

# SRPC FY 2022 Dashboard - September

For the Oct. Executive Committee Meeting which was cancelled.

## September 30, 2021

FSB Checking Beginning Balance	\$60,312.84
Deposits	\$166,693.28
Payments	-\$120,594.67
Uncleared Transactions	-\$95,448.62
FSB Checking Ending Balance	\$10,962.83

<b>Accounts Receivable</b>	<b>\$163,883.45</b>
<b>FSB Savings Account</b>	<b>\$128,202.84</b>

## OVERSIGHT ACTIVITIES

Line of Credit Activated?	No; extended through 12/21
Audit Status	Draft pending, presentation at Nov Mtg

## BUDGET NARRATIVE

FSB Balance/Case on hand:	1.5 months cash on hand
Payables/Receivables	primarily current billing, delays at EDA and towns
FY21 Working Budget:	same as September

## FUNDING SOURCES - WORKING BUDGET

Due, Interest & Reimbursement	\$123,523
Metropolitan Planning Organization	\$494,910
State Agencies	\$349,508
Municipal & Nonprofit Agreements	\$205,086
Economic Development District	\$403,268
<b>Total Revenue</b>	<b>\$1,576,295</b>
<b>Pending Grant Applications</b>	<b>\$315,258</b>

## EXPENSES- WORKING BUDGET

Personnel	\$1,049,558
Equipment	\$53,483
Communications	\$10,300
Fixed Expenses	\$46,789
Miscellaneous Expenses	\$68,025
Contracted Work	\$315,706
Reserve Funds	\$24,000
<b>Total Expenses</b>	<b>\$1,567,861</b>

## STAFF PRESENTATIONS - ACTIVITIES SEPT.

### Standing Committees and Appointments

Seacoast Stormwater Coalition (Jackson, Autumn)  
 COAST Board (Colin)  
 ACT Executive Committee (Colin)  
 TAC Committee meeting (Colin, Rachel, Jen)  
 Farmington Board Meetings as Staff (Kyle)  
 Northwood Board Meetings as Staff (James)  
 Nottingham Board Meetings as Staff (Jen, James)  
 Strafford Board Meetings as Staff (Natalie)  
 RPC Directors Meeting (Jen)  
 Strafford Public Health Advisory Committee (Nancy)  
 CommuteSmart NH (Shayna)  
 Policy Meeting (Rachel, Alaina, Jen, Nancy, Jackson, Stephen)  
 SRPC Executive Committee Meeting (Kyle, Jen, Megan)  
 CAW Outreach meeting (Kyle)  
 COAST Finance Committee (Jen)  
 CAW Social Media Team Meeting (Kyle)  
 Strafford Boards Meetings as Staff (Natalie)  
 PREP Management Committee Meeting (Jen)  
 NH Council on Housing Stability Regional Leadership Team (Jen) x 2

### RPC Activity

Sunrise Lake Project Team Meetings (Kyle)  
 Pathways to Resilience project team meeting (Kyle)  
 Dover Equity Meeting (Kyle, Autumn, Alaina)  
 Great Bay Living Shoreline Meeting (Kyle, Autumn, Alaina)  
 CAMP Durham Historic Preservation (Natalie)  
 SRPC Commission Meeting (Jen, Megan, Shayna, James, Rachel, Stephen, Blair, Nancy, Natalie, Jackson, Zuzy)

### EDD Activity

Seacoast Economy Calls (Natalie, James, Jen, Nancy, Zuzy) x 4  
 Blue Economy Build Back Better Grant Coordination (James, Jen, Natalie) x 2

## WEB AND SOCIAL MEDIA STATISTICS



### Stafford.org

Sessions 1000 (-100)  
 Users 741 (-89)



### Constant Contact

Subscribers 7071 (-11)  
 Avg. Open Rate 0.3 (0.08)



### Facebook

Posts 10 (7)  
 Reach 1377 (1227)  
 Engagement 32 (20)



### Twitter

Tweets 7 (6)  
 Profile Visits 168 (150)  
 Impressions 593 (-337)  
 Followers 285 (-1)  
 Mentions 5 (3)



### Instagram

Posts 5 (5)  
 Engagement 16 (16)  
 Reach 329 (329)  
 Followers Not Recorded



### ArcGIS

Open Data Portal 992 (-115)  
 Views  
 Tax Parcel Viewer 729 (-133)  
 Views

## STAFF PRESENTATIONS - ACTIVITIES SEPT.

### **EDD Activity cont.**

SOM National Guard Cleanup Planning (James) x 3  
NH BEA press event for CEDRs and Fall Tourism Season (James)  
ARPA Broadband Program (Natalie)  
Regional Housing Needs Assessment Statewide Coordination (Jen, Natalie) x 5  
Small Business Resources for Preparedness and Recovery (Natalie)  
BBB Panel with SBA Administrator (Natalie)

### **MPO Activity**

Tri-Cities Spaulding Tpke Exit 10 project meeting (Colin, Jen)  
Rittery/Portsmouth Naval Shipyard Joint Land Use meeting (Jen)  
CSNH Challenge Subcommittee (Shayna)  
VOLPE VPI Meeting (Shayna, Nancy, Colin)

### **Staff Development & Trainings**

Best Practices for Facilitating Meetings (All Staff)  
Housing - Missing Middle Webinar (Natalie)