

NORTHERN NEVADA WATER PLANNING COMMISSION (“NNWPC”) AGENDA

Wednesday, December 5, 2012
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, or delayed for discussion at any time. Arrive at the meeting at the posted time to hear item(s) of interest.
4. 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 954-4665 no later than 24 hours prior to the meeting.
5. 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), Second Judicial District Court/Courthouse (75 Court Street), 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), and the NNWPC website: <http://www.nnwpc.us>

1. Roll Call and determination of presence of a quorum. *
2. Public Comments. * (Three-minute time limit per person.)
3. Approval of agenda. **(for possible action)**
4. Approval of the minutes from the October 3, 2012, meeting. **(for possible action)**
5. Update on the Truckee Meadows Storm Water Management Program Revised Sampling Plan and Tributary Assessments and possible direction to staff, Terri Svetich, City of Reno. *
6. Status report on South Truckee Meadows General Improvement District (“STMGID”) issues arising from the pending consolidation of Washoe County's water utility with the Truckee Meadows Water Authority ("TMWA"), Jerry Schumacher, STMGID *
7. Status report on the Septic Systems Alternative Study relative to regional groundwater quality and quantity issues, including nitrate concentrations related to septic tanks, Chris Wessel, NNWPC Water Management Planner. *

8. Update on the Truckee Meadows Regional Planning Agency's ("TMRPA") parcel-based population and employment modeling project; possible recommendation to the WRWC for a one year extension of the project completion date; and possible direction to staff, Jim Smitherman, NNWPC Water Resources Program Manager. **(for possible action)**
9. Appointment of NNWPC representatives Barry Winzeler and alternate, George Ball, to the TMWA Standing Advisory Committee, and possible direction to staff, Jim Smitherman. **(for possible action)**
10. Report on legislative activities, including Bill Draft Requests for the 2013 session of the Nevada Legislature that may affect the WRWC / NNWPC, John Rhodes, NNWPC Legal Counsel. *
11. 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. Informational report from the NNWPC representative on the Truckee Meadows Water Authority Standing Advisory Committee ("TMWA SAC")
12. Discussion regarding possible agenda items for the January 2, 2013, NNWPC meeting, and other future meetings, and possible direction to staff, Jim Smitherman. **(for possible action)**
13. Commission comments. *
14. Staff comments. *
15. Public Comments. * (Three-minute time limit per person.)
16. Adjournment.

*Indicates a non-action item

**NORTHERN NEVADA WATER PLANNING COMMISSION
MINUTES**

Wednesday, October 3, 2012

The regular meeting of the Northern Nevada Water Planning Commission (“NNWPC”) was held on Wednesday, October 3, 2012 in the Washoe County Commission Chambers, 1001 East Ninth Street, Reno, Nevada.

- 1. Roll Call and determination of presence of a quorum** – In Chairman Hazelwood and Vice-Chairman Buzzone’s absence, Jim Smitherman called the meeting to order at 1:30 p.m. There was a quorum present. Per NNWPC Policies and Procedures, Section 6, Commissioner Ball offered to act as temporary chair for the meeting, which was unanimously approved.

Voting Members Present:

George W. Ball, Jr.
Michael DeMartini
John Flansberg (arrived at 1:45 p.m.)
John Jackson
Neil Krutz
Jerry Schumacher
Stan Shumaker

Voting Members Absent:

Mickey Hazelwood, Chairman
John Buzzone, Vice Chairman
John Erwin
Darrin Price

Non-Voting Members Present:

My-Linh Nguyen

Non-Voting Members Absent:

John Bird
David Boland
Harry Fahnestock
Kelvin Hickenbottom
Edmund Quaglieri

Staff Members Present:

Jim Smitherman
Chris Wessel
June Davis
John Rhodes, Legal Counsel (available via telephone)

2. Public Comments.

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

3. Approval of the agenda.

Commissioner Krutz made a motion to approve the October 3, 2012 meeting agenda as posted. Commissioner Schumacher seconded the motion, which carried unanimously.

4. Approval of minutes from the August 1, 2012 meeting.

Commissioner Shumaker referred to the presentation by Jay Aldean, Truckee River Flood Management Authority Executive Director, and asked staff to clarify what project is being recommended by the Corps (i.e. 50-year or 100-year). Commissioner Schumacher made a motion to approve the minutes as submitted. Commissioner Jackson seconded the motion, which carried unanimously.

5. Update by the Desert Research Institute (“DRI”) on its Cloud Seeding Operations for the Truckee River and Lake Tahoe Basins for the past water year, and status of its Cloud Seeding Coalition efforts; discussion and possible recommendation to the Western Regional Water Commission (“WRWC”) for funding in an amount not to exceed \$100,000 from the Regional Water Management Fund to support similar Cloud Seeding Operations for the upcoming water year, Arlen Huggins, DRI.

Acting Chairman Ball invited representatives from DRI to present this item. Greg Bortolin, DRI Director of Communications, thanked members for their support and the opportunity to present an update. He reported that Southern Nevada Water Authority (SNWA) has provided \$1.3 million for cloud seeding in eastern Nevada for the next three years. He added that DRI is also entering the third year of a five-year, \$1.6 million project for the Walker River Basin.

Mr. Bortolin introduced Mr. Arlen Huggins and announced that Mr. Huggins recently retired. He also introduced Mark Green, Research Professor for DRI, who provided the presentation. Dr. Green referred to a PowerPoint presentation (copy on file). The following highlights of the program were included:

- Water Year (WY) 2012 goals, sponsors, project description and results
- Plan and budget for WY2013
 - Funding for WY2012 was \$254,815, with the Truckee River Fund providing \$154,815 and the Western Regional Water Commission (WRWC) providing \$100,000.
- The goal of the program is to increase the snowfall from winter storms, thereby increasing the Tahoe-Truckee Basin snowpack.
- The project has been successful and benefits all water users on the Truckee River system. It is difficult to quantify the actual results due to infiltration and evapotranspiration losses.

Dr. Green referred to the project area, as well as statistical graphs.

- The WY2012 results included 29 separate seeding events, 1,213 hours of generation operation (with 86% efficiency).
- The estimated snow water equivalent (SWE) increase was 21,500 acre-feet. The augmented SWE cost estimate is ~\$11.80 per acre-foot.
- The estimated cost for the WY2013 ground seeding project is estimated at \$275,000. Funding in the amount of \$175,000 is expected from TMWA. DRI is requesting the additional \$100,000 from the Regional Water Management Fund. DRI has continued to communicate with the ski resorts about cost sharing possibilities.
- The Cloud Seeding Program has been successful based on a sound, scientific basis.

Commissioner DeMartini referred to the project area and asked if it could be expanded to the North Valleys. Mr. Huggins stated that the program area is based on the terrain and air flow, to which the North Valleys could be added; however, it would have to be applied by aircraft, which would increase the program cost.

Commissioner DeMartini stated that the program has been in existence for a long time and mentioned that the community would notice a difference in the yield if it were not in place. He asked what would happen if the funding were eliminated and if the cost could possibly be built into water rates. Mr. Bortolin stated that three years ago, the State did cut funding and the generators were shut down. He reported that then-County Commissioner Breternitz recommended continuing the program. At that time, the TMWA Board reaffirmed the program and approved \$175,000 in funding to continue to the program.

Commissioner Krutz asked why the budget is \$20,000 more than in past years. Dr. Green explained that the cost of silver iodide increased and additional modeling was added to the project.

Acting Chairman Ball asked how long the program has been in place. Mr. Huggins stated that it began continuous operation in 1984 and continued until 2009 under State funding. Once funded by TMWA in 2009 the program has continued to present.

Commissioner Krutz made a motion to provide a recommendation to the WRWC to approve the 2013 funding request for \$100,000 and/or future activity concerning the cloud seeding program. Commissioner DeMartini seconded the motion and requested to add to the motion that the WRWC consider continued long-term funding in the future. Commissioner Krutz agreed. The motion carried unanimously.

6. Report on the Septic Systems Alternative Study relative to regional groundwater quality and quantity issues, including nitrate concentrations related to septic tanks, Chris Wessel, NNWPC Water Management Planner.

Chris Wessel reported that AMEC/Lombardo & Associates was hired earlier this year to prepare the Septic Systems Alternative Study relative to regional groundwater quality and quantity issues, including nitrate concentrations related to septic tanks. He briefly reviewed the tasks as follows:

- Task 1 – Report Study Area Background
- Task 2 – Report – Nitrogen Removal Alternatives and technologies including those that enhance septic systems, denitrifying systems or other methods that have not been previously considered locally.
- Task 3 – Report – Financing Alternatives – Ben Hutchins, Washoe County Department of Water Resources (DWR) Finance Director, assisted with this task, which includes cost estimates, fee structures and other financial program components.
- Task 4 – Report – Institutional and Management Alternatives – This section addresses the ongoing maintenance required for any program that is implemented.
- Task 5 – Report Case Studies – This task is a culmination of the first four tasks and is a case study report. The consultant will provide lessons learned based on case studies for other areas.

Mr. Wessel stated that he anticipates the final report in October and offered to provide it to Commissioners for review and comment. He added that most likely the report would be placed on the December NNWPC agenda.

Mr. Wessel summarized that today's agenda item is informational so no action is required.

Commissioner DeMartini stated that under the Regional Water Planning Commission (RWPC), such a report would be presented to other sub-committees or citizen advisory boards for the effected communities. Mr. Wessel explained that this high-level report was developed based on the report prepared by Christian Kropf so public presentation is not warranted. Commissioner DeMartini agreed. Mr. Wessel added that if a systematic approach were to be implemented, the community groups would be notified and might require legislative action.

Acting Chairman Ball thanked Mr. Wessel for his report.

7. Update on the Truckee Meadows Regional Planning Agency's ("TMRPA") parcel-based population and employment modeling program, and possible direction to staff, Jim Smitherman, NNWPC Water Resources Program Manager.

Mr. Smitherman reported that a comprehensive update was provided at the last NNWPC meeting so today he would present a brief update.

Mr. Smitherman reported that the next steps include:

- Compile and evaluate available storm water drainage infrastructure GIS data. Mr. Smitherman reported that has been working with Public Works staff to gather data for the area inside the McCarran ring. He stated that he has contacted Paul Urban, Truckee River Flood Project, on the Regional Flood Drainage Model regarding the drainage layer related to projected development.
- Refine water suitability factors, focusing on costs to address sewer collection system capacity needs and projected effluent disposal shortages. The modeling project will focus on a ranking system for disposal suitability factors.
- Develop an industrial land needs analysis focused on target industries identified in the Economic Development Authority of Western Nevada's Strategic Plan. Criteria pertinent to the WRWC's mission include infrastructure and water resource needs of the target industry sectors. A report should be available by year-end.
- Retain professional services for Phase Two regional scenario planning, including development of a regional scenario planning program and outreach to regional stakeholders to engage in the program. Phase Two is planned to commence in early 2013, after the industrial land analysis project is finished. The study will address the projected needs for the next twenty years.

Mr. Smitherman summarized that due to staffing changes at TMRPA, the project timeframe has been longer than anticipated. He added that he would provide an update in January, at which time he might request a time extension. He summarized that he would provide a comprehensive status report at the July NNWPC meeting.

8. Report on legislative activities, including Bill Draft Requests for the 2013 session of the Nevada Legislature that may affect the WRWC / NWPC, John Rhodes, NNWPC Legal Counsel.

In Mr. Rhodes' absence, Mr. Smitherman reported that a list of the Bill Draft Requests (BDRs) for the 2013 session of the Nevada Legislature that may affect the WRWC / NWPC was included in the agenda packet. He explained that at this time, the BDRs include titles only with no text. He added that the sub-committee of the WRWC includes the Chairman, Vice-Chairman and the South Truckee Meadows General Improvement District (STMGID) representative.

Commissioner Schumacher mentioned BDR 481, which is related to oversight of the SNWA and water purveyors and is being discussed by TMWA. Mr. Smitherman offered to follow the BDR and report to the NNWPC as appropriate.

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. **Informational report from the NNWPC representative on the Truckee Meadows Water Authority Standing Advisory Committee ("TMWA SAC")**

Mr. Smitherman reported that the items included under this item are provided as informational items. Copies were distributed to members at the meeting as they were inadvertently not included in the electronic packets. He invited any questions or comments, of which there were none.

Commissioner Krutz asked for an update on the consolidation of TMWA and DWR. Mr. Smitherman stated that the process continues to move along although the timeframe keeps being moved out to "about a year". He added that he had heard that the bond market is looking more favorable.

10. Discussion regarding possible agenda items for the November 7, 2012, NNWPC meeting, and other future meetings, and possible direction to staff, Jim Smitherman.

Mr. Smitherman reported that there are upcoming agenda items; however, none are time critical for presentation in November. He stated that if desired by the NNWPC, the meeting could be cancelled.

Commissioner DeMartini made a motion to cancel the November NNWPC meeting. Commissioner Flansberg seconded the motion, which carried unanimously.

11. Commission Comments.

None

12. Staff Comments.

None

13. Public Comments.

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

14. Adjournment.

With no further business, the meeting was adjourned at 2:21 p.m.

Respectfully submitted by,

Niki Linn, Recording Secretary

Approved by Commission in session on _____ 2012.

Mickey Hazelwood, Chairman

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 28, 2012

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Terri Svetich, P.E. City of Reno

SUBJECT: Update on the Truckee meadows Storm Water Management Program Revised Sampling Plan and Tributary Assessments, Terri Svetich, P.E, City of Reno.

SUMMARY:

The Storm Water Permit Coordinating Committee (SWPCC) is charged with implementing the requirements of the National Pollutant Discharge Elimination System (NPDES) permit issued jointly to the City of Reno, City of Sparks, and Washoe County for storm water discharges to the Truckee River and its tributaries. A new monitoring plan has been developed to meet the requirements of the current permit. The purpose of this presentation is to provide an overview of the monitoring plan, tributary assessments and the intended uses of the information.

BACKGROUND:

Nevada Division of Environmental Protection (NDEP) has issued NPDES permit for storm water to the Truckee Meadows with the Cities of Reno and Sparks and Washoe County as co-permittees. To manage the multiple agency permit, an Interlocal Agreement (ILA) between the parties was first developed in 1990 and amended in 2004. This ILA establishes the Storm Water Permit Coordinating Committee (SWPCC) and outlines the intergovernmental responsibilities to implement the requirements of the NPDES permit. The ILA was also amended to require the SWPCC to review, modify and update the Watershed Management and Protection Plan, dated May 9, 2003, which was funded by the Regional Water Management Fund.

DISCUSSION:

The SWPCC, with assistance from Stantec Consulting Services, Inc., has developed a new Storm Water Monitoring and Sample Analysis Plan. The NPDES permit issued to the Cities of Reno and Sparks and Washoe County states that the Permittees must evaluate whether storm water discharges from any part of the Municipal Separate Storm Sewer System (MS4) contribute to the impairment of a waterbody. Monitoring may assist in making decisions about program compliance. The monitoring plan developed included public input and has been submitted and approved by NDEP.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 28, 2012

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Status report on South Truckee Meadows General Improvement District ("STMGID") issues arising from the pending consolidation of Washoe County's water utility with the Truckee Meadows Water Authority ("TMWA").

SUMMARY

Jerry Schumacher, representing STMGID on the Northern Nevada Water Planning Commission ("NNWPC"), will provide a brief verbal report concerning the status of STMGID issues arising from the pending consolidation of Washoe County's water utility with TMWA.

BACKGROUND

Commissioners are directed to the following website link for pertinent background information, particularly:

- **STMGID Customer Packet – Option Information**
- **November 12, 2012 – Feasibility Study**

Link: <http://www.washoecounty.us/water/stmgid.htm>

JS:jd

NORTHERN NEVADA WATER PLANNING COMMISSION

STAFF REPORT

DATE: November 29, 2012
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, Water Management Planner
SUBJECT: Status report on the Septic Systems Alternative Study relative to regional groundwater quality and quantity issues, including nitrate concentrations related to septic tanks

Chris Wessel will give the Commission a verbal update on this subject.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 28, 2012

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Update on the Truckee Meadows Regional Planning Agency's ("TMRPA") parcel-based population and employment modeling project; possible recommendation to the WRWC for a one year extension of the project completion date; and possible direction to staff.

SUMMARY

An existing Interlocal Agreement ("ILA") between the Truckee Meadows Regional Planning Governing Board ("RPGB") and the Western Regional Water Commission ("WRWC") provides partial funding through June 30, 2013, for the Regional Data Development and Analytical Program, a parcel-based population and employment modeling project being conducted by TMRPA. The scope of work is divided into two phases and tasks for Phase One are essentially finished except for some data acquisition and data set refinement. The length of time to finish Phase One has been longer than anticipated largely because of TMRPA personnel changes. Since project initiation in 2011, the project manager, GIS specialist and agency director positions have turned over. Staffing is now stable for the foreseeable future and Phase Two has been initiated with an industrial lands needs analysis, currently in progress and expected to be completed in early 2013.

Completion of the industrial lands needs analysis will lead to regional scenario planning tasks, also included in Phase Two and expected to commence in the first half of 2013. It is anticipated, however, that scenario planning activities will not be finished by June 30, 2013. Staff therefore recommends that the NNWPC recommend to the WRWC the approval of a one-year time extension to allow for completion of the scope of work. No additional funding is necessary.

Next steps:

- Recommend one-year time extension to the WRWC.
- Refine data sets for sewer collection system capacity and water reclamation facility capacity.
- Compile and evaluate available storm water drainage infrastructure GIS data.
- Refine water suitability factors, focusing on costs to address sewer collection system capacity needs and projected effluent disposal shortages.

- Develop an industrial land needs analysis focused on target industries identified in the Economic Development Authority of Western Nevada's Strategic Plan. Criteria pertinent to the WRWC's mission include infrastructure and water resource needs of the target industry sectors.
- Retain professional services for Phase Two regional scenario planning, including development of a regional scenario planning program and outreach to regional stakeholders to engage in the program. Phase Two is planned to commence after the industrial land analysis project is finished.

BACKGROUND

On March 11, 2011, the WRWC entered into an Interlocal Agreement with the RRGB to assist in funding the development of regional data to enhance the ongoing TMRPA Population and Employment Modeling program. The agreement commits up to \$486,000 from the Regional Water Management Fund ("RWMF") and up to \$224,000 in in-kind services, (i.e. NNWPC staff time) over fiscal years 2010-11, 2011-12 and 2012-13. Billings to date total \$133,908, against the RWMF budget, leaving a \$352,092 balance.

FISCAL IMPACT

There will be no fiscal impact, and the amendment to the agreement will be for a time extension only.

RECOMMENDATION

Staff recommends that the NNWPC make a recommendation to the WRWC to approve an amendment to the Regional Data Development and Analytical Program ILA extending the agreement for one year, through June 30, 2014.

JS:jd

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 28, 2012

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Appointment of Nevada Water Planning Commission (“NNWPC”) representatives Barry Winzeler and alternate, George Ball, to the Truckee Meadows Water Authority (“TMWA”) Standing Advisory Committee (“SAC”), and possible direction to staff.

SUMMARY

TMWA has requested the placement of an item on the NNWPC agenda to appoint a representative and an alternate to the TMWA SAC prior to the expiration of the current term on December 31, 2012. Barry Winzeler is the NNWPC representative at present and George Ball is his alternate. Both representatives have indicated that they are willing and able to continue for the 2013 term.

PREVIOUS ACTION

In November 2008, the NNWPC approved a motion to appoint Barry Winzeler as its representative on the TMWA SAC, and appoint George Ball as his alternate. Representation has remained the same since that time.

RECOMMENDATION

Staff recommends that the NNWPC appoint Barry Winzeler as its representative on the TMWA SAC, and appoint George Ball as his alternate.

JS:jd

Northern Nevada Water Planning Commission

DATE: November 29, 2012
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: John Rhodes, Legal Counsel
SUBJECT: Report on legislative activities, including Bill Draft Requests pending in the 2013 Nevada Legislature that may affect the Western Regional Water Commission (“WRWC”) / Northern Nevada Water Planning Commission (“NNWPC”)

The following staff report lists Bill Draft requests pending in the 2013 Nevada Legislature, as of November 29, 2012, which may affect or are of interest to the WRWC and NNWPC.

Bill Drafts Requested

Water Issues

- 126 **Assemblywoman Carlton**
Revises provisions relating to wastewater (6/27/12)
- 17--144 **Legislative committee to Oversee the Western Regional Water Commission (SB 487,2007)**
Provides for an ongoing study of water issues in Nevada (6/28/12)
- 439 **Assemblywoman Carlton**
Provides for the development of a statewide water plan (9/4/12)
- 442 **Assembly Goicoechea**
Makes appropriation to the Humboldt River Basin Water Authority for cloud seeding project (9/4/12)
- 481 **Senator Roberson**
Provides for oversight and transparency of the Southern Nevada Water Authority (9/4/12)
- 48--543 **Assemblyman Goicoechea**
Joint Requester: Assemblyman Ellison
Revises provisions governing the transfer of water rights. (10/30/12)
- 48--565 **Assemblyman Wheeler**
Enacts the Municipal Water Users Equity Act of 2013. (11/14/12)

Open Meeting Issues

49 Assemblyman Hickey

Revises provisions governing the applicability of the Open Meeting Law to the Legislature (3/26/12)

402 Attorney General

Makes various changes to the Open Meeting Law (8/31/12)

Contracts and Ethics Issues

85 Assembly Ellison

Revises provisions governing contracts for services entered into by certain public employers (6/21/12)

23--445 Senator Parks

Revises provisions relating to ethics in government (9/4/12)

103 Senator Hardy

Makes various changes concerning ethics in government. (6/26/12)

111 Assemblyman Conklin

Revises provisions governing ethics in government. (6/26/11)

Public Records Issues

185 Assembly Atkinson

Revises provisions governing public records (8/17/12)

19--211 Attorney General

Revises provisions governing public records requests. (8/30/12)

19--248 Assemblyman Grady

Revises provisions governing public records. (8/30/12)

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 28, 2012
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 verbal report will be given at the meeting updating item c).

- 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) 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**

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
1	Third Amendment to TMDL Phase I	City of Reno (LimnoTech)	250,000	214,933	14%	6/30/13	Work is in progress
2	TMDL Legal Services	Somach Simmons & Dunn	50,000	38,745	23%	Amended to 6/30/13	Work is in progress
3	Washoe Evapotranspiration (ET) Project Maintenance	DRI (Desert Research Institute)	10,000	6,857	31%	6/30/13	FY 2012 - \$4,000 FY 2013 - \$6,000
4	Regional Storm Water Quality Management Program	City of Reno	262,500	201,561	23%	6/30/13	Work is in progress
5	Third Amendment to Reimburse TMWA and DWR for consolidation efforts (FY 2012-2013)	DWR, TMWA	300,000	300,000	0%	7/30/13	Work is in progress
6	Regional Planning efforts (FY 2011-2012)	Truckee Meadows Regional Planning Agency	486,000	356,455	27%	6/30/13	Work is in progress
7	Septic Alternatives Analysis	Lombardo	60,000	4,541	92%	6/30/13	Work is in progress
8	Certified Landscape Technician Program 2012-13	Nevada Landscape Association (NLA)	25,000	12,500	50%	12/31/13	Work is in progress
9	Website support Fiscal Year 2012-2013	Washoe County Technology Services	10,000	10,000	0%	6/30/13	Work is in progress
10	G3 Productions NNWPC FY 2012-13	G3 Productions	5,000	4,635	7%	6/30/13	Work is in progress
11	TRIG Website Support FY 2012-13	City of Reno	7,500	7,500	0%	6/30/13	Work is in progress
12	Envision Video Televising WRWC FY 2012-13	Envision Video	2,300	1,150	50%	6/30/13	Work is in progress
13	NNWPC Minutes First Amendment	Niki Linn	20,000	13,320	33%	6/30/13	Work is in progress
14	Cloud Seeding Program Winter 2011	(DRI) Desert Research Institute	100,000	32,978	67%	12/31/12	Work is in progress
15	2011-2012 TMWA Water Usage Review Program	TMWA	126,470	126,470	0%	12/31/12	Work is in progress

**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%
481000 Interest-Pooled Inv.	21,198.00-	23,367.48-		23,367.48-	2,169.48	10		2,169.48	10
482100 RGL Pooled Inv.		784.26		784.26	784.26-			784.26-	
482200 URGL Pooled Inv.		3,374.91-		3,374.91-	3,374.91			3,374.91	
491060 Water Surcharge 1.5%	1,322,988.00-	853,327.34-		853,327.34-	469,660.66-	36-		469,660.66-	36-
** REVENUE	1,344,186.00-	879,285.47-		879,285.47-	464,900.53-	35-		464,900.53-	35-
710100 Professional Services	1,692,787.00	100,187.85	951,367.00	1,051,554.85	641,232.15	38		641,232.15	38
710110 Contracted/Temp Svcs	336,932.00	86,043.15		86,043.15	250,888.85	74		250,888.85	74
710120 Legal Fees	144,000.00	43,200.00	92,160.00	135,360.00	8,640.00	6		8,640.00	6
710139 Fin Consult Services	23,000.00		8,300.00	8,300.00	14,700.00	64		14,700.00	64
710149 Invest Pool Alloc Ex		1,008.56		1,008.56	1,008.56-			1,008.56-	
710155 Lobbying Services	600.00				600.00	100		600.00	100
710200 Service Contract		380.00	14,809.50	15,189.50	15,189.50-			15,189.50-	
710400 Pmts to O Agencies	1,350,000.00				1,350,000.00	100		1,350,000.00	100
710509 Seminars and Meetings	3,000.00				3,000.00	100		3,000.00	100
710546 Advertising	5,000.00				5,000.00	100		5,000.00	100
710585 Undesignated Budget	15,000.00				15,000.00	100		15,000.00	100
710594 Insurance Premium		158.00		158.00	158.00-			158.00-	
711210 Travel	7,000.00				7,000.00	100		7,000.00	100
** EXPENDITURES	3,577,319.00	230,977.56	1,066,636.50	1,297,614.06	2,279,704.94	64		2,279,704.94	64
*** Total	2,233,133.00	648,307.91-	1,066,636.50	418,328.59	1,814,804.41	81-		1,814,804.41	81-