

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

Wednesday, April 5, 2017

1:30 p.m.

Washoe County Commission Chambers  
1001 East Ninth Street  
Reno, Nevada

**Notes:**

1. Items on this agenda on which action may be taken are followed by the term "for possible action". Non-action items are followed by an asterisk (\*).
2. Public comment is limited to three minutes per speaker and is allowed during the public comment periods, and before action is taken on any action item. Comments are to be directed to the Commission as a whole. Persons may not allocate unused time to other speakers. The public may sign-up to speak during the public comment period or on a specific agenda item by completing a "Request to Speak" card and submitting it to the clerk.
3. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, moved to or from the Consent Items section, or delayed for discussion at any time. Arrive at the meeting at the posted time to hear item(s) of interest.
4. Supporting material provided to the Commission for the items on the agenda is available to members of the public at the NNWPC offices, 1001 E. Ninth St., Reno, NV, from Jim Smitherman, Water Resources Program Manager, (775) 954-4657, and on the NNWPC website at <http://www.nnwpc.us>
5. In accordance with NRS 241.020, this agenda closes three working days prior to the meeting. We are pleased to make reasonable accommodations for persons who are disabled and wish to attend meetings. If you require special arrangements for the meeting, please call (775) 954-4657 no later than 24 hours prior to the meeting.
6. In accordance with NRS 241.020, this agenda has been posted at the following locations: Reno City Hall (1 East First Street), Sparks City Hall (431 Prater Way), Sun Valley GID (5000 Sun Valley Blvd.), Truckee Meadows Water Authority (1355 Capital Blvd.), Washoe County Administration Building (1001 E. Ninth Street), South Valleys Library (15650A Wedge Parkway), the NNWPC website: <http://www.nnwpc.us> and the State of Nevada Website: <https://notice.nv.gov>

1. Roll Call and determination of presence of a quorum. \*
2. Public Comments. \* (Three-minute time limit per person.)
3. Approval of agenda. **(For Possible Action)**
4. Selection of Chairman and Vice-Chairman for the term of April 2017 to April 2018, and possible direction to staff. **(For Possible Action)**
5. Approval of the minutes from the March 1, 2017, meeting. **(For Possible Action)**
6. Presentation of a proposal for the development of a regional storm water drainage network Geographic Information System ("GIS") map, including procedure, required entities / parties, and scope and funding, and possible recommendation to the Western Regional Water Commission – Jim Smitherman Water Resources Program Manager and Jeremy Smith, Truckee Meadows Regional Planning Agency. **(For Possible Action)**
7. Report on legislative activities, including Bill Draft Requests and Bills pending in the 2017 session of the Nevada Legislature that may affect or are of interest to the WRWC / NNWPC, and possible direction to staff – John Rhodes, WRWC / NNWPC Legal Counsel. **(For Possible Action)**.

## Northern Nevada Water Planning Commission Agenda for April 5, 2017

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8. Program Manager's Report – Jim Smitherman. \*
  - a. Report on the status of projects and Work Plan supported by the Regional Water Management Fund ("RWMF");
  - b. Financial Report on the RWMF.
  - c. Report on March 30, 2017, public workshop concerning the 2016 Regional Water Management Plan.
9. Discussion regarding location and possible agenda items for the May 3, 2017 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. **(For Possible Action)**
10. Commission comments. \*
11. Staff comments. \*
12. Public Comments. \* (Three-minute time limit per person.)
13. Adjournment. **(For Possible Action)**

\*Indicates a non-action item

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** March 30, 2017  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Jim Smitherman, Water Resources Program Manager  
**SUBJECT:** Selection of Chairman and Vice Chairman for the term April 2017 to April 2018, and possible direction to staff.

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### SUMMARY

Section 39 of the Western Regional Water Commission Act, Chapter 531, Statutes of Nevada 2007 (the "Act"), requires that the Northern Nevada Water Planning Commission ("NNWPC") "establish a schedule for the selection of its Chairman for a term of one year, in rotation, from among the members." The Act identifies the voting members of the NNWPC by title, position, or interest to be represented. The Act is silent concerning a Vice Chairman, and does not prohibit selection of one. Prior to adoption of the NNWPC Administrative Policies and Procedures on May 5, 2010, a Vice Chairman was selected by custom and practice to preside over meetings in the absence of the Chairman. Section V of the NNWPC Administrative Policies and Procedures provides for the selection of a Chairman and a Vice Chairman, for a term of one year, in rotation, from among the voting members, annually, at the first meeting in April.

NNWPC voting member positions that have not yet served as Chairman include:

- Domestic Well Owners
- Pyramid Lake Paiute Tribe
- Truckee River Flood Management Authority

### PREVIOUS ACTION

Listed by year below are the NNWPC voting member positions that have served as Chairman. The one year term is April through March.

- 2016 Member: Reno Public Works Director, Chairman - John Flansberg  
Vice Chairman - Danielle Henderson
- 2015 Member: Truckee Meadows Water Authority ("TMWA") 2<sup>nd</sup> position as successor to the South Truckee Meadows General Improvement District, Chairman - John Enloe  
Vice Chairman - John Martini
- 2014 Member: Truckee Meadows Water Reclamation Facility, Chairman - Michael Drinkwater  
Vice Chairman - Darrin Price
- 2013 Member: Washoe County Water Resources Director's designee, Chairman - John Buzzone, succeeded by Dave Solaro  
Vice Chairman - Michael Drinkwater
- 2012 Member: Public at Large, Chairman - Mickey Hazelwood

- Vice Chairman - John Buzzone
- 2011 Member: Washoe County Conservation District, Chairman - George Ball  
Vice Chairman - Neil Krutz
- 2010 Member: TMWA, General Manager's designee, Chairman - John Erwin  
Vice Chairman - Jerry Schumacher
- 2009 Member: Sparks Public Works Director, Chairman - Wayne Seidel  
Vice Chairman - George Ball
- 2008 Member: SVGID General Manager, Chairman - Darrin Price  
Vice Chairman - Wayne Seidel

**FISCAL IMPACT**

None

**RECOMMENDATION**

It is recommended that the NNWPC select a Chairman from among the three member positions that have not yet so served, and a Vice Chairman for one year terms effective April 1, 2017 and ending on March 31, 2018.

JS:df

**DRAFT - MINUTES**  
**NORTHERN NEVADA WATER PLANNING COMMISSION**

**Wednesday, March 1, 2017**

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

The meeting was called to order by Chair Flansberg at 1:31 p.m.

**1. Roll Call and Determination of Presence of a Quorum**

*Voting Members Present:* John Flansberg, Danielle Henderson, Michael DeMartini, Michael Drinkwater, John Enloe, Bill Hauck, Darrin Price, David Solaro, John Zimmerman

*Voting Members Absent:* Mickey Hazelwood, John Martini

*Non-Voting Members Present:* My-Linh Nguyen, Thomas Pyeatte, Cindy Turiczek

*Non-Voting Members Absent:* Harry Fahnestock

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

**2. Public Comment**

None

**3. Approval of Agenda (For Possible Action)**

COMMISSIONER PRICE MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER ZIMMERMAN. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

**4. Approval of Minutes from the February 1, 2017, Meeting (For Possible Action)**

COMMISSIONER PRICE MADE A MOTION TO APPROVE THE FEBRUARY 1, 2017, MINUTES, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

**5. Final review of the 2016 Comprehensive Regional Water Management Plan, and possible direction to staff – Jim Smitherman, NNWPC Water Resources Program Manager. (For Possible Action)**

Jim Smitherman presented an overview of the staff report outlining changes to the draft plan that have been made since the February NNWPC meeting.

COMMISSIONER SOLARO MADE A MOTION TO ACCEPT THE EDITS AND ADDITIONS TO THE DRAFT CHAPTERS AS PRESENTED, SECONDED BY COMMISSIONER ENLOE. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

**6. 1:30 P.M. Public Hearing on the 2016 Comprehensive Regional Water Management Plan. (For Possible Action)**

The public hearing was opened. There were no requests to speak. The public hearing was closed.

No action was taken.

**7. Possible approval of a Resolution to recommend the adoption, by the Western Regional Water Commission (“WRWC”), of the 2016 Comprehensive Regional Water Management Plan. (For Possible Action)**

COMMISSIONER DRINKWATER MADE A MOTION TO APPROVE, SECONDED BY COMMISSIONER HAUCK. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

**8. Presentation on proposed University of Nevada, Reno (“UNR”) Water Innovation Campus project; possible recommendation to the WRWC to include \$25,000 for the project in the WRWC FY17-18 Tentative Budget; and possible direction to staff - Jim Smitherman, Krishna Pagilla, UNR. (For Possible Action)**

Rick Warner, Washoe County Community Services Department, gave a presentation on the Water Innovation Campus project. The UNR Environmental Engineering program proposes to develop a Water Innovation Campus, over the next three years, which will result in a self-sustaining center able to develop and implement leading edge, integrated water solutions for regional needs, and demonstrate national leadership in the water sector by UNR and the Truckee Meadows region.

Krishna Pagilla, UNR, presented more detailed information included in the staff report regarding the areas of focus and proposed charter members.

COMMISSIONER PRICE MADE A MOTION TO APPROVE THE FUNDING AS PROPOSED, SECONDED BY COMMISSIONER DRINKWATER. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

**9. Discussion and possible recommendation to the WRWC for approval of a one-year, no-cost time extension to the Interlocal Agreement (“ILA”) with the Desert Research Institute (“DRI”) for Supplementary Precipitation Gauges for Cloud Seeding Validation in the Tahoe-Truckee Basin – Chris Wessel, NNWPC Water Resources Planner. (For Possible Action)**

Chris Wessel presented an overview of the staff report. Since the approval of the second scope of work for the project in November of 2015, weather conditions prohibited DRI personnel from beginning work on the second phase of the project. Since the work was delayed for a year, staff is recommending the ILA be amended for an extension of time of one year at no additional cost.

COMMISSIONER SOLARO MADE A MOTION TO MAKE A RECOMMENDATION TO THE WRWC TO APPROVE A SECOND AMENDMENT TO THE ILA WITH DRI FOR A ONE-YEAR, NO-COST TIME EXTENSION, SECONDED BY COMMISSIONER ZIMMERMAN. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

**10. 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

Mr. Smitherman presented an overview of the staff reports for these items.

Mr. Wessel responded to questions from Commissioner Enloe regarding stopping work on the cloud seeding project and rolling the unused funds over for next year. Mr. Wessel discussed that issue with Frank McDonough, DRI, and stated that the unused funds should be available to use next year.

**11. Discussion regarding location and possible agenda items for the April 5, 2017, NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. (For Possible Action)**

Mr. Smitherman stated that the April 5, 2017, NNWPC meeting will be held in the Washoe County Commission Chambers.

Possible future agenda items will include:

- Election of officers;
- Report on any pending legislative items;
- Ditch flooding issues recently experienced; and any other standing items

No action was taken.

**12. Commission Comments**

None

**13. Staff Comments**

Mr. Smitherman stated that he received a request from the Nevada Department of Transportation (“NDOT”) for information on GIS for storm water drainage systems.

**14. Public Comment**

None

**15. Adjournment (For Possible Action)**

COMMISSIONER PRICE MADE A MOTION TO ADJOURN AT 2:11 P.M., SECONDED BY COMMISSIONER ENLOE. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) MEMBERS PRESENT.

Respectfully submitted by Christine Birmingham.

Approved by:

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John Flansberg, Chairman

**APPROVED BY COMMISSION IN SESSION ON \_\_\_\_\_, 2017.**





# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** March 30, 2017  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Jim Smitherman, Water Resources Program Manager  
**SUBJECT:** Presentation of a proposal for the development of a regional storm water drainage network Geographic Information System (“GIS”) map, including procedure, required entities / parties, and scope and funding, and possible recommendation to the Western Regional Water Commission (“WRWC”)

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### **SUMMARY**

On March 15, 2017, the WRWC requested that a proposal for the development of a regional storm water drainage GIS map be presented to the Northern Nevada Water Planning Commission (“NNWPC”) for review and possible recommendation to the WRWC. Discussion indicated that the map should, without limitation, include irrigation ditches, White Lake, Silver Lake and Lemmon/Swan Lake. The requested proposal was to include a scope of work, cost estimate and timeframe.

### **BACKGROUND**

The subject of storm water drainage mapping has come up recently in multiple discussions at staff level among WRWC member entities. Flooding occurrences this winter form the context for the most recent discussions; however, the topic has also been raised concerning storm water quality and the Truckee Meadows Regional Storm Water Quality Management Program.

Staff has engaged in preliminary discussions with Reno, Sparks, Washoe County and the Truckee Meadows Regional Planning Agency (“TMRPA”) to inquire about drainage mapping in GIS format. Each local government possesses GIS data for drainage in various levels of completeness. In some cases, development-related changes to drainage infrastructure are documented on paper maps, but have not been recorded as GIS data. TMRPA staff does not maintain storm water drainage GIS data, other than what might have been made available by the local governments, but has expressed interest in helping to compile and maintain a regional dataset, as described in the attached Draft Scope of work submitted by the TRMPA.

### **FISCAL IMPACT**

None at this time

### **RECOMMENDATION**

Staff recommends that the NNWPC consider the Draft Scope of Work, and make a recommendation to the WRWC as to approval and funding.

JS:df



# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** March 30, 2017

**TO:** Northern Nevada Water Planning Commission

**FROM:** John B. Rhodes, Legal Counsel

**SUBJECT:** Report on legislative activities, including Bill Draft Requests ("BDRs") and Bills pending in the 2017 session of the Nevada Legislature that may affect or are of interest to the Western Regional Water Commission ("WRWC") / Northern Nevada Water Planning Commission (NNWPC"), and possible direction to staff.

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The following staff report lists BDRs and Bills pending in the 2017 Nevada Legislature, as of March 30, 2017, that may affect or are of interest to the WRWC and NNWPC. No additional language is available for the BDRs at this time. Pending Bills are noted with an Assembly ("AB") or Senate ("SB") designation, and the complete language of each Bill is available by clicking on the corresponding link contained in the electronic version of this report. The dates following the BDR number in parentheses indicate the date the BDR was requested or if a Bill is pending, the date the Bill was introduced. WRWC staff and the WRWC Legislative Subcommittee will track these Bills, recommend positions to be taken, provide periodic updates to the NNWPC, and submit the Subcommittee's recommendations to the WRWC, at its regular meetings, for possible approval and ratification or revision.

**Bill Drafts Requested and Bills Introduced****Water Issues**

<b>BDR/Bill</b>	<b>Requester</b>	
<b>AB109</b>	<b>Assemblyman Ellison</b> Revises provisions relating to public utilities. (BDR 58-622)	Subcommittee Position Neutral / Watch
<b>AB138</b>	<b>Assemblywoman Carlton</b> Authorizes de minimus collection of rainwater for certain uses. (BDR 48-445, 2/10/17)	Subcommittee Position Neutral / Watch
<b>AB159</b>	<b>Assemblyman Watkins</b> Prohibits hydraulic fracturing in this State. (BDR 46-593, 2/13/17)	Subcommittee Position Neutral / Watch
<b>AB193</b>	<b>Assemblywoman Joiner</b> Requires the fluoridation of water in certain circumstances. (BDR 40-716, 2/13/17)	Subcommittee Position Neutral / Watch
<b>AB209</b>	<b>Assemblyman Oscarson</b> Revises provisions governing the forfeiture and abandonment of water rights. (BDR 48-308, 2/13/17)	Subcommittee Position Neutral / Watch
<b>AB298</b>	<b>Assembly Committee on Natural Resources, Agriculture, and Mining</b> Revises provisions relating to water. (BDR 48-735)	Subcommittee Position Neutral / Watch
<b>SB47</b>	<b>Senate Committee on Natural Resources</b> Makes various changes relating to the appropriation of water. (BDR 48-499)	Subcommittee Position Neutral / Watch
<b>SB51</b>	<b>Water Resources, Division of Conservation and Natural Resources</b> Revises provisions related to the adjudication of vested water rights and the appropriation of water. (BDR 48-180, 11/16/16)	Subcommittee Position Neutral / Watch

BDR/Bill	Requester	Subcommittee Position
<b>SB73</b>	<b>Division of Water Resources of the State Department of Conservation and Natural Resources</b> Revises provisions related to conjunctive water management and managing over appropriated groundwater basins. (BDR 48-177, 11/17/16)	Neutral / Watch
<b>SB74</b>	<b>Division of Water Resources of the State Department of Conservation and Natural Resources</b> Revises provisions relating to the planning and the development of water resources. (BDR 48-178, 11/17/16)	Subcommittee Position Support
<b>SB134</b>	<b>Senator Goicoechea</b> Revises provisions concerning water. (BDR 48-787, 2/13/17)	Subcommittee Position Neutral / Watch
<b>SB138</b>	<b>Senator Hardy</b> Authorizes the creation of a local improvement district for a waterfront maintenance project. (BDR 22-678, 2/13/17)	Subcommittee Position Neutral / Watch
<b>SB231</b>	<b>Senate Committee on Natural Resources</b> Revises provisions relating to water. (BDR 48-736, 3/1/17)	Subcommittee Position Neutral / Watch
<b>SB269</b>	<b>Legislative Commission's Subcommittee to Study Water (NRS 218E.200)</b> Revises provisions relating to groundwater management plans. (BDR 48-367)	Subcommittee Position Neutral / Watch
<b>SB270</b>	<b>Legislative Commission's Subcommittee to Study Water (NRS 218E.200)</b> Revises provisions relating to water. (BDR 48-359)	Subcommittee Position Neutral / Watch
<b>SB271</b>	<b>Legislative Commission's Subcommittee to Study Water (NRS 218E.200)</b> Makes various changes relating to water. (BDR 48-357)	Subcommittee Position Neutral / Watch

**BDR/Bill Requester**

<b>SB272</b>	<b>Legislative Commission's Subcommittee to Study Water (NRS 218E.200)</b> Makes various changes relating to water. (BDR 48-358)	Subcommittee Position Neutral / Watch
48-934	<b>Senate Committee on Natural Resources</b> Revises provisions pertaining to groundwater allocation.	Subcommittee Position Neutral / Watch

**Ethics Issues**

<b>SB36</b>	<b>Office of the Governor</b> Makes various changes to the role, operations and composition of the Commission on Ethics (BDR 23-230, 7/21/16)	Subcommittee Position Neutral / Watch
<b>SB84</b>	<b>Commission on Ethics</b> Makes various changes to the Nevada Ethics Commission. (BDR 23-250, 7/21/16)	Subcommittee Position Neutral / Watch
110	<b>Assemblywoman Dickman</b> Revises provisions governing ethics in government. (6/30/16)	Subcommittee Position Neutral / Watch

**Public Records Issues**

<b>AB42</b>	<b>Attorney General</b> Makes various changes to the Nevada public records law. (BDR 19-389, 11/16/16)	Subcommittee Position Neutral / Watch
<b>SB170</b>	<b>Senator Segerblom</b> Revises provisions governing public records. (BDR 19-560,12/3/16)	Subcommittee Position Neutral / Watch

Other Issues of Interest**BDR/Bill Requester**

<b>AB34</b>	<b>Division of State Lands, Department of Conservation and Natural Resources</b> Makes various changes relating to state lands. (BDR 26-179), 11/16/16)	Subcommittee Position Neutral / Watch
<b>AB39</b>	<b>Committee on Government Affairs</b> Revises provisions for appointments of representatives to the Regional Planning Governing Board. (BDR 22-433, 11/16/16)	Subcommittee Position Neutral / Watch
<b>AB48</b>	<b>Committee on Government Affairs</b> Makes various changes relating to municipal utilities, and annexations/detachments of real property by local governments. (BDR 21-435, 11/16/16)	Subcommittee Position Neutral / Watch
<b>AB72</b>	<b>Senate Committee on Health and Human Services</b> Revises certain provisions of the Uniform Plumbing Code. (BDR 40-237, 11/17/16)	Subcommittee Position Neutral / Watch
<b>AB205</b>	<b>Assemblyman Nelson Araujo</b> Revises provisions relating to cremation. (BDR 40-649)	Subcommittee Position Neutral / Watch
<b>AB375</b>	<b>Assemblyman Sprinkle</b> Allows the imposition of certain taxes in a county to fund flood management projects of a flood management authority based on the recommendations of a flood control project needs committee and voter approval. (BDR S-473, 3/20/17)	Subcommittee Position Neutral / Watch
<b>SB494</b>	<b>Legislative Commission's Subcommittee to Study Water (NRS 218E.200)</b> Revises provisions relating to grants for capital improvements to publicly owned water systems. (BDR30-356, 8/26/16)	Subcommittee Position Neutral / Watch
<b>SJR7</b>	<b>Senate Minority Leader</b> Urges Congress to enact legislation transferring title to certain public lands to the State of Nevada. (BDR R-841, 2/27/17)	Subcommittee Position Neutral / Watch





# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** March 28, 2017  
**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 updated reports for items (a) and (b) for your review.

- a) Report on the status of Projects and Work Plan supported by the RWMF; and
- b) Financial Report on the RWMF.

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

Funds Ctr/ Project #	Project	Vendor	Orig.PO	Changes	Balance	Percent Complete	Start Date	End Date
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	132,585.53	-23,420.00	109,166	18%	05/16/2013	06/30/2017
WP310006	Study:headwater restore/conservation	NATURE CONSERVANCY	8,121.63	-7,323.13	798.50	90%	10/01/2014	12/31/2016
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	37,989.00	-3,312.09	34,676.91	9%	09/29/2016	09/30/2017
WP310101	Water Usage Review Program 2016/17 FY	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	07/01/2016	06/30/2017
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	07/01/2013	09/30/2017
WP310103	Cloud Seeding Project FY2016-17	BOARD OF REGENTS/DESERT RESEARCH	100,000.00	0.00	100,000.00	0%	07/01/2014	06/30/2017
WP310113	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	25,000.00	0.00	25,000.00	0%	09/15/2016	06/30/2017
WP310203	Advanced Wtr Treatment Demo. FY16-17	BOARD OF REGENTS, NSHE, obo UNR	155,699.00	-20,972.63	134,726.37	13%	07/01/2016	09/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-6,417.00	19,066.50	25%	04/01/2015	09/30/2017
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	-98,098.12	164,401.88	37%	07/01/2016	06/30/2017
WP310603	RWMP Update - Editing	STANTEC CONSULTING SERVICES INC	25,000.00	-794.00	24,206.00	3%	11/03/2016	09/30/2017
WP310701	RWMP Update-Water Balance Model F16/17	STANTEC CONSULTING SERVICES INC	20,113.00	0	0.00	100%	06/29/2015	06/30/2017
WP310701	Minutes for FY2016-17	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	-371.25	6,628.75	5%	07/01/2016	09/30/2017
WP310704	Envision Video Coverage for WRWC FY16-17	ENVISION VIDEO LLC	2,000.00	-680	1,320.00	34%	07/01/2015	06/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-786.25	2,213.75	26%	07/01/2016	09/30/2017
WP310707	TRIG Website	RENO, CITY OF	2,198.89	0	2,198.89	0%	07/01/2016	09/30/2017

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

03/28/2017  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2017; Period 1 through 9

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

Accounts	Plan Budget	Actual (Revenue & Expenses)	PO Commit (Remaining PO Balance)	Actual + PO	Available (Budget Minus Actual + PO)	Avail%	PreCommit (PO's Requested)	Available (Budget Minus PO Requisitions)	Avail%
State Grants	40,000.00-				40,000.00-	100-		40,000.00-	100-
* INTERGOVERNMENTAL	40,000.00-				40,000.00-	100-		40,000.00-	100-
Interest-Pooled Inv.	27,985.00-	10,891.36-		10,891.36-	17,093.64-	61-		17,093.64-	61-
RGL Pooled Inv.		1,256.74-		1,256.74-	1,256.74			1,256.74	
URGL Pooled Inv.		17,968.97		17,968.97	17,968.97-			17,968.97-	
Water Surcharge 1.5%	1,416,677.00-	1,221,063.19-		1,221,063.19-	195,613.81-	14-		195,613.81-	14-
* MISCELLANEOUS	1,444,662.00-	1,215,242.32-		1,215,242.32-	229,419.68-	16-		229,419.68-	16-
** REVENUE	1,484,662.00-	1,215,242.32-		1,215,242.32-	269,419.68-	18-		269,419.68-	18-
Professional Services	1,754,976.00	198,404.24	663,421.20	861,825.44	893,150.56	51		893,150.56	51
WRWC Staff & Legal	512,000.00	264,472.94	54,000.00	318,472.94	193,527.06	45.10		193,527.06	45.10
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		707.37		707.37	707.37-			707.37-	
Lobbying Services		600.00		600.00	600.00-			600.00-	
Pmts to O Agencies	175,000.00	32,608.71	99,976.82	132,585.53	42,414.47	24		42,414.47	24
Seminars and Meetings	1,000.00	829.50		829.50	170.50	17		170.50	17
Advertising	1,000.00				1,000.00	100		1,000.00	100
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,286.00		3,286.00	3,286.00-			3,286.00-	
Combined Utilities	400.00	299.97		299.97	100.03	25		100.03	25
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	57,690.62		57,690.62	71,909.38	267.63		71,909.38	267.63
** EXPENDITURES	2,604,976.00	567,599.35	817,398.02	1,384,997.37	1,219,978.63	47		1,219,978.63	47
<b>*** Total</b>	<b>1,120,314.00</b>	<b>647,642.97-</b>	<b>817,398.02</b>	<b>169,755.05</b>	<b>950,558.95</b>	<b>85-</b>		<b>950,558.95</b>	<b>85-</b>