



NOTICE OF PUBLIC MEETING & AGENDA

UPPER VERDE RIVER WATERSHED PROTECTION COALITION BOARD MEETING

Wednesday, July 25, 2012 - 2:00 p.m.
City of Prescott City Hall, Council Chambers
201 South Cortez Street - Prescott, Arizona

- ITEM NO 1. Introductions, Awards, or Presentations**
- Yavapai County Community Foundation Grant for WaterSmart Website
 - Cottonwood WaterSmart Thank You Letter
 - Rainwater Barrel Drawing
- ITEM NO 2. Communications**
- ITEM NO 3. Call to Public**
- Consideration and discussion of general unscheduled comments from the public: Those wishing to address the Coalition need not request permission in advance. Any such remarks shall be addressed to the Coalition as a whole and not to any member thereof. Such remarks shall be limited to three (3) minutes unless additional time is granted by the Chair.*
- At the conclusion of the unscheduled comments, individual members of the Coalition may respond to the item addressed at the discretion of the Chair, or they may ask Staff to review the matter or ask that the matter be placed on a future agenda.*
- ITEM NO 4. Discussion & Possible Action – Approval of Board Meeting Minutes – May 23, 2012**
- ITEM NO 5. Discussion – TAC Meeting Summary for June 6, 2012 and July 11, 2012**
- ITEM NO 6. Discussion & Possible Action – Vote on Chairman and Vice Chairman**
- ITEM NO 7. Discussion & Possible Action – Approval of Resolutions for Bureau of Reclamation Grant Applications**
- ITEM NO 8. Discussion – Old Home Manor Project Update**
- ITEM NO 9. Discussion – Watershed Restoration and Recharge Policy Initiative**
- ITEM NO 10. Discussion – Budget Update**
- ITEM NO 11. Discussion – Next Meeting Time / Location / Agenda Items**
- ITEM NO 12. Adjourn Meeting**



**AGENDA ITEM NO. 1
INTRODUCTIONS, AWARDS, OR PRESENTATIONS**

Opportunity for Board members to introduce new members and/or guests, or to make presentations.

- Yavapai County Community Foundation Grant for WaterSmart Website
- Cottonwood WaterSmart Thank You Letter
- Rainwater Barrel Drawing

**AGENDA ITEM NO. 2
COMMUNICATIONS**

Opportunity for Board members to communicate member updates

**AGENDA ITEM NO. 4
DISCUSSION & POSSIBLE ACTION - APPROVAL OF BOARD MEETING MINUTES – MAY 23, 2012**

Approval of minutes for the previous Regular Board Meeting held on May 23, 2012.



AGENDA ITEM NO. 5
DISCUSSION - TAC MEETING SUMMARY FOR JUNE 6, 2012 AND JULY 11, 2012

Brief summary of TAC Meetings.

AGENDA ITEM NO. 6
DISCUSSION & POSSIBLE ACTION – VOTE ON CHAIRMAN AND VICE CHAIRMAN

Vote on Chairman and Vice Chairman of the Board

AGENDA ITEM NO. 7
**DISCUSSION & POSSIBLE ACTION – APPROVAL OF RESOLUTIONS FOR BUREAU OF RECLAMATION
GRANT APPLICATIONS**

- Cooperative Watershed Management Program
- Desert Landscape Conservation Cooperative



**AGENDA ITEM NO. 8
DISCUSSION – OLD HOME MANOR PROJECT UPDATE**

Current project status

**AGENDA ITEM NO. 9
DISCUSSION – WATERSHED RESTORATION AND RECHARGE POLICY INITIATIVE**

Update on rainwater harvesting and watershed restoration policy initiative

**AGENDA ITEM NO. 10
DISCUSSION – BUDGET UPDATE**

Review 2012 year end budget and projected 2012/2013 budget.



AGENDA ITEM NO. 11
DISCUSSION – NEXT MEETING TIME / LOCATION / AGENDA ITEMS

Board Meeting

The next regularly scheduled Board Meeting is on **September 26, 2012 at 2:00 p.m.** at the City of Prescott City Hall, Council Chambers, 201 South Cortez Street, Prescott, Arizona.

TAC Meeting

The next TAC meeting will be Wednesday, August 1, 2012 at 1:00 p.m. The meeting will be held at the Town of Prescott Valley, Community Room #331, 7501 E. Civic Circle, Prescott Valley, Arizona.

AGENDA ITEM NO. 12
ACTION – ADJOURN MEETING

Meeting to be adjourned



◆ 827 North Main ◆ Cottonwood, AZ ◆ 86326
Phone: 928-634-4112 ◆ E-mail: djoens@cottonwoodaz.gov

Diane Joens

Office of the Mayor of Cottonwood

July 20, 2012

Upper Verde Watershed Protection Coalition
The Honorable Lora Lee Ney, Chairman
7501 E. Civic Circle
Prescott Valley, AZ 86314

Dear Chairman Nye:

During these economic times with all of our resources stretched to the limits, making time to assist a neighboring city is usually not an option; especially if the assistance is related to an issue like water conservation that often times isn't considered a priority.

In the case of the Upper Verde Watershed Protection Coalition, however, this doesn't appear to be the case. In just the past several weeks the City of Cottonwood has initiated the Water Smart Conservation tips program thanks to the assistance of the UVWPC and especially John Munderloh and Melody Reifsnyder. The guidance and assistance that we received was invaluable and without it the City of Cottonwood wouldn't have been able to implement this program in the time or at the level that it has been implemented.

So on behalf of the City of Cottonwood, I would like to thank the UVWPC for assisting us with developing and implementing the Water Smart conservation tips program, and give special thanks to John Munderloh and Melody Reifsnyder.

Sincerely,

Mayor Diane Joens
City of Cottonwood



UPPER VERDE RIVER WATERSHED PROTECTION COALITION BOARD MEETING

A MEETING OF THE UPPER VERDE WATERSHED PROTECTION COALITION WAS HELD ON MAY 23, 2012 in the PRESCOTT CITY HALL, 201 South Cortez Street, Prescott, Arizona.

Chairman Nye called the meeting to order at 2:02 p.m.

ITEM NO 1. Introductions, Awards, or Presentations

Members Present:

Chairman Lora Lee Nye, Councilwoman Prescott Valley
Ernie Jones, Sr., President of Yavapai-Prescott Indian Tribe
Supervisor Carol Springer, Yavapai County

Staff Present:

Ed Mucillo, Program Manager
Rick Shroads, Civil Tech
Dana Biscan, Program Manager
Peter Burgois, Yavapai-Prescott Indian Tribe
Leslie Graser, City of Prescott
John Munderlow, Town of Prescott Valley
John Rasmussen, Yavapai County
Carl Tenney, Vice Mayor Chino Valley
Kim Webb, City of Prescott

Peter Bugois

ITEM NO 2. Communications

Mr. Mucillo said the Home and Garden Show at Tim's Toyota Center went well, with approximately 50 people per hour visiting the booth. Chairman Nye noted that it was much busier than last year.

ITEM NO 3. Call to Public

Consideration and discussion of general unscheduled comments from the public: Those wishing to address the Coalition need not request permission in advance. Any such remarks shall be addressed to the Coalition as a whole and not to any member thereof. Such remarks shall be limited to three (3) minutes unless additional time is granted by the Chair.

At the conclusion of the unscheduled comments, individual members of the Coalition may respond to the item addressed at the discretion of the Chair, or they may ask Staff to review the matter or ask that the matter be placed on a future agenda.



ITEM NO 4. Discussion & Possible Action - Approval of Board Meeting Minutes – September 28, 2011 and March 28, 2012

SUPERVISOR SPRINGER MOVED TO APPROVE THE BOARD MEETING MINUTES OF SEPTEMBER 28, 2011 AND MARCH 28, 2012; SECONDED BY MR. JONES; PASSED UNANIMOUSLY.

ITEM NO 5. Discussion - TAC Meeting Summary for April 4, 2012 and May 2, 2012

Mr. Mucillo noted that all of the information from the TAC meeting was in the agenda packet.

ITEM NO 6. Discussion – Old Home Manor Project Update

Mr. Shroads said they were still working on securing easements. The Town of Prescott Valley approved the agreement between Prescott Valley and Chino Valley. He noted they were in the legal review for Prescott and the County. He said Chino Valley was donating the use of the property for three to five years, depending on how long it took for the pilot project to go forward and said that it was very much appreciated.

Chairman Nye said that she would like to send an official thank you to the town government. Mr. Tenney asked what they could do to facilitate the project. Mr. Mucillo said they would take care of getting the thank you out.

ITEM NO 7. Discussion – Watershed Restoration and Recharge Policy Initiative Update

Mr. Mucillo noted that there was a partnering meeting the previous week and said they tried to engage with major land owners and resource managers. The list of attendees included Natural Resources Conservation Service (NRCS), CVCF Ranch, the Prescott National Forest, Arizona State Land Department and Game and Fish. He noted that Arizona Department of Water Resources, Salt River Project (SRP) and the Ecological Restoration Institute (ERI) were invited and not able to attend.

Mr. Munderloh said ERI had many years of experience with watershed restoration efforts in the Coconino County area and was affiliated with Northern Arizona University (NAU). He said Dr. Covington had been involved with the topic for many decades and his depth of knowledge would be useful.

Mr. Mucillo said it was a good exchange and a lot of excitement at the meeting. He told the attendees what the coalition had done to date. He then had each attendee describe who they were, what their goals were and what potential projects they had going on. He said they would have another meeting in the next month or two to discuss funding, grants, and scheduling.



Supervisor Springer wanted to know what the group's reaction was to the fairly unlimited project area. Mr. Mucillo said that it was such a large area and they wanted to look at their maps. He said the broad scope of it was a little overwhelming.

Supervisor Springer asked if he presented it in the form that the Coalition had discussed, i.e. they could pick out the amount of land they wanted to work with and there were win/win situations, like using the trees as bio fuel for the cement plant. Mr. Mucillo said CVCF Ranch had a specific plot and those discussions moved further down the road. He noted that they could not do anything on state land. He did say that whatever they did, they would need a controlled piece of land that was not managed.

Supervisor Springer said that it was her understanding that the use state land was opened up for uses of other entities. Mr Mucillo said that as long as the value of the land was not being altered, they may be able to use it. Mr. Munderloh said that if they were doing a watershed restoration project on state land, they would face dumpage fees and the costs would be higher than if they did that type of work on forest service land, where they were actively looking at reducing fuels. He noted that if they left it unchanged, there would not be a large cost involved, just a permitting process.

Supervisor Springer asked if any of the entities had any funding sources. Mr. Munderloh said they did not approach that at the first meeting. He noted that they would identify projects at the next meeting and then could talk about funding. Mr. Mucillo said that he thought NRCS had

Mr. Mucillo said the NRCS may have had an assistance program. Mr. Munderloh noted that the land owner had to qualify to get aid from NRCS.

Mr. Mucillo said they had talked about reinventing ADWR and potentially engaging USGS and other entities, but not so broad that it would get out of control. He said they limited it to major land owners or major resource managers. Supervisor Springer said that she found it disturbing that SRP was still not choosing to engage with them. She noted that SRP continued to work with the Verde River Partnership and had refused to participate with them. She said she was unhappy about that because they were a major player in that scenario. She asked if anyone had an idea with regard to asking them again and stressing the importance of their participation.

Mr. Mucillo said that they gave the invitation to Dave Roberts and Charlie Ester. He said he would be more than willing to send it to anyone else.

Supervisor Springer said that staff people usually related to other staff people and they would run into a wall. She suggested going to the President of SRP to say that they had not received a lot of cooperation or interest in the project, and ask for involvement. She



noted that they might be able to go through Karen Fann, Steve Pierce and the Governor's office.

Chairman Nye said that they could use her name if it would help. Supervisor Springer noted that the description of their membership should be compelling and she did not know how they could disregard a request from all of the governmental agencies in the area. Mr. Tenney said Andy Tobin may also be a player.

Chairman Nye said that she did not think her name carried much weight, but the strength was in the regional entity.

ITEM NO 8. Discussion & Possible Action – Rainwater Harvesting Technical Workgroup Participation

Mr. Mucillo said the next board meeting would be in July. He said that if a request came that the Coalition offer a representative to participate in a committee the TAC thought Rick Shroads would be a good representative. He noted that the request could come between then and July and they would like to be able to respond without having an emergency board meeting.

Mr. Shroads confirmed that he would do it.

Supervisor Springer said she had talked with Representative Fann from the onset of the proposed legislation for the past two years about keeping Mr. Shroads involved with the project. She said it was a good choice. Mr. Mucillo said that it would be about 16 hours per month if he were participation in the work group. He noted that if he took a leadership role, it could be a larger effort, at which time they would come back to the board.

Supervisor noted that the original called for a report for December and extended it until the following year. Mr. Munderloh said there was a progress report due December 2012 with a final due Fall 2013.

Supervisor Springer said the committee should extend it another year, immediately. She said that she did not want rain water harvesting to get off the radar. The longer the committee was going the more programs they could bring to the public and find a way to get credit for rain water through harvesting, which should be the ultimate goal. She said they would never get large commercial projects until they got a credit.

Mr. Tenney asked if they knew what the makeup of the work group would be. Mr. Mucillo said no. He said there was a little direction on the bill of what the



committee was. He said the work group would be appointed by the committee. Supervisor Springer said that it involved anyone with any interest in water. She said that it would be all of the stakeholders. Mr. Mucillo said there were 26 people on the committee.

Supervisor Springer said they thought it was really bad in 1980 when there were 17 members on the Ground Water committee.

Mr. Mucillo said that he wanted to make sure that if there was a request, they would respond to it.

ITEM NO 9. Discussion – Next Meeting Time / Location / Agenda Items

Mr. Mucillo said the next meeting would be July 25, 2012, at 2:00 in the Council Chambers. He said they would discuss Old Home Manor, the Watershed Restoration and Recharge Policy Initiative which would be an update, budget updates and water conservation updates. Supervisor Springer said she would not be in attendance on that date.

ITEM NO 10. Adjourn Meeting

There being no further business to be discussed, the meeting adjourned at 2:31 p.m.

Councilwoman Lora Lee Nye, Chairman

ATTEST:

Kim Webb, Assistant Clerk



UPPER VERDE RIVER WATERSHED PROTECTION COALITION TECHNICAL ADVISORY COMMITTEE (TAC) MEETING SUMMARY

Wednesday, June 6, 2012
Town of Prescott Valley, Community Room # 331
7501 E. Civic Circle - Prescott Valley, Arizona

TAC Meeting – 1:00 p.m.

Attendees:

TAC Members: Leslie Graser, John Munderloh, John Rasmussen

Program Management Team: Ed Muccillo, Dana Biscan, Rick Shroads

- Meeting called to order at 1:10 p.m.

- Old Home Manor
 - Prescott, Prescott Valley, and Yavapai County are working with their legal departments for approval of the agreement to use Chino Valley's land
 - Prescott Valley has signed the agreement
 - Yavapai County will schedule for the next Board meeting, likely June 18th
 - Prescott's attorney would like the agreement revised
 - Prescott's attorney has spoken to Chino Valley's attorney. Both agree to change indemnification language in Item 7 from "its" to "the Coalition Members."
 - Prescott Valley and Yavapai County can incorporate this change. Rick will edit document and distribute
 - The earliest Prescott will be able to get approval from Board is late June
 - Next step is to obtain Chino Valley's signature
 - Rick to begin coordinating the bid package with Chino
 - Rick is developing a one page (or so) project overview
 - Melody will issue a press release regarding this project once it's underway. The project overview can be used for this purpose
 - In general, proper documentation will be key to this project's success
 - ADWR has indicated they will not participate in these types of projects until they have the Rainwater Harvesting committee activities underway/completed



UPPER VERDE RIVER WATERSHED PROTECTION COALITION TECHNICAL ADVISORY COMMITTEE (TAC) MEETING SUMMARY

Wednesday, June 6, 2012
Town of Prescott Valley, Community Room # 331
7501 E. Civic Circle - Prescott Valley, Arizona

- **Watershed Restoration Initiative**
 - Met with potential partners, goal is to capitalize on what groups have done and will do
 - UVRWPC distributed information regarding past efforts to the group, as well as an agenda and proposed second meeting date
 - Melody was able to identify grant opportunities that may cover the UVRWPC's costs associated with coordination. John M. will bring these grants to council for approval.

- **Rainwater Harvesting Technical Work Group Participation**
 - ADWR will lead
 - Per Karen Fann's bill, the first report is due from the workgroup in December.
 - John M. will declare the UVRWPC's interest to Karen. John M. and Leslie will coordinate meeting attendance.

- **July Board Meeting**
 - July TAC Agenda – contact SRP about the initiative meeting. If they do not attend, give Carol talking points to discuss with a key staff member at SRP. B&N to contact Charlie at SRP regarding second meeting.
 - Potential Board Agenda items:
 - Update on Old Home Manor
 - Update on the Watershed Restoration Initiative
 - Update on the Rainwater Harvesting Technical Work Group
 - Vote on new Chairman?
 - Budget update

- **Next Meeting Time / Location / Agenda Items**
 - Due to the 4th of July holiday, the next TAC meeting will be on Wednesday, July 11, 2011 at 1:00 p.m. at the Town of Prescott Valley, Community Room # 331; 7501 E. Civic Circle – Prescott Valley, Arizona
 - The next Board meeting is Wednesday July 25, 2012 at 2:00 p.m. at City of Prescott Council Chambers, 201 S. Cortez Street – Prescott, Arizona



UPPER VERDE RIVER WATERSHED PROTECTION COALITION TECHNICAL ADVISORY COMMITTEE (TAC) MEETING SUMMARY

Wednesday, July 11, 2012
Town of Prescott Valley, Community Room # 331
7501 E. Civic Circle - Prescott Valley, Arizona

TAC Meeting – 1:00 p.m.

Attendees:

TAC Members: John Munderloh, John Rasmussen, Peter Bourgois

Program Management Team: Dana Biscan, Rick Shroads

- **Meeting called to order at 1:05 p.m.**

- **Old Home Manor**
 - The County has approved the agreement, to be signed shortly.
 - Prescott Valley has approved it
 - John thinks Leslie said it had been approved by their council
 - Peter indicated they are having a board meeting Friday and that they will likely get approval then
 - Rick will follow up with Chino Valley and Leslie regarding agreement status
 - Kim Moon will act as the bidding agent
 - Advertise in the Courier
 - Rick has two contractors in mind to contact
 - May want to use bid alternates. Rick to discuss with Ed.
 - Rick to see if the instrumentation or material companies want to partner on this project
 - There is no plan to monitor the soil moisture content
 - Could auger some of the sites to test soil moisture, but this would damage some of the sites
 - Estimate it will be possible to bid in mid-August
 - John suggested we do the write up for Chino Valley to present to council. John M will send the one he used to Rick

- **Watershed restoration initiative**
 - Met today for the second time
 - Group is getting familiar with each other's mission and goals (i.e. FS and NRCS are working on a juniper removal project with a lessee near Drake)
 - Possibly try to measure and use a control to see how recent juniper removal affects soil moisture and aquifer



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- The cleared areas is visible on Google earth – it is on Forest Service land
 - Rick will present a power point to the group regarding Old Home Manor at the next meeting
 - **Yavapai County Community Foundation Grant**
 - UVRWPC received a \$5,000 grant for the WaterSmart website
 - Earmarked for website and for generating material for the website
 - WaterSmart domain name is taken, so registered watersmartyavapai.org, .com, .gov, and .net
 - The award will be presented to the Board at the next meeting
 - Have not decided who will do the web design – Melody has suggestions
 - **Budget Update and Priorities**
 - Dues have been received from all members except Prescott
 - Melody has been limited to \$35,000 for the year
 - It will likely be necessary to restore dues to 100% next year
 - Rick thinks \$135,000 will cover construction for the pilot project
 - Program management team needs to develop a budget. Tasks to include:
 - Construction administration
 - TAC/Board Meetings
 - Watershed Restoration Initiative meetings
 - Water harvesting task force participation
 - Grants
 - Monitoring at the site (3 years of monitoring with a possible 2 year extension)
 - B&N's contract expires in November. Discuss new contract in an executive session.
 - **July Board Meeting**
 - July TAC Agenda – contact SRP about the initiative meeting. If they do not attend, give Carol talking points to discuss with a key staff member at SRP. B&N to contact Charlie at SRP regarding second meeting.
 - Potential Board Agenda items:
 - Presentations
 - Mayor of Cottonwood WaterSmart thank you letter
 - Yavapai County Community Foundation Grant for WaterSmart website
 - Update on Old Home Manor
 - Update on the Watershed Restoration Initiative
 - Update on the Rainwater Harvesting Technical Work Group
 - Budget update
 - **Next Meeting Time / Location / Agenda Items**
 - The next TAC meeting will be on Wednesday, August 1, 2012 at 1:00 p.m. at the Town of Prescott Valley, Community Room # 331; 7501 E. Civic Circle – Prescott Valley, Arizona
 - The next Board meeting is Wednesday July 25, 2012 at 2:00 p.m. at City of Prescott Council Chambers, 201 S. Cortez Street – Prescott, Arizona

**Upper Verde River Watershed Protection Coalition
a formal partnership between Yavapai County, City of Prescott,
Towns of Prescott Valley and Chino Valley and Yavapai-Prescott Indian Tribe**

**Executive Board
Resolution Authorizing Submittal of a Cooperative Watershed Management Program
grant application
Funding Opportunity No: R12SF80035**

A resolution of the **EXECUTIVE BOARD OF THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION** authorizing submittal of a grant application to the United States Department of Interior, Bureau of Reclamation requesting federal funding to accomplish essential tasks associated with the WaterSMART: Cooperative Watershed Management Program.

WHEREAS, **THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION**, hereinafter known as "The Coalition," is desirous of partnering with the Bureau of Reclamation to forward its goals for improved water management; and

WHEREAS, The Coalition is desirous of seeking outside funding sources to support its goals and planned activities; and

WHEREAS, The Coalition has the professional expertise and financial ability to successfully implement the grant, including adherence to deadlines and reporting requirements;

NOW, THEREFORE, BE IT RESOLVED THAT the **EXECUTIVE BOARD OF THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION** approves application to the United States Department of Interior, Bureau of Reclamation and authorizes Project Director John Munderloh, Chair of the Coalition Technical Advisory Committee; and Project Manager Edwin Muccillo with Burgess and Niple, Inc. to take all necessary steps to complete and submit said application.

Passed and adopted by the **EXECUTIVE BOARD OF THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION** this 25TH day of July 2012.

By: _____

Lora Lee Nye
Executive Board Chair
Upper Verde River Watershed Protection Coalition

Upper Verde River Watershed Protection Coalition
a formal partnership between Yavapai County, City of Prescott,
Towns of Prescott Valley and Chino Valley and Yavapai-Prescott Indian Tribe

Executive Board
Resolution Authorizing Submittal of a Desert Landscape Conservation Cooperative
grant application
Funding Opportunity No: R12SF80301

A resolution of the **EXECUTIVE BOARD OF THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION** authorizing submittal of a grant application to the United States Department of Interior, Bureau of Reclamation requesting federal funding to accomplish essential tasks associated with a WaterSMART Applied Science Grant for the Desert Landscape Conservation Cooperative.

WHEREAS, **THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION**, hereinafter known as "The Coalition," is desirous of partnering with the Bureau of Reclamation to forward its goals for improved water management; and

WHEREAS, The Coalition is desirous of seeking outside funding sources to support its goals and planned activities; and

WHEREAS, The Coalition has the professional expertise and financial ability to successfully implement the grant, including adherence to deadlines and reporting requirements;

WHEREAS, The Coalition understands its financial responsibility and has the resources, as included in the Project Budget, to meet the fifty percent match requirement.

NOW, THEREFORE, BE IT RESOLVED THAT the **EXECUTIVE BOARD OF THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION** approves application to the United States Department of Interior, Bureau of Reclamation and authorizes Project Director John Munderloh, Chair of the Coalition Technical Advisory Committee; and Project Manager Edwin Muccillo with Burgess and Niple, Inc. to take all necessary steps to complete and submit said application.

Passed and adopted by the **EXECUTIVE BOARD OF THE UPPER VERDE RIVER WATERSHED PROTECTION COALITION** this 25TH day of July 2012.

By: _____

Lora Lee Nye
Executive Board Chair
Upper Verde River Watershed Protection Coalition

**UPPER VERDE RIVER WATERSHED PROTECTION COALITION
BUDGET PROJECTION**

July 25, 2012

	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2012/2013
Beginning Fund Balance *	\$ -	\$ 89,594	\$ 178,222	\$ 94,128	\$ 153,398	\$ 123,615	\$ 123,615
Revenues							
Coalition Member Contributions **	\$ 201,500	\$ 201,500	\$ 175,500	\$ 202,167	\$ 140,400	\$ 140,400	\$ 140,400
Grant Receipts	\$ -	\$ 2,950	\$ 12,307	\$ -			
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 201,500	\$ 204,450	\$ 187,807	\$ 202,167	\$ 140,400	\$ 140,400	\$ 140,400
Expenditures							
Tasks							
Task 1 - Program Management	\$ 53,146	\$ 83,601	\$ 138,270	\$ 100,838	\$ 148,678		\$ 110,000
Task 2 - Website Management (Ongoing)	\$ 691	\$ 2,450	\$ 1,723	\$ 181	\$ 395		\$ 1,000
Task 3A - Water Conservation Program Development (Complete)	\$ 35,894	\$ 14,256	\$ -	\$ -	\$ -		
Task 3B - Water Conservation Implementation (Ongoing)	\$ -	\$ -	\$ 84,568	\$ 41,878	\$ 21,110		\$ 18,000
Task 4 - Hydrologic Monitoring (Complete)	\$ 14,000	\$ 2,430	\$ -	\$ -	\$ -		
Task 5A - Recharge Mapping (Complete)	\$ 8,175	\$ 13,085	\$ -	\$ -	\$ -		
Task 5B - Recharge & Source Capture Pilot Projects Study/Design (Complete)	\$ -	\$ -	\$ 47,340	\$ -	\$ -		
Capital Improvement Projects							
Recharge & Source Capture Pilot Project							\$ 135,000
Future Capital Improvement Project							
Total Expenditures	\$ 111,906	\$ 115,822	\$ 271,901	\$ 142,897	\$ 170,183	\$ -	\$ 264,000
Excess of Revenues Over Expenditures	\$ 89,594	\$ 88,628	\$ (84,094)	\$ 59,270	\$ (29,783)	\$ 140,400	\$ (123,600)
Ending Balance	\$ 89,594	\$ 178,222	\$ 94,128	\$ 153,398	\$ 123,615	\$ 264,015	\$ 15

* Fiscal Year Begins July 1 and ends June 30

** Coalition Member Contribution include Chino Valley Deferment Agreement

\$ 123,999