

# NORTHERN NEVADA WATER PLANNING COMMISSION AGENDA

Wednesday, May 4, 2011  
1:30 p.m.

Washoe County Commission Chambers  
1001 East Ninth Street  
Reno, Nevada

1. Roll Call and determination of presence of a quorum.
2. Approval of agenda.
3. Approval of the minutes from the March 2, 2011, meeting.
4. Public Comments. \* (Three-minute time limit per person.)
5. Election of Chairman and Vice Chairman for the term April 2011 to April 2012, and possible direction to staff.
6. Presentation from Truckee Meadows Regional Planning Agency (“TMRPA”) on the Regional Data Development and Analytical Program, Peter Gower and Andy Simpson, TMRPA.
7. Review tentative budget and preliminary work plan for fiscal year 2011 – 2012 and possible direction to staff, Jim Smitherman, Water Resources Program Manager.
8. Review and discussion of Bill Draft Requests, for the 2011 Nevada legislative session, that may affect the NNWPC, and possible direction to staff, John Rhodes, NNWPC Legal counsel.
9. Program Manager’s Report, Jim Smitherman \*
  - a. Status Report of Projects and Work Plan supported by the Regional Water Management Fund
  - b. Financial report on the Regional Water Management Fund
  - c. Truckee River Flood Management Authority Press Release
  - d. Informational report from the NNWPC representative on the Truckee Meadows Water Authority Standing Advisory Committee (“TMWA SAC”)

**Notes:** Items on the agenda without a time designation may not necessarily be considered in the order in which they appear. The Commission may take action on any of the action items listed.

Facilities in which this meeting is being held are accessible to the disabled. Persons with disabilities who require special accommodations or assistance (e.g. sign language interpreters or assisted listening devices) at the meeting should notify the Washoe County Department of Water Resources, at 954-4665, 24 hours prior to the meeting.

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), Sparks Justice Court (630 Greenbrae Dr), Sun Valley GID (5000 Sun Valley Blvd.), TMWA (1355 Capital Blvd.), Washoe County Administration Building (1001 E. 9th Street), Washoe County Clerk’s Office (Court and Virginia Streets), Washoe County Central Library (301 South Center St.), Washoe County Department of Water Resources (4930 Energy Way), Galena Market (19990 Thomas Creek Rd.), Galena High School (3600 Butch Cassidy Way), South Valleys Library (15650A Wedge Parkway), the Northern Nevada Water Planning Commission (NNWPC) website: <http://www.nnwpc.us>, and the Western Regional Water Commission’s (WRWC) website: <http://www.wrwc.us>

10. Discussion regarding agenda items for the June 1, 2011, NNWPC meeting, and other future meetings, and possible direction to staff, Jim Smitherman.
11. Commission comments. \*
12. Staff comments. \*
13. Public Comments. \* (Three-minute time limit per person.)
14. Adjournment.

\*Indicates a non-action item

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**NORTHERN NEVADA WATER PLANNING COMMISSION  
MINUTES**

**Wednesday, March 2, 2011**

The regular meeting of the Northern Nevada Water Planning Commission (“NNWPC”) was held on Wednesday, March 2, 2011 in the Washoe County Commission Chambers, 1001 East Ninth Street, Reno, Nevada.

**1. Roll Call and determination of presence of a quorum** – Vice-Chairman Schumacher called the meeting to order at 1:31 p.m. There was a quorum present.

Voting Members Present:

John Erwin, Chairman (arrived at 1:34 p.m.)  
Jerry Schumacher, Vice Chairman  
George W. Ball, Jr.  
Michael DeMartini  
Mickey Hazelwood  
John Jackson  
Darrin Price (left at 2:28 p.m.)  
Stan Shumaker

Voting Members Absent:

John Flansberg  
Neil Krutz  
Rosemary Menard

Non-Voting Members Present:

John Bird

Non-Voting Members Absent:

Mark Clarkson  
Harry Fahnestock  
Kelvin Hickenbottom  
Jon Palm

Staff Members Present:

Jim Smitherman  
Chris Wessel  
June Davis  
John Rhodes, Legal Counsel

**2. Approval of the agenda.**

Commissioner Price made a motion to approve the March 2, 2011 NNWPC agenda as posted. Commissioner Ball seconded the motion, which carried unanimously.

**3. Approval of minutes from the February 2, 2011 meeting.**

Commissioners Price and DeMartini abstained from voting because they were not present at the meeting. Commissioner Shumaker made a motion to approve the minutes as submitted. Commissioner Ball seconded the motion, which carried unanimously (with two abstentions).

**4. Public Comments.**

Chairman Erwin called for public comments and hearing none, closed the public comment period.

**5. Status report on the Truckee River Flood Management Project.**

Chairman Erwin invited Naomi Duerr, Flood Project Director, to present this item. Ms. Duerr thanked NNWPC members for inviting her. She reported that there are many changes occurring with the Flood Project. She referred to a PowerPoint presentation, which included:

- Today's Goals, which cover the need for the Flood Project and what it entails
- The current focus of the Flood Project
- What is the new Flood Management Authority and why is it needed?
- The Flood Project covers approximately 50 of the 120 miles of the Truckee River.
- Nevada has the most flood claims of the western, non-coastal states. The potential of a "big" flood is approximately once every ten years.
- In 1997, Washoe County sustained over \$700 million in damages and \$1 billion in six counties. The next big flood is expected to amount to \$1.5 to \$2 billion in damages.
- The goals of the project include not only flood protection, but restoration, recreation and fish passage.
- The Living River Plan (LRP) is based on a project of set-back levees, floodwalls, river terracing, bridge replacements, land acquisition, ecosystem restoration, land acquisition, and urban parkways. The estimated cost of the project is \$1.6 billion (in 2007 dollars, which is still holding). The LRP has been approved by the Flood Project Coordinating Committee (FPCC) and the Board of County Commissioners (BCC). She stated that the LRP is available at <http://www.truckeeeflood.us>.
- Currently under a new US Army Corps of Engineers (Corps) plan, called "Project RESET", the Truckee River Flood Project is the number one priority of the Sacramento District. The Flood Project is in the process of finalizing planning with the Corps. The Environmental Impact Statement (EIS) is scheduled for completion in May. The hope is to receive Congressional authorization for funding from the Water Resource Development Act program.
- The Flood Project has already spent \$75 million locally which has created hundreds of new jobs in the past two years.
- The Flood Project is currently in the process of setting up the Truckee River Flood Management Authority (Joint Powers Authority).
- In case funding is not authorized, a fallback plan, "525 Plan" has been developed, which is based on the availability of \$525 million in local funding.
- The Flood Project completed the Reno-Sparks Indian Colony Floodwall and Levee. The project won two awards for outstanding environmental project of the year.
- The Flood Project, working with The Nature Conservancy completed restoration projects at Lower Mustang Ranch, Lockwood and the 102 Ranch.
- Upcoming construction design projects include:
  - Tracy Restoration
  - Virginia Street Bridge Replacement – The consultant is in the process of determining what type of bridge should be built and will proceed with design.
  - North Truckee Drain Relocation – The drainage to the Truckee River will be relocated downstream of the Vista Narrows, which will decrease the volume of water entering the river at the current location (which is in the same area of Steamboat Creek drainage).
  - The Living River Parkway includes construction of levees on the north and south sides of the river. It also includes terracing the river at University of Nevada, Reno (UNR) Farms.
- The Home Elevation Program, which will elevate some homes in the Hidden Valley and Eastside Subdivision areas, was implemented for design but hit a snag. A question was raised over whether 1099 (Miscellaneous Income) statements would be required based on the funding grants that would be provided to homeowners. The County posed the question to its financial consultant, which stated that the grants would be considered income and would be taxed. Staff recognizes that is a significant problem and is working to remedy the issue.
  - The estimated cost of the elevation program is \$6 million, compared to \$60 million to build a levee around the area, which is unacceptable to the Corps.
  - A design consultant was hired to determine the best Home Elevation design for the area.

Structural engineers will determine whether a home meets the qualifications and if it can feasibly be elevated.

- Current flood issues are related to work by the Corps in the 1960s, which cut down the Vista Reefs and straightened the next 25 miles of river, which resulted in overly steepened banks. The original sponsors were the State of Nevada, Washoe-Storey Conservation District and the Pyramid Lake Paiute Tribe, all of which continue to maintain the project.
- Planned recreational amenities include ball fields, boat put-in and take-out points, amphitheater, and pedestrian bridges.
- The need for the project is to provide public safety by managing flooding in the region. Ms Duerr stated that in December 2010, we were very close to experiencing a flood similar to that of 2005. She referred to pictures from past floods in the region.
- Locally, 1/8-cent of sales tax is appropriated to the Flood Project, which generates approximately \$100 million for the project. Additional funding will be necessary. The FPCC decided five years ago to examine moving forward with a regional fee (similar to a Special Assessment District fee) where fees would be based on level of benefit received from the Flood Project.
- The Flood Project recognized liability protection was needed for Reno, Sparks and Washoe County.
- After five years of needing to streamline activities and committees, and eliminate redundant reviews and approvals with the reliance on Washoe County in order to take any action, the Truckee River Flood Management Authority (FMA) was developed. The FMA was approved by the three local entities in January 2011.
  - The FMA is a separate, permanent entity, which draws power from the three entities.
  - The boundary for the FMA includes all of Washoe County.
  - The FMA will formally begin on March 11, 2011.
  - The FMA's focus will be to design, build, operate and "maintain forever" the Flood Management Project.
- The FMA Members and Voting includes:
  - 6 Directors, 2 each from Reno, Sparks and Washoe County (Elected Officials) – They will serve two-year terms, which can be re-upped.
  - Retained unanimous voting
  - Why is the FMA needed?
    - Flood waters do not respect jurisdictional boundaries
    - Flood features must be planned, built and operated in close coordination
    - Flood features in one jurisdiction can affect flood impacts or benefits in other jurisdictions
    - Senatorial model (which was used for membership) and unanimous voting has worked for 5.5 years
- FMA "Regulatory" issues include a requirement by the Corps that, once constructed, the Flood Project has to announce the level of protection being provided by the project annually. This process will be implemented by:
  - Establishment of standards and regulation at cities and county
  - Flood and jurisdiction staff will review limited projects for conformance with the standards using a Regional Hydrologic Impact Model and other tools
    - Forward recommendations to Planning Commissions
- The Operations and Maintenance Manual was received yesterday from the Corps, which specifies that the Flood Project has to come up with the emergency management costs.
- There is a legal requirement that in order to implement fees, an "Authority" had to be established.
- The FMA will own the land and facilities. It will also maintain the Early Warning System.
- A seven-year re-opener was established in the FMA Agreement. Ms Duerr explained that changes can be made at any time if approved unanimously; however, the re-opener provides for a

formal periodic review.

- Regarding flood fees, Sparks has already adopted fees, which are \$5.41/house per month, which is similar to what is expected for the FMA flood fees. Sparks will rescind their fee when the FMA fee is enacted.
- Businesses are paying between \$100 and \$50,000 per building annually.
- The huge benefits to the community include flood insurance savings, money saved by avoiding major flood damage, businesses leaving or avoiding the community based on potential flooding, emergency response. The Flood Project will also provide 14,000 to 19,000 new jobs! Jobs are estimated at 8.4 jobs per \$1 million of construction.

Commissioner Price asked why the Flood Project does not simply purchase flood insurance for those affected at a lower cost. Ms. Duerr stated the issue was discussed with the legislature. She added that homeowners paying a mortgage do have to maintain flood insurance if they are within the floodplain. She explained that insurance only pays up to a certain amount and would not cover all belongings and it is not an acceptable solution. Homeowners who are flooded are displaced from their home.

Commissioner Ball thanked Ms. Duerr for her presentation. He asked how she envisions the new FMA working with the NNWPC. Ms. Duerr stated that there is a very direct connection and therefore, the Agreement includes a provision that the FMA would request to be represented on the NNWPC. She added that the legislation for the NNWPC specifies that additional seats can be added to the Commission. She summarized that the NNWPC deals with water, wastewater, and water quality and in order to be all-encompassing, storm water and flood management should be included under the purview of the NNWPC. She stated that she sees the two agencies working in much closer coordination and moving forward.

Commissioner Schumacher asked how recent the FEMA maps are. Ms. Duerr stated that they were completed in the mid-1980s, which is challenging because at that time, FEMA did not use global positioning systems (GPS) or other newer technology. She stated that FEMA needs to remap; however, Reno, Sparks and Washoe County have been reluctant because it could result in consequences to existing home elevations. She added that the Carson Water Sub-Conservancy District invited FEMA to remap the parcel basin using new technology, maps and tools.

Ms. Duerr summarized that many local residents who purchased property and built homes in the floodplain did so based on incorrect FEMA maps and misinformation provided by the local entities.

Chairman Erwin thanked Ms. Duerr for her presentation.

## **6. Review preliminary work plan and budget for Fiscal Year 2011-2012 and possible direction to staff.**

Chairman Erwin invited Jim Smitherman to present this item. Mr. Smitherman referred to the Work Plan, which was included in the agenda packet. He briefly summarized the proposed actions for the next five years, which include:

- Cloud seeding program by DRI - \$100,000 has been set aside in the budget. The project should require minimal staff time.
- Purchase of 6,700 acre-feet of water rights to address the requirements set forth in the Truckee River Operating Agreement ("TROA"). Approximately half of the water rights are secured. The entities jointly sent a letter to the Bureau of Reclamation (BOR) to request a federal grant for the purchase of water rights in the amount of \$15 million. Approximately \$2 million has been set aside in the Regional Water Management Fund (RWMF), which covers a 5-year timeframe. This item will be discussed by the WRWC on March 11, 2011. He offered to report back to the NNWPC after that meeting.

Commissioner Price referred to the staff report, which shows \$1.3 million in revenue and \$3.6 million in expenses. He asked if the \$2 million for water rights is included in the \$3.6 million. Mr. Smitherman stated it is.

- The recommendation for conservation programs is to continue at the same level of participation as in the past.
  - Water audit program - discussion took place over additional benefits to South Truckee Meadows General Improvement District (“STMGID”) and Sun Valley General Improvement District (“SVGID”) based on the water audit program, as well as possibly expanding some of the water conservation programs. STMGID and SVGID will submit proposals to hire someone to perform water audit programs (approximately \$80,000).
  - Washoe Evapotranspiration (ET) Project – a web-based program for determining outdoor watering requirements based on ET. Commissioner Price asked about the status of the project. Mr. Smitherman explained that the program upgrade project is complete, and that only ongoing maintenance remains.
  - Certified Landscape Technician program
  - Work with entities on local conservation codes – Chris Wessel has time set aside for some of the work.
- Third party review of the total maximum daily loads (“TMDLs”) for nutrients to the Truckee River - Staff has worked with the entities on the TMDL issues and an additional \$350,000 was set aside in the budget to move forward with the program related to water quality standards and TMDLs. Staff is working with Nevada Division of Environmental Protection (“NDEP”). The biggest water quality concern currently for the river is phosphorus.

Commissioner Ball requested an update on the TMDL project based on what has been spent to date. Mr. Smitherman agreed to schedule a status update.

- Review 208 Water Quality Plan - the next update is due in May 2013 – NDEP has advised that grant money for the update will be available during next fiscal year.
  - Examination of reclaimed water, wastewater and the possibility of examining the constraints for each individual wastewater treatment facility that might best be addressed by interconnecting facilities, for example Lemmon Valley and Cold Springs or interconnection of the Truckee Meadows Water Reclamation Facility (“TMWRF”) and South Truckee Meadows Water Reclamation Facility (“STMWRF”)
  - Work with NDEP on reclaimed water regulations, possibly to include aquifer storage of highly treated effluent. Work is also needed with local governments on potential uses of reclaimed water. Southern Nevada is showing increased interest in reclaimed water uses, including storage.
    - Commissioner Price stated that SVGID is also very involved in the reclaimed water process and requested being included with the other three entities (item 14).
    - Commissioner Price added that “water purveyors” does not include Truckee Meadows Water Authority (“TMWA”) (item 14).
    - Commissioner Price also requested that SVGID be included in items 17 and 18 because SVGID has been working with the Truckee Meadows Regional Planning Agency (“TMRPA”) on GIS boundaries and facility planning.
  - A valuable tool for scenario planning for the 208 Plan will be expansion of the Regional Water Balance model developed by Stantec. Mr. Smitherman stated he has spoken with John Enloe about the possibility of expanding the model into a tool that DWR or other entity staffs can use. Mr. Wessel will have time committed to this program.

- National Pollutant Discharge Elimination System (“NPDES”) and Storm Water Permit Coordinating Committee - \$262,500 per year is set aside in the budget for the program; a fair amount of staff time will be needed as well. Coordination with the local land use and other planning agencies will be necessary in reviewing water budgets and other tasks.
- The NNWPC/WRWC will work with the Truckee Meadows Regional Planning Agency (“TMRPA”) on some parcel-based population disaggregation modeling up to \$500,000 from the RWMF over three years. Approximately 60% of Mr. Smitherman’s time over the next two years will be committed to the project. Mr. Smitherman offered to request an update.
- An update to the Consensus Population Forecast, including sustainable water resources, will be needed.
- Mr. Smitherman and Mr. Wessel were involved in examination of the groundwater imbalances in Warm Springs Valley, where more rights have been issued than available perennial yield. Mr. Wessel will have time to commit to work with Community Development on the issue during the Area Plan update process.

Mr. Smitherman reported that revenue is projected at approximately the same level as last year. He reviewed the remainder of the staff report and summarized that the total budget is \$3,840,500. Staff services are budgeted at the same level as last year, which does not reflect salary reductions that were negotiated by County employees. Mr. Rhodes also took a fee reduction. The net decrease in cash reserves is approximately \$2.4 million, which is possible because the fund has \$3 million in cash reserves.

Mr. Smitherman reported that the tentative budget will be submitted to the WRWC on March 11, 2011 for review and approval. Once approved, it will be submitted to the Nevada Department of Taxation.

Commissioner Schumacher requested an additional budget item to reimburse STMGID for its consolidation efforts, as is being done for TMWA and Department of Water Resources (“DWR”). Mr. Smitherman asked Mr. Rhodes if that recommendation should come from the NNWPC. Mr. Rhodes stated that if approved by a quorum, it could be added as a recommendation to the WRWC. He asked Commissioner Schumacher if he had a budget amount. Commissioner Schumacher stated that he does not have it but can access it quickly upon request.

Chairman Erwin asked what the amount is for TMWA and DWR. Mr. Smitherman explained that it was under a previously approved agreement for two fiscal years (FYs). Chairman Erwin recommended that if the reimbursement agreements expire soon, they should be included in the next FY 2011-12 budget. Mr. Smitherman agreed. June Davis reported that the total budget was \$550,000, of which \$250,000 remains for the remainder of this FY. Mr. Smitherman clarified that the amount would be split between TMWA and DWR.

Mr. Rhodes asked Mr. Smitherman if he believed that the STMGID expenses could be legitimately reimbursed as a County expense under the existing agreement. Mr. Rhodes agreed that the issue should be further explored and requested that STMGID provide a cost estimate for FY 2011-12.

Chairman Erwin asked Mr. Smitherman which water users in Washoe County do not pay into the RWMF. Mr. Smitherman stated that domestic well owners and approximately three small, privately-owned water systems do not pay the fee.

Chairman Erwin referred to the line item for \$2 million for water rights purchase and recommended moving \$300,000 of that amount to a new line item for ongoing consolidation studies. He added that TMWA has completed its gathering of financial data and the County is still working on the process, which can probably be completed by the end of April or May. He stated that further work will follow

once the financial report is finalized.

Mr. Rhodes stated that it would be appropriate to make such a motion to budget \$300,000 for reimbursement to TMWA, DWR and STMGID if approved by the WRWC.

Chairman Erwin clarified and made a motion to accept staff's recommendation on the budget subject to the edits from Commissioner Price and other Commissioners and make an adjustment to the line to purchase water rights from \$2 million to \$1.7 million and to add a new line item for \$300,000 for reimbursement to TMWA, DWR and STMGID to study the consolidation of the water utilities in the future. Commissioner Schumacher seconded the motion.

Commissioner DeMartini asked if the budget would be brought back to the NNWPC after the WRWC reviews and approves it. Mr. Smitherman stated that once the tentative budget is approved by the WRWC, it will be filed with the State. It could come back to the NNWPC for informational purposes. In May, final approval of the budget by the WRWC will be necessary in the form of a Public Hearing.

Commissioner Ball referred to line item 13, related to storm water. He stated that his understanding is that the Environmental Protection Agency ("EPA") is proposing new regulations for storm water. Mr. Smitherman stated he has heard that also but is not sure what the changes or any related impacts might be. Commissioner Ball asked if the budget amount includes room for possible additional work. Mr. Smitherman provided a brief background of the item. The Storm Water Permit Coordinating Committee ("SWPCC") requested funding in support of an update of the Storm Water Management Plan ("SWMP") that was necessary based on updated permit requirements. The SWPCC requested funding for a consultant; however, the WRWC suggested that the RWMF support the entire Storm Water Program, which was approved. The total funding commitment is included in the budget at \$262,500 per year.

Chairman Erwin called for the vote on the motion, which carried unanimously.

#### **7. Review and discussion of Bill Draft Requests for the 2011 Nevada Legislative Session that may affect the NNWPC, and possible direction to staff.**

Chairman Erwin invited Mr. Rhodes to present this item. Mr. Rhodes reported that the legislature is now in session. He stated that he provided a staff report, which includes a list of bill draft requests ("BDRs") that might affect the NNWPC or open meeting laws. He stated that the complete list of BDRs is available on the Legislative Council Bureau's website, along with the language of the bill (available by clicking on the link).

Mr. Rhodes reported that the WRWC formed a legislative subcommittee, which includes Chairman Carrigan, Commissioner Cohen and Commissioner Aiazzi. He stated that the subcommittee will meet regularly with the legislative subcommittee of the TMWA Board, of which some members overlap. He reported that as the session continues, the legislative subcommittee will take a stand on the bills. He explained that last year a decision was made for the WRWC to take a neutral position unless strong support or opposition is deemed appropriate.

Mr. Rhodes stated that the BDRs that he is following to date include:

- BDR 20-243, submitted by the Legislative Committee to Oversee the activities of the WRWC ("LOC"), regarding the issuance of bonds to assist those required to hook up to the municipal water or sewer systems. The WRWC supports this BDR.
- BDR 20-244, submitted by the LOC, which would allow issuance of County Bond Bank bonds for refinancing securities. The BDR is related to the TMWA/DWR Consolidation. The WRWC supports this BDR.

BDR 19-288 Assembly Bill (AB) 59, submitted by the Attorney General, makes various changes to the Open Meeting Law. The WRWC subcommittee is closely watching the Bill because the last provision states that, "Each member of a public body who attends a meeting of that public body where action is taken in violation of any provisions of this chapter, regardless of knowledge of the violation, is subject to a civil penalty in an amount not to exceed \$500." The Assembly of Government Affairs heard testimony on this bill on March 1, 2011. The AG's office provided a summary of the BDR and why it is necessary, with no mention of the penalty. Following the presentation, many asked about the penalty, to which the AG said was a drafting error. Mr. Rhodes reiterated that he and the legislative subcommittee would continue to watch the Bill.

Mr. Rhodes stated that he would continue following the bills closely and report back to the NNWPC on a regular basis throughout the session. He welcomed questions or comments.

Commissioner Schumacher referred to BDR 681 by Assemblywoman Kirkpatrick, related to allowing public agencies to lease water and asked what the point is. Mr. Rhodes stated that since it has not been introduced as a Bill, there is no language available, so he is unsure of the intent. He offered to follow up when language is available.

Chairman Erwin reported that a follow up workshop is scheduled on March 9, 2011 for further discussion of AB114, AB115 and AB73, which are proposed to clean up statutes to avoid future conflicts. He added that Senate Bill (SB)153 is working through the Committee on Government Affairs.

#### **8. Program Manager's Report**

- a. Status report on projects and Work Plan supported by the Regional Water Management Fund**
- b. Financial report on the Regional Water Management Fund**
- c. Informational report from the NNWPC representative on the Truckee Meadows Water Authority Standing Advisory Committee ("TMWA SAC")**

Mr. Smitherman reported that the items included in the agenda packet are provided as informational items and welcomed any questions or comments. He added that there is no informational report from the TMWA SAC representative, Barry Winzeler, who was not present today.

Commissioner Ball asked who the consultant is for the Truckee Meadows Storm Water Quality Management Program for the City of Reno. The notes reference an Interlocal Agreement in the amount of \$218,000. Mr. Smitherman stated that Stantec Consulting was hired to assist with the update.

#### **9. Discussion regarding agenda items for the April 6, 2011, NNWPC meeting and other future meetings, and possible direction to staff.**

Mr. Smitherman reported that items for the April 6, 2011 NNWPC meeting include:

- Election of Officers
- Update on the TMDL project
- Presentation by TMRPA on the regional data and analysis development program
- Review and discussion of the Work Plan and Budget
- Legislative Update
- Program Manager's Report

Chairman Erwin made a motion to approve the agenda items for the April meeting. Commissioner Schumacher seconded the motion, which carried unanimously.

**10. Commission Comments.**

Chairman Erwin called for commission comments, of which there were none.

Commissioner Ball asked if hard copies of the Regional Water Plan were available. Mr. Smitherman stated they were not yet available.

**11. Staff Comments.**

Mr. Smitherman reminded members that copies of the Living River Map Book were available.

**12. Public Comments.**

Chairman Erwin called for public comments and hearing none, closed the public comment period.

**13. Adjournment.**

With no further business, the meeting was adjourned at 3:02 p.m.

Respectfully submitted by,

Niki Linn, Recording Secretary

Approved by Commission in session on \_\_\_\_\_ 2011.

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John Erwin, Chairman

# Northern Nevada Water Planning Commission

## STAFF REPORT

DATE: April 27, 2011

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Review of tentative budget and preliminary work plan for fiscal year 2011-2012, and possible direction to staff

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### **SUMMARY**

On March 2, 2011, staff presented the attached fiscal year 2011-2012 tentative budget and preliminary work plan to the NNWPC. The budget includes revenues, staff and non-staff professional services, and in-kind services. Additional budget worksheets include details for professional services related to priority projects and routine operating expenses. The work plan is based on proposed action items presented in Table 9-1 of the 2011 – 2030 Comprehensive Regional Water Management Plan.

On March 11, 2011, the Western Regional Water Commission (“WRWC”) reviewed and approved the tentative budget and directed staff to file it as required by statute, and provide legal notice for a public hearing on May 19, 2011, at 9:00 a.m.

### **BACKGROUND**

At the hearing on the tentative budget, the WRWC is required to adopt and submit a final budget to the Nevada Department of Taxation. The attached tentative budget and preliminary work plan are provided for NNWPC review, discussion and possible direction to staff.

### **FISCAL IMPACT**

The fiscal year 2011-2012 preliminary budget projects \$1,321,444 in revenue, \$3,669,032 in expenses, and an ending cash balance of approximately \$1,306,184. Budget expenses include a maximum of \$3,084,500 for work plan activities, \$481,532 for three full time staff and legal services, and various routine operating expenses in the amount of \$103,000.

### **RECOMMENDATION**

Staff recommends that the NNWPC review the tentative budget and preliminary work plan for fiscal year 2011-2012 and provide appropriate direction to staff.

JS:jd

Attachment



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

JIM GIBBONS
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite
180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Western Regional Water Commission herewith submits the (TENTATIVE) budget for the
fiscal year ending June 30, 2012

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 3,669,032 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Ben Hutchins
(Printed Name)
Finance & Customer Service Manager
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time 5/20/10 9:00 AM

Publication Date 5/10/10

Place: City of Sparks Legislative Council Chambers, 745 Fourth Street, Sparks, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

Personnel support services are provided to the Commission pursuant to an interlocal agreement with Washoe County Department of Water Resources

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	N/A	N/A	N/A
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Western Regional Water Commission  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
1.5% Regional Water Management Fees	1,285,319	1,275,439	1,284,980	
Investment Earnings	108,867	33,852	31,380	
Federal Grant	40,000.00			
Subtotal	1,434,186	1,309,291	1,316,360	
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,288,782	3,477,520	3,511,751	
<b>TOTAL BEGINNING FUND BALANCE</b>				
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	4,722,968	4,786,811	4,828,111	
<b>EXPENDITURES</b>				
Wages & Salaries				
Benefit Expense				
Professional Services & Supplies	1,245,448	1,275,060	3,669,032	
Subtotal	1,245,448	1,275,060	3,669,032	
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	3,477,520	3,511,751	1,159,079	
<b>TOTAL ENDING FUND BALANCE</b>	3,477,520	3,511,751	1,159,079	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	4,722,968	4,786,811	4,828,111	

Western Regional Water Commission  
(Local Government)

SCHEDULE B

FUND 766

**Western Regional Water Commission**  
**July 1, 2011 - June 30, 2012**  
**Budget Summary Worksheet**

Budget Category	1.5% WMF	NOTE	Washoe County In-Kind	NOTE	TMWA In-Kind	NOTE	SVGID In-Kind	NOTE
REVENUE	Amount		Amount		Amount		Amount	
Estimated Water Surcharge Revenues	1,284,980							
Estimated Interest Income	31,380							
<b>Total Revenue</b>	<b>1,316,360</b>		<b>0</b>		<b>0</b>		<b>0</b>	
PROFESSIONAL SERVICES/SUPPLIES	Amount		Amount		Amount		Amount	
Estimated Professional Services (Page 2)	3,084,500	1						
Staff Services (Page 3)	481,532	2	62,629	3	25,200	4	1,500	8
Non-Staff Services (Page 3)	103,000				1,200	5		
<b>Total Professional Services/Supplies</b>	<b>3,669,032</b>		<b>62,629</b>		<b>26,400</b>		<b>1,500</b>	
OTHER EXPENSES	Amount		Amount		Amount		Amount	
Estimated Misc.			97,237	6	2,000	7		
<b>Total Other Expense</b>	<b>0</b>		<b>97,237</b>		<b>2,000</b>			
<b>Total Expenses</b>	<b>3,669,032</b>		<b>159,866</b>		<b>28,400</b>		<b>1,500</b>	

**Net Decrease in Cash Reserves (\$2,352,672)**

**NOTES:**

1. Proposed budget provides legal spending authority for projects yet to be approved by the WRWC upon recommendations provided by the NNWPC. Specific per project scope and cost yet to be developed and approved by the WRWC.
2. Proposed budget provides legal spending authority for contract staff services previously approved by the WRWC.
3. Washoe County estimate for labor overhead: 1.5% fund management, accounting, purchasing, human resources, information technology, routine/administrative and GIS/drafting services.
4. TMWA estimate to perform administrative tasks such as drafting and posting agendas, producing staff reports, delivering agenda packets, contracts to provide WRWC minutes and website postings and updates.
5. TMWA estimate for supplies to produce agendas, staff reports and agenda packets.
6. Washoe County estimate for services and supplies overhead: office space, utilities, computer hardware, software, copier, supplies.
7. TMWA estimate for office space, copier, computer expenditures.
8. Cost for various SVGID overhead related to providing staff resources.
9. Budget expenses exceed revenues by \$2,352,672 which reduces projected cash balance to approximately \$1.16 million at 6/30/12.

**Western Regional Water Commission  
Fiscal Year 2011-2012 Professional Services Budget Detail**

WP Work Breakdown Structure	General Ledger Account Number	Professional Services Project Name	2011/2012 1st Quarter Budget	2011/2012 2nd Quarter Budget	2011/2012 3rd Quarter Budget	2011/2012 4th Quarter Budget	2011/2012 Available Budget Total	Expense Description/Example
-a-		-b-	-f-	-g-	-h-	-i-	-j-	-k-
	710100	Consolidation Feasibility Analysis	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000	Support for TMWA, DWR and STMGID
		TROA 6700 AF Water Rights Requirement	\$425,000	\$425,000	\$425,000	\$425,000	\$1,700,000	
<b>WP310000</b>		<b>Regional Water Planning Projects</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	
	710100	Cloud Seeding	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	ILA with DRI
	710100	Washoe ET Project	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000	ILA with DRI
	710100	Water Usage Review Program	\$37,500	\$37,500	\$37,500	\$37,500	\$150,000	Inclusive of independent contractor for SVGID & STMGID
	710100	Certified Landscape Technician Program	\$0	\$0	\$0	\$25,000	\$25,000	ILA with NLA
<b>WP310100</b>		<b>Regional Water Conservation</b>	<b>\$64,250</b>	<b>\$64,250</b>	<b>\$64,250</b>	<b>\$89,250</b>	<b>\$282,000</b>	
	710100	Integrated Wastewater and Reclaimed Water System Planning						208 Plan Review and Update
<b>WP310200</b>		<b>Regional Reclaim Water Planning Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		NPDES Storm Water Quality Management Program	\$65,625	\$65,625	\$65,625	\$65,625	\$262,500	ILA with City of Reno
<b>WP310300</b>		<b>Regional Storm Water Planning Projects</b>	<b>\$65,625</b>	<b>\$65,625</b>	<b>\$65,625</b>	<b>\$65,625</b>	<b>\$262,500</b>	
<b>WP310400</b>		<b>Regional Flood Control Planning Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	710100	TMDL Phase I - LTI	75,000	75,000	75,000	75,000	\$300,000	ILA with City of Reno
	710100	TMDL Regulatory and Public Process Assistance						
	710100	TMDL Legal Assistance	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	
		208 Plan Review and and Update						
<b>WP310500</b>		<b>Regional Wastewater Planning Projects</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$350,000</b>	
	710100	Water Balance Model Upgrade	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
	710100	TMRPA GIS Population Model	\$42,500	\$42,500	\$42,500	\$42,500	\$170,000	ILA with RRGB
<b>WP310600</b>		<b>Comprehensive Plan</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$190,000</b>	
		<b>Totals</b>	<b>\$699,250</b>	<b>\$699,250</b>	<b>\$699,250</b>	<b>\$724,250</b>	<b>\$3,084,500</b>	

**Western Regional Water Commission**  
**Fiscal Year 2011-2012 Routine Operating Budget Detail**

Quarter Ending	2010/2011 1st Quarter Budget	2010/2011 2nd Quarter Budget	2010/2011 3rd Quarter Budget	2010/2011 4th Quarter Budget	2010/2011 Annual Routine Operating Budget Total	Expense Description/Example
<b>WRWC Employees</b>	\$83,633	\$83,633	\$83,633	\$83,633	\$334,532	Cost for <i>Support Staff</i> services as defined by employee services contract entered into between Washoe County and WRWC.
<b>Mileage Expenses</b>	\$600	\$600	\$600	\$600	\$2,400	Annual routine daily vehicle mileage expenses.
<b>Legal Services</b>	\$36,000	\$36,000	\$36,000	\$36,000	\$144,000	Cost for <i>Legal Counsel</i> services as defined by contract as entered into between John Rhodes and WRWC
<b>Lobbying Registration</b>	\$0	\$0	\$600	\$0	\$600	Cost for registration for staff members as state lobbyists
<b>Staff Services Subtotal</b>	<b>\$120,233</b>	<b>\$120,233</b>	<b>\$120,833</b>	<b>\$120,233</b>	<b>\$481,532</b>	
<b>Minutes</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	Annual service contract to provide for recording of meetings and transcription of minutes.
<b>Website</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	Contract for initial website development; website content and design services; annual website updating, maintenance, and hosting; specialized programming services; digital library development and updating; hosting, development and maintenance of SharePoint site; licensing fees, software and software updates, training/programming reference materials.
<b>Video Coverage</b>	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	Annual Expense for video coverage of WRWC and NNWPC Meetings.
<b>CAFR &amp; Audit</b>	\$23,000	\$0	\$0	\$0	\$23,000	Annual Expense for CAFR development and Financial Audit.
<b>Regional Training</b>	\$750	\$750	\$750	\$750	\$3,000	Cost of travel and training for staff members <i>not covered by in-kind services</i> including transportation services, mileage reimbursement, lodging, meals, registration and other miscellaneous cost such as reference materials, parking meters, field trips, etc.
<b>Regional Travel</b>	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000	Cost of travel and training for staff members <i>not covered by in-kind services</i> including transportation services, mileage reimbursement, lodging, meals, registration and other miscellaneous cost such as reference materials, parking meters, field trips, etc.
<b>Advertising</b>	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	Advertising and Legal Notices.
<b>Misc. Operating</b>	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	Printing & reproduction, publications, and public notices, refreshments for volunteer boards/commissions, GIS and other in-house member agency support (not covered by in-kind services), equipment & supplies (i.e. computers, computer related supplies such as CDs, DVDs, etc.), projectors, printers, CD label machine, poster board, reproduction services, software licensing and fees, labels, business cards, periodicals, subscriptions, books, postage & mailing, promotion and public materials, miscellaneous equipment rental.
<b>Expiration of In-Kind Services (TMWA/DWR/SVGID)</b>	\$0	\$0	\$0	\$0	\$0	Currently all in-kind service costs are covered by member agencies as specified by interlocal agreement.
<b>Non-Staff Services Subtotal</b>	<b>\$43,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$103,000</b>	
<b>Totals</b>	<b>\$163,233</b>	<b>\$140,233</b>	<b>\$140,833</b>	<b>\$140,233</b>	<b>\$584,532</b>	

**Estimated Expenditures FY 2010/2011**

Quarter Ending	Total Estimated Fiscal 2010/2011 Expenditures as of 6/30/11
WRWC Employees	334,532
Mileage Expenses	2,400
Legal Services	140,000
<b>Service Contract Subtotal</b>	<b>476,932</b>
Minutes	5,120
Website	20,000
SNCAT/G3	6,300
CAFR & Audit	7,800
Regional Training	3,000
Regional Travel	7,000
Advertising	7,617
Misc. Operating	1,258
Expiration of In-Kind Services (TMWA/DWR/SVGID)	0
<b>Non-Service Related Routine Operating Subtotal</b>	<b>52,975</b>
<b>Routine Operating Expense Subtotals</b>	<b>529,907</b>
<i>TMRPA GIS Population Model</i>	146,000
<i>(DinSar) Groundwater Monitoring Program</i>	12,690
<b>Regional Water Planning</b>	<b>158,690</b>
<i>Washoe ET Project</i>	5,000
<i>DRI Cloud Seeding</i>	87,002
<i>Water Usage Review Program</i>	64,100
<i>Certified Landscape Technician Program</i>	18,857
<b>Conservation, Sustainability, Climate Change</b>	<b>174,959</b>
<i>North Valley's Initiative (COR)</i>	5,581
<b>Regional Reclaim Water Planning Projects</b>	<b>5,581</b>
<i>NPDES Storm Water Quality Management Program</i>	218,000
<b>Regional Storm Water Planning Projects</b>	<b>218,000</b>
<b>Regional Flood Control Planning Projects</b>	<b>0</b>
<i>TMDL LTI Phase I</i>	88,000
<i>TMDL Regulatory and Public Process</i>	0
<i>TMDL Legal Services</i>	21,000
	0
<b>Regional Wastewater Planning Projects</b>	<b>109,000</b>
<i>Plan Development Services</i>	42,138
<i>Plan Preparation Services</i>	19,785
<i>DWR GIS Services</i>	17,000
<b>Water Management Plan</b>	<b>78,923</b>
<b>Project Subtotal</b>	<b>745,153</b>
<b>Totals</b>	<b>1,275,060</b>

DRAFT WRWC/NNWPC WORK PLAN

	Action Item	Cross Reference	Category	Location	Subject	Proposed Action Item	Lead Agency	Coordinating Agencies	\$1,000	Activity	CW Hours	JS Hours
1	9.1.1.D		MWR	CTM	Climate Change	Participate in Bureau of Reclamation ("BOR") climate change study for the Truckee River watershed expected to commence in 2011.	BOR	TMWA, TRFP, DRI				
2	9.1.1.E				Cloud Seeding Program	Participate in the Desert Research Institute ("DRI") cloud seeding program for the Lake Tahoe basin and the Truckee River basin, and coordinate with DRI's efforts to continue the cloud seeding program statewide.	DRI	TMWA	100	Cloud Seeding Program	5%	
3	9.1.1.F				Water Resources Planning	Adopt the TMWA 2030 WRP into the 2011 Regional Water Plan	WRWC					
4								300	Consolidation Feasibility Analysis			
5								1,700	TROA 6700 af water rights requirement			1%
6	9.2.A		CON	ALL	Base Case Conservation	Continued implementation of conservation measures to achieve Base Case conservation	NNWPC, WRWC	TMWA, Reno, Sparks, WC, SV, STM	182	TMWA, GID Water Audit Programs, Washoe ET, CLT Exam. Conservation Codes (staff time only)	25%	
7	9.3.1.A	9.5.D	WW	CTM	Continue Third Party Review of the 1994 Nutrient TMDL	Continue Third Party review of the 1994 nutrient TMDLs and applicable QWS in coordination with State and Federal regulatory authorities, and the Tribe's water quality and quantity goals, to demonstrate that continued discharge to the Truckee River from TMWRF is an environmentally sound practice.	Reno, Sparks, DWR, TMWA			Continue LTI, Somach Agreements		5%
8	9.3.1.B				Technical support for TMDL Process	Continue technical, modeling and legal work to support the TMDL and QWS review and discussions with NDEP and EPA.	Reno, Sparks, DWR		350			
9	9.3.1.C				Facilitation of Public Outreach and Stakeholder input for TMDL process	Continue working with the Third Parties to facilitate public outreach, in consultation with NDEP and EPA, and obtain input from affected stakeholders at key decision points in the TMDL and QWS review and revision process.	Reno, Sparks, DWR, TMWA					
10	9.3.1.E 9.3.2.C			CTM STM	Regional Integrated Solutions between TMWRF and STMWRF	Evaluate the merits of regional integrated solutions between TMWRF and STMWRF for the treatment and disposal of wastewater, including funding considerations.	Reno, Sparks, DWR			208 Plan Review	25%	1%
11	9.3.2.A			STM	Pursue New Reclaimed Water Uses	Actively pursue a new reclaimed water strategy to continually balance the increasing supply with available storage capacity and demand. Alternative reuse methods should be explored in detail, in coordination with NDEP, such as reclaimed water aquifer storage and recovery ("ASR") and cooling water for energy generation facilities.	Reno, Sparks, DWR					
12	9.3.3.A 9.3.4.A		S/LV, CS	Regional Integrated Solutions Between RSWRF and CSWRF	Continue to evaluate the merits of regional integrated solutions between RSWRF and CSWRF for the treatment and disposal of wastewater, including funding considerations.	WC, Reno						
13	9.3.3.B	9.3.2.A	WW	S/LV	Proposed Effluent ASR Regulations	Continue to work with NDEP on proposed effluent ASR regulations, including additional groundwater modeling assessments of aquifer storage and recovery capacity for long-term viability, and establishing appropriate water quality standards for the protection of water resources, public health and the environment.	WC, Reno			208 Plan Review		
14	9.3.6.A		SEP	ALL	Strategies to Address Nitrate Contamination due to High Septic System Densities	Continue to collect data and develop regional strategies to address existing future nitrate contamination due to high densities of septic systems.	WC, Reno, Sparks	WCDHD, TMRPA, TMWA, SVGID	20	Water Balance Model	25%	
15	9.4.A		SWMP	TM	SWMP Update	SWPCC to work with agency staff, consultants and regulators and prepare a program update per the conditions of the May 2010 Storm Water Discharge Permit.	Reno Sparks, WC		262.5	NPDES Storm Water Permit Program		5%
16	9.5.F	9.3.1.A 9.3.1.D 9.3.2.B	WR	ALL	Expand Reclaimed Water Resources benefits	Develop cooperative management strategies among local governments, reclaimed water providers and water purveyors that maximize the benefits of available reclaimed water resources.	DWR, Reno, Sparks	TMWA, SVGID		208 Plan Review		
17	9.5.G				Monitor Plan Area Growth Projections	Monitor existing and future water demand and planning area growth projections, and develop plans to resolve any major discrepancies in consideration of available water resources and geographic constraints.	TMWA, DWR, NNWPC	SVGID				
18	9.6.A		LUP	ALL	Strengthen Linkages between TMRP and RWP	Continue working with TMRPA staff to strengthen appropriate linkages between the Regional Plan and the RWP.	NNWPC, TMRPA	SVGID		TMRPA Coordination	10%	
19	9.6.B				Review TMSA Boundaries and Revise Facility Plans	Review areas within the TMSA Boundary for gaps in facility planning and develop a plan to respond to changes in land use and the TMSA that affect current facility plans.	TMWA, DWR, TMRPA, SVGID					
20	9.6.C				Future Water Demands and Wastewater Flows	Coordinate with other entities on the development of a GIS parcel based tool that can be used to estimate potential water demands and wastewater flows based on approved land use.	TMWA, DWR, TMRPA, SVGID		170	Regional Data Development and Analytical Program		88%
21	9.6.D				Future Water Demands and Wastewater Flows	Coordinate with local land use planning agencies to address rural groundwater basin imbalances.	TMWA, DWR, TMRPA			Area Plan GW Budgets	10%	
22									\$3,084.5		100%	100%

Categories:  
MWR - Municipal Water Resources  
CON - Water Conservation  
WW - Wastewater Management  
SW - Storm Water  
SEP - Septic Systems and Water Quality  
SWMP - Storm Water Management Program  
WR - Water Rights  
LUP - Land Use Planning

Locations:  
TM - Truckee Meadows  
CTM - Central Truckee Meadows  
STM - South Truckee Meadows  
S/LV - Stead/Lemon Valley  
CS - Cold Springs  
SS - Spanish Springs  
LTR - Lower Truckee River  
ALL - All Areas

Agencies:  
TMWA - Truckee Meadows Water Authority  
DWR - Washoe County Department of Water Resources  
Reno - City of Reno  
Sparks - City of Sparks  
WC - Washoe County  
WCDHD - Washoe County District Health Department  
TMRPA - Truckee Meadows Regional Planning Agency  
TRFP - Truckee River Flood Project

BOR - Bureau of Reclamation  
DRI - Desert Research Institute  
SV - Sun Valley General Improvement District  
STM - South Truckee Meadows General Improvement District

Available Project Hours  
CW: 1670  
JS: 1262



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

JIM GIBBONS
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite
180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Western Regional Water Commission herewith submits the (TENTATIVE) budget for the
fiscal year ending June 30, 2012

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 3,669,032 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Ben Hutchins
(Printed Name)
Finance & Customer Service Manager
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time 5/20/10 9:00 AM

Publication Date 5/10/10

Place: City of Sparks Legislative Council Chambers, 745 Fourth Street, Sparks, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

Personnel support services are provided to the Commission pursuant to an interlocal agreement with Washoe County Department of Water Resources

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	N/A	N/A	N/A
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Western Regional Water Commission  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/12	
	ACTUAL PRIOR YEAR ENDING 6/30/2010	ESTIMATED CURRENT YEAR ENDING 6/30/2011	TENTATIVE APPROVED	FINAL APPROVED
1.5% Regional Water Management Fees	1,285,319	1,275,439	1,284,980	
Investment Earnings	108,867	33,852	31,380	
Federal Grant	40,000.00			
Subtotal	1,434,186	1,309,291	1,316,360	
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	3,288,782	3,477,520	3,511,751	
<b>TOTAL BEGINNING FUND BALANCE</b>				
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	4,722,968	4,786,811	4,828,111	
<b>EXPENDITURES</b>				
Wages & Salaries				
Benefit Expense				
Professional Services & Supplies	1,245,448	1,275,060	3,669,032	
Subtotal	1,245,448	1,275,060	3,669,032	
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	0	0	0	
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	3,477,520	3,511,751	1,159,079	
<b>TOTAL ENDING FUND BALANCE</b>	3,477,520	3,511,751	1,159,079	
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	4,722,968	4,786,811	4,828,111	

Western Regional Water Commission  
(Local Government)

SCHEDULE B

FUND 766

**Western Regional Water Commission  
July 1, 2011 - June 30, 2012  
Budget Summary Worksheet**

<b>Budget Category</b>	<b>1.5% WMF</b>	<b>NOTE</b>	<b>Washoe County In-Kind</b>	<b>NOTE</b>	<b>TMWA In-Kind</b>	<b>NOTE</b>	<b>SVGID In-Kind</b>	<b>NOTE</b>
<b>REVENUE</b>	<b>Amount</b>		<b>Amount</b>		<b>Amount</b>		<b>Amount</b>	
Estimated Water Surcharge Revenues	1,284,980							
Estimated Interest Income	31,380							
<b>Total Revenue</b>	<b>1,316,360</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>PROFESSIONAL SERVICES/SUPPLIES</b>	<b>Amount</b>		<b>Amount</b>		<b>Amount</b>		<b>Amount</b>	
Estimated Professional Services (Page 2)	3,084,500	1						
Staff Services (Page 3)	481,532	2	62,629	3	25,200	4	1,500	8
Non-Staff Services (Page 3)	103,000				1,200	5		
<b>Total Professional Services/Supplies</b>	<b>3,669,032</b>		<b>62,629</b>		<b>26,400</b>		<b>1,500</b>	
<b>OTHER EXPENSES</b>	<b>Amount</b>		<b>Amount</b>		<b>Amount</b>		<b>Amount</b>	
Estimated Misc.			97,237	6	2,000	7		
<b>Total Other Expense</b>	<b>0</b>		<b>97,237</b>		<b>2,000</b>			
<b>Total Expenses</b>	<b>3,669,032</b>		<b>159,866</b>		<b>28,400</b>		<b>1,500</b>	

**Net Decrease in Cash Reserves (\$2,352,672)**

**NOTES:**

1. Proposed budget provides legal spending authority for projects yet to be approved by the WRWC upon recommendations provided by the NNWPC. Specific per project scope and cost yet to be developed and approved by the WRWC.
2. Proposed budget provides legal spending authority for contract staff services previously approved by the WRWC.
3. Washoe County estimate for labor overhead: 1.5% fund management, accounting, purchasing, human resources, information technology, routine/administrative and GIS/drafting services.
4. TMWA estimate to perform administrative tasks such as drafting and posting agendas, producing staff reports, delivering agenda packets, contracts to provide WRWC minutes and website postings and updates.
5. TMWA estimate for supplies to produce agendas, staff reports and agenda packets.
6. Washoe County estimate for services and supplies overhead: office space, utilities, computer hardware, software, copier, supplies.
7. TMWA estimate for office space, copier, computer expenditures.
8. Cost for various SVGID overhead related to providing staff resources.
9. Budget expenses exceed revenues by \$2,352,672 which reduces projected cash balance to approximately \$1.16 million at 6/30/12.

**Western Regional Water Commission  
Fiscal Year 2011-2012 Professional Services Budget Detail**

WP Work Breakdown Structure	General Ledger Account Number	Professional Services Project Name	2011/2012 1st Quarter Budget	2011/2012 2nd Quarter Budget	2011/2012 3rd Quarter Budget	2011/2012 4th Quarter Budget	2011/2012 Available Budget Total	Expense Description/Example
-a-		-b-	-f-	-g-	-h-	-i-	-j-	-k-
	710100	Consolidation Feasibility Analysis	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000	Support for TMWA, DWR and STMGID
		TROA 6700 AF Water Rights Requirement	\$425,000	\$425,000	\$425,000	\$425,000	\$1,700,000	
<b>WP310000</b>		<b>Regional Water Planning Projects</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	
	710100	Cloud Seeding	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	ILA with DRI
	710100	Washoe ET Project	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000	ILA with DRI
	710100	Water Usage Review Program	\$37,500	\$37,500	\$37,500	\$37,500	\$150,000	Inclusive of independent contractor for SVGID & STMGID
	710100	Certified Landscape Technician Program	\$0	\$0	\$0	\$25,000	\$25,000	ILA with NLA
<b>WP310100</b>		<b>Regional Water Conservation</b>	<b>\$64,250</b>	<b>\$64,250</b>	<b>\$64,250</b>	<b>\$89,250</b>	<b>\$282,000</b>	
	710100	Integrated Wastewater and Reclaimed Water System Planning						208 Plan Review and Update
<b>WP310200</b>		<b>Regional Reclaim Water Planning Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		NPDES Storm Water Quality Management Program	\$65,625	\$65,625	\$65,625	\$65,625	\$262,500	ILA with City of Reno
<b>WP310300</b>		<b>Regional Storm Water Planning Projects</b>	<b>\$65,625</b>	<b>\$65,625</b>	<b>\$65,625</b>	<b>\$65,625</b>	<b>\$262,500</b>	
<b>WP310400</b>		<b>Regional Flood Control Planning Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	710100	TMDL Phase I - LTI	75,000	75,000	75,000	75,000	\$300,000	ILA with City of Reno
	710100	TMDL Regulatory and Public Process Assistance						
	710100	TMDL Legal Assistance	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000	
		208 Plan Review and and Update						
<b>WP310500</b>		<b>Regional Wastewater Planning Projects</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$87,500</b>	<b>\$350,000</b>	
	710100	Water Balance Model Upgrade	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
	710100	TMRPA GIS Population Model	\$42,500	\$42,500	\$42,500	\$42,500	\$170,000	ILA with RPGB
<b>WP310600</b>		<b>Comprehensive Plan</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$190,000</b>	
		<b>Totals</b>	<b>\$699,250</b>	<b>\$699,250</b>	<b>\$699,250</b>	<b>\$724,250</b>	<b>\$3,084,500</b>	

**Western Regional Water Commission**  
**Fiscal Year 2011-2012 Routine Operating Budget Detail**

Quarter Ending	2010/2011 1st Quarter Budget	2010/2011 2nd Quarter Budget	2010/2011 3rd Quarter Budget	2010/2011 4th Quarter Budget	2010/2011 Annual Routine Operating Budget Total	Expense Description/Example
<b>WRWC Employees</b>	\$83,633	\$83,633	\$83,633	\$83,633	\$334,532	Cost for <i>Support Staff</i> services as defined by employee services contract entered into between Washoe County and WRWC.
<b>Mileage Expenses</b>	\$600	\$600	\$600	\$600	\$2,400	Annual routine daily vehicle mileage expenses.
<b>Legal Services</b>	\$36,000	\$36,000	\$36,000	\$36,000	\$144,000	Cost for <i>Legal Counsel</i> services as defined by contract as entered into between John Rhodes and WRWC
<b>Lobbying Registration</b>	\$0	\$0	\$600	\$0	\$600	Cost for registration for staff members as state lobbyists
<b>Staff Services Subtotal</b>	<b>\$120,233</b>	<b>\$120,233</b>	<b>\$120,833</b>	<b>\$120,233</b>	<b>\$481,532</b>	
<b>Minutes</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	Annual service contract to provide for recording of meetings and transcription of minutes.
<b>Website</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	Contract for initial website development; website content and design services; annual website updating, maintenance, and hosting; specialized programming services; digital library development and updating; hosting, development and maintenance of SharePoint site; licensing fees, software and software updates, training/programming reference materials.
<b>Video Coverage</b>	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	Annual Expense for video coverage of WRWC and NNWPC Meetings.
<b>CAFR &amp; Audit</b>	\$23,000	\$0	\$0	\$0	\$23,000	Annual Expense for CAFR development and Financial Audit.
<b>Regional Training</b>	\$750	\$750	\$750	\$750	\$3,000	Cost of travel and training for staff members <i>not covered by in-kind services</i> including transportation services, mileage reimbursement, lodging, meals, registration and other miscellaneous cost such as reference materials, parking meters, field trips, etc.
<b>Regional Travel</b>	\$1,750	\$1,750	\$1,750	\$1,750	\$7,000	Cost of travel and training for staff members <i>not covered by in-kind services</i> including transportation services, mileage reimbursement, lodging, meals, registration and other miscellaneous cost such as reference materials, parking meters, field trips, etc.
<b>Advertising</b>	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	Advertising and Legal Notices.
<b>Misc. Operating</b>	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	Printing & reproduction, publications, and public notices, refreshments for volunteer boards/commissions, GIS and other in-house member agency support (not covered by in-kind services), equipment & supplies (i.e. computers, computer related supplies such as CDs, DVDs, etc.), projectors, printers, CD label machine, poster board, reproduction services, software licensing and fees, labels, business cards, periodicals, subscriptions, books, postage & mailing, promotion and public materials, miscellaneous equipment rental.
<b>Expiration of In-Kind Services (TMWA/DWR/SVGID)</b>	\$0	\$0	\$0	\$0	\$0	Currently all in-kind service costs are covered by member agencies as specified by interlocal agreement.
<b>Non-Staff Services Subtotal</b>	<b>\$43,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$103,000</b>	
<b>Totals</b>	<b>\$163,233</b>	<b>\$140,233</b>	<b>\$140,833</b>	<b>\$140,233</b>	<b>\$584,532</b>	

**Estimated Expenditures FY 2010/2011**

Quarter Ending	Total Estimated Fiscal 2010/2011 Expenditures as of 6/30/11
WRWC Employees	334,532
Mileage Expenses	2,400
Legal Services	140,000
<b>Service Contract Subtotal</b>	<b>476,932</b>
Minutes	5,120
Website	20,000
SNCAT/G3	6,300
CAFR & Audit	7,800
Regional Training	3,000
Regional Travel	7,000
Advertising	7,617
Misc. Operating	1,258
Expiration of In-Kind Services (TMWA/DWR/SVGID)	0
<b>Non-Service Related Routine Operating Subtotal</b>	<b>52,975</b>
<b>Routine Operating Expense Subtotals</b>	<b>529,907</b>
<i>TMRPA GIS Population Model</i>	146,000
<i>(DinSar) Groundwater Monitoring Program</i>	12,690
<b>Regional Water Planning</b>	<b>158,690</b>
<i>Washoe ET Project</i>	5,000
<i>DRI Cloud Seeding</i>	87,002
<i>Water Usage Review Program</i>	64,100
<i>Certified Landscape Technician Program</i>	18,857
<b>Conservation, Sustainability, Climate Change</b>	<b>174,959</b>
<i>North Valley's Initiative (COR)</i>	5,581
<b>Regional Reclaim Water Planning Projects</b>	<b>5,581</b>
<i>NPDES Storm Water Quality Management Program</i>	218,000
<b>Regional Storm Water Planning Projects</b>	<b>218,000</b>
<b>Regional Flood Control Planning Projects</b>	<b>0</b>
<i>TMDL LTI Phase I</i>	88,000
<i>TMDL Regulatory and Public Process</i>	0
<i>TMDL Legal Services</i>	21,000
	0
<b>Regional Wastewater Planning Projects</b>	<b>109,000</b>
<i>Plan Development Services</i>	42,138
<i>Plan Preparation Services</i>	19,785
<i>DWR GIS Services</i>	17,000
<b>Water Management Plan</b>	<b>78,923</b>
<b>Project Subtotal</b>	<b>745,153</b>
<b>Totals</b>	<b>1,275,060</b>

# Western Regional Water Commission

**DATE:** April 28, 2011  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** John Rhodes, Legal Counsel  
**SUBJECT:** Pending legislative Bills that may affect the Western Regional Water Commission ("WRWC") / Northern Nevada Water Planning Commission ("NNWPC")

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The following report lists Bills pending in the 2011 Nevada Legislature, as of April 26, 2011, that may affect or are of interest to the WRWC and NNWPC. Pending Bills are noted with an "AB" (Assembly) or "SB" (Senate) designation. WRWC positions as to these Bills items will be presented at the NNWPC meeting on May 4, 2011.

## Pending Bills

### Water Issues

- 48--207 **Legislative Committee on Public Lands (NRS 218E.510)**  
**AB115** Revises provisions governing certain notices and hearings concerning applications to appropriate water for beneficial use. (8/04/2010)
- 48—209 **Legislative Committee on Public Lands (NRS 218E.510)**  
**AB114** Revises the amount of the fees collected for issuing a permit to appropriate water for agricultural use. (8/04/2010)
- 20—243 **Legislative Committee to Oversee the Western Regional Water Commission (SB 487)**  
**AB237** Authorizes the issuance of bonds to finance loans made to provide financial assistance to persons to connect to the public water or sewer system in certain counties. (8/19/2010)
- 20—244 **Legislative Committee to Oversee the Western Regional Water Commission (SB 487)**  
**AB238** Allows issuance of County Bond Bank bonds for refunding of securities previously issued to an entity other than the County Bond Bank. (8/19/2010)
- 48—285 **Senator Rhoads**  
**SB361** Provides for temporary water use for restoration of burned areas. (8/30/2010)
- 48—299 **Assemblyman Goicoechea**  
**AB419** Revises provision relating to ground water basins. (8/31/2010)
- 48—312 **Assemblyman Goicoechea**  
**AB329** Revises provisions relating to stock water. By Request (8/31/2010)

- 48—360 **Assemblyman Goedhart**  
**AB410** Revises provisions relating to the filing of a protest to an application to appropriate water. (9/01/2010)
- 48—467 **Water Resources, Division of-Conservation and Natural Resources**  
**AB73** Clarifies provisions governing notices and the right of entry by State Engineer and staff for inspection and eliminates hearings for domestic well credit programs. (9/01/2010)
- 32—468 **Water Resources, Division of-Conservation and Natural Resources**  
**AB46** Clarifies requirements for payment of State Engineer assessments for the management of water. (9/01/2010)
- 48—681 **Assemblywoman Kirkpatrick**  
**AB422** Allows for public water agencies to lease water. (12/12/2010)
- R—730 **Assemblyman Elliot Anderson**  
**ACR5** ACR: Provides for the study of water. (12/14/2010)
- 48—821 **Senate Committee on Government Affairs**  
**SB153** Revises provisions relating to water. (12/15/10)  
 On Behalf Of the City of Caliente
- 45—847 **Assemblywoman Bustamante Adams**  
**AB167** Enacts provisions for the protection of the waters of this State from aquatic invasive species. (12/15/10)
- R—895 **Assemblyman Goedhart**  
**AJR5** AJR: Urges the Federal Government to enter into discussions with the State of Nevada and Nye County concerning mitigation for contamination of certain waters in the State. (12/15/2010)
- 48—926 **Senator Schneider**  
**SB362** Makes various changes relating to the regulation and use of water. (12/15/2010) By Request
- 48—1120 **Assembly Committee on Government Affairs**  
**AB466** Revises provisions relating to water. (2/21/2011)

### Open Meeting Issues

- 19—107 **Assemblyman Carpenter**  
**AB257** Revises provisions governing the Open Meeting Law. (6/10/2010)
- 19—226 **Assemblyman Ohrenschall**  
**AB389** Revises provisions regarding the Open Meeting Law. (8/10/2010)
- 19—288 **Attorney General**  
**AB59** Makes various changes to the Open Meeting Law. 8/30/2010

**Ethics Issues**

23--1116 **Senate Committee on Legislative Operations and Elections**  
**SB391** Makes various changes to provisions governing ethics in government.  
2/24/2011

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** April 28, 2011  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Jim Smitherman, Water Resources Program Manager  
**SUBJECT:** Program Manager's Report

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Attached are the following updated reports for your review:

- a) Status Report of Projects and Work Plan supported by the Regional Water Management Fund
- b) Financial report on the Regional Water Management Fund
- c) Truckee River Flood Management Authority Press Release
- d) Informational report from the NNWPC representative on the Truckee Meadows Water Authority Standing Advisory Committee ("TMWA SAC")

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

	Approved by Water Planning Commission	Approved by WRWC	Project Name	Contractor/Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
1	6/4/08	7/11/08	TMDL Phase I	City of Reno (LimnoTech)	197,500	0	100%	11/01/09	Work continues with Amendment for \$400,000 (see next row)
2	N/A	7/10/09	Amendment to TMDL Phase I	City of Reno (LimnoTech)	400,000	326,919	18%	7/31/10	Work is in progress Amended to 7/31/12
3	N/A	3/13/09	TMDL Legal Services	Somach Simmons & Dunn	50,000	4,863	90%	6/30/11	Work is in progress & will continue with Amendment for \$50,000 (see next row)
4	N/A	5/20/10	Amendment to TMDL Legal Services	Somach Simmons & Dunn	50,000	50,000	0%	6/30/11	Work will continue with this Amendment
5	9/1/10	9/10/10	Cloud Seeding Program Winter 2010	(DRI) Desert Research Institute	100,000	70,000	30%	3/31/12	Work is in progress
6	12/2/09	N/A	GIS Maps & Figures in the Water Management Plan	Washoe County Dept Water Resources GIS Services	17,000	14,702	14%	6/30/11	Work is in progress
7	12/2/09	N/A	Certified Landscape Technician Program	Nevada Landscape Association (NLA)	25,000	6,730	73%	12/30/11	Work is in progress (2010 and 2011)
8	5/5/10	7/9/10	2010 Water Usage Review Program	TMWA	64,100	64,100	0%	12/31/10	Awaiting final invoice
9	2/2/11	N/A	Washoe Evapotranspiration (ET) Project Maintenance	DRI (Desert Research Institute)	10,000	10,000	0%	12/31/12	Awaiting return of signed Interlocal
10	10/6/10	11/12/10	Truckee Meadows Storm Water Quality Management Program	City of Reno	218,000	218,000	0%	6/30/11	Work is in progress
11	5/5/10 Routine Operating Expense Budget	5/20/10	Website Fiscal Year 2011-12	Washoe County Technology Services	12,500	12,500		6/30/11	Work is in progress
12	5/5/10 Routine Operating Expense Budget	5/20/10	G3 Productions NNWPC FY 10-11	G3 Productions	5,000	2,841	43%	6/30/11	Work is in progress
13	5/5/10 Routine Operating Expense Budget	5/20/10	Envision Video Televising WRWC	Envision Video	2,300	575	75%	6/30/11	Work is in progress
14	N/A	5/20/10	Reimburse TMWA and DWR for consolidation efforts	DWR, TMWA	550,000	250,000	55%	7/30/11	Work is in progress
15	5/5/10 Routine Operating Expense Budget	5/20/10	TRIG Website Support	City of Reno	7,500	7,500	0%	12/31/12	Work is in progress
16	N/A	2/11/11	Regional Data Development	Regional Planning Governing Board	486,000	486,000	0%	6/30/13	Interlocal in approval process
17	5/5/10 Routine Operating Expense Budget	2/11/11	Financial Audit of Fiscal Year 2011	Schettler, Macy & Silva	8,000	8,000	0%	12/31/11	Agreement in approval process

## Financial Report on the Water Management Fund

05-04-11: NNWPC Agenda Item 9b

Run Date 04/28/11  
 Fund 766  
 Report: 400/ZF15  
 Period 1 thru 10 2011

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% (of Budget minus all Commitments)
481000 Interest-Pooled Inv.	33,852.00-	55,848.90-		55,848.90-	21,996.90	65		21,996.90	65
482100 RGL Pooled Inv.		21,360.87-		21,360.87-	21,360.87			21,360.87	
482200 URGL Pooled Inv.		59,049.92		59,049.92	59,049.92-			59,049.92-	
491060 Water Surcharge 1.5%	1,367,000.00-	1,094,625.58-		1,094,625.58-	272,374.42-	20-		272,374.42-	20-
** REVENUE	1,400,852.00-	1,112,785.43-		1,112,785.43-	288,066.57-	21-		288,066.57-	21-
710100 Professional Services	1,886,700.00	123,894.85	755,048.42	878,943.27	1,007,756.73	53		1,007,756.73	53
710110 Contracted/Temp Svcs	334,532.00	237,492.91		237,492.91	97,039.09	29		97,039.09	29
710120 Legal Fees	144,000.00	104,760.00	87,240.00	192,000.00	48,000.00-	33-		48,000.00-	33-
710139 Fin Consult Services	23,000.00	7,800.00		7,800.00	15,200.00	66		15,200.00	66
710149 Invest Pool Alloc Ex		2,204.57		2,204.57	2,204.57-			2,204.57-	
710155 Lobbying Services		600.00		600.00	600.00-			600.00-	
710200 Service Contract	50,000.00	26,741.18	31,319.47	58,060.65	8,060.65-	16-		8,060.65-	16-
710509 Seminars and Meetings	3,000.00	1,480.00		1,480.00	1,520.00	51		1,520.00	51
710511 Support Service - Reim		11,335.24		11,335.24	11,335.24-			11,335.24-	
710512 Auto Expense	2,400.00				2,400.00	100		2,400.00	100
710546 Advertising	10,000.00	1,919.95	5,000.00	6,919.95	3,080.05	31		3,080.05	31
710585 Undesignated Budget	10,000.00				10,000.00	100		10,000.00	100
710594 Insurance Premium		158.00		158.00	158.00-			158.00-	
711210 Travel	7,000.00	1,450.80		1,450.80	5,549.20	79		5,549.20	79
* SERVICES AND SUPPLIES	2,470,632.00	519,837.50	878,607.89	1,398,445.39	1,072,186.61	43		1,072,186.61	43
** EXPENDITURES	2,470,632.00	519,837.50	878,607.89	1,398,445.39	1,072,186.61	43		1,072,186.61	43
<b>*** Total</b>	<b>1,069,780.00</b>	<b>592,947.93-</b>	<b>878,607.89</b>	<b>285,659.96</b>	<b>784,120.04</b>	<b>73-</b>		<b>784,120.04</b>	<b>73-</b>

**PRESS RELEASE**

For Immediate Release

Website: [www.truckeefflood.us](http://www.truckeefflood.us)

Media Contact: Mimi Fujii-Strickler

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[mfujii@washoecounty.us](mailto:mfujii@washoecounty.us)**Truckee River Flood Management Authority holds its first meeting.**

**Reno, Nevada. March 11, 2011.** The Truckee River Flood Management Authority became a new agency today, providing a central focus for the region's flood management activities. The new Flood Management Authority (Authority) adopted an organizing resolution and by-laws, elected officers, and hired their staff. Sparks City Councilman Ron Smith was elected as Chairman of the Authority, and County Commissioner Robert Larkin was elected Vice-Chair. Naomi Duerr was formally appointed the Acting Executive Director of the Authority until her contract is ratified at the next meeting and her appointment is finalized. The FMA also formally approved the Interlocal Cooperative Agreement by which the Authority is governed.

When the unanimous vote to set up the new agency occurred, all in the County Commission Chambers burst into applause. Later, Chairman Ron Smith commented that "A milestone in regional collaboration was reached today. Reno, Sparks and Washoe County came together to achieve our joint public safety goals in a way that will ensure enduring support for the Flood Project."

Acting Director Duerr concurred, noting "We took a giant step forward on behalf of the community today. It was the critical step if we are to protect our region from future floods and restore and protect our river. Hats off to our elected officials and their dedication to public safety. We are all proud to be working for them."

**Background:** The formation of the new authority has been a cooperative effort by the Cities of Reno, Sparks and Washoe County. In early 2009, as part of the region's efforts to plan and construct the Flood Project, the governing bodies of Sparks, Reno, and Washoe County determined the best way to manage the Project was to enter into a Cooperative Agreement creating a Flood Management Authority. Legislation was subsequently drafted and passed (SB 175) authorizing cities and counties to impose and collect fees to pay for the flood management project. Beginning in August of 2009, a series of meetings was held by the Flood Project Oversight Committee, including senior technical and legal staff members from each jurisdiction, bond counsel to the Flood Project, and City and County managers. The purpose of these meetings was to prepare a draft cooperative agreement.

In January and February 2011, the cooperative agreement was approved by all three jurisdictions. Today's action formalized the creation of the new agency with a primary goal of preventing the loss of life and property due to flooding. The Authority's mission includes preventing the disruption of commerce, transportation, communication and essential services which have adverse economic impacts; preventing the waste of water resulting from floods; providing for the conservation, development, use and disposal of water and improved quality of water; providing for ecosystem restoration and enhanced recreational facilities; and providing for the safeguarding of the public health.

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