

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

Wednesday, December 2, 2015

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. Supporting material provided to the Commission for the items on the agenda is available to members of the public at the NNWPC offices, 1001 E. Ninth St., Reno, NV, from June Davis, Administrative Secretary, (775) 954-4665, and on the NNWPC website at <http://www.nnwpc.us>
5. In accordance with NRS 241.020, this agenda closes three working days prior to the meeting. We are pleased to make reasonable accommodations for persons who are disabled and wish to attend meetings. If you require special arrangements for the meeting, please call 954-4665 no later than 24 hours prior to the meeting.
6. In accordance with NRS 241.020, this agenda has been posted at the following locations: Reno City Hall (1 East First Street), Sparks City Hall (431 Prater Way), Sun Valley GID (5000 Sun Valley Blvd.), Truckee Meadows Water Authority (1355 Capital Blvd.), Washoe County Administration Building (1001 E. Ninth Street), South Valleys Library (15650A Wedge Parkway), the NNWPC website: <http://www.nnwpc.us> and the State of Nevada Website: <https://notice.nv.gov>

1. Roll Call and determination of presence of a quorum. *
2. Public Comments. * (Three-minute time limit per person.)
3. Approval of agenda. **(For Possible Action)**
4. Approval of the minutes from the November 4, 2015, meeting.
(For Possible Action)
5. Discussion and possible direction to staff to request a statement of qualifications from engineering firms for an investigation of alternative membrane treatment concentrate disposal and management options for the Truckee Meadows Water Reclamation Facility ("TMWRF") in an amount not to exceed \$100,000 from the Regional Water Management Fund; and possible additional direction to staff – Jim Smitherman, NNWPC Water Resources Program Manager.
(For Possible Action)
6. Presentation and discussion of a report from Nevada Landscape Association ("NLA") on the Certified Landscape Technician program; possible acceptance of the report, and possible direction to staff – Pamela Bedard, NLA and Chris Wessel, NNWPC Water Management Planner. **(For Possible Action)**

7. Review and discussion of time schedule to adopt the 2016 Regional Water Management Plan update, and possible direction to staff – Jim Smitherman.
(For Possible Action)
8. Discussion and possible approval of one-year extensions to the terms of the following two Agreements at no additional cost; and possible direction to staff to execute the appropriate amendments to the Agreements – Jim Smitherman.
(For Possible Action):
 - 8-A) First Amendment to the Agreement with Stantec to continue work on the Regional Effluent Management Strategy; and,
 - 8-B) First Amendment to the Agreement with the Board of Regents of the Nevada System of Higher Education on behalf of the Desert Research Institute (“DRI”) to continue work on the professional Linear Programming services required for regional cooperative effluent management planning
9. Program Manager’s Report – Jim Smitherman. *
 - a. Report on the Status of Projects and Work Plan Supported by the Regional Water Management Fund (“RWMF”);
 - b. Financial Report on the RWMF; and,
 - c. Report on the Truckee Meadows Regional Planning Agency's parcel-based population and employment modeling project.
10. Discussion regarding possible agenda items for the January 6, 2016 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. **(For Possible Action)**
11. Commission comments. *
12. Staff comments. *
13. Public Comments. * (Three-minute time limit per person.)
14. Adjournment. **(For Possible Action)**

*Indicates a non-action item

DRAFT - MINUTES
NORTHERN NEVADA WATER PLANNING COMMISSION

Wednesday, November 4, 2015

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

The meeting was called to order by Vice Chairman Martini at 1:30 p.m.

1. Roll Call and Determination of Presence of a Quorum

Voting Members Present: John Enloe (present at 1:46 p.m.), John Martini, George Ball, Michael DeMartini, John Erwin, Danielle Henderson, David Solaro, and Brian Wadsworth.

Voting Members Absent: Michael Drinkwater, John Flansberg, Mickey Hazelwood, and Darrin Price.

Non-Voting Members Present: None.

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

Staff Members Present: Jim Smitherman; Chris Wessel; June Davis; and John Rhodes, Legal Counsel.

2. Public Comment

None

3. Approval of the Agenda (For Possible Action)

COMMISSIONER ERWIN MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH SEVEN (7) MEMBERS PRESENT.

4. Approval of the Minutes from the October 7, 2015, Meeting (For Possible Action)

COMMISSIONER ERWIN MADE A MOTION TO APPROVE THE OCTOBER 7, 2015, MINUTES, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH SEVEN (7) MEMBERS PRESENT.

5. Discussion and possible recommendation to the Western Regional Water Commission ("WRWC") to approve a First Amendment to the Interlocal Agreement with the Desert Research Institute ("DRI") for the Cloud Seeding Gauges Upgrade, Phase Two project, in an amount not to exceed \$50,000 from the Regional Water Management Fund ("RWMF"), and extend the Agreement for a term of two years; and possible direction to staff – Chris Wessel, NNWPC Water Management Planner, and Frank McDonough, DRI. (For Possible Action)

Chris Wessel, NNWPC Water Management Planner, presented background information on this item. Washoe County provided four older rain gauges for this monitoring program and all of them were in need of some repair. The NNWPC approved the installation of two new gauges and directed staff to evaluate the older gauges. That evaluation has been completed and it has been determined that based on the \$50,000 remaining in the original proposed budget, the four older gauges could be rehabbed along with the purchase of two new rain gauges, making a total of eight rain gauges for the project to be completed in the next two fiscal years.

Frank McDonough, DRI, gave a presentation on the status of the precipitation gauge project.

COMMISSIONER BALL MADE A MOTION TO RECOMMEND THAT THE WRWC APPROVE THE FIRST AMENDMENT AND EXTEND THE AGREEMENT FOR A TERM OF TWO YEARS, SECONDED BY COMMISSIONER DeMARTINI. THE MOTION CARRIED UNANIMOUSLY WITH SEVEN (7) MEMBERS PRESENT.

6. Presentation of the Truckee Meadows Water Authority (“TMWA”) 2035 Water Resources Plan – John Erwin, TMWA. (For Possible Action)

[Chairman Enloe present at 1:46 p.m.]

Commissioner Erwin introduced Bill Hauck with TMWA. Mr. Hauck gave a presentation on the 2015 water supply year.

Commissioner Erwin gave a presentation on the draft TMWA 2016-2035 Water Resources Plan. The presentation included information on TMWA'S pre-merger and post-merger service area, pending Truckee River Operating Agreement (“TROA”) implementation, water resources during drought periods, source water reliability, integrated management of water resources, and future water resources. Shawn Stoddard, TMWA, presented information on the Water Demand Projections chapter of the Water Resources Plan. Laine Christman, TMWA, presented information on the Water Conservation Plan chapter of the Water Resources Plan. Christian Kropf, TMWA, presented information on groundwater supply. Mr. Stoddard also discussed climate change.

Commissioner Erwin stated that public meetings on the draft Water Resources Plan will begin Monday, November 9, 2015, and the public comment period will be December 1, 2015 through January 29, 2016.

No action was taken.

7. Presentation and discussion of a report on the review of the 2011 Regional Water Management Plan (“RWMP”) by the NNWPC; possible acceptance of the report; possible recommendation to the WRWC to accept the report; and possible direction to staff – Jim Smitherman, NNWPC Water Resources Program Manager. (For Possible Action)

Jim Smitherman, NNWPC Water Resources Program Manager, stated the purpose of this report is to provide a document that will go to the WRWC for action to comply with the five year review provision required by the WRWC Act.

Mr. Smitherman reviewed information regarding the updates that will be made to each chapter of the RWMP. A large portion of the updates required have to do with the consolidation and TMWA’s updated Water Resources Plan.

The target for completion of a review draft of the RWMP is June 2016. There will be a three month review period at that time with the final RWMP ready for adoption by the Fall of 2016.

COMMISSIONER MARTINI MADE A MOTION TO ACCEPT THE REPORT AND RECOMMEND THAT THE WRWC ACCEPT THE REPORT, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH EIGHT (8) MEMBERS PRESENT.

8. Discussion and possible direction to staff regarding any chapters of the RWMP previously reviewed by the NNWPC in relation to the 2016 RWMP update – Jim Smitherman. (For Possible Action)

Mr. Smitherman reported that there were no requests for review of any RWMP chapters.

Commissioner Erwin asked if electronic copies of the latest version of all nine chapters of the RWMP are available. Mr. Smitherman stated they are not available online but electronic copies can be emailed to any Commissioners interested in receiving a copy.

No action was taken.

9. Program Manager's Report – Jim Smitherman.

- a. Report on the status of projects and work plan supported by the RWMF;
- b. Financial report on the RWMF; and,
- c. Report on the Truckee Meadows Regional Planning Agency's parcel-based population and employment modeling project

The standard items are included in the Program Manager's Report.

Mr. Smitherman reported that the Truckee Meadows Regional Planning Agency continues to make progress on its Housing Study.

10. Discussion regarding possible agenda items for the December 2, 2015, NNWPC meeting, and other future meetings; and possible direction to staff – Jim Smitherman. (For Possible Action)

Mr. Smitherman stated the potential future agenda items include:

- Report on the Certified Landscape Technician program from the Nevada Landscape Association
- Report from effluent management strategy working group
- Indirect Potable Reuse Workshop update
- Discuss possibility of cancelling the January 6, 2016, NNWPC meeting
- Review report of the 2011 RWMP; and any other standing items.

No action was taken.

11. Commission Comments

Commissioner Henderson stated this week is Nevada Flood Awareness Week and she will be participating in a series of events throughout Northern Nevada. Friday, November 6, there will be some presentations at the Emergency Managers Breakfast meeting. A Flood Tabletop Model will be presented to a couple of Washoe County schools. November 7 and 8 there will be a booth at the Reno/Sparks Convention Center as part of the Reno Fall Home and Lifestyle Show.

Commissioner Wadsworth announced that he has accepted another position in the Pyramid Lake Paiute Tribe and this will be his last NNWPC meeting.

12. Staff Comments

Mr. Smitherman expressed appreciation to Commissioner Wadsworth for his efforts in getting a draft of their Water Quality Standards to the NNWPC for review during the update process.

Mr. Smitherman announced that he and Mr. Wessel will participate in TMWA's public open house meetings for review of their Water Resources Plan.

13. Public Comment

None

14. Adjournment (For Possible Action)

COMMISSIONER WADSWORTH MADE A MOTION TO ADJOURN AT 3:20 P.M., SECONDED BY COMMISSIONER ERWIN. THE MOTION CARRIED UNANIMOUSLY WITH EIGHT (8) MEMBERS PRESENT.

Respectfully submitted by Christine Birmingham.

Approved by:

John Enloe, Chairman

APPROVED BY COMMISSION IN SESSION ON _____, 2015.

DRAFT

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2015

TO: Chairman and Members, Northern Nevada Water Planning Commission (“NNWPC”)

FROM: Jim Smitherman, NNWPC Water Resources Program Manager

SUBJECT: Discussion and possible direction to staff to request a statement of qualifications from engineering firms for an investigation of alternative membrane treatment concentrate disposal and management options for the Truckee Meadows Water Reclamation Facility (“TMWRF”) in an amount not to exceed \$100,000 from the Regional Water Management Fund; and possible additional direction to staff

SUMMARY

In 2013, the Western Regional Water Commission, through the Regional Water Management Fund (RWMF), paid for the Enhanced Nitrogen Removal Planning Study conducted by Carollo Engineers. The final Technical Memorandum prepared for the City of Reno identified three treatment technologies, one of which may be selected to supplement existing nitrogen treatment at TMWRF: enhanced coagulation; advanced oxidation; and reverse osmosis (“RO”). Evaluation of each of these technologies is ongoing. However, options for the management and disposal of reject concentrate from the RO treatment process has not been investigated. This topic was not within the scope of the Carollo study, which assumed deep-well injection for concentrate disposal.

BACKGROUND

TMWRF discharge limitations for nitrogen may present significant compliance challenges as wastewater flows and/or strength increase over time. Of the three enhanced nitrogen removal treatment technologies studied by Carollo in the Enhanced Nitrogen Removal Planning Study, RO has the advantage of removing not only nitrogen, but phosphorus, total dissolved solids and other compounds that may be of concern in the future. Disadvantages include a concentrate (brine) stream generated by RO treatment consisting of approximately 10-15 percent of the feed flow. Water reclamation facilities in coastal locations typically use ocean discharge for concentrate disposal, but inland facilities must develop alternative management strategies

RECOMMENDATION

The effluent management strategy working group recommends that the NNWPC direct staff to work with the working group to draft and release a request for a statement of qualifications from engineering firms for an investigation of alternative membrane treatment concentrate disposal and management options for TMWRF and present a preferred proposal for the investigation, in an amount not to exceed \$100,000 from the RWMF, at a future NNWPC meeting.

JS:jd

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2015
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, Water Management Planner
Pam Bedard, Certified Landscape Technician Program Administrator
SUBJECT: Presentation and discussion of a report from Nevada Landscape Association (“NLA”) on the Certified Landscape Technician (“CLT”) program; possible acceptance of the report, and possible direction to staff.

SUMMARY

Pam Bedard of NLA will present a report regarding the results of the CLT testing program for fiscal year 2014-2015. The Program is partially funded by the Regional Water Management Fund (“RWMF”). The CLT program is described in the 2011-2030 Regional Water Management Plan, Chapter 7 -Water Conservation Plan - Efficient Use of Water; Table 7-5 under *Ongoing Measures in Addition to Base Case*, Public Education element.

BACKGROUND

The NLA brought the CLT exam to the region in 2003, through its association with the Professional Landscape Network (formerly Associated Landscape Contractors of America), as a way to raise the standards of the local landscape industry. The multi-module, practical exam is administered in a number of states and internationally. The program is widely accepted by the local industry as shown by the long list of individuals and companies that have donated time and funding to support the program.

On December 4, 2013 the NLA sought funding in the amount of \$25,000 to support the CLT program for FY 2013-2014 and 2014-2015. RWMF support for the program began in 2005 based on a recommendation from the Regional Water Planning Commission’s Advisory Committee on Conservation. The amount of the request is based on a two-year budget that reflects past program expenses since 2004.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the Commission accept the report, and provide appropriate direction to staff.

CW:jd

Attachment

Northern Nevada Water Planning Commission

NEVADA LANDSCAPE ASSOCIATION LICENSED INDUSTRY CERTIFIED REPORT 2014 AND 2015

- 2014 # of candidates tested: 27, retests = 2, Pass = 2
- 2015 # of candidates tested: 17, retests = 5, Pass = 3
- Committee Members: Rick Clark, Ellis Antunez, Tim Laskowski, Henry Messenger, David Howlett, Pam Bedard, Gregg Gehlert, Ole Marin
- Sponsors: Outdoor Power, America Rents, TMCC, Moana Nursery, Crop Production Services, Signature Landscapes, Reno Green Landscaping
- Judges: Rick Clark, Ellis Antunez, Tim Laskowski, Henry Messenger, Rod Haulenbeek, Sal Perez, Pablo Perez, Zev Winje, Lee Goodmanson, Dan Osborn, Brent Blumenthal, Israel Meza Contreras, Jesus Casilias, Craig Cummins, Michelle Gilmore
- Next Exam WRITTEN ONLY: February 17th, 2016 (Annual NLA Conference and Tradeshow) # of Candidates to retest = 20
- Next Test: Tentative August 26 and 27, 2016

2011 Water Management Plan Review Schedule

Event	1 NNWPC Meeting	2 NNWPC Meeting	3 NNWPC Meeting	4 NNWPC Meeting	5 NNWPC Meeting	6 NNWPC Meeting	7 NNWPC Meeting	8 NNWPC Meeting	9 NNWPC Meeting	10 NNWPC Meeting	11 NNWPC Meeting	12 NNWPC Meeting	13 NNWPC Meeting	14 WRWC Meeting
Dates	3-Dec-14	7-Jan-15	4-Feb-15	4-Mar-15	1-Apr-15	6-May-15	3-Jun-15	1-Jul-15	5-Aug-15	2-Sep-15	7-Oct-15	20-Oct-15	4-Nov-15	17-Dec-15
Chapter 1 Policies	Deliver Chap.	WPC Review	WPC Review									Prepare Draft Review Report	Present Draft Review Report to NNWPC	Present Draft Review Report to WRWC
Chapter 2 Water Resources							Deliver Chap.	WPC Review	WPC Review					
Chapter 3 Purveyors			Deliver Chap.	WPC Review	WPC Review									
Chapter 4 Wastewater & WQ								Deliver Chap.	WPC Review	WPC Review				
Chapter 5 Flood				Deliver Chap.	WPC Review	WPC Review								
Chapter 6 Population Proj.					Deliver Chap.	WPC Review	WPC Review							
Chapter 7 Conservation		Deliver Chap.	WPC Review	WPC Review										
Chapter 8 Financing						Deliver Chap.	WPC Review	WPC Review						
Chapter 9 Issues/action									Deliver Chap.	WPC Review	WPC Review			

2015-2034 Water Management Plan Update and Completion Schedule

NNWPC Meeting	NNWPC Meeting	NNWPC Meeting	NNWPC Meeting	NNWPC Meeting	NNWPC Meeting	NNWPC Meeting	NNWPC Meeting	WRWC Meeting
6-Jan-16	3-Feb-16	2-Mar-16	6-Apr-16	4-May-16	1-Jun-16	6-Jul-16	3-Aug-16	21-Sep-16
Plan Development Period						Present Final Draft to NNWPC	NNWPC Public Hearing	WRWC Public Hearing and Adoption

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2015

TO: Chairman and Members, Northern Nevada Water Planning Commission (“NNWPC”)

FROM: Jim Smitherman, NNWPC Water Resources Program Manager

SUBJECT: Discussion and possible approval of one-year extensions to the terms of the following two Agreements at no additional cost; and possible direction to staff to execute the appropriate amendments to the Agreements:

- 8-A) First Amendment to the Agreement with Stantec to continue work on the Regional Effluent Management Strategy; and,
- 8-B) First Amendment to the Agreement with the Board of Regents of the Nevada System of Higher Education on behalf of the Desert Research Institute (“DRI”) to continue work on the professional Linear Programming services required for regional cooperative effluent management planning

SUMMARY

The following two Agreements require one-year extensions. Each agreement has an unexpended balance that is sufficient to complete the project.

- A) First Amendment to the Agreement with Stantec to continue work on the development of a Regional Effluent Management Strategy. Approximately \$12,300 remains available in Fiscal Year 2015 - 2016 to complete the project.
- B) First Amendment to the Agreement with DRI to continue work on the professional Linear Programming services required for regional cooperative effluent management planning. This project is on hold pending guidance from the State Engineer and the Federal Water Master. Approximately \$21,500 remains available in Fiscal Year 2015 - 2016 to complete the project.

RECOMMENDATION

Staff recommends that the NNWPC approve the requested extensions and authorize the Program Manager to execute the appropriate amendments to the Agreements.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2015
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 for item (c).

- a) Report on the status of Projects and Work Plan supported by the RWMF;
- b) Financial Report on the RWMF; and
- c) Report on the TMRPA's parcel-based population and employment modeling project.

**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	Financial Audit Fiscal Year 2015-16	Schettler Macy LLC	8,700	8,700	0%	10/1/16	Awaiting PO
2	Certified Landscape Technician Program 2014-2016 FY	Nevada Landscape Association (NLA)	25,000	12,500	50%	6/30/16	Work is in progress
3	Cloud Seeding - Additional Precip Monitoring Equipment Original ILA \$25,000; Amendment \$50,000	(DRI) Desert Research Institute	75,000	51,074	32%	6/30/16	Work is in progress; Amendment being developed for 7/1/15 - 6/30/17
4	Cloud Seeding Program for Water Year 2015	(DRI) Desert Research Institute	100,000	3,061	97%	12/31/15	Work has been completed; awaiting final invoice
5	Cloud Seeding Program for Water Year 2016	(DRI) Desert Research Institute	100,000	100,000	0%	12/31/16	Work is in progress
6	Effluent Management Strategy	Stantec	25,000	12,330	51%	12/31/15	Work is in progress
7	Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500	(DRI) Desert Research Institute	62,792	21,571	66%	12/31/15	Work is in progress
8	Envision Videographers of WRWC meetings	Envision	2,000	1,830	9%	9/30/16	Work is in progress
9	Highland Canal Improvements	City of Reno	250,000	250,000	0%	1 yr from Effective Date	Awaiting signatures from Reno on Interlocal
10	Optimizing Investments in the Truckee River Watershed	The Nature Conservancy	57,787	50,953	12%	12/31/16	Work is in progress
11	Regional Data Development and Analytical Program (FY 2011-2015)	Truckee Meadows Regional Planning Agency	486,000	322,167	34%	6/30/16	Work is in progress
12	Regional Storm Water Quality Management Program (Third Amendment)	City of Reno	262,500	250,864	4%	6/30/16	Work is in progress

**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
13	RWMP 2016 Cost & Finance Chapter Update	Hansford Economic Consultant	23,575	12,748	46%	12/31/15	Work is in progress
14	First Amendment to RWMP 2016 Cost & Finance Chapter Update	Hansford Economic Consultant	1,424	11,700	46%	3/31/15	Amendment is being developed
15	RWMP 2016 Update - Water Balance Update	Stantec	25,000	15,596	38%	Amended to 6/30/16	Work is in progress
16	Septic - Phase II	County - CSD	150,000	128,795	14%	9/30/15 Amending to 6/30/16	Work is in progress; to BCC 1/12/16 for their signature
17	Sosu TV Videographers of NNWPC meetings FY 2015-2016	Sosu TV	3,000	2,873	4%	6/30/16	Work is in progress
18	TMDL Phase 1 Sixth Amendment	City of Reno (LimnoTech)	75,000	61,893	17%	6/30/16	Work is in progress
19	TRIG Website Support FY 2015-2016	City of Reno	7,500	7,500	0%	6/30/16	Work is in progress
20	Truckee River Corridor Management Plan	Keep Truckee Meadows	22,000	22,000	0%	6/30/16	Work is in progress
21	TROA - 6,700 AF water rights purchase	TMWA	2,700,000	206,442	92%	Open Ended	Work is in progress
22	Washoe ET Project Maintenance; Original ILA \$10,000; Amendment \$10,000	DRI (Desert Research Institute)	20,000	13,150	34%	9/30/15 Amended to 6/30/16	Work is in progress
23	Washoe ET weather station upgrades	(DRI) Desert Research Institute	29,050	25,000	14%	9/30/15 Amended to 6/30/16	Work is in progress
24	WaterReuse Research Foundation workshop	WaterReuse Research Foundation	23,500	23,500	0%	6/30/16	Awaiting Vendor # and PO
25	Water Usage Review Program 2015-16 First Amendment	TMWA	100,000	100,000	0%	12/31/16	Work is in progress

11/24/2015
 Fund 766
 Report 400/ZF15
 Fiscal Year 2016; Period 1 through 5

**Financial Report on the
 Regional Water Management Fund**

Accounts	Plan Budget	Actual (Revenue & Expenses)	PO Commit (Remaining PO Balance)	Actual + PO	Available (Budget Minus Actual + PO)	Avail%	PreCommit (PO's Requested)	Available (Budget Minus PO Requisitions)	Avail%
State Grants	40,000.00-				40,000.00-	100-		40,000.00-	100-
* INTERGOVERNMENTAL	40,000.00-				40,000.00-	100-		40,000.00-	100-
Interest-Pooled Inv.	58,028.00-	4,854.71-		4,854.71-	53,173.29-	92-		53,173.29-	92-
RGL Pooled Inv.		423.94		423.94	423.94-			423.94-	
URGL Pooled Inv.		2,017.69-		2,017.69-	2,017.69			2,017.69	
Water Surcharge 1.5%	1,475,479.00-	859,403.45-		859,403.45-	616,075.55-	42-		616,075.55-	42-
* MISCELLANEOUS	1,533,507.00-	865,851.91-		865,851.91-	667,655.09-	44-		667,655.09-	44-
** REVENUE	1,573,507.00-	865,851.91-		865,851.91-	707,655.09-	45-		707,655.09-	45-
Professional Services	1,774,050.00	35,447.56	1,017,347.62	1,052,795.18	721,254.82	41	23,500.00	697,754.82	39
WRWC Staff & Legal	472,000.00	149,519.78	86,400.00	235,919.78	236,080.22	68.95		236,080.22	68.95
Fin Consult Services	10,000.00	8,500.00		8,500.00	1,500.00	15		1,500.00	15
Invest Pool Alloc Ex		266.39		266.39	266.39-			266.39-	
Office Supplies		197.36		197.36	197.36-		10.40	207.76-	
Pmts to O Agencies		54,800.00	212,348.00	267,148.00	267,148.00-			267,148.00-	
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	4,000.00	280.00		280.00	3,720.00	93		3,720.00	93
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,269.00		3,269.00	3,269.00-			3,269.00-	
Travel	1,000.00	44.00		44.00	956.00	96		956.00	96
Overhead	130,905.00	39,281.92	5,602.04	44,883.96	86,021.04	313.51		86,021.04	313.51
** EXPENDITURES	2,412,955.00	291,606.01	1,321,697.66	1,613,303.67	799,651.33	33	23,510.40	776,140.93	32
*** Total	839,448.00	574,245.90-	1,321,697.66	747,451.76	91,996.24	11-	23,510.40	68,485.84	8-

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: November 24, 2015

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Report on the Truckee Meadows Regional Planning Agency (“TMRPA”) parcel-based population and employment modeling project

Jim Smitherman, NNWPC Water Resources Program Manager, will provide a brief verbal report concerning the status of the TMRPA parcel-based population and employment modeling project.

JS:jd