

## Minutes of the meeting of the HLPORS financial sub-committee

**Date:** January 27, 2022

**Time:** 9am-930

**Purpose:** To review the completed 2021 budget and make recommendations for the 2022 budget.

**In attendance:** Ian Dennis, Frances Swan, Randy Waterous, Ian Wiles

**Scribe:** Ian Wiles

### 2021 Budget Review

- 2021 budget was \$20,007. This included \$17,081.95 from subscription fees ( $\$0.005 \times m^3$  AAC) and \$2,925.05 that was unspent in 2020 and was carried over.
- Total Expenditures for 2021 was \$14,150.
- Therefore we were \$5,857 underbudget which will be carried over to 2022



HLPORS\_Dec2020.xlsx

### Description of each Expenses line item

#### Admin

- \$2500 Allocated, \$2350 spent.
- It has worked well with Ian D. acting as the administrator and technical person for Selkirk College

#### Boundary UWR

- \$500 was allocated to this line item and no money was spent.

#### WK UWR

- \$500 was allocated to this line item and no money was spent.

## **Biodiversity**

- \$500 was allocated to this line item and no money was spent.

## **Update resultants, depletion (Ian D.)**

- \$5000 was allocated to this line item and \$5200 money was spent.
- Comment?

## **Website maintenance**

- \$2000 was allocated to this line item and \$500 was spent. Comment?

## **Subscriber support**

- \$1500 was allocated to this line item and \$700 was spent. Less questions were asked by subscribers this year.

## **Quality Assurance**

- \$3000 was allocated to this line item and \$ 3400 was spent. Comment

## **Boundary Moose UWR**

- \$2500 was allocated to this line item and \$ 1900 was spent. Comments

## **Future Considerations**

- \$1200 was allocated to this line item and \$ 100 was spent. Comments

## **Unallocated**

- \$807 was allocated to this line item and \$ 0 was spent

## **Recommendation for 2022**

- The financial sub-committee recommends maintaining subscription costs at \$0.005 /m3 with a \$500 minimum.

Membership Costs are:

FLNRO	<b>\$2,500.00</b>
BCTS	<b>\$3,590.52</b>
Kalesnikoff	<b>\$500.00</b>
Interfor	<b>\$5,688.61</b>
NACFOR	<b>\$500.00</b>
Atco	<b>\$858.97</b>
SIFCo	<b>\$500.00</b>
KDCFS	<b>\$500.00</b>

Vaagen - West Boundary CF	<b>\$500.00</b>
Vaagen - Osoyoos Indian Band	<b>\$500.00</b>
Tolko	<b>\$500.00?</b>
Stella Jones	<b>\$500.00</b>
Cooper Creek Cedar	<b>\$500.00</b>
<b>Total Revenue</b>	<b>17,138.1</b>
Surplus/Deficit Carry over	
Debt / Credit	<b>\$5,857.00</b>
<b>Total Balance</b>	<b>\$2,995.1</b>

Projections for each expense line have been provided in the accompanying table.