

**NORTHERN NEVADA WATER PLANNING COMMISSION  
("NNWPC")  
AGENDA**

Wednesday, June 6, 2018

1:30 p.m.

Washoe County Commission Chambers  
1001 East Ninth Street  
Reno, Nevada

**Notes:**

1. Items on this agenda on which action may be taken are followed by the term "for possible action". Non-action items are followed by an asterisk (\*).
2. Public comment is limited to three minutes per speaker and is allowed during the public comment periods, and before action is taken on any action item. Comments are to be directed to the Commission as a whole. Persons may not allocate unused time to other speakers. The public may sign-up to speak during the public comment period or on a specific agenda item by completing a Public Comment Information ("Request to Speak") card and submitting it to the clerk.
3. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, moved to or from the Consent Items section, or delayed for discussion at any time. Arrive at the meeting at the posted time to hear item(s) of interest.
4. Supporting material provided to the Commission for the items on the agenda is available to members of the public at the NNWPC offices, 1001 E. Ninth St., Reno, NV, from Jim Smitherman, Water Resources Program Manager, (775) 954-4657, and on the NNWPC website at <http://www.nnwpc.us>
5. The Washoe County Commission Chambers are accessible to the disabled. We are pleased to make reasonable accommodations for persons who are disabled and wish to attend meetings. If you require special arrangements for the meeting, please call (775) 954-4657 no later than 24 hours prior to the meeting.
6. In accordance with NRS 241.020, this agenda has been posted at the following locations: Reno City Hall (1 East First Street), Sparks City Hall (431 Prater Way), Sun Valley GID (5000 Sun Valley Blvd.), Truckee Meadows Water Authority (1355 Capital Blvd.), Washoe County Administration Building (1001 E. Ninth Street), South Valleys Library (15650A Wedge Parkway), the NNWPC website at <http://www.nnwpc.us>, and the State of Nevada Website at <https://notice.nv.gov>

1. Roll Call and determination of presence of a quorum. \*
2. Public Comments. \* (Three-minute time limit per person.)
3. Approval of agenda. **(For Possible Action)**
4. Approval of the minutes from the May 2, 2018, meeting. **(For Possible Action)**
5. Adoption of Resolution No.18-01, recognizing Commissioner Darrin Price for his many years of service on the NNWPC, and outstanding contributions to regional water resource planning. **(For Possible Action)**
6. Discussion and possible approval of a Third Amendment to the Interlocal Agreement ("ILA") with the Desert Research Institute ("DRI") for the Regional Precipitation Monitoring project, extending the agreement to continue the project for a term of one year, in an amount not to exceed \$20,000 from the Regional Water Management Fund ("RWMF") – Chris Wessel, Water Management Planner, and Dr. Dan McAvoy, Applied Climatologist, DRI. **(For Possible Action)**

## Northern Nevada Water Planning Commission Agenda for June 6, 2018

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7. Discussion and possible approval of a Fourth Amendment to the ILA with DRI for the Washoe Evapotranspiration project, extending the agreement to continue the project for a term of one year, in an amount not to exceed \$10,000 from the RWMF – Chris Wessel and Dr. Dan McAvoy. **(For Possible Action)**
8. Program Manager’s Report – Jim Smitherman. \*
  - a. Report on the status of projects and Work Plan supported by the RWMF;
  - b. Financial Report on the RWMF.
9. Discussion regarding location and possible agenda items for the July 2018 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. **(For Possible Action)**
10. Commission comments. \*
11. Staff comments. \*
12. Public Comments. \* (Three-minute time limit per person.)
13. Adjournment. **(For Possible Action)**

\*Indicates a non-action item

**DRAFT - MINUTES**  
**NORTHERN NEVADA WATER PLANNING COMMISSION**

**Wednesday, May 2, 2018**

The Northern Nevada Water Planning Commission ("NNWPC") held a regular meeting in the Washoe County Commission Chambers, 1001 East Ninth Street, Reno, Nevada, and conducted the following business:

The meeting was called to order by Vice-Chair DeMartini at 1:30 p.m.

**1. Roll Call and Determination of Presence of a Quorum**

*Voting Members Present:* Michael DeMartini, Michael Drinkwater, John Enloe, John Flansberg, Bill Hauck, Danielle Henderson, Darrin Price, David Solaro, Mervin Wright, John Zimmerman, Mickey Hazelwood (arrived 1:34)

*Voting Members Absent:* John Martini

*Non-Voting Members Present:* Eddie Quaglieri, Ron Penrose

*Non-Voting Members Absent:* Cindy Turiczek, Harry Fahnestock, My-Linh Nguyen

*Staff Members Present:* Jim Smitherman; Chris Wessel; John Rhodes, Legal Counsel; and Jennifer Purgitt

**2. Public Comment**

Cathy Brandhorst spoke on various topics.

**3. Approval of Agenda (For Possible Action)**

COMMISSIONER PRICE MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER ENLOE. THE MOTION CARRIED UNANIMOUSLY WITH ELEVEN (11) COMMISSIONERS PRESENT.

**4. Approval of Minutes from the April 4, 2018 Meeting (For Possible Action)**

COMMISSIONER PRICE MADE A MOTION TO APPROVE THE APRIL 4, 2018 MINUTES, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH ELEVEN (11) COMMISSIONERS PRESENT.

**5. Review and possible approval of a scope of work and budget, not to exceed \$12,500 per year for two years form the Regional Water Management Fund ("RWMF"), for the Nevada Landscape Association ("NLA") Certified Landscape Technician Program; and, if approved, authorize the NNWPC Program Manager to execute an agreement with the NLA for that purpose - Pam Bedard, Certified Landscape Technician Program Administrator, NLA, and Laine Christman, Truckee Meadows Water Authority ("TMWA"). (For Possible Action)**

Chris Wessel, Water Management Planner, presented the staff report including a history of the Certified Landscape Technician ("CLT") Program.

Pam Bedard, CLT Program Administrator, provided a presentation on the CLT Program proposal. Rick Clark, NLA President, spoke in favor of the CLT proposal and mentioned that the NLA is introducing this year a new program: QWEL, or Qualified Water Efficient Landscaper, which is an EPA (Environmental Protection Agency) recognized water auditor program that is the next level for people who have passed the CLT exam.

*Public Comment:* Cathy Brandhorst spoke on various topics.

Ms. Bedard answered questions from Commissioner Flansberg regarding the number of candidates and the pass rate. Two candidates signed up this year to take the test in August and two candidates passed the written portion of the exam in January. Last year, 18 candidates took the exam and three passed. In 2016, 13 candidates tested and three passed. In 2015, 15 candidates tested and three passed.

Commissioner Flansberg noted that the numbers seem small with the amount of money being put into the program.

Ms. Bedard explained that the program and testing covers both construction and maintenance.

Ms. Bedard confirmed for Chair DeMartini that there is a lack of certified technicians and that this program can help fulfil the need for certified technicians.

Rick Clark remarked that a past study showed that landscape irrigation is approximately 30% efficient. He followed with an observation that irrigation hardware is sometimes installed and/or managed incorrectly, and that he sometimes sees water running down the streets. He further stated that one reason the program does not have a higher pass rate is that NLA does not just shuffle people through the program, they have to meet NLA's level of quality and standard in order to get the certification.

Mr. Wessel explained for Commissioner Drinkwater that the Commission is billed at the end of the fiscal year. The bill was recently received but is not yet reflected in the Program Manager's Report for this meeting.

COMMISSIONER HAUCK MADE A MOTION TO APPROVE THE REQUEST FOR \$25,000 FROM THE RWMF TO SUPPORT THE CLT PROGRAM IN FISCAL YEARS 2018-2019 AND 2019-2020, AND AUTHORIZE THE PROGRAM MANAGER TO EXECUTE AN AGREEMENT WITH THE NLA FOR THAT PURPOSE, SECONDED BY COMMISSIONER ZIMMERMAN. THE MOTION CARRIED WITH TEN VOTES (10) IN FAVOR AND ONE (1) OPPOSED (COMMISSIONER PRICE).

Commissioner Price commented that if you see water running anywhere in this town, you call your local water agency, and they'll put a stop to it. They will come out, take a look, find out where the source is, and a lot of times do an audit, and inform the homeowner or business owner as to the cause of the problem.

**6. Discussion and possible recommendation to the Western Regional Water Commission ("WRWC") for approval of a Seventh Amendment to the Interlocal Agreement ("ILA") with the City of Reno, in an amount not to exceed \$262,500 from the Regional Water Management Fund ("RWMF"), to support the Truckee Meadows Storm Water Quality Management Program for fiscal year 2018/2019 - Chris Wessel, Water Management Planner; and Theresa Jones, City of Reno. (For Possible Action)**

Mr. Wessel presented the staff report including a brief history of the Storm Water Quality Management Program.

Theresa Jones, Associate Civil Engineer for the City of Reno, provided a presentation of the funding proposal for the Storm Water Quality Management Program and answered questions from Commissioners. She explained that each agency is spending millions of dollars to implement this program in addition to the funding requested from the RWMF in order to comply with the permit.

Ms. Jones explained for Chair DeMartini that the Storm Water Permit Coordinating Committee (“SWPCC”) does not provide sampling and monitoring services for private enterprises. She also confirmed that it is not testing groundwater at this time.

Ms. Jones explained for Commissioner Hauck that when the SWPCC was first required to start monitoring, only concentrations at various locations were sampled. As the program developed, the sampling and analysis plan and practices had to be refined. The program has been gathering loading data over the past three years and is just this year getting a handle on where the problem areas might be. This coming fiscal year’s monitoring program is going to hone in and assess where these areas are and look at best management practices that can reduce those loads.

Mr. Wessel stated that the Integrated Source Water Protection Program is now working with the SWPCC and one of the key elements of that effort is to identify projects that will result in some mitigation.

Non-Voting Member Ron Penrose asked why it is taking so long to get the permit issued.

Ms. Jones explained that, in her opinion, a lot of the NDEP (Nevada Division of Environmental Protection) personnel have moved to the NDOT (Nevada Department of Transportation) storm water program to work on their audit issues, and as a result NDEP has been understaffed.

*Public Comment:* Cathy Brandhorst spoke on various topics.

COMMISSIONER PRICE MADE A MOTION TO APPROVE, SECONDED BY COMMISSIONER DRINKWATER. THE MOTION CARRIED UNANIMOUSLY WITH ELEVEN (11) COMMISSIONERS PRESENT.

**7. Report on the Advanced Water Treatment Technologies Demonstration Project being conducted by the University of Nevada, Reno (“UNR”) - Jim Smitherman, Water Resource Program Manager; and Krishna Pagilla, UNR.**

Rick Warner, Washoe County, provided an update on the overall project, which is now known as the “Northern Nevada Water Recycling Feasibility Study”, subtitled “Researching Advanced Water Purification Treatment Technologies”. This is a multi-agency initiative, involving the NNWPC not only for funding but also technical expertise. He added that for decades, the Truckee Meadows has used a purple-pipe water recycling system for non-potable uses, which is regulated by NDEP. In 2016, new NDEP regulations were passed that include what is called Category A plus water, which is essentially drinking water quality. Overall, this project is a five-year feasibility study that is about halfway completed. The objective is fairly simple: Does Category A-plus water offer significant beneficial water management opportunities to the Truckee Meadows? The feasibility framework identifies several essential elements, including a clear objective, regional efforts, public engagement, thoroughness, transparency, demonstration projects, and use of an international expert panel for review and advice.

Dr. Krishna Pagilla, UNR, provided information on specifics of the treatment technology evaluation, focused on two of the seven tasks that make up the scope of work: Task 3, Basis of Design of the Demonstration Projects; and Task 4, Operational Monitoring and Testing Plan. Both tasks are 90 percent complete as of today and draft reports on Tasks 3 and 4 will be submitted in the next week. Dr. Pagilla briefly reviewed the results of Tasks 1 and 2, and then called on UNR Ph.D. students Vijay Sundaram, to review progress on Task 3, and Laura Haak, to report on Task 4. Dr. Pagilla closed the presentation and answered questions from Commissioners.

COMMISSIONER FLANSBERG MADE A MOTION TO ACCEPT THE REPORT, SECONDED BY COMMISSIONER ENLOE. THE MOTION CARRIED UNANIMOUSLY WITH ELEVEN (11) COMMISSIONERS PRESENT.

**8. Program Manager's Report – Jim Smitherman.**

- A. Report on the status of projects and Work Plan supported by the RWMF;
- B. Financial Report on the RWMF

Jim Smitherman, NNWPC Water Resources Program Manager, presented a brief overview of the staff reports included for this agenda item.

**9. Discussion regarding possible agenda items for the June 6, 2018 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. (For Possible Action)**

The next NNWPC meeting will be on June 6, 2018 and the agenda will include: reports for ongoing projects.

Chair DeMartini requested a future agenda item for a report on the Lower Truckee River restoration projects.

No action was taken.

**10. Commission Comments**

Commissioner Henderson expressed appreciation for the opportunity to serve as Chair for the past year and congratulated the new Chair and Vice-Chair.

**11. Staff Comments**

None

**12. Public Comment**

Cathy Brandhorst spoke on various topics.

**13. Adjournment (For Possible Action)**

The meeting was adjourned at 3:03 p.m.

Respectfully submitted by Christine Birmingham.

Approved by:

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Michael DeMartini, NNWPC Chair

**APPROVED BY COMMISSION IN SESSION ON \_\_\_\_\_, 2018.**

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** May 31, 2018

**TO:** Chairman and Members, Northern Nevada Water Planning Commission

**FROM:** Chris Wessel, Water Management Planner,  
Dr. Dan McAvoy, Applied Climatologist

**SUBJECT:** Discussion and possible approval of a Third Amendment to the Interlocal Agreement ("ILA") with the Desert Research Institute ("DRI") for the Regional Precipitation Monitoring project, extending the agreement to continue the project for a term of one year, in an amount not to exceed \$20,000 from the Regional Water Management Fund ("RWMF").

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### **SUMMARY**

Washoe County, and subsequently the WRWC, has sponsored a precipitation gauge monitoring program over the last 19+ years, as part of regional water resource planning efforts. After the consolidation of the County's municipal water utility with the Truckee Meadows Water Authority, the WRWC assumed responsibility for the program in 2016 as part of its regional water planning statutory mandate, recognizing the importance and value of precipitation data for regional water planning.

The program involves data collection and maintenance of 77 manual gauges (the "Network") where measurements are collected. The gauges are serviced twice a year. The intended use of the precipitation data is to validate existing perennial groundwater recharge estimates within the targeted hydrobasins. The Network data has recently been compiled electronically and provides a unique opportunity to analyze the quality of Network precipitation records and use the data to validate spatial estimates of precipitation, while potentially improving existing groundwater recharge estimates. At staff's request, the Desert Research Institute ("DRI") has submitted the attached proposal to provide DRI personnel to assist in continuing the monitoring program and maintaining the Network, at a cost not to exceed \$20,000, for Fiscal Year 2018-2019.

### **FISCAL IMPACT**

If approved, the fiscal impact to the RWMF will be \$20,000. Budget authority is located in Fund Group 766, Fund 7066, Account Number 710100, Professional Services, Cost Object WP310007.

### **RECOMMENDATION**

Staff recommends that the NNWPC approve a proposed Third Amendment to the ILA with DRI in an amount not to exceed \$20,000, to continue the project for Fiscal Year 2018-2019, and authorize the WRWC Water Resources Program Manager to execute the Amendment to the ILA for that purpose.

CW:jp

Attachment: DRI Proposal







05/29/2018

## **Washoe County Rain Gauge Network: Continued Operation Plan and Historical Data Analysis**

Personnel: Dan McEvoy, Greg McCurdy, and Pamela Lacy

### **Purpose**

Washoe County installed and maintained a storage rain gauge network (Network) of over 80 gauges with records that date back to the late 1990s. Following the recent merger of the Washoe County water utility with Truckee Meadows Water Authority, the Network program responsibilities have been assumed by the Western Regional Water Commission (WRWC). The program involves data collection and maintenance of manual gauges where measurements are collected and gauges are serviced twice a year. The intended use of the precipitation data was to validate and potentially improve existing groundwater recharge estimates that are commonly calculated using Hardman maps or Parameter Regression on Independent Slopes Model (PRISM; Daly et al. 1994) data. Additionally, Network could be used to provide improved monitoring of regional water sources and supplies. Precipitation measurements outside of the Network are sparse in this region, especially central and northern Washoe County, and minimal efforts have been put into validating spatial estimates of precipitation. The Network data has recently been compiled electronically and provides a unique opportunity to analyze the quality of Network precipitation records, use the Network data to validate spatial estimates of precipitation, and potentially improve existing groundwater recharge estimates. We are proposing to 1) have Desert Research Institute (DRI) continue assisting in the monitoring and maintenance of the network.

### **Scope of Work - Network Monitoring and Maintenance**

DRI has a long history of weather station installation and maintenance and Greg McCurdy has extensive experience in this field and has spent significant time in remote regions of Nevada. DRI will assist WRWC staff in the collection of data and maintenance of the Network. This partnership between WRWC and DRI staff will help to develop familiarity with the locations of gauges, routes to follow, measurement process, precipitation record keeping, and gauge maintenance. Fieldwork will be conducted twice a year, one in the Fall and one in the Spring, to the Network to empty gauges, record precipitation measurements, and perform maintenance on all gauges. The proposed work also includes basic post data collection processing to analyze data integrity and develop products for commission and public consumption.

### **Cost Estimate**

*Estimated total project cost (07/01/18 – 06/30/19): Not to exceed \$20,000*

### **References**

McEvoy, D. J., Mejia, J. F., Huntington, J. L., 2014: Use of an Observation Network in the Great Basin to Evaluate Gridded Climate Data, *J. Hydrometeorol.*, **15**, 1913-1931.



# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** May 31, 2018  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Chris Wessel, Water Management Planner  
**SUBJECT:** Discussion and possible approval of a Fourth Amendment to the Interlocal Agreement ("ILA") with the Desert Research Institute ("DRI") for the Washoe Evapotranspiration ("WET") project, extending the agreement to continue the project for a term of one year, in an amount not to exceed \$10,000 from the Regional Water Management Fund ("RWMF").

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### **SUMMARY**

DRI currently provides maintenance and data acquisition for weather stations associated with the WET project. The attached proposed scope of work, for an amount not to exceed \$10,000 for Fiscal Year ("FY") 2018-2019, will ensure program continuity for the coming year. The proposal includes maintenance of two additional weather stations to be added to the project within the time frame of the contract.

### **BACKGROUND**

The Western Regional Water Commission ("WRWC"), as successor to the previous Regional Water Planning Commission, was assigned a 2007 ILA with DRI to upgrade and continue the WET project, a website-based program that reports daily irrigation controller run-times calculated using estimates of local evapotranspiration rates.

Since its acquisition of the WET project, the WRWC has expanded the project to include five new sites: Wolf Run Golf Course, Valley Road at DRI, Lazy 5 Regional Park, Wilson Commons Park, and Mogul Mountain Park. Two additional weather stations will be installed in the spring/summer of 2018, at Cold Springs Park and North Valleys Regional Park.

On May 23, 2018, the WRWC, at its budget public hearing, approved its FY 2018-2019 Professional Services Budget for the RWMF, which contains sufficient budget in the WET project line item to support the proposed scope of work for continuation of the WET project in an amount not to exceed \$10,000 during FY 2018-2019, and a cumulative total cost not to exceed \$50,000 under the original ILA with DRI, and four subsequent amendments.

### **RECOMMENDATION**

Staff recommends that the NNWPC approve a Fourth Amendment to the ILA with DRI for the WET project, extending the agreement to continue the project for a term of one year, in an amount not to exceed \$10,000 from the RWMF, and authorize the WRWC Water Resources Program Manager to execute the Amendment to the ILA for that purpose.

CW:jp

Attachment: DRI 2018 Annual Washoe ET Maintenance Proposal





05/29/2018

Continued Operations of the Washoe Evapotranspiration Project  
Maintenance mode only

Personnel: Greg McCurdy and Pamela Lacy

Summary of Tasks:

- Perform annual E.T. weather station maintenance for:
  - Wolf Run Golf Course
  - Valley Road at DRI
  - Lazy Five Regional Park
  - Wilson Commons Park
  - Mogul Mountain Park
  - North Valleys Regional Park \*
  - Cold Springs Park \*
- Provide quarterly reports including progress on each task, website visit statistics and feedback from users regarding the usefulness of the website and project.
- Contact and distribute the Washoe E.T. brochure into the community. Contacts included the NV Landscape Association and plant nurseries in the Reno/Sparks area.
- Maintenance of the Washoe E.T. website.

Task schedule:

- Distribute the Washoe E.T. brochure into the community
- Annual maintenance of all Washoe E.T. stations

Cost Estimate:

Estimated total project cost (07/01/18 – 06/30/19): Not to exceed \$10,000

\* Includes installation of weather station



# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** May 31, 2018  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Jim Smitherman, Water Resources Program Manager  
**SUBJECT:** Program Manager's Report

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Attached are updated reports for items (a) and (b) for your review.

- a) Report on the status of Projects and Work Plan supported by the RWMF; and
- b) Financial Report on the RWMF.





## Status Report of Projects and Work Plan Supported by the Regional Water Management Fund

Funds Ctr/ Project #	Project	Vendor	Orig.PO	Changes	Balance	Percent Complete	Start Date	End Date
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	99,976.82	-37,986.21	61,990.61	38%	5/16/2013	6/30/2018
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	12,000.00	-4,357.59	7,642.41	36%	7/1/2017	9/30/2018
WP310101	Water Usage Review Program FY 2017/18	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	7/1/2017	9/30/2018
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	7/1/2017	9/30/208
WP310111	Certified Landscape Tech FY 2017/18	NEVADA LANDSCAPE ASSOCIATION	12,500.00	0.00	12,500.00	0%	7/1/2016	6/30/2018
WP310203	Advanced Water Treatment Demo FY2016-19	BOARD OF REGENTS, NSHE, obo UNR	203,954.00	-111,622.4	92,331.56	55%	7/1/2017	9/30/2018
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	-199,641.88	62,858.12	76%	7/1/2017	9/30/2018
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	66,466.50	-43,451.00	23,015.50	65%	4/6/2017	10/6/2018
WP310306	Regional Storm Water GIS Map-Phase 1	TRUCKEE MEADOWS REG PLAN AGENCY	21,000.00	-20,296.73	703.27	97%	7/1/2017	3/31/2018

-- Indicates contracting in progress or project status being updated.

5/31/2018  
 Fund 766  
 Report 400/ZF15

Fiscal Year 2018; Period 12

**Financial Report on the  
 Regional Water Management Fund**

Accounts	Plan Budget	Actual (Revenue & Expenses)	PO Commit (Remaining PO Balance)	Actual + PO	Available (Budget Minus Actual + PO)	Avail%	PreCommit (PO's Requested)	Available (Budget Minus PO Requisitions)	Avail%
State Grants	40,000.00-				40,000.00-	100-		40,000.00-	100-
* INTERGOVERNMENTAL	40,000.00-				40,000.00-	100-		40,000.00-	100-
Interest-Pooled Inv.	25,195.37-	16,031.16-		16,031.16-	9,164.21-	36-		9,164.21-	36-
RGL Pooled Inv.		70.99-		70.99-	70.99			70.99	
Water Surcharge 1.5%	1,394,568.00-	1,480,162.13-		1,480,162.13-	85,594.13	6		85,594.13	6
* MISCELLANEOUS	1,419,763.37-	1,496,264.28-		1,496,264.28-	76,500.91	5		76,500.91	5
** REVENUE	1,459,763.37-	1,496,264.28-		1,496,264.28-	36,500.91	3		36,500.91	3
Professional Services	1,574,926.00	632,970.07	378,486.92	1,011,456.99	563,469.01	36	35,000.00	528,469.01	34
WRWC Staff & Legal	521,591.00	419,062.38	24,000.00	443,062.38	78,528.62	15.07		78,528.62	15.07
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		706.56		706.56	706.56-			706.56-	
Pmts to O Agencies	100,000.00	37,986.21	61,990.61	99,976.82	23.18	0		23.18	0
Seminars and Meetings	1,000.00	215.25		215.25	784.75	78		784.75	78
Advertising	1,000.00	336.00		336.00	664.00	66		664.00	66
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,780.00		3,780.00	3,780.00-			3,780.00-	
Combined Utilities	400.00	366.63		366.63	33.37	8		33.37	8
Travel	1,000.00				1,000.00	100		1,000.00	100
Equipment nonCapital		939.00		939.00	939.00-			939.00-	
Overhead	95,009	72,319		72,319	22,690	120		22,690	120
** EXPENDITURES	2,324,926.00	1,177,390.14	464,477.53	1,641,867.67	683,058.33	29	35,000.00	648,058.33	28
<b>*** Total</b>	<b>865,162.63</b>	<b>318,874.14-</b>	<b>464,477.53</b>	<b>145,603.39</b>	<b>719,559.24</b>	<b>83-</b>	<b>35,000.00</b>	<b>684,559.24</b>	<b>79-</b>