

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

Wednesday, December 2, 2020

1:30 p.m.

Washoe County Commission Chambers
1001 East Ninth Street
Reno, Nevada

Meeting Via Teleconference Only

COVID-19 ACCOMMODATIONS:

1. No members of the public will be allowed to attend the meeting in person due to concerns for public safety resulting from the COVID-19 emergency and pursuant to the Governor of Nevada's Declaration of Emergency Directive 006. This meeting will be held by teleconference only.
2. The meeting will be televised live on Washoe Channel at <http://www.washoecounty.us/mgrsoff/Communications/wctv-live.php> , and also on Youtube at: <http://www.youtube.com/user/WashoeCountyTV>.
3. Pursuant to Directive 006, the requirement contained in NRS 241.020(3)(c) that physical locations be available for the public to receive supporting material for public meetings has been suspended. Staff reports and supporting material for the meeting are available on the NNWPC website at <http://www.nnwpc.us> or by contacting Jennifer Purgitt, Administrative Secretary at (775) 954-4665.
4. The announcement of this meeting has been electronically posted in compliance with NRS 241.020(3) and Directive 006 at <http://www.NNWPC.us> and at <https://notice.nv.gov/>
5. Public comment, whether on action items or general public comment, is limited to three (3) minutes per person. Pursuant to Directive 006, public comment may be provided without being physically present at the meeting by logging into the ZOOM webinar by accessing the following link: <https://us02web.zoom.us/j/82594041153>
6. (Note: this option will require a computer with audio and video capabilities), by submitting an email to washoe311@washoecounty.us or by leaving a voice message at 775-954-4664. Voice messages will either be broadcast into the Chamber during the meeting or transcribed for entry into the record. The NNWPC will make reasonable efforts to include all public comments received by email or voice message in the record. Please submit comments by 4:00 p.m. on the date before the scheduled meeting. The Board may elect to receive public comment only during the two public comment periods rather than each action item.

Notes:

7. 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 (*).
8. 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.

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 [October 7, 2020](#) and [November 4, 2020](#) meetings. **(For Possible Action)**
5. Report and discussion concerning the results of the November 4, 2020, NNWPC workshop and recommendations on [annual priorities for ongoing and future projects](#) and studies for fiscal year 2021-2022; and possible direction to staff – Chris Wessel. **(For Possible Action)**

Northern Nevada Water Planning Commission Agenda for December 2, 2020

6. Discussion and possible action to authorize the Program Manager to enter into an agreement with the Truckee Meadows Regional Planning Agency, in an amount not to exceed \$25,000, to provide support related to the update of the 2021-2040 [Comprehensive Regional Water Management Plan](#); and possible direction to staff – Chris Wessel. **(For Possible Action)**
7. Discussion concerning the 2021-2040 Comprehensive Regional Water Management Plan update, and possible direction to staff – Chris Wessel. **(For Possible Action)**
8. [Program Manager's Report](#) – Chris Wessel. *
 - a. Report on the status of projects and Work Plan supported by the Regional Water Management Fund (“RWMF”);
 - b. Financial Report on the RWMF.
9. Discussion regarding location and possible agenda items for the February 2021 NNWPC meeting, and other future meetings, and possible direction to staff – Chris Wessel. **(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, October 7, 2020

The Northern Nevada Water Planning Commission (NNWPC) held a regular meeting on Wednesday, October 7, 2020, via teleconference, and conducted the following business.

The meeting was called to order by Vice Chair Martini at 1:36 p.m.

1. Roll Call and Determination of Presence of a Quorum

Voting Members Present: Jon Combs; Michael Drinkwater; John Enloe; John Flansberg; John Martini; Dave Solaro; Mervin Wright; John Zimmerman

Voting Members Absent: Bill Hauck; Mickey Hazelwood; Danielle Henderson; Michael Widmer

Non-Voting Members Present: None

Non-Voting Members Absent: Cindy Turiczek; Ron Penrose; Harry Fahnestock; My-Linh Nguyen

Staff Members Present: Chris Wessel; Michael Pagni, Legal Counsel; Jennifer Purgitt

2. Public Comment

None

3. Approval of Agenda (For Possible Action)

COMMISSIONER SOLARO MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH EIGHT (8) COMMISSIONERS PRESENT.

4. Approval of Minutes from the July 1, 2020 Meeting (For Possible Action)

COMMISSIONER ZIMMERMAN MADE A MOTION TO APPROVE THE JULY 1, 2020 MEETING MINUTES, SECONDED BY COMMISSIONER ENLOE. THE MOTION CARRIED UNANIMOUSLY WITH EIGHT (8) COMMISSIONERS PRESENT.

5. Review, discussion and possible recommendation to the Western Regional Water Commission (WRWC) concerning a draft letter of commitment to the National Science Foundation (NSF) for membership in the Center for Water Sustainability, Health, Equity, and Resilience, proposed by the University of Nevada Reno (UNR) for NSF grant funding, and possible direction to staff. Krishna Pagilla, PhD Director, Nevada Water Innovation Institute (NWII). (For Possible Action)

Krishna Pagilla, NWII, gave the presentation for this item. UNR is seeking support from the founders of the NWII for the proposed Center for Water Sustainability, Health, Equity, and Resilience (WaSHER). UNR and the University of California Irvine are collaboratively pursuing grant funding for WaSHER from the NSF Industry / University Cooperative Research Center. If selected by NSF for funding, and if the WRWC agrees, the WRWC would commit to joining WaSHER as a full member at the membership level of \$50,000/year for five years, pending clarification of intellectual property implications and availability of funds on an annual basis. A draft letter of commitment has been prepared which describes possible areas of research and other details of the commitment.

Commissioner Enloe asked Mr. Pagilla to explain who all will be involved.

Mr. Pagilla named four entities in southern California that will be involved. So far in Nevada they have firm commitments from the Nevada Department of Transportation (NDOT), the Truckee Meadows Water Authority (TMWA), and Washoe County. Letters of commitment have also been requested from the City of Reno and the City of Sparks through the Truckee Meadows Water Reclamation Facility (TMWRF).

Commissioner Enloe discussed his involvement with Mr. Pagilla and the entities that would be involved with the Center. TMWA is very supportive of this effort and he encourage members of the NNWPC to be supportive of it as well.

COMMISSIONER ENLOE MADE A MOTION TO FORWARD A RECOMMENDATION TO APPROVE THE \$50,000 MEMBERSHIP TO THE WESTERN REGIONAL WATER COMMISSION (WRWC), SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH EIGHT (8) COMMISSIONERS PRESENT.

6. Presentation and discussion regarding 2020 Integrated Source Water and 319(h) Watershed Protection Plan for Public Water Systems and the Truckee River in the Truckee Meadows, and possible direction to staff. Chris Wessel, Interim WRWC Water Resources Program Manager. (For Possible Action)

Chris Wessel, Interim WRWC Water Resources Program Manager, introduced this item providing background information on the plan.

Presenters Kim Rigdon and Birgit Widegren from NDEP and Lynn Zonge and Jill Sutherland from RCI discussed the key components of the plan, including the source water protection areas, project profiles, and watershed descriptions. The plan is available via an online viewer link managed under the Truckee Meadows Regional Planning Agency (TMRPA).

COMMISSIONER ENLOE MADE A MOTION TO ACCEPT THE REPORT, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH EIGHT (8) COMMISSIONERS PRESENT.

7. Presentation of comments received on Chapter 2 “Water Resources”, Chapter 3 “Water Purveyors and Other Water Providers”, and Chapter 8 “Water Conservation Plan - Efficient Use of Water” for the 2021 RWMP update; discussion and possible direction to staff – Chris Wessel. (For Possible Action)

Mr. Wessel reported that staff has reviewed and received comments on Chapters 2, 3, and 8, and has determined that a majority of the chapter plan elements remain valid, and will be adequate for incorporation into the 2021 Regional Water Management Plan (RWMP) update without further revision. In addition, most of the programs, outlined in the 2016 RWMP will likely remain with minimal updating. The most significant changes are based on revisions reflected in the Truckee Meadows Water Authority’s 2020-2040 Water Resource Plan update. The staff report includes a brief overview of elements with notable changes. Mr. Wessel asked that comments be sent to him by November 14 and he will have a final draft for review at the December meeting.

Commissioner Enloe stated that the TMWA Board should be approving the Water Resource Plan at their meeting in October.

No action was taken.

8. Program Manager’s Report – Chris Wessel

- a. Financial Report on the RWMF.

Mr. Wessel presented information included in the regular Program Manager's report.

9. Discussion regarding location and possible agenda items for the November 4, 2020 NNWPC meeting, and other future meetings, and possible direction to staff – Chris Wessel. (For Possible Action)

The November meeting will be a workshop on priorities.

No action was taken.

10. Commission Comments

Commissioner Wright discussed his involvement with the Governor's Climate Change Initiatives.

Commissioner Solaro provided an update on the Program Manager recruitment process.

11. Staff Comments

None

12. Public Comment

None

13. Adjournment (For Possible Action)

The meeting was adjourned at 2:13 p.m.

Respectfully submitted by Christine Birmingham.

Approved by:

Bill Hauck, NNWPC Chair

APPROVED BY COMMISSION IN SESSION ON _____, 2020.

DRAFT - MINUTES
NORTHERN NEVADA WATER PLANNING COMMISSION

Wednesday, November 4, 2020

The Northern Nevada Water Planning Commission (NNWPC) held a regular meeting on Wednesday, November 4, 2020, via teleconference, and conducted the following business.

The meeting was called to order by Chair Hauck at 1:33 p.m.

1. Roll Call and Determination of Presence of a Quorum

Voting Members Present: Bill Hauck; Michael Widmer; John Enloe; Mickey Hazelwood; Danielle Henderson (*by phone*); Jon Combs (*by phone - no mic*); Dave Solaro; John Zimmerman; Kerri Lanza for John Flansberg

Voting Members Absent: Michael Drinkwater; John Martini; Mervin Wright

Non-Voting Members Present: None

Non-Voting Members Absent: Cindy Turiczek; Ron Penrose; Harry Fahnestock; My-Linh Nguyen

Staff Members Present: Chris Wessel; Michael Pagni; Jennifer Purgitt

2. Public Comment

Sara Schmitz spoke regarding Lake Tahoe being contaminated with plastic and the need to educate the public on the importance of keeping Lake Tahoe clean.

3. Approval of Agenda (For Possible Action)

COMMISSIONER ENLOE MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

4. Discussion, action, review and recommendations on the priorities, projects and studies listed in the WRWC FY 2020-2021 Budget; discussion of priorities for ongoing and future projects and studies, possible recommendation to the WRWC, and possible direction to staff – Chris Wessel, Interim Program Manager. (For Possible Action)

The purpose of this workshop is to develop FY 2021-2022 strategic priority recommendations for the Western Regional Water Commission (WRWC). The identified priorities will be used by staff to develop a FY 2021- 2022 draft budget which will be presented to the NNWPC for their review and recommendation to the WRWC.

Chris Wessel, Interim Program Manager, explained the workshop process and presented project concepts and planning categories for discussion and votes.

Staff recommends that the NNWPC direct staff to tally the results of the workshop and prepare the results for review and possible approval at the December 2, 2020 meeting.

COMMISSIONER ZIMMERMAN MADE A MOTION TO APPROVE STAFF RECOMMENDATION, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

5. Commission Comments

Commissioner Enloe reported that the advanced purified water pilot project has been a success.

Commissioner Solaro provided an update on the Program Manager position. Interviews were held last week and two candidates will be notified today that they will be brought to the WRWC for interviews at their November 18 meeting.

6. Staff Comments

None

7. Public Comment

None

8. Adjournment (For Possible Action)

The meeting was adjourned at 2:49 p.m.

Respectfully submitted by Christine Birmingham.

Approved by:

Bill Hauck, NNWPC Chair

APPROVED BY COMMISSION IN SESSION ON _____, 2020.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2020
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, Water Management Planner
SUBJECT: Review and discussion concerning the results of the November 4, 2020, Northern Nevada Water Planning Commission (“NNWPC”) workshop and recommendations on annual priorities for ongoing and future projects and studies for fiscal year (“FY”) 2021-2022.

SUMMARY

On November 4, 2020, the NNWPC conducted its annual workshop to develop a prioritized list of identified projects and topics for FY 2021-2022. Historically, the outcome of the workshop has been used as the basis for development of the professional services portion of the WRWC tentative budget.

The NNWPC uses its annual priorities to develop the professional services section of the tentative budget. The professional services budget worksheet details priority topics to be addressed by projects funded fully or in part by the Regional Water Management Fund. Some projects shown on the professional services budget worksheet are ongoing efforts funded by existing multi-year agreements; others are ongoing programs that are funded each year with a new agreement or by amending the existing agreement. In contrast, other priority topics do not yet have an identified scope of work, budget or proposed agreement, and those items will need to be developed in the coming fiscal year.

BACKGROUND

The Western Regional Water Commission (“WRWC”) is required to prepare and submit a tentative budget to the Nevada Department of Taxation on or before April 15, and to hold a public hearing on the tentative budget not sooner than the third Monday in May, and not later than the last day in May (NRS 354.596(4)). Historically, the fiscal year budgets have been developed in support of the priorities set forth by the NNWPC.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the NNWPC review and discuss the results of the November 4, 2020, workshop and make a recommendation to the WRWC concerning priorities for FY 2021-2022.

CW:jp

Attachments: NNWPC Priority Ranking by Category and Project

Priority by Category

Category	Total Votes*
Regional Reclaimed Planning	33
Regional Storm Water Planning	22
Regional Flood Planning	21
Regional Conservation Planning	20
Regional Water Planning	11
Regional Wastewater Planning	1

Priority by Project

Projects	Total Votes*
Reclaimed Water Planning - Non Specific	33
<i>Advanced Water Treatment Demonstration -</i>	
<i>Nevada Water Innovations Institute -</i>	
<i>Reclaimed Water Planning - Public Outreach -</i>	
<i>Regional Effluent Management Planning Guidance Document -</i>	
<i>A+ Reclaimed Water Feasibility Study/OneWater Nevada -</i>	
<i>Long Valley Creek Feasibility Study -</i>	
<i>Reclaimed Water Planning - Expert Panel -</i>	
Water Usage Review Program	11
Closed Basin Studies	10
Steamboat Ditch Flooding Study	8
NPDES Storm Water Quality Management Program	7
One Truckee River	7
Precipitation Monitoring	6
Climate Variability Data Assessment	5
Washoe ET Project	5
Certified Landscape Technician Program	4
Storm Water GIS Mapping	4
Watershed Assessments	4
Lemmon Valley Flood Study and Mapping	3
Modeling for Water Quality Standards and TMDL Compliance	1
NPDES Storm Water Permit Update	0
Water Quality Offset Program	0
Regional Wastewater Flow Projections	0
N & P Reduction in Watershed	0

* Ranking Criteria

Priority by Category and Project

Category/Projects	Total Votes* (T)
Regional Reclaimed Water Planning	33
<i>Advanced Water Treatment Demonstration</i>	
<i>Nevada Water Innovations Institute</i>	
<i>Reclaimed Water Planning - Public Outreach</i>	
<i>Regional Effluent Management Planning Guidance Document</i>	
<i>A+ Reclaimed Water Feasibility Study/OneWater Nevada</i>	
<i>Long Valley Creek Feasibility Study</i>	
<i>Reclaimed Water Planning - Expert Panel</i>	
<i>Reclaimed Water Planning - Non Specific</i>	33
Regional Storm Water Planning	22
<i>NPDES Storm Water Quality Management Program</i>	7
<i>One Truckee River</i>	7
<i>NPDES Storm Water Permit Update</i>	0
<i>Storm Water GIS Mapping</i>	4
<i>Water Quality Offset Program</i>	0
<i>Watershed Assessments</i>	4
Regional Flood Control Planning	21
<i>Closed Basin Studies</i>	10
<i>Steamboat Ditch Flooding Study</i>	8
<i>Lemmon Valley Flood Study and Mapping</i>	3
Regional Conservation Planning	20
<i>Water Usage Review Program</i>	11
<i>Washoe ET Project</i>	5
<i>Certified Landscape Technician Program</i>	4
Regional Water Planning	12
<i>Climate Variability Data Assessment</i>	5
<i>Precipitation Monitoring</i>	6
Regional Wastewater Planning	1
<i>Regional Wastewater Flow Projections</i>	0
<i>Modeling for Water Quality Standards and TMDL Compliance</i>	1
<i>N & P Reduction in Watershed</i>	0

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2020
TO: Chairman and Members, Northern Nevada Water Planning Commission (“NNWPC”)
FROM: Chris Wessel, Water Management Planner
SUBJECT: Discussion and possible action to authorize the Program Manager to enter into an agreement with the Truckee Meadows Regional Planning Agency, in an amount not to exceed \$25,000, to provide support related to the update of the 2021-2040 Comprehensive Regional Water Management Plan

SUMMARY

Consistent with the requirements of the Western Regional Water Commission Act (the “Act”), and following a five-year review of the RWMP, both the NNWPC and the Western Regional Water Commission (“WRWC”) have agreed that a plan update is needed. The Act also requires that the plan be consistent with TMRPA’s Regional Plan. As in previous updates, the TMRPA has provided analysis and input in support of the development of the population forecasting and projections chapter of the RWMP. In addition, the TMRPA has offered to provide overall support related to graphics and report preparation services. In response to a request from staff, the TMRPA has agree to provide the follow support services:

1. Update of Chapter 7 elements including:
 - a. Population Forecasting
 - b. Wastewater projections
 - c. Water balance modelling
2. GIS Support for figures related to the plan
3. Report preparation and support

BACKGROUND

The proposed scope of work will provide necessary input and support toward the development of the 2021-2040 RWMP update.

FISCAL IMPACT

The fiscal impact to the RWMF, should this item be approved, will not exceed \$25,000 in fiscal year 2020-2021. Budget authority is located in Fund Group 766, Fund 7066, Account Number 710100, Professional Services, and Cost Object WP310600.

RECOMMENDATION

Staff recommends that the NNWPC approve an Interlocal Agreement with the Truckee Meadows Regional Planning Agency, in an amount not to exceed \$25,000, to provide support related to the update of the 2021-2040 Comprehensive Regional Water Management Plan and authorize the Program Manager to execute an agreement for that purpose.

CW:jp

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2020
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, Interim Water Resources Program Manager
SUBJECT: Program Manager's Report

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	Orig.PO/Carry Forward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation Can Monitoring Network	\$20,000	\$0	\$20,000	0%	9/29/2016	6/30/2021
WP310101	TMWA Water Usage Review Program	\$100,000	\$0	\$100,000	0%	7/1/2020	9/30/2021
WP310102	Washoe ET Project	\$5,000	\$0	\$5,000	0%	7/1/2020	9/30/2021
WP310111	Nevada Landscape Association CLT Exam	\$25,000	\$0	\$25,000	0%	7/1/2020	9/30/2022
WP310203	Advanced Water Treatment Amend	\$162,428	-\$16,465	\$145,963	10%	7/1/2016	9/30/2021
WP310207	IPR Outreach FY19-FY20	\$48,665	-\$1,290	\$47,375	3%	10/1/2018	12/31/2020
WP310208	Effluent Guidance Document	\$191,986	-\$33,541	\$158,445	17%	7/1/2018	6/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Study FY19-20	\$36,803	-\$6,134	\$30,669	17%	4/1/2019	3/31/2022
WP310210	Long Valley Creek Feasibility Study	\$100,000	\$59,440	\$40,560	59%	10/1/2019	9/30/2021
WP310212	Roy Johnson - Effluent Guidance Document	\$150,000	-\$11,285	\$138,716	8%	7/15/2020	9/30/2021
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-\$38,728	\$223,772	15%	7/1/2020	9/30/2021
WP310307	One Truckee River	\$250,000	-\$29,829	\$220,171	12%	7/15/2020	9/30/2021
WP310401	Lemmon Valley Flood Plain Remap	\$98,981	-\$72,578	\$26,403	73%	7/1/2020	9/30/2021
WP310402	Steamboat Flood Evaluation	\$169,576	\$0	\$169,576	0%	7/1/2020	9/30/2021
WP310605	RWMP Cost and Finance Chapter Update	\$30,200	-\$1,180	\$29,020	4%	7/1/2020	9/30/2021
WP310605	RWMP COR-NCE Storm Water Chapter Update	\$15,655	\$0	\$15,655	0%	7/1/2020	9/30/2021

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

11/24/2020
 Fund 766
 Report 400/ZF15
 Fiscal Year 2021; Period 5

**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%
Interest-Pooled Inv.	25,860.00-	7,255.54-		7,255.54-	18,604.46-	72-		18,604.46-	72-
RGL Pooled Inv.		3,782.80-		3,782.80-	3,782.80			3,782.80	
Water Surcharge 1.5%	1,608,041.00-	1,043,438.38-		1,043,438.38-	564,602.62-	35-		564,602.62-	35-
* MISCELLANEOUS	1,633,901.00-	1,054,476.72-		1,054,476.72-	579,424.28-	35-		579,424.28-	35-
** REVENUE	1,633,901.00-	1,054,476.72-		1,054,476.72-	579,424.28-	35-		579,424.28-	35-
Professional Services	2,090,986.00	146,555.16	1,225,440.61	1,371,995.77	718,990.23	34		718,990.23	34
WRWC Staff & Legal	478,317.00	133,066.18	132,125.95	265,192.13	213,124.87	30.42		213,124.87	30.42
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		422.01		422.01	422.01-			422.01-	
Telephone Land Lines		692.00		692.00	692.00-			692.00-	
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	1,000.00				1,000.00	100		1,000.00	100
Undesignated Budget	10,000.00	110.00		110.00	9,890.00	99		9,890.00	99
Combined Utilities	497.00	207.90		207.90	289.10	58		289.10	58
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	56,390	18,868		18,868	37,522	173		37,522	173
** EXPENDITURES	2,648,190.00	310,347.74	1,357,566.56	1,667,914.30	980,275.70	37		980,275.70	37
*** Total	1,014,289.00	744,128.98-	1,357,566.56	613,437.58	400,851.42	40-		400,851.42	40-