

Regional Stormwater Program

**Management Team Meeting Agenda
Commissioner's Chambers
August 13, 2012
3:00 – 5:00 pm**

- 1. Public Comment**
- 2. Public Education and Outreach**
 - Review meeting with Quad Cities Stormwater Coordinators
- 3. Public Involvement & Participation**
 -
- 4. Illicit Discharge Detection & Elimination**
- 5. Construction/Post Construction Site Stormwater Runoff**
 - Review construction permits
- 6. Operation & Maintenance**
 - Port Roads
- 7. Finance**
 - Review current spending and revenue
 - Grant writing workshop – 9/21/12, Spokane
 - Budget discussion
- 8. Documentation**
- 9. Next Meeting** - December 10, 2012, 3:00 – 5:00 pm, Commissioner's Chambers





Regional Stormwater Program

P.O. Box 160

135 2nd Street

Asotin, WA 99402

509-243-2074

Fax 509-243-2003

Management Team Meeting Notes May 14, 2012

ATTENDANCE

Management Team Voting Members:

Keith Delzer	City of Asotin
Jim Martin	City of Clarkston Public Works Director
Jim Bridges	Asotin County Public Works Director
Eric Hasenoehrl	Keltic Engineering (City of Asotin)
Don Brown	Asotin County

Non-Voting Members:

Cheryl Sonnen	Regional Stormwater Program Coordinator
Jane Risley	Deputy Prosecuting Attorney

Public Comment

There was no public comment.

Jim Martin asked that the agenda items for the Port Roads and the meeting schedule be moved to the beginning. He has a Council meeting tonight and needs to leave early to finish preparing.

Action Items 4/9/12 Meeting:

- Jim Martin will contact the City of Lewiston about extending the Public Works Day event to the evenings so adults can attend.
 - Jim advised that he contacted the City of Lewiston and they were not going to extend the event into the evening. They tried that earlier and there was no participation. Also, it is difficult to change shifts and they would be required to pay overtime. The event is open to the public if they want to attend.
- Jim Martin will follow up on Port's request pertaining to their roads.
 - Jim recommended that we consider all six requirements in the Phase II Permit to be required by the Port before we recommend a credit for in-kind services. Jim will draft a letter for Management Team review.
- Cheryl will provide a job description for the inspector position and workload analysis.
 - To be discussed at this meeting.
- Jane will draft new language in the ILA regarding the 6-year plan.



Serving: Asotin County



City of Asotin



City of Clarkston

Stormwater Management Team Responsibilities

The six elements of the National Pollutant Discharge Elimination System (NPDES) Phase II Permit are listed below. By agreement, the Cities of Asotin and Clarkston and County of Asotin have assigned the day to day task of complying with these requirements to the Stormwater Management Team. The Team will address the six elements below at each meeting, as well as administrative issues for recommendations to their legislative bodies.

1. Public Education and Outreach

Cheryl provided pictures of the Fair Booth. Public Works day was discussed.

2. Public Involvement and Participation

The meeting scheduled was reviewed. The Management Team discussed going to quarterly meetings. The Team was in favor of holding meetings in the last month of each quarter. Cheryl will send out monthly revenue and expense reports. Jane advised that we can't hold meetings via email per our utility ordinance. If something comes up we will need to call a special meeting. Cheryl will send a press release and send a note to Viv.

3. Illicit Discharge Detection and Elimination

Cheryl described an IDDE issue on private property. A Naslund truck had a hydraulic leak on private property. The Stormwater program office and Ecology were contacted by a homeowner. Naslund has responded with a clean up plan.

4. & 5. Construction and Post-Construction Site Stormwater Runoff Control

The current construction permits were reviewed. There was only one new permit added to the list.

6. Operation & Maintenance/Good Housekeeping

The Port Roads were discussed at the beginning of the meeting.

Finance

A draft job description was reviewed for the inspector/outreach position. The question was asked whether we need a person to fill the position. At this point, we are utilizing existing staff for mapping and field work. We are in compliance with the permit; there is not much activity for construction and IDDE inspections; and O&M inspections are ongoing. The Team wanted to consider contractors, consultants and interns and discuss the position again at budget time. In the meantime, Cheryl will review the job description and emphasize that the position will be an assistant stormwater program coordinator and must be able to take on all the same responsibilities as the coordinator. Also, the essential functions portion must be beefed up.

The financial statements were reviewed. Cheryl discussed the mapping budget line item and advised that the original estimate was for maintenance on the GIS system, such as updating ERU measurements. However, creating the flow network that shows the direction of stormwater flow in the system is time consuming. She recommended adding \$7,500 to the existing budget to cover the costs.

Cheryl also discussed the Management Team budgets for each entity and asked how to handle them if they go over. The Management Team recommended bringing the overage to their attention if it occurs.

Cheryl discussed the bill received from City of Clarkston for billing expenses. The invoice included charges for delinquency costs, such as attorney's fees and filing liens. The Management Team discussed the costs and confirmed that billing expenses only included costs for mailing, printing, mailing supplies and staff labor for printing, mailing, posting payments and making deposits. Delinquency expenses would be recouped separately. Cheryl will contact Clarkston and let them know.

The capital improvement grants received by each entity were discussed. City of Asotin provided a copy of the letter they received. They discussed the proposed plan for installing the stormwater facility to handle stormwater from 2nd Street. They will maintain the facility as part of their stormwater system.

Documentation

Jane did not have time to provide draft language to the ILA to reflect that the 6-year plans of each entity be compared and used as a tool during the budgeting process. She will provide draft language for each entity to review.

Cheryl and Jim showed the Management Team the pole camera that will be available for demonstration. The goal is to be able to inspect stormwater pipes to determine what maintenance needs to be completed. She will let the Team know when the demo will occur so they can participate if they have time.

Action Items:

- Jim Martin will send out a draft letter to the Port for Management Team comment.
- Cheryl will send a note to Viv and a press release regarding the changes to quarterly meetings.
- Cheryl will review additional staff person at budget time.
- Cheryl will contact Clarkston advising that delinquency recovery is not eligible as part of the billing expenses.
- Jane will draft new language in the ILA to allow for 6-year plan review as part of the budget process.



Asotin County



City of Asotin



City of Clarkston



Regional Stormwater Program

P.O. Box 160

135 2nd Street

Asotin, WA 99402

509-243-2074

www.asotincountystormwater.com

Fax 509-243-2003

Stormwater Advertising

- Ads have been running on KLEW TV and KOZE radio stations since 5/18/12.
 - Fertilizer – 82 times
 - Fido 86 times
 - General 72 times
- Google analytics shows hits on the website:
 - 16 California
 - 7 Idaho
 - 5 Washington
 - 52 total hits in June
- Primetime options – KLEW
 - \$80/spot – Run of station. Runs when available and may or may not be prime time (8-11 pm Mon – Thurs).
 - \$40 - \$150/ spot depending on the show
 - News:
 - 5 pm \$75/spot
 - 6 pm \$100/spot
 - 11 pm \$40/spot
- KWSU – serving Moscow, Pullman, Lewiston, Clarkston
- \$15 - \$50/spot
- Primetime - \$40/spot
- Recommendation from NW Media – run 36 spots/month at average of \$30/spot = \$1080/month.
- Spots will run throughout programming and can be mixed ads.
- Ads can be viewed at <https://vimeo.com/album/1672455>
- Recommendations:
 - Purchase ad time during the news on KLEW
 - Purchase ad time on KWSU and KUID
 - Look at Spokane stations also.



Stormwater Construction Permits

Permit .	Date	Project Address	Project Size	Project Units	Fees Paid	Jurisdiction	Status
12-03	2/9/2012	12 Snake River Road	8000	sf	\$ 225.00	Asotin	Active
11-03	1/27/2011	1324 Benjamin Street	15320	sf	\$ 275.00	County	Active
11-12	7/11/2011	830 18th Ave	5000	sq ft	\$ 225.00	County	Active
11-13	7/18/2011	2335 Deer Pointe DR	8100	sq ft	\$ 225.00	County	Active
11-14	8/11/2011	1244 15th St	42000	sq ft	\$ 450.00	County	Active
11-15	9/6/2011	2202 Paul's Place	8025	sq ft	\$ 225.00	County	Active
11-16	9/27/2011	1446 Greco Dr	32400	sq ft	\$ 450.00	County	Active
11-19	11/22/2011	1740 Osborn Dr	18000	sq ft	\$ 275.00	County	Active
11-20	11/22/2011	2011 Marilyn Way	9000	sq ft	\$ 225.00	County	Active
11-21	12/1/2011	1980 Cherry St	15000	sq ft	\$ 275.00	County	Active
11-22	12/13/2011	1660 Swallows Crest Loop	4500	sq ft	\$ 225.00	County	Active
12-01	1/3/2012	2555 Remington Way	13000	sq ft	\$ 275.00	County	Active
12-04	3/28/2012	2432 Linda Lane	8100	sq ft	\$ 225.00	County	Active
12-05	4/23/2012	2480 Jackson dr	17600	sf	\$ 275.00	County	Active
12-06	6/5/2012	1124 Liberty Dr	5830	sq ft	\$ 225.00	County	Active
12-07	6/28/2012	1214 14th St	5000	sq ft	\$ 225.00	County	Active
12-08	6/28/2012	610 18th Ave	19500	sq ft	\$ 275.00	County	Active
12-09	7/16/2012	2635 Valleyview Dr	10000	sq ft	\$ 225.00	County	Active
12-10	7/25/2012	3659 Nicklaus Dr	5000	sf	\$ 225.00	County	Active
12-11	7/30/2012	2725 27th St	5000	sq ft	\$ 225.00	County	Active
					\$ 5,250.00		

Permit .	Date	Project Address	Project Size	Project Units	Fees Paid	Jurisdiction	Status
11-11	6/20/2011	608 2nd St, Asotin	6600	sq ft	\$ 225.00	Asotin	Complete
11-05	3/23/2011	15th & Poplar St	20300	sf	\$ 350.00	Clarkston	Complete
11-06	3/21/2011	1242 11th St	38000	sf	\$ 450.00	Clarkston	Complete
11-18	10/24/2011	808 Port Dr	35432	sq ft	\$ 450.00	Clarkston	Complete
11-01	1/15/2011	Evans Road	26500	sf	\$ 350.00	County	Complete
11-02	2/1/2011	2206 6th Ave	14420	sf	\$ 275.00	County	Complete
11-04	3/3/2011	2330 Reservoir Rd	5000	sf	\$ 225.00	County	Complete
11-07	3/17/2011	Evans Road	29255	sf	\$ 350.00	County	Complete
11-08	4/6/2011	Highway 129	4	ac	\$ 500.00	County	Complete
11-09	4/21/2011	1117 18th Ave	8000	sq ft	\$ 225.00	County	Complete
11-10	4/28/2011	1043 Libery Dr	5500	sq ft	\$ 225.00	County	Complete
11-17	11/7/2011	1915 Cherry Street	10000	sq ft	\$ 275.00	County	Complete
11-23	12/21/2011	Ben Johnson Road	0		\$ 275.00	County	Complete
12-02	1/18/2012	1326 Setlow Ct	7500	sq ft	\$ 225.00	County	Complete
					\$ 4,400.00		

2012 Permits		12	\$ 2,625.00
2011 Permits		23	\$ 7,025.00
			\$ 9,650.00

	A	B	C	D
1	2012 Regional Stormwater Program			
2	Revenue Budget			
3	8/3/2012			
4				
5	Revenue	Total Projected Revenue	Year to Date Rev	% Collected
6	Asotin County Utility Revenue	\$ 369,600.00	\$ 257,323.79	70%
7	City of Asotin Utility Revenue	\$ 42,100.00	\$ 24,965.80	59%
8	City of Clarkston Utility Revenue	\$ 352,453.00	\$ 172,343.26	49%
9	Other Revenue - Construction Permits	\$ 10,000.00	\$ 2,625.00	26%
10	Capacity Grant (Ends 6/30/2013)	\$ 220,709.36	\$ 135,285.03	61%
11	Misc Revenue			
12				
13				
14				
15				
16				
17	Total Revenue	\$ 994,862.36	\$ 592,542.88	60%

1	FUND	Stormwater Operations	Total Budget for	Year To Date	YTD Percent	Remaining
2	460.000	2012 Budget for Spending	Year - 2012	Spent	Spent	Budget For Year
3	Payments Made through Accounts Payable (WinCams)					
4	538.31.31	Supplies	\$ 5,000	\$ 1,112	22.2%	\$ 3,888
5	538.31.41	Billing Expenses - County	\$ 13,000	\$ 7,762	59.7%	\$ 5,238
6	538.31.4110	Legal services - City of Asotin	\$ 1,000	\$ 300	30.0%	\$ 700
7	538.31.4111	Legal services - City of Clarkston	\$ 2,000	\$ -	0.0%	\$ 2,000
8	538.31.4112	Legal services - Asotin County	\$ 6,000	\$ 1,308	21.8%	\$ 4,692
9	538.31.42	Communication	\$ 500	\$ 64	12.7%	\$ 436
10	538.31.43	Travel	\$ 2,000	\$ 109	5.5%	\$ 1,891
11	538.31.44	Advertising,Education & Outreach	\$ 35,000	\$ 20,707	59.2%	\$ 14,293
12	538.31.4901	Misc costs	\$ 7,000	\$ 1,135	16.2%	\$ 5,865
13	538.31.4902	Training	\$ 4,000	\$ 413	10.3%	\$ 3,587
14	538.31.5110	Management Team - City of Asotin	\$ 7,500	\$ 2,918	38.9%	\$ 4,583
15	538.31.5111	Management Team - City of Clarkston	\$ 12,500	\$ 331	2.6%	\$ 12,169
16	538.31.4910	Ecology Phase II Permit Fees-Asotin	\$ 1,000	\$ 320	32.0%	\$ 680
17	538.31.4911	Ecology Phase II Permit Fees-Clarkston	\$ 2,200	\$ 1,058	48.1%	\$ 1,142
18	538.31.4912	Ecology Phase II Permit Fees-Asotin County	\$ 2,500	\$ 2,612	104.5%	\$ (112)
19	538.32.4128	Professional Service Capacity	\$ 25,500	\$ 19,554	76.7%	\$ 5,946
20	538.35.5110	City of Asotin O&M	\$ 6,000	\$ 435	7.3%	\$ 5,565
21	538.35.5111	City of Clarkton O&M	\$ 70,000	\$ 6,562	9.4%	\$ 63,438
22	538.35.5112	Asotin County O&M	\$ 100,000	\$ 26,702	26.7%	\$ 73,298
23	538.36.5110	Billing Expenses - City of Asotin	\$ 10,500	\$ 7,000	66.7%	\$ 3,500
24	538.36.5111	Billing Expenses – City of Clarkston	\$ 25,000	\$ 6,587	26.3%	\$ 18,413
25	538.38.49	B&O Tax	\$ 6,800	\$ 5,136	75.5%	\$ 1,664
26	594.38.6401	Other Equipment Rental	\$ 15,000	\$ -	0.0%	\$ 15,000
27	594.38.6402	Monitoring/Mapping Equipment	\$ 2,000	\$ -	0.0%	\$ 2,000
28						
29	Salary and Benefits (per Timecard Distribution total costs)					
30	538.31.10,22-28	Salary, Benefits Coordinator	\$ 52,000	\$ 30,458	58.6%	\$ 21,542
31	538.31.11,28	Salary, Benefits 5 FTE (Finance)	\$ 16,000	\$ 5,985	37.4%	\$ 7,497
32	538.31.11,22-26	Salary, Benefits 5 FTE (Finance)-Billing		\$ 2,518	15.7%	
33	538.31.12,22-28	Salary, Benefits, Fringe: 1 FTE (Inspector)	\$ 50,000	\$ -	0.0%	\$ 50,000
34	538.31.5112	Management Team/Admin - Asotin County	\$ 20,000	\$ 3,545	17.7%	\$ 16,455
35	538.32.4112	Mapping - Asotin County	\$ 12,500	\$ 10,221	81.8%	\$ 2,279
36		All Employee Fringe Benefits	\$ 39,956	\$ 11,480	28.7%	\$ 28,476
37	Interfund Transfers (QUARTERLY JOURNAL ENTRIES)					
38	538.38.45	Office Rental	\$ 4,000	\$ 2,000	50.0%	\$ 2,000
39	538.38.92	PBX	\$ 400	\$ 200	50.0%	\$ 200
40	538.38.95	ER&R - Stormwater	\$ 40,000	\$ 20,000	50.0%	\$ 20,000
41	538.38.96	Insurance	\$ 6,000	\$ 3,000	50.0%	\$ 3,000
42	538.38.99	Data Processing	\$ 2,000	\$ 1,000	50.0%	\$ 1,000
43	538.38.4501	Vehicle ER&R	\$ 2,400	\$ 1,219	50.8%	\$ 1,181
44				\$ -		
45	Transfers to Capital Reserve (amounts/process to be decided on later)					
46	597.38.10	City of Asotin	\$ 16,880		0.0%	\$ 16,880
47	597.38.11	City of Clarkston	\$ 101,840		0.0%	\$ 101,840
48	597.38.12	Asotin County	\$ 111,300		0.0%	\$ 111,300
49		TOTAL EXPENDITURES	\$ 837,276	\$ 203,753	24.3%	\$ 633,523
50						
51		460.004 -Stormwater ER&R				
52	362.21.460	Revenue - Rental Rate	\$ 40,000	\$ 20,000	50.0%	\$ 20,000
53	548.69.48	Expense - Maintenance	\$ 20,000	\$ 626	3.1%	\$ 19,151
54	548.69.32	Expense - Fuel		\$ 223	1.1%	

Regional Stormwater Program

MEMORANDUM



TO: Management Team

FROM: Jim Bridges, Asotin County Public Works Director

DATE: August 8, 2012

SUBJECT: Stormwater Program Budget

Once again it is time to prepare our annual budget for the upcoming fiscal year 2013. I have been meeting with our Regional Stormwater Coordinator, Cheryl Sonnen, and reviewing the previous program budgets while also looking forward at the newly released 2014 - 2019 NPDES Phase 2 permits and the requirements therein.

Cheryl and I have prepared a preliminary budget scenario that is sustainable, cost effective, meets the requirements of the new permit, and provides a reasonable level of service for our combined customers without an increase in the current stormwater rate.

As you may recall, the original NPDES Phase 2 permit was intended to allow communities to prepare for a program to reduce the impacts of stormwater which included adoption of various ordinances, preparation of O&M programs, public education and outreach, system mapping. The original permit required maintenance on the stormwater system on a scheduled basis, which we identified in our O&M plans. These requirements must be completely enacted and must be in place.

The preliminary budget that will be presented the Management Team will incorporate the following new elements:

- 1) Funding two (2) full time maintenance staff to perform day to day inspection and cleaning operations as well as street sweeping activities for all three entities.
- 2) Purchase of a fully dedicated Vactor truck for system cleaning.
- 3) Purchase of supplies (concrete structures, frames, grates, and lids)
- 4) Elimination of the unfilled FTE

The addition of these proposed items can be fully funded within the existing budget and actually projects an annual net reduction of \$6,200. Additional reductions can be realized in the annual capital reserve account if the partner agencies so choose.

Other factors that will need to be addressed in consideration of this proposal are the impacts to each partner agency's level of self-performed activities. The intent of the revised program would be that all normal and typical O&M activities described in the O&M plans would be performed by new Stormwater staff to ensure that each partner agency system will stay in compliance with the permit.

I look forward to discussing this proposal with the management team at the next regularly scheduled meeting.

Bars Account	BARS TITLE	2011 Budget	2011 ACTUAL REVENUE & SPENDING	Difference = Budget - Actual	2012 BUDGET	Current as of 7/27/12	Remaining	2013 Proposed	Net Change 2012 to 2013	COMMENTS
111.10.00	Stormwater Operations - Cash		0							
111.70.10	Stormwater Petty Cash / Change Fund	200	200		200	200		200	0	
111.70.11	Stormwater Revolving Fund Res. 11-06	1,500	1,500		1,500	1,500			0	
308.00.00	Stormwater Beginning Fund Balance	100,000	100,000	0	292,100	0	0			
322.10.12	Construction Permits	50,000	7,035	42,965	10,000	2,400	7,600	7,500	-2,500	
334.03.1028	Capacity Grant	267,362	151,637	115,725	227,709	135,285	92,424	0	-227,709	
338.31.10	City of Asotin Stormwater Utility	42,625	42,155	470	42,100	24,966	17,134	42,100	0	702 ERU
338.31.11	City of Clarkston	352,453	323,082	29,371	352,453	172,343	180,110	367,260	14,807	6121 ERU
343.83.12	Asotin County	433,367	378,018	55,349	396,600	249,451	147,149	382,800	-13,800	6380 ERU (7174 ERU 1/1/11)
	Misc. Revenue	0	5,735	-5,735			0		0	
	Total Revenues	1245807	1007662	238,145	1,028,862	584,445	444,417	799,660	-229,202	
538.31.10	Coordinator	52,000	52,214	-214	70,000	26,107	43,893	70,000	0	Salary & Benefits
538.31.11	Utility Billing Clerk	16,000	11,540	4,460	21,400	7,284	14,116	21,400	0	Salary & Benefits
538.31.12	1 FTE	50,000	4,631	45,369	50,000	0	50,000	0	-50,000	
	SW O&M Staff				0			131,567	131,567	Salary & Benefits 2 O&M Staff
538.31.22	Social Security			0					0	
538.31.2201	Medicare			0					0	
538.31.23	Retirement			0					0	
538.31.24	Medical Insurance			0					0	
538.31.2410	VEBA Insurance			0					0	
538.31.25	Dental Insurance			0					0	
538.31.26	Vision Insurance			0					0	
538.31.27	Labor & Industry			0					0	
538.31.28	Life Insurance			0					0	
538.31.31	Supplies	10,000	7,772	2,228	5,000	1,112	3,888	5,000	0	
538.31.4110	Legal Services City of Asotin	4,000	150	3,850	1,000	300	700	1,000	0	
538.31.4111	Legal Services City of Clarkston	4,000	5,950	-1,950	2,000	0	2,000	2,000	0	
538.31.4112	Legal Services Asotin County	4,000	0	4,000	6,000	1,308	4,692	6,000	0	
538.31.42	Communication	500	491	9	500	72	428	500	0	
538.31.43	Travel	2,000	195	1,805	2,000	109	1,891	2,000	0	
538.31.44	Advertising, Education & Outreach	35,000	4,329	30,671	35,000	20,707	14,293	35,000	0	
538.31.4901	Misc. Costs	10,000	8,260	1,740	7,000	1,120	5,880	7,000	0	
538.31.4910	Ecology Phase II Permit Fees - Asotin			0	1,000	0	1,000	1,000	0	
538.31.4911	Ecology Phase II Permit Fees - Clarkston			0	2,200	1,058	1,142	2,200	0	

Bars Account	BARS TITLE	2011 Budget	2011 ACTUAL REVENUE & SPENDING	Difference = Budget - Actual	2012 BUDGET	Current as of 7/27/12	Remaining	2013 Proposed	Net Change 2012 to 2013	COMMENTS
538.31.4912	Ecology Phase II Permit Fees - Asotin County			0	2,500	2,612	-112	2,750	250	
538.31.4902	Training	4,000	689	3,311	4,000	398	3,602	2,000	-2,000	
538.31.5110	Management Team - City of Asotin	15,000	8,219	6,781	7,500	2,918	4,582	7,500	0	
538.31.5111	Management Team - City of Clarkston	15,000	5,425	9,575	12,500	331	12,169	12,500	0	
538.31.5112	Management Team/Admin. Asotin County	22,700	21,297	1,403	20,000	3,545	16,455	10,000	-10,000	
538.32.4112	Mapping - Asotin County	14,300	29,387	-15,087	12,500	10,221	2,279	12,500	0	
538.35.5110	City of Asotin O&M	3,000	2,425	575	6,000	435	5,565	0	-6,000	These would be deleted under the SW O&M staff model.
538.35.5111	City of Clarkston O&M	98,300	45,557	52,743	70,000	6,562	63,438	0	-70,000	
538.35.5112	Asotin County O&M	120,000	66,611	53,389	100,000	26,702	73,298	0	-100,000	
	Stormwater Program O&M				0			25,000	25,000	Materials, supplies for O&M
538.36.5110	Billing Expenses - City of Asotin	22,560	21,501	1,059	10,500	6,125	4,375	10,500	0	
538.36.5111	Billing Expenses - City of Clarkston	40,000	8,626	31,374	25,000	6,587	18,413	25,000	0	
538.31.41	County Billing Expenses	21,000	12,653	8,347	13,000	7,801	5,199	13,000	0	
538.38.45	Office Rental	4,000	4,000	0	4,000	2,000	2,000	4,000	0	
538.38.4501	Vehicle ER&R	0	1,890	-1,890	2,400	1,219	1,181	2,400	0	
538.38.49	B&O Tax	7,800	5,386	2,414	6,800	5,136	1,664	6,800	0	
538.38.92	PBX	400	400	0	400	200	200	400	0	
538.38.95	ER&R Stormwater	40,000	41,163	-1,163	40,000	20,000	20,000	115,000	75,000	Vactor truck purchase & ER&R, Sweeper
538.38.96	Insurance	5,000	6,000	-1,000	6,000	3,000	3,000	6,000	0	
538.38.99	Data Processing	2,000	2,000	0	2,000	1,000	1,000	2,000	0	
581.20.113	Interfund Loan	104,250	104,215	35	0	0	0	0	0	
538.38.4502	Other Equipment Rental	29,000	0	29,000	15,000	0	15,000	15,000	0	
594.38.6402	Monitoring/Mapping Equipment	2,000	66	1,934	2,000	0	2,000	2,000	0	
597.38.10	Capital Reserve - Asotin	16,880	16,880	0	16,880	16,880	0	16,880	0	Assumes full funding
597.38.11	Capital Reserve - Clarkston	101,840	101,840	0	101,840	101,840	0	101,840	0	Assumes full funding
597.38.12	Capital Reserve County	111,300	111,300	0	111,300	111,300	0	111,300	0	Assumes full funding
	Total Expenses	987,830	713,062	274,768	795,220	395,989	399,231	789,037	-6,183	
438.32.4128	Professional Services Capacity Grant				25,500	19,554				Fee for O&M plans

415,543