



Agenda

Lefthand Watershed Oversight Group Board of Directors
BOARD MEETING
2-4:00pm, March 20th, 2018, Left Hand Water District Office
6800 Nimbus Road, Longmont, CO 80503

Welcome and Introductions	Chris Smith	2:00 PM
Public comments on items not on the agenda	Chris Smith	2:05 PM
Boulder County Floodplain Remapping	Erin Cooper	2:10 PM
Approval of Minutes	Chris Smith	2:40 PM
Approval of Financial Statement	Jessie Olson	2:45 PM
Annual Report Update	Jessie Olson	2:55 PM
Project Updates	Jessie Olson	3:25 PM
Fundraising & Outreach Committee Update	Jessie Olson	3:45 PM
Adjourn	Chris Smith	4:00 PM

NOTE: LWOG will make reasonable accommodation for individuals with known disabilities at meeting and events per our non-discrimination notice. Visitors needing accommodation are encouraged to contact any staff member to request such accommodation 48 hours in advance of such event.



03/13/2018

To: Lefthand Watershed Oversight Group (LWOG) Board of Directors

From: Jessie Olson, LWOG Executive Director

RE: March board meeting agenda items

The purpose of this memo is to provide the LWOG BOD with an update on BOD agenda items in order to better inform and prepare the LWOG BOD for the upcoming board meeting. This memo follows items listed on the agenda for the upcoming 03/20/2017 meeting. As a way to increase the efficiency of board meetings, we are only including items on the agenda which require board action or discussion. Board members may also ask questions on information-only items, or ask to have them added to the agenda. Both agenda items and information-only items are included in this memo.

Board Member Items

- Erin Cooper with Boulder County will give a presentation to discuss the newly released Boulder County Floodplain maps. The draft floodplain maps for all of Left Hand are expected to go live later this week or early next week. She will discuss the review process, next steps, and answer any questions.

Meeting Minutes

Draft meeting minutes from February, are attached (attachment 1) for review and approval.

Approval of Financial Statement

See attached budget to actuals/profit and loss for the month of January (attachment 2). A vote is needed to accept the profit and loss statement. Auditors from Clifton Larson Allen will be on site next week (week of March 19th) to complete audit activities.

CDBG-DR Planning Grant- Citizen Science and Outreach Program

Progress this past month:

- We hosted two project meetings this month to get feedback on the draft conceptual model.
- We collaborating with City of Boulder Open Space, Boulder County Parks and Open Space, USFS, Fourmile and Big Thompson Watershed Coalitions, and the state hired EWP monitoring team.

Next Month:

- We will be finalizing the concept model and beginning work on the adaptive management framework, identifying what protocols are appropriate for citizen scientists to measure.
- We're submitting an abstract to present this project at the Watershed Summit (MSU Denver's One

World One Water Center) in late June.

63rd Street Extension

Construction has started on the 63rd street extension project and weekly updates will be emailed throughout the active construction period. Be sure to check your email and the website for updates.

EWP Projects Update

- We are developing a revegetation plan and getting cost estimates necessary to secure a contractor to complete the final revegetation efforts on the 41st street project. As part of this project, we will be working with volunteer groups to install the plants.
- We are still waiting to be paid on our retention invoices.
- We are still working on compiling feedback from landowners and developing a survey for funders and contractors/consultants to help improve our process moving forward.

DOLA CDBG-DR Legacy Projects

Environmental review is still underway for our nine new project areas in Upper Left Hand. DOLA sent us the draft contract, however the expiration date on the contract (December 2018) is unreasonable and we are negotiating additional time to carryout (design, permit, and construct) the 10 projects. Once we've received a contract with a date that is more feasible to complete work, we will begin the procurement process to hire a design-build team to carry out design, permitting, and construction activities.

The Hinman Ditch head gate repair project (\$5,250) is underway now that we have an executed contract. The preconstruction meeting was held this week and we expect the project to be underway, and finished, shortly.

Update on Fundraising and Outreach Committee

- Please mark your calendars! We will be having an earth day volunteer restoration event on Sunday, April 22nd. Details will be forthcoming. I hope to see you all there.
- We were awarded \$5,500 from the City of Boulder's Open Space and Mountain Parks research grant to complete post restoration monitoring at two of the City of Boulder's properties in Left Hand. This work will be completed on concert with our other restoration site monitoring, using the same protocols.
- We received some follow up requests for information for the CWCB Water Plan Grant application and the Gates Family Foundation. We should receive notification on those grants in April.
- Yana and I presented at the South Platt Basin Roundtable meeting on March 13th to request a letter of support for our recently submitted CWCB Water Plan Grant application.
- We've worked with the fundraising and outreach committee to draft the 2017 annual report and will bring a draft to the board meeting next week for final feedback and approval.

Attachments:

1. BOD meeting minutes
2. Financial Report

Attachments 1
BOD meeting minutes



Board Minutes – February 20, 2018

Attendees

Chris Smith
Kathy Peterson
Mark Schueneman
Rick Kauvar
Sue Schauffler
Colleen Williams
Ken Lenarcic
Julie McKay
Yana Sorokin
Jessie Olson
Glenn Patterson
Julie Trumpler
*Sean Cronin
Chris Carroll
Chris Wiorek
Tony Curcio, Iron Woman Construction
Mary Boardman, CDPHE
Dave Williams, formerly EPA, was part of initial group involved in the listing
Monica Bortolini (arrived 2:15)
Sean Cronin called in by phone at 3:00

Welcome and Introductions

Chris S called the meeting to order at 2:04, and led a round of introductions.

Captain Jack Mine Reclamation Update

Mary Boardman gave an update on the status of the Captain Jack Superfund Site. It was active from the 1860s to the 1900s, and placed on the NPL in 2003. The Record of Decision for the restoration was signed in 2008, designating CDPHE to be the lead agency. The ROD specified two remedies, one for surface restoration and one for subsurface. The surface restoration was completed in 2012. The subsurface restoration is more involved and is currently underway. It is not a walk-away restoration; there will be constant monitoring for at least 2 years. Goals are

to reduce metal concentrations in Left Hand Creek. Remedy is designed as an in-situ remedy, rather than building a treatment plant outside the Big Five Tunnel. Objective is to submerge the mineralized zone that is rich in acid-generating pyrite (iron sulfide), thereby depriving it of oxygen, and retarding the production of sulfuric acid. Less sulfuric acid means less dissolution of metals. Submerging the mineralized zone means installing a flow-through bulkhead that acts like a dam. They want the backed-up water to have a pH near neutral, so they added crushed limestone upstream of where the bulkhead will be. The tunnel water will be recirculated, from just upstream of the bulkhead back upstream to a point 950 feet upstream, above the crushed limestone behind the bulkhead, to provide extra treatment. There are two recirculation pipes for redundancy.

Extra steps taken after the Gold King mine release, to ensure safety, cost an extra 18 months and \$1 million. Glenn got to participate in a day of the failure analysis process.

(Monica Bortolini arrived)

The bulkhead will be built of concrete, about 650 feet back in the tunnel. At about 900 feet there is a tunnel collapse that acts like another bulkhead. The limestone is between the bulkhead and the collapse. Water released from the bulkhead will flow through the existing retention/settling ponds before being discharged into Left Hand Creek. There is a contingency plan for additional treatment in an external bioreactor if monitoring indicates a need for it. Such a bioreactor would have a rock substrate with an added carbon source to allow naturally occurring bacteria to reduce the sulfate back to sulfide, and make the metals precipitate as metal sulfides.

The bulkhead will be held in place in the tunnel by means of a concrete key filling recesses blasted into the tunnel wall. The tunnel wall is lined with a layer of shotcrete upstream of the bulkhead. The bulkhead was poured on April 12, 2016. It has pressure gauges to monitor the upstream water pressure. Grouting tubes were installed to add grout as needed due to shrinkage of the concrete. The bulkhead is designed to hold a head of 180 feet of head (about 80 psi) upstream of it. If pressure rises, they can use a valve to remove more water from the mine pool, or pump mine pool water directly out of the mine pool. They expect that the flow through the bulkhead will be in the range of 20-140 gallons per minute.

Sensors provide remote information about the system status to Mary's office. Monitoring includes groundwater conductivity, pH, ORP, and level, in several wells upstream and downstream of the bulkhead. There is the capability to obtain water samples from the mine pool. Existing seeps have been mapped and sampled and any changes in these or other seeps will be tracked. Electrical Resistivity Tomography (ERT) will be used to monitor changes in groundwater level and some information about electrical conductivity.

Ertle's house is about half a mile downstream. There is an emergency response plan with a list of numbers that need to be called if a problem arises.

Lowest point in the system with a direct hydraulic connection to the surface is the extraction well just upstream of the bulkhead, which is about 90 feet above the mine pool.

ERT arrays keep track of groundwater flow through a longitudinal section and several cross-sections downstream of the bulkhead. They will look for changes in conductivity, indicating a change in flow or conductance.

In November they tested the system by closing the valve for about a week. They found a few issues during the test. One was the transducer, which had some electrical interference with the higher water level. This has been fixed. They also built in some alarms to detect changes in pressure. They will test the recirculation pipeline in April. Once it's turned on and tested, they will let it run through the winter. Control valves have also been enhanced with installation of a second control valve downstream of the first. They are planning to replace some old timbers in the tunnel.

Monitoring will occur over 2 years. If water quality goals are not met (at base of California Gulch), then after 2 years they might decide to install the additional treatment.

EPA covers 100% of design, 90% of construction, 100% of monitoring for 10 years, then the state covers additional monitoring. Funding comes from hazardous substance response fund, derived from waste disposal fees. So it's not dependent on general tax revenues.

CDPHE occasionally asks Parks and Wildlife to sample benthic invertebrates.

Kathy suggested it would be good for the Board to have a tour of the Superfund site and perhaps several other mine sites in the watershed.

(Mary left and Sean Cronin called in.)

Chris S brought up the issue of the Colorado Milling Company gold mine that may be reopening near Gold Hill. Glenn reported that the mine is on the Boulder Creek side of the divide, about 200 feet down, and would not be a source of water to Left Hand Creek. The mine claims to have a water right to pull water from Left Hand Creek, but this right would need a change of use decree and would need to deal with the issue of diverting water out of the watershed. It would also involve installing a footbridge and pump station on Left Hand Creek.

Approval of Minutes

Chris S asked if there were any comments or suggestions regarding the minutes of the January meeting. Kathy moved, Ken seconded, to approve the minutes. Motion carried unanimously with one abstention by Colleen who was not present for the January meeting.

Approval of Financial Statement

Jessie presented the financial report. Pages 13-16 in the packet are all in one report, pages 17-27 are reports for each project. We are getting caught up on invoicing for the 3 Reaches project, and expect to be reimbursed by contractors about \$100K soon. On the 63rd street extension we are awaiting a payment from DOLA. Under the CWCB capacity grant we are awaiting reimbursement of about \$8K. On the 3 Reaches grant we are awaiting payment for retainage, which will help cover payments to contractors. Under regular LWOOG funds, we are working with Catherine to modify the report to separate in-kind from cash revenue. The Stewardship fund received some donations that can be used as match for our grant. The fee-for-service projects with Trout Unlimited and Left Hand Water District have been going well, with the TU project closed out. Chris S moved, Kathy seconded, to approve the financial report. Motion carried unanimously. Sean suggested it might be worth asking the auditors about LWOOG earning an award for successful management of the accounts.

Stewardship Phase II Project- Ratification of email vote

Jessie reported on the email vote for entering into a contract with Lynker for the AMF-Citizen Science project. Ten members of the LWOOG Board of Directors voted to accept the recommendations of the committee, one Director abstained (Julie McKay), and no members objected (Chris Wiorek and Terry Plumber did not respond).

Annual Report Update

Jessie referred to the annotated outline in the packet. The Fundraising and Outreach Committee met last Friday and came up with a suggestion that the Committee should write the report based on this outline, as considered by the Board. Board members are welcome to join the Committee to help with this effort. The existing members are Jim Bryant, Kathy, Sean, Mark, and the staff members, and it meets once per month, scheduled by Meg. Ken Lenarcic mentioned that he is running for Mayor of Jamestown and he does now have an opponent, so he will need to run a campaign, and will be rather busy, but he would still like to be involved.

The report, which will be professionally printed at a cost of about \$700 from the capacity grant fund, will be distributed to funders, donors, and any other interested party.

Jessie went through the outline for the Annual Report:

- Letter from Board President.
- Who we are (from strategic plan).
- Timeline of key dates in LWOOG history.
- Program write-ups, 1 page each, with highlights of accomplishments.
 - Watershed Science—highlight TU project.

Restoration Program—map, list of partners, list of funders, statistics on restoration.
Stewardship.
Outreach.
Volunteer events.

- Strategic plan (Tomorrow's River).
- Financial summary.
- List of donors, individuals and entities.
- Board roster.
- Staff roster.

It was suggested that we highlight the grants we've received near the front of the report, perhaps under Who We Are.

Rick suggested keeping the sentences short and simple.

Chris S suggested that we all keep in mind additional fundraising opportunities and pass them on to Jessie.

Tony is with a Colorado Nonprofit Loan Fund, through the Denver Foundation, that makes loans to nonprofits, especially for bridge loans, to help with funding pending receipt of future expected funding.

Project Updates

63rd St extension is in final stages of permitting and should start in early March. We are having a walk-through with landowners Friday, including a meeting at the Haystack Golf Club. Trees are being marked, and project boundaries are staked. Landowners will receive hard copies of the signed agreements.

41st St project is in the process of EWP close-out. We still have money and time available on this project through our DOLA grant, amounting to about \$100K, and we have been able to extend the project through July 2018 to cover additional planting on the Matsch property, and installing irrigation.

The next phase with the existing projects is the Adaptive Management Framework project with Lynker and Lauren Brown of LV Brown Studio Graphics Design, who is a watershed scientist and an illustrator and did a great job on the sustainable crossings report. We expect that she will do a good job with the conceptual model. The AMF will guide our post-restoration monitoring efforts, some of which are funded by CWCB. We have had several meetings with the Lynker team to get this project going.

Enginuity sent us a report analyzing the 81st St project in terms of comparing pre and post project conditions. This analysis shows that post-project conditions are similar to pre-project. Our initial goal was not this ambitious, as it would have involved too much excavation, but we

have gotten close to the pre-project conditions anyway. This should help to alleviate concerns of two of the landowners. Chris W mentioned that this report backs up the idea that the restoration project was designed to allow the creek to evolve, that so far the evolution has been within the design standards, and we have a good baseline for future comparisons.

A question arose as to whether LWOG has the as-built drawings for the projects. The answer is yes, we do, in our files and can provide them to anyone who requests them. They are not on the web as they are large documents. They are also part of permit close out documentation required by Boulder County and are publically available there too.

Julie reported that the County is expecting to receive the draft Colorado Hazard Area Mapping Project (CHAMP) maps by the end of the month for Lower Left Hand, which will help to verify assumptions made here. Public meetings will be held the second week of April.

We have 10 more design-build projects being planned as part of a new DOLA grant, and should receive our contract in April.

Fundraising & Outreach Committee Update

During this past month we sent in 4 grant applications and attended an additional fundraising meeting.

CWCB Water Plan

Clif Bar

Gates Family Foundation

City of Boulder and Boulder County Research.

Gates Family Foundation reported that they liked our proposal and we are invited to follow up with the board. In April we should hear more on this, the Clif Bar grant, and the CWCB Water Plan grant. We should hear by end of February on the City and County Grant.

We also met with the Longmont Community Foundation. They will let us know in March or April.

Jessie also met with Josh at Left Hand Brewery, which might have an interest in being a partner in fundraising. We could help them get involved in environmental interests. They typically select a group to be a beneficiary of a fundraising event that generates about \$3K.

(Tony left)

Glenn reported that he and Yana met this morning with Dr. Ellen Wohl and two grad students from CSU who are interested in collaborating with LWOG on a CSU Water Center grant for up to \$25K, most or all of which would go to CSU. The project would involve monitoring and research related to monitoring of some of our restoration projects, and feedback on our Adaptive Management Framework.

Monica asked whether we have the required match for our recent CWCB grant for adaptive management. Jessie reported that we still need \$2,500 from Longmont. We do have the rest of the required match, as soon as we receive a \$10K check from a corporate donor. Some came from Colorado Gives Day, which raised \$8K. Monica also asked about matching for the CWCB water plan grant. Hoped-for funding from DOLA will likely not be forthcoming, so we will probably scale back our tool development plan to fit within existing match. We could also conceivably do some additional fundraising.

The Fundraising and Outreach Committee also considered potential benefits of a sole-source contract for a citizen-science app. Julie T's son works for Lucent LDF and perhaps could help contact them.

Sean applauded Jessie's contact with Left Hand Brewery. Even if we don't benefit from one of their fundraisers, they may donate beer.

Regarding the CWCB Water Plan grant, Sean suggested we inform Chris Sturm about our grant application in case he would like to comment on it within CWCB.

The pint night at Twisted Pine apparently raised about \$250.

Adjournment

The meeting was adjourned at 4:20 pm.

Attachment 2
Financial Report

Lefthand Watershed Oversight Group

Profit & Loss Notes

February 28, 2018

3 Reaches Grant:

Revenue	\$32,064.66	Feb Rev rec'd 3-12
Expenses	<u>\$ (32,064.66)</u>	Feb Expenses less retainage
Balance	\$0.00	

CDBG 63rd Grant:

Revenue	\$11,073.71	Feb's Rev pending (Jan's rev \$8,842.13 pending)
Expenses	<u>\$ (11,073.71)</u>	Feb Expenses less retainage
Balance	\$0.00	

CDBG-DR Cap Grant:

Revenue	\$13,463.35	Feb's Adv request deposited 3-02-18
Expenses	<u>\$ (14,183.88)</u>	Feb's Expenses (+/- adjustments)
Balance	(\$720.53)	

CDBG-DR Stewardship Grant:

Revenue		No Feb Rev. Jan's Rev \$9,991.10 rec'd 2-21
Expenses		No Feb Expenses
Balance	<u>\$ -</u>	

CWCB Grant:

Grant extended from 6/30/18 to 12/31/18

Revenue	\$ 1,284.69	Feb Rev pending. Dec & Jan Rev rec'd 3-7
Expenses	<u>\$ (1,284.69)</u>	Feb's Expenses
Balance	\$ -	

CWCB Foothills Grant Retainage Rev rec'd 3-14

CWCB Plains Grant: Closed out. Retainage Rev pending.

LWOG Revenue

Revenue	\$ 8,791.67	Mo Share of Budget Revenue. \$105,500.00 (2018 revenue) / 12 mo's = \$8,791.67
Expenses	<u>\$ (906.76)</u>	Feb's Expenses
Balance	\$ 7,884.91	

	\$66,678.08	Revenue at time of reports
	<u>\$ (59,513.70)</u>	Expenses at time of reports
Total Balance	\$7,164.38	

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2018

	Feb 18	Jan - Dec 18	Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue CDBG-DR Grants				
Rev 3 Reachs 2017-106				
Rev Plains Reaches A&E	4,539.45	23,454.93		
Rev Plains Reaches Water Imp	0.00	75,121.07		
Rev Stream / Ranch A&E	10,417.70	110,435.02		
Rev Stream / Ranch Water imp	2,439.60	26,996.40		
Rev Upper LH A&E	0.00	36,997.87	0.00	100.0%
Rev Upper LH Water Imp	0.00	5,191.55	0.00	100.0%
Rev 3 Reachs 2017-106 - Other	0.00	32,064.66	238,084.62	13.47%
Total Rev 3 Reachs 2017-106	17,396.75	310,261.50	238,084.62	130.32%
Rev CDBG-DR CAP 2015-007	13,463.35	29,061.75	144,758.00	20.08%
Rev CDBG 63rd St 2017-107	6,840.71	29,952.31	0.00	100.0%
Rev CDBG Legacy	0.00	0.00	32,992.85	0.0%
Rev Stewardship 2016-015	9,991.10	9,991.10	46,500.00	21.49%
Total Revenue CDBG-DR Grants	47,691.91	379,266.66	462,335.47	82.03%
Revenue CWCB Fund 2017-843		3,937.73	17,023.22	23.13%
Revenue CWCB Grants				
Rev CWCB Legacy		0.00	31,302.89	0.0%
Rev Plains Reaches 2017-1652				
Rev 41st Street	0.00	444,450.13		
Rev 63rd Street	0.00	51,913.31		
Rev 73rd Street	0.00	36,503.14		
Rev 81st Street	0.00	97,217.62		
Rev Haystack	0.00	8,730.90		
Total Rev Plains Reaches 2017-1652	0.00	638,815.10		
Total Revenue CWCB Grants	0.00	638,815.10	31,302.89	2,040.75%
Revenue LeftHand Metels Monitor	0.00	496.59	6,518.39	7.62%
Revenue LWOG 2016-001				
BoCo	0.00	0.00	3,000.00	0.0%
City of Longmont	0.00	0.00	2,500.00	0.0%
Left Hand Ditch Company	0.00	0.00	2,500.00	0.0%
Northern Water	0.00	0.00	500.00	0.0%
Rev DRMS 2016	0.00	0.00	5,000.00	0.0%
Rev Left Hand Water Dist	0.00	20,000.00	20,000.00	100.0%
Rev SVLHWCD	0.00	0.00	5,000.00	0.0%
Total Revenue LWOG 2016-001	0.00	20,000.00	38,500.00	51.95%
Revenue LWOG General Fund				
Individuals / Corporations	11.12	208.62		
Revenue LWOG General Fund - Other	0.00	0.00	30,000.00	0.0%
Total Revenue LWOG General Fund	11.12	208.62	30,000.00	0.7%
Revenue Stewardship / M&M Fund	254.00	18,029.00	35,000.00	51.51%
Total Income	47,957.03	1,060,753.70	620,679.97	170.9%

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2018

	Feb 18	Jan - Dec 18	Budget	% of Budget
Gross Profit	47,957.03	1,060,753.70	620,679.97	170.9%
Expense				
Exp - CDBG-DR CAP 2015-007				
CDBG-DR Operations/Program Exp				
Audit / Tax Prep	0.00	0.00	13,000.00	0.0%
Bookkeeper	2,141.56	3,993.00	7,000.00	57.04%
Computer / Supplies	19.74	2,799.40	0.00	100.0%
Insurance	0.00	0.00	3,152.20	0.0%
Mileage / Parking	104.86	370.77	1,500.00	24.72%
Misc Supplies & Services	0.00	403.88	1,848.00	21.86%
Outside Contract Services	168.75	198.75	2,000.00	9.94%
Postage / Shipping	11.30	26.57	150.00	17.71%
Printing / Copying	0.00	0.00	500.00	0.0%
Software	0.00	273.64	500.00	54.73%
Telephone	103.40	310.12	600.00	51.69%
Training / Conferences	0.00	0.00	1,000.00	0.0%
Volunteer Event Materials	0.00	0.00	200.00	0.0%
Website	110.00	140.00	500.00	28.0%
Total CDBG-DR Operations/Program Exp	2,659.61	8,516.13	31,950.20	26.65%
CDBG-DR Personnel Exp				
Insurance - Short Term	70.65	211.95	847.80	25.0%
Payroll ER Taxes	787.82	1,586.64	15,600.00	10.17%
Payroll IRA Company Match	308.95	566.06	0.00	100.0%
Program Assistant	0.00	0.00	0.00	0.0%
Salary Executive Direct	6,221.25	12,442.50	20,000.00	62.21%
Salary Outreach Coordinator	1,728.00	3,600.00		
Salary Program Manager	2,348.96	4,697.92	11,600.00	40.5%
Total CDBG-DR Personnel Exp	11,465.63	23,105.07	48,047.80	48.09%
Total Exp - CDBG-DR CAP 2015-007	14,125.24	31,621.20	79,998.00	39.53%
Exp - CDBG 3 Reaches 2017-106				
Exp Plains Reaches A&E				
A&E Construction Oversight	2,700.00	2,700.00	51,993.65	5.19%
A&E Other	2,079.31	4,193.07		
Exp Plains Reaches A&E - Other	0.00	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	4,779.31	6,893.07	51,993.65	13.26%
Exp Plains Reaches Watershd Imp	0.00	0.00	59,478.76	0.0%
Exp Streamcrest / Ranch A&E				
A&E Construction Oversight	26,123.67	26,123.67	51,993.66	50.24%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	26,123.67	26,123.67	51,993.66	50.24%
Exp Streamcrest/Ranch Water Imp	0.00	0.00	59,478.77	0.0%
Exp Upper LH A&E				
A&E Construction Oversight	2,703.60	2,703.60	6,159.49	43.89%
Total Exp Upper LH A&E	2,703.60	2,703.60	6,159.49	43.89%

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2018

	Feb 18	Jan - Dec 18	Budget	% of Budget
Exp Upper LH Watershed Imp	0.00	0.00	8,980.29	0.0%
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	33,606.58	35,720.34	238,084.62	15.0%
Exp - CDBG 63rd St 2017-107				
Architechural/Engineering	9,307.50	28,164.79	42,000.00	67.06%
Watershed Implementation	0.00	0.00	333,000.00	0.0%
Total Exp - CDBG 63rd St 2017-107	9,307.50	28,164.79	375,000.00	7.51%
Exp - CDBG Legacy 2018-				
Task 1 Adaptive Management				
1.1 Framework	0.00	0.00	10,656.25	0.0%
1.2 Field Work	0.00	0.00	8,025.05	0.0%
Total Task 1 Adaptive Management	0.00	0.00	18,681.30	0.0%
Task 2 Stewardship				
2.1 Vegetation Maintainance	0.00	0.00	3,151.06	0.0%
2.2 Corrections / Repairs	0.00	0.00	10,129.24	0.0%
Task 2 Stewardship - Other	0.00	0.00	0.00	0.0%
Total Task 2 Stewardship	0.00	0.00	13,280.30	0.0%
Task 3 Project Mgmt & Outreach	0.00	0.00	1,031.25	0.0%
Total Exp - CDBG Legacy 2018-	0.00	0.00	32,992.85	0.0%
Exp - CDBG Stewardship2016-015				
Project	0.00	0.00	46,500.00	0.0%
Total Exp - CDBG Stewardship2016-015	0.00	0.00	46,500.00	0.0%
Exp - CWCB Fndrsng 2017-843				
Executive Direct Salary	691.25	1,382.50	8,295.00	16.67%
Fundraising Assistant	0.00	0.00	0.00	0.0%
Misc. Expenses	0.00	0.00	2,500.00	0.0%
Payroll ER Taxes	88.82	177.64	228.22	77.84%
Payroll IRA Company Match	34.83	69.66	0.00	100.0%
Project Manager Salary	469.79	939.58	6,000.00	15.66%
Exp - CWCB Fndrsng 2017-843 - Other	0.00	0.00	0.00	0.0%
Total Exp - CWCB Fndrsng 2017-843	1,284.69	2,569.38	17,023.22	15.09%
Exp - CWCB Legacy 2018-				
Task 1 Adaptive Management				
1.2 Field Work	0.00	0.00	12,450.42	0.0%
1.3 Reporting & Analysis	0.00	0.00	2,746.42	0.0%
Total Task 1 Adaptive Management	0.00	0.00	15,196.84	0.0%
Task 2 Stewardship				
2.1 Vegetation Maintainance	0.00	0.00	4,888.56	0.0%
2.2 Corrections / Repairs	0.00	0.00	7,857.49	0.0%
Total Task 2 Stewardship	0.00	0.00	12,746.05	0.0%
Task 3 Project Mgmt & Outreach	0.00	0.00	3,360.00	0.0%
Total Exp - CWCB Legacy 2018-	0.00	0.00	31,302.89	0.0%
Exp - LWOG 2016-001				
LWOG Operation/Program Exp				

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2018

	Feb 18	Jan - Dec 18	Budget	% of Budget
Audit / Tax Prep	0.00	0.00	2,500.00	0.0%
Bank Fee	11.00	33.50		
Bookkeeping	0.00	0.00	7,000.00	0.0%
Field Supply	0.00	0.00	500.00	0.0%
Fundraising	194.74	194.74		
Insurance	7.85	23.55	1,000.00	2.36%
Legal	0.00	0.00	3,000.00	0.0%
Meeting Materials & Supplies	30.84	30.84	750.00	4.11%
Mileage	0.00	0.00	1,400.00	0.0%
Misc Supplies & Services	24.97	298.47	1,000.00	29.85%
Postage / Shipping	0.00	0.00	450.00	0.0%
Printing / Copying	0.00	0.00	500.00	0.0%
Software	0.00	0.00	500.00	0.0%
Telephone	0.00	0.00	600.00	0.0%
Training / Conferences	0.00	0.00	1,000.00	0.0%
Volunteer Event Materials	0.00	0.00	200.00	0.0%
Website	0.00	0.00	300.00	0.0%
Total LWOG Operation/Program Exp	269.40	581.10	20,700.00	2.81%
LWOG Personnel Exp				
Payroll ER Taxes	57.54	102.83	6,760.00	1.52%
Payroll IRA Company Match	22.56	22.56		
Salary Executive Director	0.00	0.00	10,000.00	0.0%
Salary Outreach Coordinator	0.00	0.00	5,000.00	0.0%
Salary Project Manager	0.00	0.00	6,000.00	0.0%
Salary Watershed Scientist	752.00	1,344.00	20,000.00	6.72%
Total LWOG Personnel Exp	832.10	1,469.39	47,760.00	3.08%
Total Exp - LWOG 2016-001	1,101.50	2,050.49	68,460.00	3.0%
Exp - Stewardship / M & M Fund				
Legacy Expenses				
Task 1 Adaptive Management				
1.2 Field Work	0.00	0.00	8,025.05	0.0%
1.3 Reporting & Analysis	0.00	0.00	3,540.68	0.0%
Total Task 1 Adaptive Management	0.00	0.00	11,565.73	0.0%
Task 2 Stewardship				
2.1 Vegetation Maintainance	0.00	0.00	3,151.06	0.0%
Total Task 2 Stewardship	0.00	0.00	3,151.06	0.0%
Total Legacy Expenses	0.00	0.00	14,716.79	0.0%
Steward / M & M Personnel Exp				
IRA - Company Match	7.20	7.20		
Payroll ERTaxes	18.36	121.17		
Salary Watershed Scientist	240.00	1,584.00		
Steward / M & M Personnel Exp - Other	0.00	0.00	10,000.00	0.0%
Total Steward / M & M Personnel Exp	265.56	1,712.37	10,000.00	17.12%
Total Exp - Stewardship / M & M Fund	265.56	1,712.37	24,716.79	6.93%

Lefthand Watershed Oversight Group Profit & Loss Budget vs. Actual January through December 2018

	Feb 18	Jan - Dec 18	Budget	% of Budget
Left Hand Metels Monitoring				
Labor	0.00	34.45	4,055.00	0.85%
Mileage	0.00	15.71	40.00	39.28%
Supplies	144.00	432.00	2,719.32	15.89%
Left Hand Metels Monitoring - Other	0.00	0.00	0.00	0.0%
Total Left Hand Metels Monitoring	144.00	482.16	6,814.32	7.08%
Total Expense	59,835.07	102,320.73	920,892.69	11.11%
Net Ordinary Income	-11,878.04	958,432.97	-300,212.72	-319.25%
Other Income/Expense				
Other Income				
Interest-Savings	0.02	0.03		
Total Other Income	0.02	0.03		
Other Expense				
Suspense		420.00		
Total Other Expense		420.00		
Net Other Income	0.02	-419.97		
Net Income	-11,878.02	958,013.00	-300,212.72	-319.11%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual 3 Reaches
February 2017 through July 2018

	<u>Feb '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev 3 Reachs 2017-106			
Rev Plains Reaches A&E	276,261.24	0.00	100.0%
Rev Plains Reaches Water Imp	306,626.03	0.00	100.0%
Rev Stream / Ranch A&E	300,188.59	0.00	100.0%
Rev Stream / Ranch Water imp	763,695.21	0.00	100.0%
Rev Upper LH A&E	55,873.15	0.00	100.0%
Rev Upper LH Water Imp	51,019.73	0.00	100.0%
Rev 3 Reachs 2017-106 - Other	32,064.66	1,976,615.00	1.62%
Total Rev 3 Reachs 2017-106	<u>1,785,728.61</u>	<u>1,976,615.00</u>	<u>90.34%</u>
Total Revenue CDBG-DR Grants	<u>1,785,728.61</u>	<u>1,976,615.00</u>	<u>90.34%</u>
Total Income	<u>1,785,728.61</u>	<u>1,976,615.00</u>	<u>90.34%</u>
Gross Profit	1,785,728.61	1,976,615.00	90.34%
Expense			
Exp - CDBG 3 Reaches 2017-106			
Exp Plains Reaches A&E			
A&E Construction Oversight	296,605.13	346,829.37	85.52%
A&E Other	20,641.34	0.00	100.0%
Exp Plains Reaches A&E - Other	0.00	0.00	0.0%
Total Exp Plains Reaches A&E	<u>317,246.47</u>	<u>346,829.37</u>	<u>91.47%</u>
Exp Plains Reaches Watershd Imp			
Exp 41st Street Water Implement	96,065.99		
Exp 63rd Street Water Implement	136,200.32		
Exp 73rd Street Water Implement	14,176.65		
Exp 81st Street Water Implement	73,421.44		
Exp Haystack Water Implement	2,899.87		
Exp Plains Reaches Watershd Imp - Other	0.00	366,104.81	0.0%
Total Exp Plains Reaches Watershd Imp	<u>322,764.27</u>	<u>366,104.81</u>	<u>88.16%</u>
Exp Streamcrest / Ranch A&E			
A&E Construction Oversight	294,512.34	332,590.63	88.55%
A&E Other	26,976.57	0.00	100.0%
Exp Streamcrest / Ranch A&E - Other	0.00	0.00	0.0%
Total Exp Streamcrest / Ranch A&E	<u>321,488.91</u>	<u>332,590.63</u>	<u>96.66%</u>
Exp Streamcrest/Ranch Water Imp			
Watershed Implementation	507,747.22	0.00	100.0%
Watershed Implementation Other	281,335.34	0.00	100.0%
Exp Streamcrest/Ranch Water Imp - Other	0.00	809,107.19	0.0%
Total Exp Streamcrest/Ranch Water Imp	<u>789,082.56</u>	<u>809,107.19</u>	<u>97.53%</u>
Exp Upper LH A&E			
A&E Construction Oversight	49,162.02	61,983.00	79.32%
A&E Other	12,224.87	0.00	100.0%
Total Exp Upper LH A&E	<u>61,386.89</u>	<u>61,983.00</u>	<u>99.04%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual 3 Reaches
 February 2017 through July 2018

	<u>Feb '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Exp Upper LH Watershed Imp	53,704.96	60,000.00	89.51%
Exp - CDBG 3 Reaches 2017-106 - Other	0.00	0.00	0.0%
Total Exp - CDBG 3 Reaches 2017-106	<u>1,865,674.06</u>	<u>1,976,615.00</u>	<u>94.39%</u>
Total Expense	<u>1,865,674.06</u>	<u>1,976,615.00</u>	<u>94.39%</u>
Net Ordinary Income	<u>-79,945.45</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-79,945.45</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P&L Budget vs. Actual - 63rd Street
 August 2017 through July 2018

	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev CDBG 63rd St 2017-107	85,998.52	75,000.00	114.67%
Total Revenue CDBG-DR Grants	<u>85,998.52</u>	<u>75,000.00</u>	<u>114.67%</u>
Total Income	<u>85,998.52</u>	<u>75,000.00</u>	<u>114.67%</u>
Gross Profit	85,998.52	75,000.00	114.67%
Expense			
Exp - CDBG 63rd St 2017-107			
Watershed Implementation	0.00	333,000.00	0.0%
Architechural/Engineering	111,488.79	117,000.00	95.29%
Total Exp - CDBG 63rd St 2017-107	<u>111,488.79</u>	<u>450,000.00</u>	<u>24.78%</u>
Total Expense	<u>111,488.79</u>	<u>450,000.00</u>	<u>24.78%</u>
Net Ordinary Income	<u>-25,490.27</u>	<u>-375,000.00</u>	<u>6.8%</u>
Net Income	<u>-25,490.27</u>	<u>-375,000.00</u>	<u>6.8%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual CDBG-CAP
July 2015 through June 2018

	<u>Jul '15 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev CDBG-DR CAP 2015-007	432,608.95	515,454.00	83.93%
Total Revenue CDBG-DR Grants	<u>432,608.95</u>	<u>515,454.00</u>	<u>83.93%</u>
Total Income	<u>432,608.95</u>	<u>515,454.00</u>	<u>83.93%</u>
Gross Profit	432,608.95	515,454.00	83.93%
Expense			
Exp - CDBG-DR CAP 2015-007			
CDBG-DR Operations/Program Exp			
Printing / Copying	0.00	2,500.00	0.0%
CDBG-DR Operations/Program Exp - Other	0.00	4,986.78	0.0%
Outreach Materials	255.00	1,500.00	17.0%
Postage / Shipping	444.34	1,050.00	42.32%
Volunteer Event Materials	667.33	3,950.00	16.89%
Volunteer Mtrl EWPGermand Match	1,025.89		
Training / Conferences	1,240.00	7,100.00	17.47%
Website	1,731.20	4,000.00	43.28%
Software	2,519.56	2,500.00	100.78%
Insurance	4,511.00	6,152.20	73.32%
Outside Contract Services	4,730.75	5,000.00	94.62%
Mileage / Parking	4,902.87	9,000.00	54.48%
Telephone	5,468.50	5,900.00	92.69%
Audit / Tax Prep	8,904.33	29,500.00	30.18%
Computer / Supplies	12,642.62	10,000.00	126.43%
Misc Supplies & Services	25,149.27	5,248.00	479.22%
Bookkeeper	28,994.13	28,000.00	103.55%
Total CDBG-DR Operations/Program Exp	<u>103,186.79</u>	<u>126,386.98</u>	<u>81.64%</u>
CDBG-DR Personnel Exp			
CDBG-DR Personnel Exp - Other	0.00	65,837.22	0.0%
Insurance - Short Term	1,201.05	1,697.80	70.74%
Payroll IRA Company Match	7,088.74	9,000.00	78.76%
Payroll ER Taxes	21,443.77	25,600.00	83.77%
Program Assistant	23,813.80	27,057.00	88.01%
Salary Program Manager	77,495.59	88,675.00	87.39%
Salary Executive Direct	191,267.50	171,200.00	111.72%
Total CDBG-DR Personnel Exp	<u>322,310.45</u>	<u>389,067.02</u>	<u>82.84%</u>
Total Exp - CDBG-DR CAP 2015-007	<u>425,497.24</u>	<u>515,454.00</u>	<u>82.55%</u>
Total Expense	<u>425,497.24</u>	<u>515,454.00</u>	<u>82.55%</u>
Net Ordinary Income	7,111.71	0.00	100.0%
Net Income	<u><u>7,111.71</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Stewardship
 August 2016 through June 2018

	<u>Aug '16 - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CDBG-DR Grants			
Rev Stewardship 2016-015	199,833.11	246,500.00	81.07%
Total Revenue CDBG-DR Grants	<u>199,833.11</u>	<u>246,500.00</u>	<u>81.07%</u>
Total Income	<u>199,833.11</u>	<u>246,500.00</u>	<u>81.07%</u>
Gross Profit	199,833.11	246,500.00	81.07%
Expense			
Exp - CDBG Stewardship2016-015			
Project	199,833.12	246,500.00	81.07%
Total Exp - CDBG Stewardship2016-015	<u>199,833.12</u>	<u>246,500.00</u>	<u>81.07%</u>
Total Expense	<u>199,833.12</u>	<u>246,500.00</u>	<u>81.07%</u>
Net Ordinary Income	-0.01	0.00	100.0%
Net Income	<u><u>-0.01</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual CWCB
July 2, 2015 through December 31, 2018

	<u>Jul 2, '15 - Dec 31, 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CWCB Fund 2016-0237	19,644.79	20,127.80	97.6%
Revenue CWCB Fund 2017-843	13,072.46	28,811.00	45.37%
Total Income	<u>32,717.25</u>	<u>48,938.80</u>	<u>66.85%</u>
Gross Profit	32,717.25	48,938.80	66.85%
Expense			
Exp - CWCB Fndrsng 2016-0237			
Fundraising Assistant	0.00	1,250.00	0.0%
Payroll ER Taxes	1,361.91	521.00	261.4%
Payroll Executive Direct Salary	12,683.34	1,975.02	642.19%
Payroll IRA Company Match	479.75	97.50	492.05%
Project Manager Salary	5,119.60	1,375.02	372.33%
Exp - CWCB Fndrsng 2016-0237 - Other	0.00	14,909.26	0.0%
Total Exp - CWCB Fndrsng 2016-0237	<u>19,644.60</u>	<u>20,127.80</u>	<u>97.6%</u>
Exp - CWCB Fndrsng 2017-843			
Executive Direct Salary	8,207.47	15,119.97	54.28%
Fundraising Assistant	0.00	0.00	0.0%
Misc. Expenses	278.00	2,778.00	10.01%
Payroll ER Taxes	977.18	1,027.76	95.08%
Payroll IRA Company Match	329.91	260.25	126.77%
Project Manager Salary	4,564.60	9,625.02	47.42%
Exp - CWCB Fndrsng 2017-843 - Other	0.00	0.00	0.0%
Total Exp - CWCB Fndrsng 2017-843	<u>14,357.16</u>	<u>28,811.00</u>	<u>49.83%</u>
Total Expense	<u>34,001.76</u>	<u>48,938.80</u>	<u>69.48%</u>
Net Ordinary Income	<u>-1,284.51</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>-1,284.51</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P&L Budget vs. Actual Foothills & Plains
February through November 2017

	<u>Feb - Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue CWCB Grants			
Rev Foothills Reaches 2017-1653			
Rev Ranch	873,240.49	1,002,407.38	87.11%
Rev Streamcrest & LHCD	2,056,203.94	2,274,620.93	90.4%
Rev Upper LH	320,797.24	420,830.97	76.23%
Total Rev Foothills Reaches 2017-1653	<u>3,250,241.67</u>	<u>3,697,859.28</u>	<u>87.9%</u>
Rev Plains Reaches 2017-1652			
Rev 41st Street	228,011.88	633,239.10	36.01%
Rev 63rd Street	522,166.32	667,772.50	78.2%
Rev 73rd Street	167,990.22	270,990.00	61.99%
Rev 81st Street	565,556.73	829,483.50	68.18%
Rev Haystack	136,809.62	166,333.50	82.25%
Total Rev Plains Reaches 2017-1652	<u>1,620,534.77</u>	<u>2,567,818.60</u>	<u>63.11%</u>
Total Revenue CWCB Grants	<u>4,870,776.44</u>	<u>6,265,677.88</u>	<u>77.74%</u>
Total Income	<u>4,870,776.44</u>	<u>6,265,677.88</u>	<u>77.74%</u>
Gross Profit	4,870,776.44	6,265,677.88	77.74%
Expense			
Exp - CWCB Foot/Upper 2017-1653			
Ranch	998,809.82	1,002,407.38	99.64%
Streamcrest & LHCD	2,266,236.87	2,274,620.93	99.63%
Upper Left Hand	375,934.82	420,830.97	89.33%
Total Exp - CWCB Foot/Upper 2017-1653	<u>3,640,981.51</u>	<u>3,697,859.28</u>	<u>98.46%</u>
Exp - CWCB Plains 2017-1652			
Exp 41st Street	672,462.01	633,239.10	106.19%
Exp 63rd Street	574,079.61	667,772.50	85.97%
Exp 73rd Street	204,493.36	270,990.00	75.46%
Exp 81st Street	662,774.34	829,483.50	79.9%
Exp Haystack	145,540.51	166,333.50	87.5%
Total Exp - CWCB Plains 2017-1652	<u>2,259,349.83</u>	<u>2,567,818.60</u>	<u>87.99%</u>
Total Expense	<u>5,900,331.34</u>	<u>6,265,677.88</u>	<u>94.17%</u>
Net Ordinary Income	<u>-1,029,554.90</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-1,029,554.90</u>	<u>0.00</u>	<u>100.0%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual LWOG
January 2016 through December 2018

	<u>Jan '16 - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue LWOG 2016-001			
BoCo	8,000.00	9,000.00	88.89%
City of Longmont	0.00	2,500.00	0.0%
Left Hand Ditch Company	2,500.00	5,000.00	50.0%
Northern Water	0.00	500.00	0.0%
Rev DRMS 2016	4,832.00	5,000.00	96.64%
Rev Left Hand Water Dist	25,015.93	42,174.39	59.32%
Rev SVLHWCD	5,000.00	10,000.00	50.0%
Total Revenue LWOG 2016-001	<u>45,347.93</u>	<u>74,174.39</u>	61.14%
Revenue LWOG General Fund	<u>0.00</u>	<u>30,000.00</u>	0.0%
Total Income	<u>45,347.93</u>	<u>104,174.39</u>	43.53%
Gross Profit	45,347.93	104,174.39	43.53%
Expense			
Exp - LWOG 2016-001			
LWOG Operation/Program Exp			
Audit / Tax Prep	0.00	2,500.00	0.0%
Bank Fee	347.49	104.49	332.56%
Bookkeeping	0.00	7,000.00	0.0%
Field Supply	0.00	500.00	0.0%
Holiday Party	485.95		
Insurance	204.45	2,086.70	9.8%
Legal	0.00	3,000.00	0.0%
Licenses	40.00	20.00	200.0%
Meeting Materials & Supplies	566.74	1,172.48	48.34%
Mileage	555.06	2,055.45	27.0%
Misc Supplies & Services	2,493.19	2,812.33	88.65%
Outreach Materials	56.80	38.00	149.47%
Outside Contract Services	11,744.00	20,500.00	57.29%
Penalty	0.00		
Postage / Shipping	122.65	651.85	18.82%
Printing / Copying	0.00	600.00	0.0%
Program Assistant	5,054.20	5,054.21	100.0%
Software	0.00	1,000.00	0.0%
Telephone	5.00	605.00	0.83%
Training / Conferences	1,250.08	1,820.00	68.69%
Volunteer Event Materials	53.88	1,253.88	4.3%
Website	197.00	1,100.00	17.91%
Total LWOG Operation/Program Exp	<u>23,176.49</u>	<u>53,874.39</u>	43.02%
LWOG Personnel Exp			
Payroll ER Taxes	102.83	6,760.00	1.52%
Payroll IRA Company Match	22.56		
Salary Executive Director	0.00	10,000.00	0.0%

Lefthand Watershed Oversight Group
P & L Budget vs. Actual LWOG
 January 2016 through December 2018

	<u>Jan '16 - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Salary Outreach Coordinator	0.00	5,000.00	0.0%
Salary Project Manager	0.01	6,000.00	0.0%
Salary Watershed Scientist	1,344.00	20,000.00	6.72%
Total LWOG Personnel Exp	<u>1,469.40</u>	<u>47,760.00</u>	<u>3.08%</u>
Total Exp - LWOG 2016-001	<u>24,645.89</u>	<u>101,634.39</u>	<u>24.25%</u>
Total Expense	<u>24,645.89</u>	<u>101,634.39</u>	<u>24.25%</u>
Net Ordinary Income	<u>20,702.04</u>	<u>2,540.00</u>	<u>815.04%</u>
Net Income	<u>20,702.04</u>	<u>2,540.00</u>	<u>815.04%</u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Monitoring
 January 2017 through December 2018

	<u>Jan '17 - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue LeftHand Metels Monitor	1,849.20	7,871.00	23.49%
Revenue Lower Creek Monitoring	5,791.26		
Total Income	<u>7,640.46</u>	<u>7,871.00</u>	<u>97.07%</u>
Gross Profit	7,640.46	7,871.00	97.07%
Expense			
Left Hand Metels Monitoring			
Labor	322.45	4,343.00	7.43%
Mileage	21.59	45.88	47.06%
Supplies	1,194.80	3,482.12	34.31%
Left Hand Metels Monitoring - Other	0.00	0.00	0.0%
Total Left Hand Metels Monitoring	<u>1,538.84</u>	<u>7,871.00</u>	<u>19.55%</u>
Lower Creek Monitoring Expenses			
Labor	3,657.88		
Material	823.16		
Mileage	11.23		
Total Lower Creek Monitoring Expenses	<u>4,492.27</u>		
Total Expense	<u>6,031.11</u>	<u>7,871.00</u>	<u>76.62%</u>
Net Ordinary Income	<u>1,609.35</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>1,609.35</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

Lefthand Watershed Oversight Group
P & L Budget vs. Actual Stewardship / M&M
 January 2016 through December 2022

	<u>Jan '16 - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Revenue Stewardship / M&M Fund	44,972.87	35,000.00	128.49%
Total Income	<u>44,972.87</u>	<u>35,000.00</u>	<u>128.49%</u>
Gross Profit	44,972.87	35,000.00	128.49%
Expense			
Exp - Stewardship / M& M Fund			
Legacy Expenses			
Task 1 Adaptive Management			
1.2 Field Work	0.00	35,018.00	0.0%
1.3 Reporting & Analysis	0.00	15,450.00	0.0%
Total Task 1 Adaptive Management	<u>0.00</u>	<u>50,468.00</u>	<u>0.0%</u>
Task 2 Stewardship			
2.1 Vegetation Maintainance	0.00	13,750.00	0.0%
Total Task 2 Stewardship	<u>0.00</u>	<u>13,750.00</u>	<u>0.0%</u>
Total Legacy Expenses	0.00	64,218.00	0.0%
Steward / M & M Personnel Exp			
IRA - Company Match	7.20		
Payroll ERTaxes	121.17		
Salary Watershed Scientist	1,584.00		
Steward / M & M Personnel Exp - Other	0.00	10,000.00	0.0%
Total Steward / M & M Personnel Exp	<u>1,712.37</u>	<u>10,000.00</u>	<u>17.12%</u>
Total Exp - Stewardship / M& M Fund	<u>1,712.37</u>	<u>74,218.00</u>	<u>2.31%</u>
Total Expense	<u>1,712.37</u>	<u>74,218.00</u>	<u>2.31%</u>
Net Ordinary Income	<u>43,260.50</u>	<u>-39,218.00</u>	<u>-110.31%</u>
Net Income	<u><u>43,260.50</u></u>	<u><u>-39,218.00</u></u>	<u><u>-110.31%</u></u>