

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

Wednesday, May 3, 2017

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 "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. In accordance with NRS 241.020, this agenda closes three working days prior to the meeting. 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: <http://www.nnwpc.us> and the State of Nevada Website: <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 April 5, 2017, meeting. **(For Possible Action)**
5. Report on the Truckee Meadows Water Authority ("TMWA") fiscal year 2016 – 2017 Water Usage Review Program; discussion and possible recommendation to the Western Regional Water Commission ("WRWC") regarding a scope of work and funding request in the amount of \$100,000 from the Regional Water Management Fund ("RWMF") to continue the Program for fiscal year 2017 – 2018; and, possible direction to staff - Jim Smitherman Water Resources Program Manager and Andy Gebhardt, TMWA.
(For Possible Action)
6. Report on action taken by the WRWC concerning the Truckee Meadows Regional Planning Agency ("TMRPA") proposal for and NNWPC recommendation on the development of a regional storm water drainage network Geographic Information System ("GIS") map, and possible direction to staff – Jim Smitherman and Jeremy Smith, TMRPA. **(For Possible Action)**

Northern Nevada Water Planning Commission Agenda for May 3, 2017

7. Report on legislative activities, including Bill Draft Requests and Bills pending in the 2017 session of the Nevada Legislature that may affect or are of interest to the WRWC / NNWPC – John Rhodes, WRWC / NNWPC Legal Counsel. *.
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.
 - c. Report on April 19, 2017, WRWC public hearing concerning the adoption of the 2016 Regional Water Management Plan.
9. Discussion regarding location and possible agenda items for the June 7, 2017 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, April 5, 2017

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

The meeting was called to order by Chair Flansberg at 1:30 p.m.

1. Roll Call and Determination of Presence of a Quorum

Voting Members Present: John Flansberg, Danielle Henderson, Michael DeMartini, Michael Drinkwater, John Enloe, Bill Hauck, Mickey Hazelwood, John Martini, Darrin Price, David Solaro, Mervin Wright, John Zimmerman

Voting Members Absent: None

Non-Voting Members Present: None

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

Staff Members Present: Jim Smitherman; Chris Wessel; Donna Fagan; and John Rhodes, Legal Counsel

2. Public Comment

None

3. Approval of Agenda (For Possible Action)

COMMISSIONER ENLOE MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER MARTINI. THE MOTION CARRIED UNANIMOUSLY WITH TWELVE (12) MEMBERS PRESENT.

4. Selection of Chairman and Vice-Chairman for the term of April 2017 to April 2018, and possible direction to staff. (For Possible Action)

COMMISSIONER ENLOE MADE A MOTION TO SELECT COMMISSIONER HENDERSON AS CHAIR AND COMMISSIONER DeMARTINI AS VICE-CHAIR OF THE NNWPC, SECONDED BY COMMISSIONER MARTINI. THE MOTION CARRIED UNANIMOUSLY WITH TWELVE (12) MEMBERS PRESENT.

5. Approval of Minutes from the March 1, 2017, Meeting (For Possible Action)

COMMISSIONER PRICE MADE A MOTION TO APPROVE THE MARCH 1, 2017, MINUTES, SECONDED BY COMMISSIONER ZIMMERMAN. THE MOTION CARRIED UNANIMOUSLY WITH TWELVE (12) MEMBERS PRESENT.

6. Presentation of a proposal for the development of a regional storm water drainage network Geographic Information System ("GIS") map, including procedure, required entities / parties, and scope and funding, and possible recommendation to the Western Regional Water Commission ("WRWC") – Jim Smitherman, Water Resources Program Manager and Jeremy Smith, Truckee Meadows Regional Planning Agency. (For Possible Action)

Jim Smitherman presented an overview of the staff report and stated the WRWC requested this item at their March 15, 2017, meeting. The WRWC asked that staff work together with the Truckee Meadows Regional Planning Agency (“TMRPA”) on this proposal.

Jeremy Smith, Ph.D., TMRPA GIS Coordinator, presented information on a draft scope of work to develop this GIS map as requested by the WRWC.

Commissioner Martini expressed concern that this proposal may be an overreaction to the current runoff situation. The City of Sparks already has a system with drainage network information and he is not in favor of the proposed project.

Commissioner Price discussed the fact that the TMRPA does not maintain storm water data and asked for information regarding the goal of this project.

Dr. Smith explained that at this time there does not appear to be a regionally compiled and connected network of storm water conveyance. The main goal of this project would be to determine what information is available and bring it together.

Commissioner Price expressed concern regarding approving this project without approval from the Regional Planning Governing Board (“RPGB”) for the work to be done.

Mr. Smitherman confirmed for Commissioner Price that the results of the project would be included in the next update of the Regional Water Plan.

Chris Wessel, NNWPC Water Resources Planner, discussed the value this project could have for the Stormwater Permit Coordinating Committee (“SWPCC”).

Commissioner DeMartini discussed the flooding issue in Lemmon Valley and expressed concern regarding the disjointed responsibilities between the different jurisdictions involved. He also stated that there is a lot of information available that needs to be compiled and connected.

Commissioner Flansberg discussed the coordination efforts that are being made between the City of Reno and Washoe County with regard to the flooding in Lemmon Valley. He also stated that it might be helpful to do something on a regional basis to understand where there are gaps of information in the drainage network. There may be some benefit to approving Phase I of the proposed project to gather data and see where we stand.

Commissioner DeMartini stated that the GIS portion of the proposal without the more detailed studies would provide the tie in they are looking for and that the TMRPA would be a logical party to put together the GIS map.

Commissioner Wright discussed support for Phase I noting that results from that may drive thoughts regarding where to go from there.

Commissioner Drinkwater stated he has not heard a clear and convincing answer to the question of what problem this project would solve. He is not willing to approve the scope of work until after the RPGB approves supports for the project, and he would like to hear to what extent this work may already be underway in other jurisdictions. Commissioner Drinkwater suggested bringing this proposal back to next month’s NNWPC meeting with more information.

Commissioner Solaro discussed the possibility that this proposal may be a knee-jerk reaction to a something that may not be a problem or a problem that has not been identified. He also stated that a GIS map would not necessarily help the coordinated efforts that are currently being made with regard to flooding issues.

Commissioner Price asked what portion of the funding would be required for just Phase I.

Dr. Smith explained that there would be about \$6,250 for in-kind support from Mr. Smitherman and \$10,000 as reimbursement for TMRPA labor and \$10,000 for any required hardware and software.

Commissioner Price would like to know the details regarding support software that would be needed.

Commissioner Flansberg asked about the potential effects of delaying a decision for one month.

Mr. Rhodes explained that the WRWC is not bound to follow the recommendations of the NNWPC and suggested that the motion include an explanation as to why a one month delay is being requested. Mr. Rhodes summarized discussion stating that further information the NNWPC wants includes more concrete estimates of cost; an indication from the RPGB whether they are willing to support such a project; and, whether their staff has time to conduct it. Historically, the WRWC has gone along with requests for 30-day delays but legally they are free to do whatever they want.

COMMISSIONER MARTINI MADE A MOTION TO RECOMMEND TO THE WRWC THAT THIS PROJECT NOT BE CONSIDERED. THE MOTION DIED FOR LACK OF A SECOND.

COMMISSIONER PRICE MADE A MOTION TO RECOMMEND THAT THE WRWC DELAY ACTION ON THIS REQUEST UNTIL THE MAY 3, 2017, NNWPC MEETING WHEN FURTHER INFORMATION REGARDING THE SCOPE OF WORK AND COSTS FOR PHASE I WILL BE AVAILABLE, SECONDED BY COMMISSIONER DRINKWATER. THE MOTION CARRIED UNANIMOUSLY WITH TWELVE (12) MEMBERS PRESENT.

7. Report on legislative activities, including Bill Draft Requests and Bills pending in the 2017 session of the Nevada Legislature that may affect or are of interest to the WRWC / NNWPC, and possible direction to staff – John Rhodes, WRWC / NNWPC Legal Counsel. (For Possible Action)

John Rhodes, Legal Counsel, presented the staff report on this item.

COMMISSIONER ENLOE MADE A MOTION TO RECOMMEND THAT THE WRWC PREPARE A LETTER OF SUPPORT FOR DRI'S CLOUD SEEDING EFFORTS IN THE GOVERNORS BUDGET, SECONDED BY COMMISSIONER PRICE. THE MOTION CARRIED UNANIMOUSLY WITH TWELVE (12) MEMBERS PRESENT.

8. Program Manager's Report – Jim Smitherman.

- A. Report on the status of projects and Work Plan supported by the Regional Water Management Fund ("RWMF")
- B. Financial report on the RWMF
- C. Report on March 30, 2017, public workshop concerning the 2016 Regional Water Management Plan

Mr. Smitherman presented an overview of the staff reports for these items. He will be taking comments received at the workshop to the WRWC to recommend they be included in an appendix showing comments from other entities.

9. Discussion regarding location and possible agenda items for the May 3, 2017, NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. (For Possible Action)

Mr. Smitherman stated that the May 3, 2017, NNWPC meeting will be held in the Washoe County Commission Chambers.

Possible future agenda items will include:

- Revisiting Item 6 with more information as requested;
- Contracts for ongoing projects that will need to be renewed;
- Report on any pending legislative items; and any other standing items

No action was taken.

10. Commission Comments

Commissioner Solaro stated that the City of Reno and Washoe County are working together on the flooding in the north valleys.

Commissioner DeMartini asked who is representing domestic well owners in the efforts between the City of Reno and Washoe County with regard to the flooding issue.

Commissioner Solaro stated that Washoe County is representing residents of Washoe County and is working individually with impacted residents regardless of whether or not they have domestic wells.

11. Staff Comments

Mr. Smitherman welcomed Commissioner Wright to the NNWPC representing the Pyramid Lake Paiute Tribe.

12. Public Comment

Cathy Brandhorst spoke on various topics.

13. Adjournment (For Possible Action)

COMMISSIONER HAUCK MADE A MOTION TO ADJOURN AT 2:44 P.M., SECONDED BY COMMISSIONER DRINKWATER. THE MOTION CARRIED UNANIMOUSLY WITH TWELVE (12) MEMBERS PRESENT.

Respectfully submitted by Christine Birmingham.

Approved by:

Danielle Henderson, Chairman

APPROVED BY COMMISSION IN SESSION ON May 3, 2017.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 27, 2017
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Jim Smitherman, Water Resources Program Manager
SUBJECT: Report on the Truckee Meadows Water Authority (“TMWA”) fiscal year 2016 – 2017 Water Usage Review Program; discussion and possible recommendation to the WRWC regarding a scope of work and funding request in the amount of \$100,000 from the Regional Water Management Fund (“RWMF”) to continue the Program for fiscal year 2017 – 2018, and possible direction to staff

SUMMARY

TMWA requests funding from the RWMF in an amount not to exceed \$100,000, for the continuation of the Water Usage Review Program. TMWA staff will provide a brief report on the 2016 program.

In this program, TMWA staff works with customers at their homes and businesses to advise them how to manage indoor and outdoor water use based on their specific site characteristics. TMWA finds this form of customer education to be highly effective and considers the Water Usage Review Program a success.

BACKGROUND

In 2013 the NNWPC recommended, and the WRWC approved, a two-year agreement with TMWA to provide \$65,558 per year, approximately 60 percent funding, for the Water Usage Review Program. In 2015, the agreement was amended for one year in an amount not to exceed \$100,000 to cover approximately 60 percent of TMWA’s expenses for an expanded program to cover the post-consolidation customer base. The NNWPC, and its predecessor entity, the Regional Water Planning Commission, have supported the Water Usage Review Program since the program's inception in 2003.

FISCAL IMPACT

The fiscal impact to the RWMF, should this item be approved, will not exceed a total of \$100,000 from the RWMF in fiscal year 2017-2018. The fiscal year 2017-2018 draft tentative budget recommended by the NNWPC includes \$100,000 for this project. Budget authority is located in Fund Group 766, Fund 7066, Account Number 710100, Professional Services, Cost Object WP310101.

RECOMMENDATION

Staff recommends that the NNWPC consider the report and funding request from TMWA and provide a recommendation for approval to the WRWC regarding the 2017-2018 Water Usage Review Program.

JS:df

Attachment: Scope of Work and Budget

EXHIBIT “A(3)”

Scope of Work and Budget

The attached budget for TMWA’s Water Usage Review Program, (the “Project”) indicates the total estimated Project costs for fiscal year 2017/2018 to be \$207,947. TMWA is requesting \$100,000, or approximately 44%, of the funding from the Western Regional Water Commission ("WRWC"). The Project scope of work includes the following goals and actions:

Program Objectives

- Aid customers in understanding water consumption at their premise
- Provision of retrofit devices (such as shower heads, toilet bags, flappers, faucet aerators, etc.) by TMWA for customer or plumber installation
- Education on the benefits of conserving water including property-specific recommendations for customers to follow to use water more efficiently

Program Administration

- Measurement and evaluation of the landscaped area
- Soil and turf type analysis and recommendation of a watering schedule
- Consultation regarding water conservation inside the home
- Analysis of the water bill and print out of recommendations

EXHIBIT "A (3)"

Scope of Work and Budget

The attached budget for TMWA's 2017 Water Usage Review Program, (the "Project") indicates the total estimated Project costs for calendar year 2017 is \$228,152. TMWA is requesting \$100,000, or approximately 44%, of the funding from the Western Regional Water Commission ("WRWC"). The Project scope of work includes the following goals and actions:

Program Objectives

- Aid customers in understanding water consumption at their premise
- Provision of retrofit devices (such as shower heads, toilet bags, flappers, faucet aerators, etc.) by TMWA for customer or plumber installation
- Education on the benefits of conserving water including property-specific recommendations for customers to follow to use water more efficiently

Program Administration

- Measurement and evaluation of the landscaped area
- Soil and turf type analysis and recommendation of a watering schedule
- Consultation regarding water conservation inside the home
- Analysis of the water bill and print out of recommendations

2017 Funding

Cost Item	Comment	Estimated Total for 2017
Salaries & Expenses	(1)	\$209,652
Vehicle(s) & Fuel	(2)	\$11,000
Equipment & Supplies	(3)	\$5,000
Outreach Materials		\$2,500
Total Estimated Program Cost		\$228,152
Requested WRWC Funding for 2017		\$100,000

(1) Assumes 2 full-time auditor (average salary \$25.37 per hour) and 2 half-time auditors (average salary \$16.00 per hour).

(2) 2017 mileage rate of \$0.55 per mile

(3) Includes wireless computers, telephones, auditing equipment & supplies, office supplies, and clothing

TMWA requests the ability to shift funding between line items if costs necessitate a transfer of funds.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 27, 2017
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Jim Smitherman, Water Resources Program Manager
SUBJECT: Report on action taken by the Western Regional Water Commission (“WRWC”) concerning the Truckee Meadows Regional Planning Agency (“TMRPA”) proposal for and Northern Nevada Water Planning Commission (“NNWPC”) recommendation on the development of a regional storm water drainage network Geographic Information System (“GIS”) map, and possible direction to staff

SUMMARY

The WRWC received a staff report in its April 19, 2017 meeting agenda packet summarizing the NNWPC’s April 5, 2017 discussion and recommendation concerning the TMRPA proposal for the development of a regional storm water drainage network GIS map. After asking several questions of staff and discussing the proposal among the members, the WRWC approved a motion directing staff to move forward with Phase 1 of the proposal at a cost of \$21,000 and after completion in approximately 4 months, return with a detailed project plan for the next phases. TMRPA staff clarified that the project would start after July 1, 2017, which would result in a Phase 1 completion date sometime in October or November 2017.

BACKGROUND

On March 15, 2017, the WRWC requested that a proposal for the development of a regional storm water drainage GIS map be presented to the NNWPC for review and possible recommendation to the WRWC. The proposal was to include a scope of work, cost estimate and timeframe. Discussion indicated that the map should cover irrigation ditches, Whites Lake, Silver Lake and Lemmon/Swan Lake.

On April 5, 2017, Jeremy Smith of TMRPA presented a proposal to the NNWPC that included a draft scope of work with a cost estimate and timeframe for completion of the project in three phases. The NNWPC members discussed the proposal in depth, and identified the following issues:

- The scope of work may overlap current efforts by the Truckee River Flood Management Authority to develop a regional hydrologic model. Additional time would be required to assess the degree of overlap of these two projects.
- The proposed project has not yet been presented to and approved by the Regional Planning Governing Board (“RPGB”), and TMRPA staff is not certain that they would be authorized to do the work, due to possible time constraints from other projects. The NNWPC requested TMRPA staff to seek such authorization from the RPGB, prior to the NNWPC taking further action on the proposal.

- The scope of work may be premature in relation to clearly identifying the desired outcomes from the project, and the potential for future alternative funding through Assembly Bill 375, now pending in the Nevada Legislature. The proposal would benefit from further discussion among and input from member agency staff. Future and ongoing use, management, and maintenance of the data produced by the project should be addressed.
- The NNWPC requested a more detailed explanation of costs as they relate to specific task elements in the proposal, and recommended that additional information and revisions for consideration be limited to Phase 1 of the proposal at this time.

FISCAL IMPACT

None at this time

RECOMMENDATION

Staff recommends that the NNWPC receive the report and provide direction to staff as appropriate.

JS:df

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 27, 2017
TO: Chairman and Members, Northern Nevada Water Planning Commission (“NNWPC”)
FROM: John B. Rhodes, Legal Counsel
SUBJECT: Report on legislative activities, including Bills pending in the 2017 session of the Nevada Legislature that may affect or are of interest to the Western Regional Water Commission (“WRWC”) and (“NNWPC”), including recommendations made by the WRWC Legislative Subcommittee.

The following staff report lists Bills pending in the 2017 Nevada Legislature, as of April 27, 2017, that may affect or are of interest to the WRWC and NNWPC. Pending Bills are noted with an Assembly ("AB") or Senate ("SB") designation, and the complete language of each Bill is available by clicking on the corresponding link contained in the electronic version of this report. The dates following the BDR number in parentheses indicate the date the BDR was requested or if a Bill is pending, the date the Bill was introduced. WRWC staff and the WRWC Legislative Subcommittee will track these Bills, recommend positions to be taken, provide periodic updates to the NNWPC, and submit staff and/or the Subcommittee's recommendations to the WRWC, at its regular meetings, for possible approval and ratification or revision.

Bill Drafts Requested and Bills Introduced

Water Issues

BDR/Bill	Requester	Subcommittee Position
AB109	Assemblymen Ellison and Goicoechea Revises provisions relating to public utilities. (BDR 58-622, 2/7/17) [Exempt]	Neutral / Watch
AB138	Assemblywoman Carlton Authorizes collection of rainwater, without a water right, for certain domestic and wildlife support uses. (BDR 48-445, 2/10/17) [Duplicates SB74, Section 1. Amended, passed, to Senate 4/17]	Subcommittee Position Neutral / Watch
AB159	Assemblyman Watkins Prohibits hydraulic fracturing in this State. (BDR 46-593, 2/13/17) [Exempt]	Subcommittee Position Neutral / Watch
AB209	Assemblyman Oscarson Relaxes provisions governing the forfeiture and abandonment of water rights for non-use during drought conditions and in over-appropriated basins. (BDR 48-308, 2/13/17) [Amended, passed, to Senate 4/25.]	Subcommittee Position Neutral / Watch
AB298	Assembly Committee on Natural Resources, Agriculture, and Mining Revises provisions relating to water. (BDR 48-735, 3/15/17) [Amended, passed, to Senate 4/25]	Subcommittee Position Neutral / Watch
SB47	Senate Committee on Natural Resources Makes various changes relating to the appropriation of water. (BDR 48-499, 11/16/16) [Amended, passed, to Assembly 4/25.]	Subcommittee Position Neutral / Watch
SB51	Water Resources, Division of Conservation and Natural Resources Revises provisions related to the adjudication of vested water rights and the appropriation of water. (BDR 48-180, 11/16/16) [Amended, passed, to Assembly 4/17]	Subcommittee Position Neutral / Watch

BDR/Bill	Requester	
SB74	Division of Water Resources of the State Department of Conservation and Natural Resources Revises provisions relating to the planning and the development of water resources. (BDR 48-178, 11/17/16) [Exempt]	Subcommittee Position Support Section 1 only, Neutral / Watch on rest
SB138	Senator Hardy Authorizes the creation of a local improvement district for a waterfront maintenance project. (BDR 22-678, 2/13/17) [Passed, to Assembly 4/17]	Subcommittee Position Neutral / Watch
SB270	Legislative Commission's Subcommittee to Study Water (NRS 218E.200) Revises provisions relating to water. (BDR 48-359, 3/15/17) [Amended, passed, to Assembly 4/18]	Subcommittee Position Neutral / Watch

Ethics Issues

SB84	Commission on Ethics Makes various changes to the Nevada Ethics Commission. (BDR 23-250, 7/21/16) [Amended, passed, to Assembly 4/25]	Subcommittee Position Neutral / Watch
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Other Issues of Interest

AB34	Division of State Lands, Department of Conservation and Natural Resources Makes various changes relating to state lands. (BDR 26-179), 11/16/16) [Amended, passed, to Senate 4/25]	Subcommittee Position Neutral / Watch
AB205	Assemblyman Nelson Araujo Revises provisions relating to cremation. (BDR 40-649, 2/13/17) [Amended, passed, to Senate 4/25]	Subcommittee Position Neutral / Watch

BDR/Bill Requester

AB375 Assemblyman Sprinkle

Allows the imposition of certain county taxes to fund flood management projects of a flood management authority based on the recommendations of a flood control project. Requires committee and voter approval. (BDR S-473, 3/20/17) [Amended, passed, to Senate 4/25]

Subcommittee Position
Neutral / Watch

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 26, 2017
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Jim Smitherman, 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	Vendor	Orig.PO	Changes	Balance	Percent Complete	Start Date	End Date
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	132,585.53	-32,608.71	99,977	25%	5/16/2013	6/30/2017
WP310005	Highland Canal Wtr Project FY2017-18	RENO, CITY OF	250,000.00	0.00	250,000.00	0%	1/11/2017	1/11/2018
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	37,989.00	-3,312.09	34,676.91	9%	9/29/2016	9/30/2017
WP310101	Water Usage Review Program 2016/17 FY	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	7/1/2016	6/30/2017
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	7/1/2013	9/30/2017
WP310103	Cloud Seeding Project FY2016-17	BOARD OF REGENTS/DESERT RESEARCH	100,000.00	0.00	100,000.00	0%	9/15/2016	6/30/2017
WP310113	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	25,000.00	-6,409.66	20,400.40	18%	7/1/2014	6/30/2017
WP310203	Advanced Wtr Treatment Demo. FY16-17	BOARD OF REGENTS, NSHE, obo UNR	155,699.00	-20,972.63	134,726.37	13%	7/1/2016	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-6,417.00	19,066.50	25%	4/1/2015	9/30/2017
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	-121,572.61	140,927.39	46%	7/1/2016	6/30/2017
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	70,000.00	0	70,000.00	0%	4/6/2017	10/6/2018
WP310502	Watershed Quality and TMDL	RENO, CITY OF	15,131.75	0	15,131.75	0%	7/1/2015	9/30/2016
WP310603	RWMP Update - Editing	STANTEC CONSULTING SERVICES INC	25,000.00	-794	24,206.00	3%	11/3/2016	9/30/2017
WP310701	Minutes for FY2016-17	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	-693	6,307.00	10%	7/1/2016	9/30/2017
WP310704	Envision Video Coverage for WRWC FY16-17	ENVISION VIDEO LLC	2,000.00	-850	1,150.00	43%	7/1/2015	6/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-1338.75	1,661.25	45%	7/1/2016	9/30/2017
WP310707	TRIG Website	RENO, CITY OF	2,198.89	0	2,198.89	0%	7/1/2014	9/30/2016
WP310717	TRIG Website Hosting for FY2016-17	RENO, CITY OF	20,176.00	0	20,176.00	0%	7/1/2016	9/30/2017

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

04/25/2017
 Fund 766
 Report 400/ZF15
 Fiscal Year 2017; Period 1 through 10

**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.	27,985.00-	12,838.21-		12,838.21-	15,146.79-	54-		15,146.79-	54-
RGL Pooled Inv.		1,560.10-		1,560.10-	1,560.10			1,560.10	
URGL Pooled Inv.		19,225.23		19,225.23	19,225.23-			19,225.23-	
Water Surcharge 1.5%	1,416,677.00-	1,221,363.04-		1,221,363.04-	195,313.96-	14-		195,313.96-	14-
* MISCELLANEOUS	1,444,662.00-	1,216,536.12-		1,216,536.12-	228,125.88-	16-		228,125.88-	16-
** REVENUE	1,484,662.00-	1,216,536.12-		1,216,536.12-	268,125.88-	18-		268,125.88-	18-
Professional Services	1,754,976.00	222,922.98	958,902.46	1,181,825.44	573,150.56	33		573,150.56	33
WRWC Staff & Legal	512,000.00								
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		794.87		794.87	794.87-			794.87-	
Lobbying Services		600.00		600.00	600.00-			600.00-	
Pmts to O Agencies	175,000.00	32,608.71	99,976.82	132,585.53	42,414.47	24		42,414.47	24
Seminars and Meetings	1,000.00	1,092.00		1,092.00	92.00-	9-		92.00-	9-
Advertising	1,000.00	131.00		131.00	869.00	87		869.00	87
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,286.00		3,286.00	3,286.00-			3,286.00-	
Combined Utilities	400.00	299.97		299.97	100.03	25		100.03	25
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00								
** EXPENDITURES	2,604,976.00	633,156.26	1,102,079.28	1,735,235.54	869,740.46	33		869,740.46	33
*** Total	1,120,314.00	583,379.86-	1,102,079.28	518,699.42	601,614.58	54-		601,614.58	54-