



CANDLEWOOD LAKE AUTHORITY

Member Municipalities: Brookfield • Danbury • New Fairfield • New Milford • Sherman

PO BOX 37 • SHERMAN, CT 06784 • P (860) 354-6928 • F (860) 350-5611

Minutes of CLA Regular Meeting Wednesday, February 8, 2023 - 7:00PM via ZOOM

ATTENDING:

D. Cushnie Sherman (*joined 7:03*)
M. O'Connor Sherman

B. Licht New Fairfield
J. Archer New Fairfield
J. Main New Fairfield

M. Gaffey Brookfield
W. Meikle Brookfield
B. Lohan Brookfield

E. Siergiej Danbury
C. Robinson Danbury
D. Rosemark Danbury

S. Kluge New Milford
M. Toussaint New Milford
J. Wodarski New Milford

M. Howarth, Executive Director
N. Stalter, Director of Ecology and Environmental Science
N. Mellas, Chief, CLAMP

Recorder: M. Howarth/W. Meikle

Guests: 3

Chairman, Marianne Gaffey called the meeting to order at 7:00pm.

PUBLIC COMMENT

none

CONSENT AGENDA

Marianne Gaffey made a motion to approve the consent agenda, seconded by Bill Lohan with all voting in favor.

TREASURER'S REPORT (Bill Lohan)

Bookkeeping services transfer completed. We are under budget YTD. Marianne Gaffey noted we have almost reached our budgeted amount for incoming donations for the year. Expense reimbursement tabled.

CLAMP (Chief Nick Mellas)

Seven LPO applicants are moving on to swim evaluation. Those who complete swim test will proceed to training with EnCon Police. Intent to return letters will be sent.

PUBLIC SAFETY (Bill Licht)

Will Meikle shared screen. Presented benefits and costs of FLIR system for Silver Ships currently being built. Approx cost \$13,500 for system. CLA rec'd \$10,000 donation specifically towards FLIR. The cost of FLIR is in the Capital Budget.

Will Meikle made motion to approve acquisition of one FLIR system including installation and associated peripherals, not to exceed \$15,000 and to approve the transfer of the \$10,000 donation to the capital fund to offset that. Seconded by Bill Licht. Discussion: Bill Lohan noted that the \$10,000 donated funds will come from line / account # 900-22A Public Safety. Will Meikle confirmed the other \$5,000 is located in the capital plan. Full FLIR system is in capital plan. All voted in favor.

EQUIPMENT & FACILTIES (Doug Cushnie)

The Suzuki engine for the boat being built for the CLA has arrived at Silver Ships. ARK engine is in the shop getting worked on. Michael working on ARK improvements and repairs.

PUBLIC AWARENESS (Joan Archer)

Neil Stalter held a webinar which was well attended and received by the public. We added Google Translate to our website. May 20th is date PA committee chose for the 2023 Clean Up.

WATERSHED MANAGEMENT (Steve Kluge)

Drawdown in process. Steve found two small zebra mussels at 423' level in New Milford. Neil Statler noted Chris Robinson found approximately 75 in Danbury, all but two were spread out and single mussels. Steve noted hardly any ice on lake. Neil noted the mild winter and that for comparison blue green algae levels are at the lower end of normal summer readings, but fairly consistent throughout the water column at those levels. CLA will map findings of zebra mussels on the shoreline by volunteers. Neil informed the board the CLA has received the Annual Report of Significant Activity Uses from FirstLight and he will forward to board. CLA expecting date for Technical Committee meeting with FL.

EXECUTIVE SESSION: Employee Personnel Matter

Marianne Gaffey made a motion to go into executive session, Will Meikle seconded with all voting in favor.

The CLA board members were invited into executive session at 7:25pm. All others left the zoom meeting.

Executive session ended at 7:50pm. No actions or motions were made in executive session.

Will Meikle made a motion to approve the personnel item covered in executive session, seconded by Doug Cushnie and voted with all in favor with Dan Rosemark and Chris Robinson opposed, and Joe Wodarski abstaining. Motion passed.

ADJOURN

Mark Toussaint made a motion to adjourn the meeting, seconded by Steve Kluge with all voting in favor.

The meeting adjourned at 7:51pm.

Respectfully submitted,



Martin O'Connor, Secretary
Mark Howarth, Executive Director

These minutes are not considered official until they have been approved at the next regularly scheduled meeting of the Candlewood Lake Authority.



Chairman's Report

February 6, 2023

Admin Position

The staff, HR Committee and I are currently running the second round of interviews to find a new Administrative Assistant. We hope to complete this round of interviews early next week. A Special BOD Meeting will be scheduled to approve the hiring in the next few weeks.

CLAMP Positions

The Public Safety Committee along with the officers of CLAMP have been busy interviewing candidates to join the force this summer. At this time the candidates are still moving through the process, we will have an update from either the Chief or Public Safety at the BOD Meeting.

Budget

We have met with representatives from 4 of the 5 municipalities to present our budget request for 2023-2024. Thank you to all the delegates who attended the meetings with their elected official or representative. Our final presentation is to Sherman on Saturday February 25 in the morning.

First Light

Mark, Joan and I met with Len Greene on January 19th to discuss the drawdown, water quality testing, possible grant monies available and how we continue to best work together.

Respectfully submitted,

Marianne Gaffey
Chair, Candlewood Lake Authority



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February 8, 2023
Executive Director
Mark Howarth

Monthly Report

- We had what seems to have been a successful effort to find applicants for the open admin position and have completed a successful first round of interviews. We are now in the final round of interviews and are looking forward to hopefully filling this role and getting a new admin into the position soon.
- We have had a successful annual appeal so far. Donations continue to come in both via mail and online, though the pace is slowing as we get further out from the date it was mailed, as expected. Thank you to Marianne and Bill Lohan for coming in to the office to help process the donations until we fill the admin role.
- We are going through the budget process and have met with representatives from four of the five towns so far. We appreciated being able to meet with each of them and for the time they put in to reviewing our budget and for their questions. We are scheduled to complete the budget presentation process by the end of this month, however that could change should we be requested to present to or meet with additional boards or leaders.
- Neil did a great job on his webinar about the lack of vegetation in the lake this summer. We had over 150 who attended, and the attendees were appreciative of Neil's presentation. They were engaged throughout the webinar and posted a lot of questions to me as the moderator, which I shared with Neil for him to answer at the end of the webinar. The entire webinar is now up on the CLA website on the news page.
- Marianne, Joan and I had a casual meeting with Len Green to discuss the lake. We discussed both environmental and recreational topics, and focused on continuing to work together with all of the key stakeholders to agree upon common goals and mutually agreeable solutions to continued challenges facing the lake.



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J. Neil Stalter

Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: February Monthly Report

Date: 2/8/2022

- I finished the 2022 Water Quality Monitoring Report and posted it on our website! If you have any questions about what is included in the report, don't hesitate to reach out.
- I was officially inducted as a Certified Lake Manager by NALMS, and have received my official CLM seal, which I have included in my email signature!
- We gave a very successful webinar on January 25th going over the contributors to the plant loss on Candlewood Lake last year, and plans moving forward.
 - We had 155 people attend the webinar live, and have since gotten 242 views on the recorded webinar on YouTube, and lots of great feedback!
- We received the executed contract for the years of 2022 and 2023 of the Lake Steward Program, so we will soon be submitting for reimbursement for the 2022 season, and have already begun making arrangements for financial planning and staffing of the 2023 program.
- I have been directly involved with the interview process for the new Administrative Coordinator role in the office and look forward to filling that position soon.



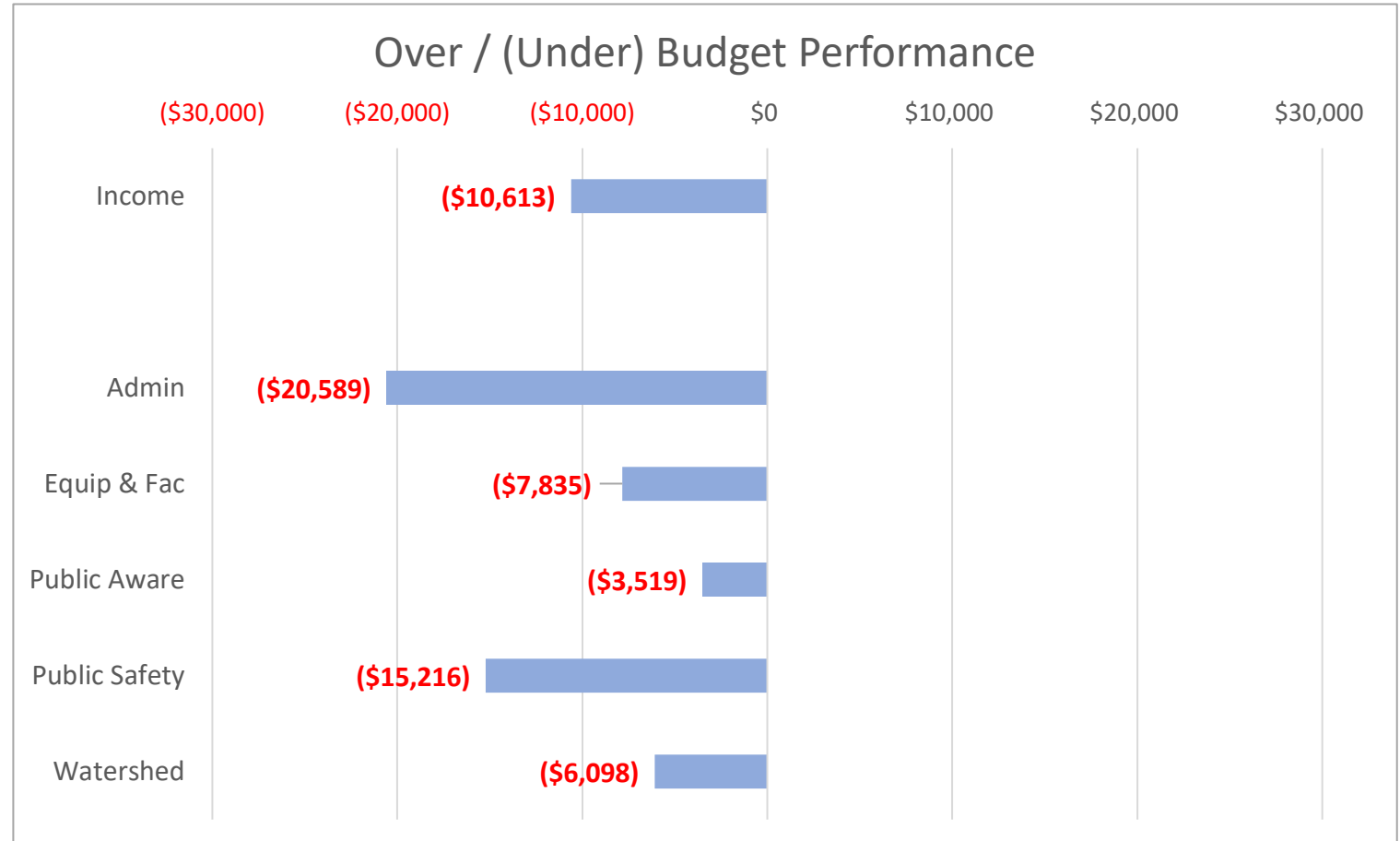
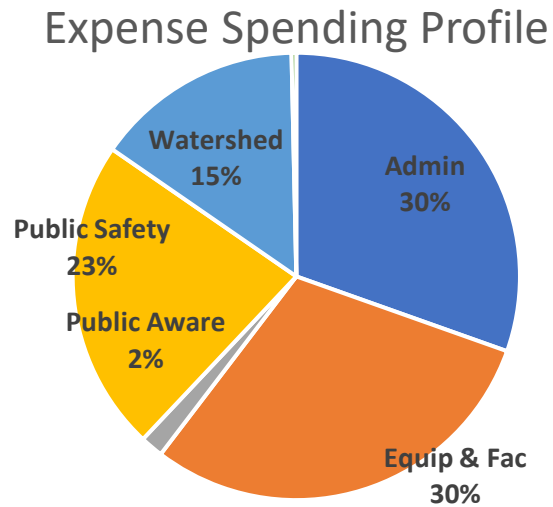
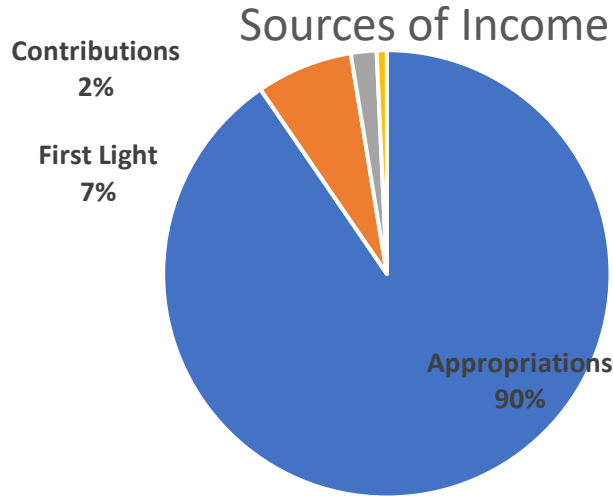
- I've been working closely with DEEP and NEAR/FirstLight as we begin making arrangements for monitoring the plants and grass carp next year, including beginning arrangements for our enclosure experiments.
- I have reached out to a few options regarding ensuring our lab is effective at analyzing our samples as we need them to, and hope to have good news soon.
- Michael has researched a few options for GPS and Sonar on the CLA Research vessel this upcoming year, and I look very forward to the capabilities that will provide us for the 2023 season.

Finance Committee Financial Reporting January 2023



Income & Expense Overview

Results thru January 2023



Operational Income & Expense Summary

Results thru January 2023

YTD Jan 2023	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget		FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$727,825	\$717,211	(\$10,614)	99%		\$752,450	\$741,836	(\$10,614)	99%
<u>Expenses</u>									
Administration	\$158,576	\$137,987	(\$20,589)	87%		\$254,560	\$233,971	(\$20,589)	92%
Equipment & Facilities	\$143,615	\$135,780	(\$7,835)	95%		\$177,412	\$169,577	(\$7,835)	96%
Public Awareness	\$11,033	\$7,514	(\$3,519)	68%		\$15,500	\$11,981	(\$3,519)	77%
Public Safety	\$117,667	\$102,450	(\$15,217)	87%		\$176,569	\$161,352	(\$15,217)	91%
Watershed Management	\$74,279	\$68,181	(\$6,098)	92%		\$118,909	\$112,811	(\$6,098)	95%
Total Expense	\$505,171	\$451,912	(\$53,259)	89%		\$742,950	\$689,691	(\$53,259)	93%
Other Income/Expense (net)	\$12,175	(\$1,558)	(\$13,733)			\$5,500	(\$8,233)	(\$13,733)	
Operating Surplus/(Deficit)	\$234,829	\$263,742	\$28,913	-		\$15,000	\$43,913	\$28,913	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget



- **INCOME:** Slightly under Budget as Donations and Sponsorship Programs are behind while higher Misc income partially offsets shortfall.



- **EXPENSES:** All Committees are under Budget YTD
- **ADMINISTRATION:** Above Budget Admin Wages and Tech Hardware more than offset by Insurance, Audit, Payroll Taxes and Workers Comp.



- **EQUIPMENT AND FACILITIES:** Above Budget Work Boats offset by lower Ops Manager Fringe Benefits, Personnel Wages, Vehicle and Dock/Trask Pickup



- **PUBLIC AWARENESS:** Under Budget with lower Fundraising and School Program expenses



- **PUBLIC SAFETY:** Under Budget with higher Lake Patrol Wages Admin, Oil & Gas and Uniforms offset by lower Lake Patrol Wages and Insurance.



- **WATERSHED MANAGEMENT:** Above Budget Travel offset by lower Lake and Stream Monitoring.



Governmental Budgetary Summary

Results thru January 2023

				Jul '22 - Jan 23	Annual Budget	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
	Total Income			717,211.44	752,450.00	727,825.00	-10,613.56	98.54%
	Gross Profit			717,211.44	752,450.00	727,825.00	-10,613.56	98.54%
	Expense							
	Total Administration			137,986.89	254,560.00	158,575.85	-20,588.96	87.02%
	Total Equipment and Facilities			135,780.18	177,412.00	143,615.30	-7,835.12	94.54%
	Total Public Awareness			7,513.87	15,500.00	11,033.35	-3,519.48	68.1%
	Total Public Safety			102,450.40	176,569.00	117,667.00	-15,216.60	87.07%
	Total Watershed Management			68,180.95	118,909.00	74,279.40	-6,098.45	91.79%
	Total Expense			451,912.29	742,950.00	505,170.90	-53,258.61	89.46%
	Net Ordinary Income			265,299.15	9,500.00	222,654.10	42,645.05	119.15%
	Other Income/Expense							
	Other Income							
	Total Other Income			9,326.10	32,200.00	32,200.00	-22,873.90	28.96%
	Total Other Expense			10,883.60	26,700.00	20,025.00	-9,141.40	54.35%
	Net Other Income			-1,557.50	5,500.00	12,175.00	-13,732.50	-12.79%
	Net Income			263,741.65	15,000.00	234,829.10	28,912.55	112.31%

Committee Details



Income Details

			YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Ordinary Income/Expense										
	Income									
	901 · Appropriations		648,650.00	648,650.00	0.00	100.0%	648,650.00	648,650.00	0.00	100.00%
	902 · Contribution from FirstLight		50,000.00	50,000.00	0.00	100.0%	50,000.00	50,000.00	0.00	100.00%
	903 · Interest		175.00	215.59	40.59	123.19%	300.00	340.59	40.59	113.53%
	911 · Miscellaneous Income		2,000.00	3,035.00	1,035.00	151.75%	2,000.00	3,035.00	1,035.00	151.75%
	912 · Contributions and Donations		23,000.00	13,310.85	-9,689.15	57.87%	35,000.00	25,310.85	-9,689.15	72.32%
	915 · Sponsorship -programs/activitie		3,000.00	1,000.00	-2,000.00	33.33%	12,500.00	10,500.00	-2,000.00	84.00%
	916 · Lake Patrol Services		0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.00%
	917 · Buoy Contract		1,000.00	1,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	100.00%
	Total Income		727,825.00	717,211.44	-10,613.56	98.54%	752,450.00	741,836.44	-10,613.56	98.59%
	Gross Profit		727,825.00	717,211.44	-10,613.56	98.54%	752,450.00	741,836.44	-10,613.56	98.59%



Administration Expense Details

		YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Administration									
	100 · Executive Director - Wages	48,217.19	48,217.26	0.07	100.0%	82,658.00	82,658.07	0.07	100.00%
	101 · SS/Medi/CTUC	18,830.00	16,013.69	-2,816.31	85.04%	32,280.00	29,463.69	-2,816.31	91.28%
	101A · Workers Comp Insurance	6,086.00	4,043.00	-2,043.00	66.43%	6,086.00	4,043.00	-2,043.00	66.43%
	102 · Exec Dir - Fringe Benefits	7,632.35	8,024.68	392.33	105.14%	13,084.00	13,476.33	392.33	103.00%
	110 · Admin. Coordinator - Wages	17,861.65	19,207.36	1,345.71	107.53%	30,620.00	31,965.71	1,345.71	104.40%
	112 · Admin Cor - Fringe Benefits	6,717.65	7,387.41	669.76	109.97%	11,516.00	12,185.76	669.76	105.82%
	113 · Insurance	20,818.50	8,421.84	-12,396.66	40.45%	27,758.00	15,361.34	-12,396.66	55.34%
	114 · Telephone	1,750.00	2,336.82	586.82	133.53%	3,000.00	3,586.82	586.82	119.56%
	115 · Office Supplies	3,441.65	3,186.32	-255.33	92.58%	5,900.00	5,644.67	-255.33	95.67%
	116 · Postage	160.00	104.20	-55.80	65.13%	1,000.00	944.20	-55.80	94.42%
	117 · Audit	7,400.00	0.00	-7,400.00	0.0%	7,400.00	0.00	-7,400.00	0.00%
	118 · Professional Services	6,017.10	5,657.35	-359.75	94.02%	10,315.00	9,955.25	-359.75	96.51%
	119 · Bank and Service Fees	960.00	392.41	-567.59	40.88%	1,200.00	632.41	-567.59	52.70%
	121 · Expenses	583.35	412.51	-170.84	70.71%	1,000.00	829.16	-170.84	82.92%
	122 · Internet Access	612.50	1,129.22	516.72	184.36%	1,050.00	1,566.72	516.72	149.21%
	123 · Computer Hardware/Software	0.00	212.10	212.10	100.0%	0.00	212.10	212.10	100.00%
	124 · Technology Hardware & Services	1,750.00	3,502.81	1,752.81	200.16%	3,000.00	4,752.81	1,752.81	158.43%
	161 · Office Rent	9,737.91	9,737.91	0.00	100.0%	16,693.00	16,693.00	0.00	100.00%
	Total Administration	158,575.85	137,986.89	-20,588.96	87.02%	254,560.00	233,971.04	-20,588.96	91.91%



Equipment & Facilities Expense Details

	YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Equipment and Facilities								
200 · Personnel - Wages	1,750.00	0.00	-1,750.00	0.0%	3,000.00	1,250.00	-1,750.00	41.67%
210 · Operations Manager - Wages	24,154.65	25,022.51	867.86	103.59%	41,408.00	42,275.86	867.86	102.10%
212 · Ops Mgr - Fringe Benefits	6,885.65	0.00	-6,885.65	0.0%	11,804.00	4,918.35	-6,885.65	41.67%
221 · Sherman Base - Repairs/Maint	1,750.00	492.43	-1,257.57	28.14%	3,000.00	1,742.43	-1,257.57	58.08%
222 · Utilities - electric	2,450.00	2,565.30	115.30	104.71%	4,200.00	4,315.30	115.30	102.75%
223 · Alarm System	583.35	74.34	-509.01	12.74%	1,000.00	490.99	-509.01	49.10%
226 · Work Boats	3,000.00	5,803.51	2,803.51	193.45%	6,500.00	9,303.51	2,803.51	143.13%
227 · Vehicle	2,041.65	244.20	-1,797.45	11.96%	3,500.00	1,702.55	-1,797.45	48.64%
228 · Dock and Trash Pick Up	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
231 · Buoy Maintenance	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.00%
261 · Capital Replacement Fund	100,000.00	101,577.89	1,577.89	101.58%	100,000.00	101,577.89	1,577.89	101.58%
Total Equipment and Facilities	143,615.30	135,780.18	-7,835.12	94.54%	177,412.00	169,576.88	-7,835.12	95.58%



Public Awareness Expense Details

	YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Public Awareness								
413 · School Programs	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
414 · Subscription services	2,333.35	1,587.26	-746.09	68.03%	4,000.00	3,253.91	-746.09	81.35%
415 · Events and Displays	1,700.00	1,010.22	-689.78	59.43%	4,500.00	3,810.22	-689.78	84.67%
417 · Fundraising	6,000.00	4,916.39	-1,083.61	81.94%	6,000.00	4,916.39	-1,083.61	81.94%
Total Public Awareness	11,033.35	7,513.87	-3,519.48	68.1%	15,500.00	11,980.52	-3,519.48	77.29%



Public Safety Expense Details

	YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Public Safety								
300 · Lake Patrol Wages - on water	58,727.00	40,978.97	-17,748.03	69.78%	81,237.00	63,488.97	-17,748.03	78.15%
300A · Lake Patrol Wages - off lake	3,888.00	2,644.06	-1,243.94	68.01%	6,192.00	4,948.06	-1,243.94	79.91%
300B · Lake Patrol Wages - Admin	6,597.00	16,053.37	9,456.37	243.34%	12,428.00	21,884.37	9,456.37	176.09%
300C · Lake Patrol - Fringe Benefits	300.00	0.00	-300.00	0.0%	300.00	0.00	-300.00	0.00%
311 · Boat Maintenance and Reimburse	11,590.00	12,501.52	911.52	107.87%	13,250.00	14,161.52	911.52	106.88%
312 · Gas and Oil	17,322.00	20,634.25	3,312.25	119.12%	23,598.00	26,910.25	3,312.25	114.04%
313 · Insurance	18,003.00	7,174.16	-10,828.84	39.85%	24,004.00	13,175.16	-10,828.84	54.89%
314 · Training	0.00	0.00	0.00	0.0%	5,750.00	5,750.00	0.00	100.00%
318 · Miscellaneous	500.00	657.32	157.32	131.46%	1,000.00	1,157.32	157.32	115.73%
321 · Radio & Equipment	100.00	0.00	-100.00	0.0%	1,810.00	1,710.00	-100.00	94.48%
322 · Uniforms	640.00	1,806.75	1,166.75	282.31%	5,000.00	6,166.75	1,166.75	123.34%
324 · CLAMP Services - Fireworks	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.00%
Total Public Safety	117,667.00	102,450.40	-15,216.60	87.07%	176,569.00	161,352.40	-15,216.60	91.38%



Watershed Management Expense Details

		YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Watershed Management									
	500 · WM - Personnel Wages						0.00	0.00	0.00%
	500A · Director of Ecology Wage	39,130.00	38,778.88	-351.12	99.1%	67,080.00	66,728.88	-351.12	99.48%
	Total 500 · WM - Personnel Wages	39,130.00	38,778.88	-351.12	99.1%	67,080.00	66,728.88	-351.12	99.48%
	502 · Dir. Ecology - Fringe	7,279.40	7,741.60	462.20	106.35%	12,479.00	12,941.20	462.20	103.70%
	511 · Lake and Stream Monitoring	14,600.00	12,835.00	-1,765.00	87.91%	18,600.00	16,835.00	-1,765.00	90.51%
	512 · E-Coli Bacteria Testing	2,000.00	1,325.00	-675.00	66.25%	2,000.00	1,325.00	-675.00	66.25%
	513 · Cynobacteria testing (BG Algae)	2,000.00	0.00	-2,000.00	0.0%	2,000.00	0.00	-2,000.00	0.00%
	514 · Travel	1,750.00	5,451.74	3,701.74	311.53%	3,000.00	6,701.74	3,701.74	223.39%
	515 · Equipment and Supplies	20.00	28.73	8.73	143.65%	2,500.00	2,508.73	8.73	100.35%
	521 · Shoreline Cleanup	0.00	0.00	0.00	0.0%	3,750.00	3,750.00	0.00	100.00%
	531 · Professional Development	5,500.00	2,020.00	-3,480.00	36.73%	5,500.00	2,020.00	-3,480.00	36.73%
	532 · Engineering and Consulting	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
	551 · Triploid Grass Carp Program	1,000.00	0.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00%
	Total Watershed Management	74,279.40	68,180.95	-6,098.45	91.79%	118,909.00	112,810.55	-6,098.45	94.87%



Other (Restricted Grants) Income/Expense Details

	YTD Budget	Jul - Jan 23 Actuals	O/U YTD Budget	% of YTD Budget	Annual Budget	FY Forecast	O/U FY Budget	% of FY Budget
Other Income/Expense								
Other Income								
Income Restricted/Grants								
9000 · Contributions - Restrict/Unbugt								
900-14A · CLERC _ Education	5,500.00	0.00	-5,500.00	0.0%	5,500.00	0.00	-5,500.00	0%
900-22A · Public Safety - Kettering Found		10,000.00				10,000.00	10,000.00	100%
Total 9000 · Contributions - Restrict/Unbugt	5,500.00	10,000.00	4,500.00	181.82%	5,500.00	10,000.00	4,500.00	181.82%
9200 · Grant Income - Unbudgeted								
900-21B · DEEP AIS (Lake Steward)	26,700.00	-673.90	-27,373.90	-2.52%	26,700.00	-673.90	-27,373.90	-3%
Total 9200 · Grant Income - Unbudgeted	26,700.00	-673.90	-27,373.90	-2.52%	26,700.00	0.00	0.00	0%
Total Income Restricted/Grants	32,200.00	9,326.10	-22,873.90	28.96%	32,200.00	10,000.00	-22,200.00	31.06%
Total Other Income	32,200.00	9,326.10	-22,873.90	28.96%	32,200.00	10,000.00	-22,200.00	31.06%
Other Expense								
Expense Restricted/Grants								
8200 · Grants Expense								
800-21B · DEEP AIS (Lake Steward)	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Total 8200 · Grants Expense	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Total Expense Restricted/Grants	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Total Other Expense	20,025.00	10,883.60	-9,141.40	54.35%	26,700.00	17,558.60	-9,141.40	65.76%
Net Other Income	12,175.00	-1,557.50	-13,732.50	-12.79%	5,500.00	-7,558.60	-13,058.60	-137.43%
Net Income	234,829.10	263,741.65	28,912.55	112.31%	15,000.00	44,586.45	29,586.45	297.24%



Capital Summary for Fiscal Year 2022/2023

Opening Balance as of July 1, 2022					\$223,514
Appropriations					
	Annual Capital Appropriation	Oct	\$100,000		
Total Appropriations					\$100,000
Capital Approved Expenditures					
	AED Device (\$1,500 - Jun)	Jul	(\$1,491)		
	Admin Laptop (\$1,550 - Dec)	Jan	(\$1,578)		
Total Expenditures					(\$3,070)
Closing Balance as of Jan 31, 2022					\$320,444
Items in () show amount & when CLA Board approved the expenditure					