



BOARD MEETING

March 9, 2011 - 5:30 p.m.

Polk County Administration Bldg
111 Court Avenue, Room 120
Des Moines, Iowa

AGENDA

The information identified on this agenda may be obtained in accessible formats by qualified persons with a disability. To receive information or to request an accommodation to participate in a meeting, hearing, service, program or activity conducted by this office, contact the Polk County Conservation Board Office, 11407 NW Jester Park Drive, Granger, 515-323-5300.

1) Opening Items

- a) Roll Call
- b) Action on the Minutes of the Previous Meeting(s)

2) Consent Agenda Items

Note: These are routine items and will be enacted by one roll call vote without separate discussion unless a Board Member, PCCB employee or member of the public requests an item be removed to be considered separately. Please notify a PCCB Member to have an item removed.

- a) **Action on Bill List:** approve the PCCB/Enterprise Fund February 2011 expenditures.
- b) **Service Contracts:**

1) Chemical Toilet Rental: accept the bid from Jim's Johns for chemical toilet rental for a cost of \$48.00 for accessible unit/month and daily rate of \$40.00 for accessible unit; and approve a three-year contract, April 1, 2011 to March 31, 2014, with an initial service term from April 1, 2011 – March 31, 2012, with the provision for two one-year extensions based on satisfactory service.

2) Septic Tank/Vault Toilet/Grease Trap Pumping Service: accept the bid as described from Effluent dba Bob's Septic Tank & Mobile Toilet for septic tank/vault toilet/grease trap pumping service and approve a three-year contract, April 1, 2011 to March 31, 2014, with an initial service term from April 1, 2011 – March 31, 2012, with the provision for two one-year extensions based on satisfactory service.

3) Soft Drink Supplier: accept the bid from Dr. Pepper Snapple Group, Inc. (Cadbury-Schweppes Bottling Group) for soft drink supplier as follows for percentage of machine sales to be paid to PCCB: soft drinks, 45%; sports drink, 45%; and other drinks, 40%; and approve a three-year contract, April 1, 2011 to March 31, 2014, with an initial service term from April 1, 2011 – March 31, 2012, with the provision for two one-year extensions based on satisfactory service.

- 3) **Service Contract for Refuse Disposal Service**
- 4) **Joint Meeting with Board of Supervisors on March 30**
- 5) **Chichaqua Bottoms Greenbelt, Shaw Property – Iowa Retrievers Club**
- 6) **Jester Park Equestrian Center, Program Presentation**

PUBLIC COMMENTS

STAFF REPORTS

FINANCIAL REPORTS

DISCUSSION & REMARKS

ADJOURNMENT

1) **Opening Items**

a) **Roll Call**

b) **Action on the Minutes of the Previous Meeting(s)**

The Polk County Conservation Board met in regular session on February 9, 2011. Minutes for the meeting are attached.

2) **Consent Agenda Items**

a) **Action on the Bill List**

February 2011 expenditures have been e-mailed to the Board for review.

STAFF RECOMMENDATION: That the Board approve the PCCB/Enterprise Fund February 2011 expenditures.

b) **Service Contracts:**

1. Chemical Toilet Rental

This three year contract expired 12/31/10 and was due for re-bid this year. Staff wanted to get the term of this contract in line with the other service contracts. The current vendor for this service is Jim's Johns and they were willing to work with PCCB from January-March 2011 to provide service. The term of the contract is three years: April 1, 2011 – March 31, 2014. The initial service term shall run from April 1, 2011 – March 31, 2012 and provides for two, one-year extensions based on satisfactory service. The PCCB reserves the right to re-bid annually if it is deemed to be in their best interest. Bid packets were sent to the following bidders:

Action Services
Effluent dba Bob's Septic Tank and Mobile Toilet
Jim's Johns, Inc.
Best Portable Toilets
A King's Throne

Bids were due by 2:00 p.m. on Monday, February 28, 2011. Four of the five vendors submitted bids. Below is a recap of the bids received.

Vendor	Cost/Accessible Unit /Month	Pro-rated Cost/Accessible Unit
Jim's Johns	\$48.00	\$40.00
Effluent DBA Bob's Mobile Toilet Service	\$65.00	* \$65.00
Action Services	\$140.00	\$85.00
A King's Throne	\$64.50	\$60.00

*\$15.00 charge for extra cleanings

The total number of accessible chemical toilets needed for PCC areas at this time is 12. Jim's Johns has held the last two three-year contracts. The daily rates were requested to cover special activities held in our parks.

STAFF RECOMMENDATION: That the Board accept the bid from Jim's Johns for chemical toilet rental for a cost of \$48.00 for accessible unit/month and daily rate of \$40.00 for accessible unit; and approve a three-year contract, April 1, 2011 to March 31, 2014, with an initial service term from April 1, 2011 – March 31, 2012, with the provision for two one-year extensions based on satisfactory service.

2. Septic Tank/Vault Toilet/Grease Trap Pumping Service

Since the three-year term will expire 3/31/11 on this service, it was time to re-bid the contract. The term of the contract is three years: April 1, 2011 – March 31, 2014. The initial service term shall run from April 1, 2011 – March 31, 2012 and provides for two, one-year extensions based on satisfactory service. The PCCB reserves the right to re-bid annually if it is deemed to be in their best interest. Bid packets were sent to the following bidders:

Effluent dba Bob's Septic Tank & Mobile Toilet
Roto-Rooter Plumbing Sewer & Drain Cleaning
Jim's Johns
A-1 Complete Septic Service

Bids were due by 2:00 p.m., February 28, 2011. Only one of the four vendors submitted a bid. A recap of the bid received is attached.

There were a total of 11 septic tanks; 5 vault toilets, and 3 grease traps identified in the bid packet.

STAFF RECOMMENDATION: That the Board accept the bid as described from Effluent dba Bob's Septic Tank & Mobile Toilet for septic tank/vault toilet/grease trap pumping service and approve a three-year contract, April 1, 2011 to March 31, 2014, with an initial service term from April 1, 2011 – March 31, 2012, with the provision for two one-year extensions based on satisfactory service.

3. Soft Drink Supplier

Since the three-year term will expire 3/31/11 on this service, it was time to re-bid the contract. The term of the contract is three years: April 1, 2011 – March 31, 2014. The initial service term shall run from April 1, 2011 – March 31, 2012 and provides for two, one-year extensions based on satisfactory service. The PCCB reserves the right to re-bid annually if it is deemed to be in their best interest. Bid packets were sent to the following bidders:

Dr. Pepper Snapple Group, Inc. (Cadbury-Schweppes Bottling Group)
Pepsi-Cola General Bottlers
Atlantic Bottling (Coke)
National Vending

Bids were due by 2:00 p.m., February 28, 2011. Two of the four vendors submitted a bid. A recap of the bid received is below:

Name of Bidder	Soft Drink %	Sports Drink %	Other Drink %
Atlantic Bottling	30%	30%	30%
Dr. Pepper Snapple Group, Inc.	45%	45%	40%

There are 12 beverage machines placed in various PCCB locations. Revenue last fiscal year for the beverage machines totaled \$2,930.88. Dr. Pepper Snapple Group, Inc. has held the last two three-year contracts for this service.

STAFF RECOMMENDATION: That the Board accept the bid from Dr. Pepper Snapple Group, Inc. (Cadbury-Schweppes Bottling Group) for soft drink supplier as follows for percentage of machine sales to be paid to PCCB: soft drinks, 45%; sports drink, 45%; and other drinks, 40%; and approve a three-year contract, April 1, 2011 to March 31, 2014, with an initial service term from April 1, 2011 – March 31, 2012, with the provision for two one-year extensions based on satisfactory service.

3) Service Contract for Refuse Disposal Service

Since the three-year term will expire 3/31/11 on this service, it was time to re-bid the contract. The term of the contract is three years: April 1, 2011 – March 31, 2014. The initial service term shall run from April 1, 2011 – March 31, 2012 and provides for two, one-year extensions based on satisfactory service. The PCCB reserves the right to re-bid annually if it is deemed to be in their best interest. Bid packets were sent to the following bidders:

Waste Connections of Iowa, Inc.
Waste Management
Ankeny Sanitation
Aspen Waste Systems

Bids were due by 2:00 p.m., February 28, 2011. Three of the four vendors submitted a bid. Staff is still in the process of reviewing the bids received. A recommendation will be brought to the meeting.

4) Joint Meeting With Board of Supervisors on March 30

Discussion will take place on the joint meeting to be held on March 30 between the PCCB and the Polk County Board of Supervisors.

5) Chichaqua Bottoms Greenbelt, Shaw Property – Iowa Retrievers Club

The Iowa Natural Heritage Foundation (INHF) purchased the Shaw Property for the PCCB several years ago. The funding scenario envisioned at the time involved the use of NRCS Wetland Reserve Program funding. Changes in the Farm Bill excluded that possibility and we have been pursuing alternative funding strategies for several years.

A combination of funding from the PCCB, IA DNR, REAP, and future cropland rental amounted to a considerable sum but we were still approximately \$300,000 short of the amount needed to repay the INHF.

The initial cost for the property plus expenses incurred to date equals \$1,192,434.35.

The income, grants, and funding sources are as follows:

Farm rental and prorated taxes	= \$86,018.39
Two payments from PCCB of \$50,000 each	= \$100,000.00
Dedication of 2011 PCCB REAP Funds	= \$100,000.00
REAP grant 08-R2-77	= \$258,860.00
NAWCA dedication (DNR) 2012 monies	= \$200,000.00
Dedicated cropland rental for 5 years	= \$160,000.00
DNR REAP License Money	= <u>\$ 28,000.00</u>
Remaining balance needed	\$259,555.96

Recently, Ted Ferris, a resident of NE Polk County died. His will dictated that his farm should be sold and the proceeds used to purchase lands that would be open to the public to hunt and fish on. Bruce Mountain is the executor of that estate.

Staff has been working with Mr. Mountain and the Mid-Iowa Retrievers Club to secure the final funding required for placing this property into public ownership. The two Chichaqua properties shown on accompanying photographs are sites being considered for use as dog trailing areas.

Director Parker will have additional information concerning the cooperative effort to finance this project to present at the Board meeting.

Loren Lown, Natural Res. Specialist

6) Jester Park Equestrian Center, Program Presentation

Jester Park Equestrian Center staff will be present to give a presentation on the equestrian center program.

PROCEEDINGS OF THE POLK COUNTY CONSERVATION BOARD

The Polk County Conservation Board met in regular session on Wednesday, February 9, 2011. The meeting was called to order at 5:32 p.m.

#1a – Roll Call

Board Present: Levis, Smith, McEnany, Hadden
Board Absent: Vosler

#1b – Action on the Minutes of the Previous Meeting(s)

IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD APPROVE THE JANUARY 12, 2011 MEETING MINUTES AS WRITTEN.

VOTE YEA: LEVIS, SMITH, MCENANY

VOTE ABSTAIN: HADDEN

#2 – Consent Agenda Item

IT WAS MOVED BY HADDEN THAT THE POLK COUNTY CONSERVATION BOARD SHALL APPROVE THE FOLLOWING CONSENT AGENDA ITEMS:

A) PCCB/ENTERPRISE FUND JANUARY 2011 EXPENDITURES;

B) PCCB BYLAWS;

C) ACKNOWLEDGEMENT OF RECEIPT OF THE PROPOSED JESTER PARK PRICE LIST FROM H.G. GOLF PROPERTIES FOR THE 2011 GOLFING SEASON AND ACKNOWLEDGE THAT THE PROPOSED PRICES ARE IN CONFORMANCE WITH PRICING GUIDELINES ESTABLISHED BY THE BOARD.

VOTE YEA: HADDEN, SMITH, MCENANY, LEVIS

#3 – Public Hearing: Jester Park, MidAmerican Energy Company Easement – Site for Cabins

Chair Smith opened the public hearing for the purpose of determining whether or not property located within Jester Park West Half (W1/2) of the Northwest Quarter (NW1/4), Less 2 acres of road, Section 32, Township 81, Range 25, Polk County, Iowa, "Is no longer necessary for park purposes or will not interfere with the park purposes".

As there were no comments the Chair closed the public hearing.

**IT WAS MOVED BY MCENANY THAT THE POLK COUNTY CONSERVATION BOARD DETERMINED THAT THE EASEMENT AS DESIGNATED WITHIN JESTER PARK IS NO LONGER NECESSARY FOR PARK PURPOSES OR WILL NOT INTERFERE WITH PARK PURPOSES AND FORWARDING THE SAME ON TO THE POLK COUNTY BOARD OF SUPERVISORS FOR THE CONVEYANCE OF EASEMENT TO MIDAMERICAN ENERGY COMPANY.
VOTE YEA: MCENANY, SMITH, LEVIS, HADDEN**

#4 – Public Hearing: Chichaqua Bottoms Greenbelt & Eagle Roost Wildlife Area, Cropland Rental

Chair Smith opened the public hearing on the use of 214.1 acres of cropland at Chichaqua Bottoms Greenbelt and use of 117 acres of cropland at Eagle Roost Wildlife Area for the purpose of awarding contracts to farm these acres for the crop years, 2011, 2012, and 2013.

As there were no comments, the Chair closed the public hearing.

**IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD APPROVE, UPON RECEIPT OF INSURANCE DOCUMENTS, RENTAL OF 214.1 ACRES OF CROPLAND AT CHICHAQUA BOTTOMS GREENBELT TO CORY BROTHERS FARMS FOR \$250/ACRE AND RENTAL OF 117 ACRES OF CROPLAND AT EAGLE ROOST WILDLIFE AREA TO JOE DUNN OF CARLISLE FOR \$366/ACRE FOR THE 2011, 2012 AND 2013 CROP SEASONS AND APPROVE AUTHORIZING THE PCCB CHAIR TO SIGN THE CONTRACTS.
VOTE YEA: LEVIS, MCENANY, HADDEN, SMITH**

#5 – Public Hearing: Chichaqua Bottoms Greenbelt, Food Plot Contract

Chair Smith opened the public hearing on the planting of 89.1 acres of food plots at Chichaqua Bottoms Greenbelt for the planting of food plots during the years of 2011, 2012, and 2013.

As there were no comments, the Chair closed the public hearing.

**IT WAS MOVED BY MCENANY THAT THE POLK COUNTY CONSERVATION BOARD, UPON RECEIPT OF INSURANCE DOCUMENTS, APPROVE THE PLANTING OF 89.1 ACRES OF FOOD PLOTS AT CHICHAQUA BOTTOMS GREENBELT FOR THE PLANTING OF FOOD PLOTS DURING THE YEARS OF 2011, 2012, AND 2013 TO CORY BROTHERS FARMS AT A COST OF \$80/ACRE AND AUTHORIZE THE PCCB CHAIR TO SIGN THE CONTRACT.
VOTE YEA: MCENANY, SMITH, HADDEN, LEVIS**

#6 – Jester Park, Cabin Project

IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD APPROVE PAYMENT TO MIDAMERICAN ENERGY COMPANY IN THE AMOUNT OF \$11,956.32 FOR

**ELECTRIC SERVICE RELATED TO JESTER PARK CAGIN SITE PENDING APPROVAL OF POLK COUNTY BOARD OF SUPERVISORS COVEYING BY EASEMENT PROPERTY LOCATED WITHIN JESTER PARK RELATING TO THE CABIN SITE TO MIDAMERICAN ENERGY COMPANY.
VOTE YEA: HADDEN, SMITH, MCENANY, LEVIS**

#7 – Great Western Trail Relocation – Southwest Commerce Park

**IT WAS MOVED BY HADDEN THAT THE POLK COUNTY CONSERVATION BOARD APPROVE THE GREAT WESTERN TRAIL RELOCATION AS PROPOSED AND DIRECTS THE STAF TO WORK WITH KNAPP PROPERTIES TO COMPLETE THE REQUIRED LEGAL DOCUMENTS TO PROVIDE FOR THE TRANSFER OF PROPERTIES, RELOCATION OF THE TRAIL AND FUTURE CONSTRUCTION OF THE TRAILHEAD AND PARKING LOT.
VOTE YEA: HADDEN, LEVIS, MCENANY, SMITH**

#8 – Chichaqua Valley Trail, Request for Qualifications/Proposal

**IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD APPROVE RETAINING SNYDER AND ASSOCIATES TO WORK WITH POLK COUNTY CONSERVATION BOARD IN PREPARING AND COMPLETING THOROUGH SITE INSPECTIONS, PLANNING, PRELIMINARY AND FINAL DESIGN, FOR REPAIRS TO THE CHICHAQUA VALLEY TRAIL IN BOTH POLK AND JASPER COUNTY.
VOTE YEA: LEVIS, HADDEN, SMITH
VOTE NAY: MCENANY**

#9 – Chichaqua Bottoms Greenbelt, Land Clearing Contract – Shaw FMHA Easement

**IT WAS MOVED BY MCENANY THAT THE POLK COUNTY CONSERVATION BOARD APPROVE HIRING J.C. TREE SERVICES TO REMOVE INVASIVE PLANTS AT THE SHAW FMHA EASEMENT AT A COST NOT TO EXCEED \$20,000.
VOTE YEA: SMITH, LEVIS, MCENANY, HADDEN**

#10 – Thomas Mitchell Park, WIRB Grant – Temporary Easement

**IT WAS MOVED BY LEVIS THAT THE POLK COUNTY CONSERVATION BOARD SHALL APPROVE THE TEMPORARY EASEMENT FOR CONSTRUCTION THROUGH AND ACROSS THE EASTERN 100' OF LOT 3 O.P. S ½ SW ¼ NW ¼ SEC 23-79-22 AND THE EASTERN 100' OF SE ¼ NE ¼ SEC 22-79-22 TO ALLOW THE PCCB, ITS AGENTS, CONTRACTORS, AND EMPLOYEES THE RIGHT TO ENTER IN, UPON AND ONTO THE DESCRIBED EASEMENT AREA FOR THE PURPOSE OF HAULING, GRADING AS NECESSARY, AND TRANSPORTING EQUIPMENT DURING THE CONSTRUCTION PHASE OF THE THOMAS MITCHELL POND DREDGING PROJECT AND APPROVE PCCB CHAIR SIGNING THE TEMPORARY EASEMENT FOR CONSTRUCTION.
VOTE YEA: HADDEN, SMITH, LEVIS, MCENANY**

#11 – Thomas Mitchell Park and Yellow Banks Park Master Plans – Final Approval

**IT WAS MOVED BY HADDEN THAT THE POLK COUNTY CONSERVATION BOARD OFFICIALLY APPROVES THE MASTER PLANS FOR YELLOW BANKS PARK AND THOMAS MITCHELL PARK.
VOTE YEA: MCENANY, LEVIS, HADDEN, SMITH**

#12 – Environmental Education

a) Program Quality Evaluation Summary

Patrice Petersen-Keys, PCCB Environmental Education Coordinator, reviewed the survey program evaluation process and reviewed the survey results summary for FY 09/10 presented to the Board.

b) Guide By Cell

Petersen-Keys gave a presentation on the Guide By Cell program being used in PCCB areas to inform and educate park visitors about natural resources.

PUBLIC COMMENTS

DISCUSSION & REMARKS

- PCCB did not get additional budget requests for FY 11/12
- Board Members were reminded of joint meeting with BOS and themselves on March 30
- Board Members were reminded of volunteer banquet, March 6, 5:00-7:00
- County Conservation Director's Retreat, February 24 and 25 is being hosted at the Jester Lodge
- Board Members were reminded of April 30 High Trestle Trail Celebration...over 5,000 people anticipated to participate in event

ADJOURNMENT

The meeting was adjourned at 7:13 p.m.

Prepared by: Cindy Lentz

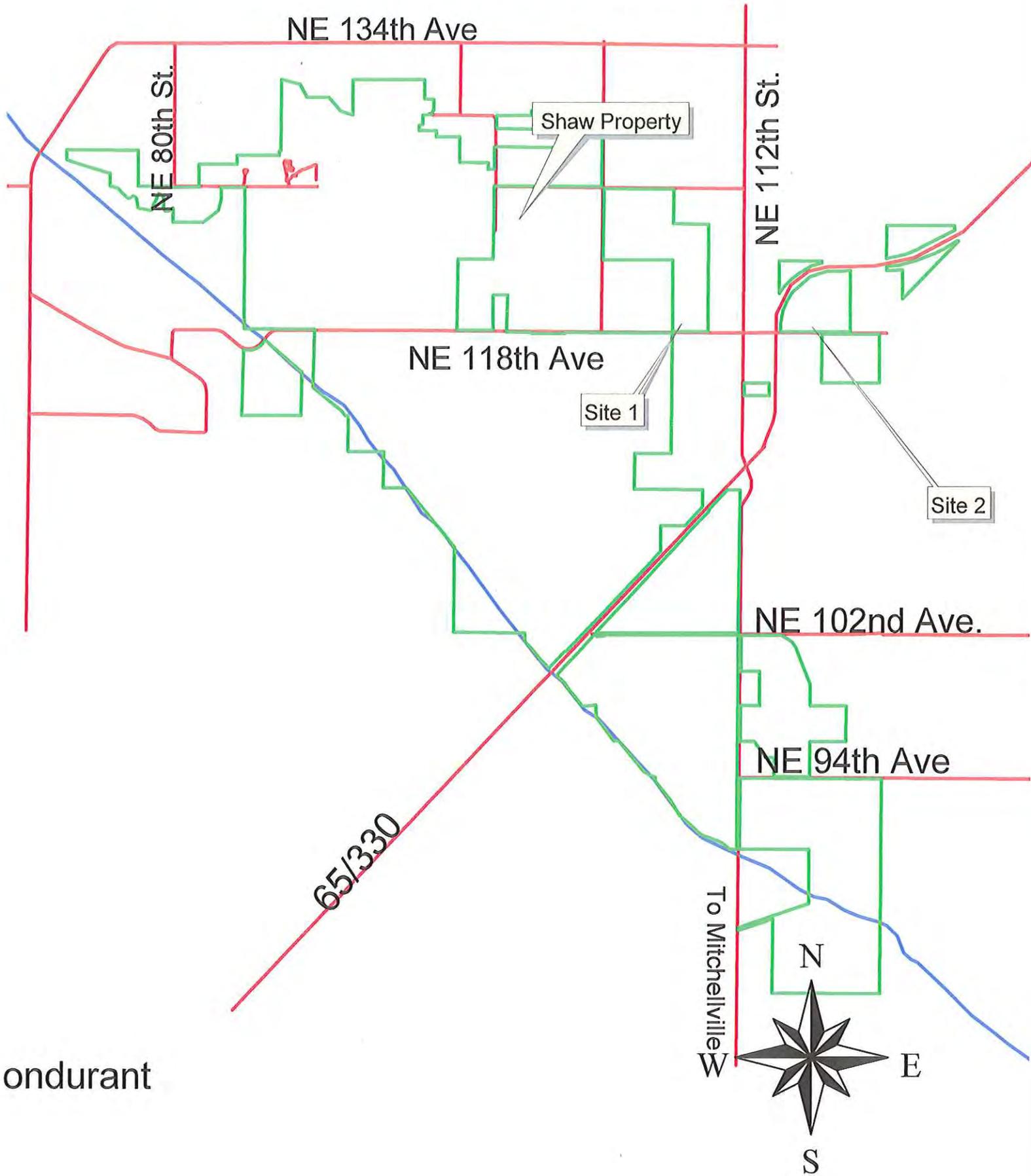
Septic Tank/Vault Toilet/Grease Trap Pumping Service
ITB #003/2010-11

Bid Opening: February 28, 2011, 2:05 p.m.

Bidders

Area	Effluent (Bob's Septic)		
Jester Park:			
1,200 gallon septic tank	\$ 285.00		
1,500 gallon septic tank	\$ 300.00		
2,000 gallon septic tank	\$ 350.00		
1,000 gallon vault toilet	\$ 275.00		
1,500 gallon vault toilet	\$ 300.00		
1,000 gallon grease trap	\$ 175.00		
Jester Park Equestrian Center:			
1,000 gallon septic tank	\$ 275.00		
Jester Park Golf Course:			
1,000 gallon septic tank	\$ 275.00		
2,000 gallon septic tank	\$ 285.00		
Jester Park/Equipment Maint. Shop:			
1,000 gallon septic tank	\$ 275.00		
1,500 gallon grease trap	\$ 275.00		
Thomas Mitchell Park:			
1,000 gallon septic tank	\$ 250.00		
Easter Lake Park:			
1,500 gallon vault toilet	\$ 285.00		
1,000 gallon grease trap	\$ 150.00		
Chichaqua Bottoms Greenbelt:			
2,000 gallon septic tank	\$ 300.00		
Yellow Banks Park:			
1,000 gallon septic tank	\$ 150.00		
1,500 gallon septic tank	\$ 175.00		
1,000 gallon vault toilet	\$ 200.00		
1,500 gallon vault toilet	\$ 225.00		
Hourly Charge to Clean Debris from Vaults/Tanks	\$55/Hour		

Location Map



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Site 1



Site 2



2010- 2011 Revenue Budget

- as of 02/28/11 (66.7% of budget year expired)

UNIT #	UNIT	Revenue Appropriations	Total Revenues Received	Total Revenues to be Rec'd	% Budget Rec'd
General - Fund 1					
6006	Environmental Ed	\$ 44,000	\$ 55,684	\$ (11,684)	126.6%
6009	Natural Resources	\$ 269,810	\$ 66,566	\$ 203,244	24.7%
6101	Administration	\$ 72,300	\$ 178,718	\$ (106,418)	247.2%
6103	Community Outreach	\$ -	\$ 3,259	\$ (3,259)	#DIV/0!
6110	Parks Advocacy Unit	\$ 399,690	\$ 214,374	\$ 185,316	53.6%
6119	Construction/Maint.	\$ 400	\$ 23,153	\$ (22,753)	5788.3%
6124	Equestrian Center	\$ 304,500	\$ 191,919	\$ 112,581	63.0%
Sub-Total - General Fund 1		\$ 1,090,700	\$ 733,673	\$ 357,027	67.3%
Reserve - Fund 16					
0210		\$ 1,450,500	\$ 1,712,949	\$ (262,449)	118.1%
REAP - Fund 26					
0211		\$ 126,650	\$ 140,461	\$ (13,811)	110.9%
Infrastructure- Fund 1					
0213		\$ 3,000	\$ 9,156	\$ (6,156)	305.2%
Grand Total - Conservation		\$ 2,670,850	\$ 2,596,239	\$ 74,611	97.2%

2010 - 2011 Expense Budget

- as of 02/28/11 (66.7% of budget year expired)

UNIT #	UNIT	Supplies/Services Appropriated Amount	Supplies & Services Expended	Supplies & Services Balance	Personal Services Appropriated Amount	Personal Services Expended	Personal Services Balance	Total Balance Remaining	% Expended
General - Fund 1									
6006	Environmental Ed.	\$ 59,470	\$ 41,067	\$ 18,403	\$ 395,559	\$ 266,598	\$ 128,961	\$ 147,365	67.6%
6009	Natural Resources	\$ 384,545	\$ 184,102	\$ 200,443	\$ 822,264	\$ 536,053	\$ 286,211	\$ 486,654	59.7%
6101	Administration	\$ 85,538	\$ 487,560	\$ (402,022)	\$ 451,198	\$ 295,827	\$ 155,371	\$ (246,651)	146.0% *
6103	Community Outreach	\$ 58,468	\$ 26,712	\$ 31,756	\$ 167,389	\$ 109,628	\$ 57,761	\$ 89,517	60.4%
6110	Parks Advocacy Unit	\$ 67,828	\$ 54,740	\$ 13,088	\$ 553,828	\$ 366,216	\$ 187,612	\$ 200,700	67.7%
6119	Construction/Maint.	\$ 307,660	\$ 135,592	\$ 172,068	\$ 876,974	\$ 587,612	\$ 289,362	\$ 461,429	61.0%
6124	Equestrian Center	\$ 146,180	\$ 107,386	\$ 38,794	\$ 341,943	\$ 212,115	\$ 129,828	\$ 168,622	65.5%
Sub-Total - General Fund 1		\$ 1,109,689	\$ 1,037,158	\$ 72,531	\$ 3,609,155	\$ 2,374,050	\$ 1,235,105	\$ 1,307,636	72.3%
Reserve - Fund 16									
0210		\$ 2,041,163	\$ 2,626,077	\$ (584,914)				\$ (584,914)	128.7% **
REAP - Fund 26									
0211		\$ 255,448	\$ 72,617	\$ 182,831				\$ 182,831	28.4%
Capitals - Fund 1									
0212	Capital's Infrastructure	\$ 27,500	\$ -	\$ 27,500				\$ 27,500	0.0%
0213	Capital's Equipment	\$ 102,000	\$ 105,200	\$ (3,200)				\$ (3,200)	103.1% ***
Sub-Total - Capitals Fund 1		\$ 129,500	\$ 105,200	\$ 24,300				\$ 24,300	81.2%
Risk Management - Fund 3									
6100	Insurance, Med., Work. Comp.	\$ 199,300	\$ 183,406	\$ 15,894				\$ 15,894	92.0%
Grand Total - Conservation		\$ 3,735,100	\$ 4,024,458	\$ (289,358)	\$ 3,609,155	\$ 2,374,050	\$ 1,235,105	\$ 945,747	87.1% ****

- * Administration expenses are up due to FEMA being run through their account.
- ** Reserve expenses up due to trails activity, will adjust in Final Amendment in April .
- *** Capital's Equipment is high since all vehicles budgeted were purchased in July 2010.
- **** A slight adjustment was made by downtown in our appropriations for \$2,072 for Data Lines in fund 1