

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

Wednesday June 10, 2020

1:30 p.m.

Washoe County Commission Chambers
1001 East Ninth Street
Reno, Nevada
Meeting Via Teleconference Only

COVID-19 ACCOMMODATIONS:

1. No members of the public will be allowed to attend the meeting in person due to concerns for public safety resulting from the COVID-19 emergency and pursuant to the Governor of Nevada's Declaration of Emergency Directive 006. This meeting will be held by teleconference only.
2. The meeting will be televised live on Washoe Channel at <http://www.washoecounty.us/mgrsoff/Communications/wctv-live.php> , and also on Youtube at: <http://www.youtube.com/user/WashoeCountyTV>.
3. Pursuant to Directive 006, the requirement contained in NRS 241.020(3)(c) that physical locations be available for the public to receive supporting material for public meetings has been suspended. Staff reports and supporting material for the meeting are available on the NNWPC website at <http://www.nnwpc.us> or by contacting Jennifer Purgitt, Administrative Secretary at (775) 954-4665.
4. The announcement of this meeting has been electronically posted in compliance with NRS 241.020(3) and Directive 006 at <http://www.NNWPC.us> and at <https://notice.nv.gov/>
5. Public comment, whether on action items or general public comment, is limited to three (3) minutes per person. Pursuant to Directive 006, public comment may be provided without being physically present at the meeting by logging into the ZOOM webinar by accessing the following link: <https://us02web.zoom.us/j/83891319367>
6. (Note: this option will require a computer with audio and video capabilities), by submitting an email to washoe311@washoecounty.us or by leaving a voice message at 775-954-4664. Voice messages will either be broadcast into the Chamber during the meeting or transcribed for entry into the record. The NNWPC will make reasonable efforts to include all public comments received by email or voice message in the record. Please submit comments by 4:00 p.m. on the date before the scheduled meeting. The Board may elect to receive public comment only during the two public comment periods rather than each action item.

Notes:

7. 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 (*).
8. 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.

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 May 6, 2020, meeting. **(For Possible Action)**
5. Presentation of the draft 2020 Washoe County Consensus Population Forecast; discussion and possible recommendation to the Western Regional Water Commission ("WRWC") to make a determination that the draft consensus population forecast for 2040 can be supported by the sustainable water resources set forth in the Regional Water Management Plan ("RWMP"); and possible direction to staff – Jeremy Smith, PhD, Interim Director, Truckee Meadows Regional Planning Agency (TMRPA) and Jim Smitherman, WRWC Water Resources Program Manager. **(For Possible Action)**

Northern Nevada Water Planning Commission Agenda for June 10, 2020

6. Report on Phase 1 of the Regional Storm Water Drainage Network Geographic Information System (“GIS”) Map, and possible direction to staff. – Jeremy Smith and Jim Smitherman. **(For Possible Action)**
7. 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.
8. Discussion regarding location and possible agenda items for the July 2020 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. **(For Possible Action)**
9. Commission Comments. *
10. Staff Comments. *
11. Public Comments. * (Three-minute time limit per person.)
12. Adjournment. **(For Possible Action)**

*Indicates a non-action item

DRAFT - MINUTES
NORTHERN NEVADA WATER PLANNING COMMISSION

Wednesday, May 6, 2020

The Northern Nevada Water Planning Commission (NNWPC) held a regular meeting on Wednesday, May 6, 2020, via teleconference, and conducted the following business.

The meeting was called to order by Chair Wright at 1:33 p.m.

1. Roll Call and Determination of Presence of a Quorum

Voting Members Present: Michael Drinkwater; John Enloe; John Flansberg; Mickey Hazelwood; Danielle Henderson; David Solaro; Michael Widmer; Mervin Wright; John Zimmerman

Voting Members Absent: Jon Combs; Bill Hauck; John Martini

Non-Voting Members Present: None

Non-Voting Members Absent: Cindy Turiczek; Ron Penrose; Harry Fahnestock; My-Linh Nguyen; Thomas Pyeatte

Staff Members Present: Jim Smitherman; Chris Wessel; Michael Pagni, Legal Counsel; and Jennifer Purgitt

2. Public Comment

None

3. Approval of Agenda (For Possible Action)

COMMISSIONER SOLARO MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

4. Selection of Chair and Vice Chair for the term of April 2020 to April 2021, and possible direction to staff - Jim Smitherman, WRWC Water Resources Program Manager. (For Possible Action)

COMMISSIONER ENLOE MADE A MOTION TO APPROVE COMMISSIONER HAUCK AS CHAIR, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

COMMISSIONER FLANSBERG MADE A MOTION TO APPROVE COMMISSIONER MARTINI AS VICE CHAIR, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

5. Approval of Minutes from the February 5, 2020 Meeting (For Possible Action)

Public Comment:

An email was received from Michael DeMartini and was read into the record noting that the content of his letter submitted under public comment for the February 5, 2020 meeting was not included in the meeting minutes.

Jim Smitherman, WRWC Water Resources Program Manager, stated that the meeting minutes have been updated to state that Mr. DeMartini's letter submitted under public comment for the February 5, 2020 meeting is attached to the meeting minutes for the record.

COMMISSIONER FLANSBERG MADE A MOTION TO APPROVE THE FEBRUARY 5, 2020 MEETING MINUTES WITH MR. DEMARTINI'S ATTACHED LETTER, SECONDED BY COMMISSIONER WIDMER. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

6. Discussion, and possible recommendation to the Western Regional Water Commission (WRWC) for approval of a scope of work and funding, not to exceed \$30,200 from the Regional Water Management Fund (RWMF), for Hansford Economic Consultants to update the Cost and Finance Chapter of the Regional Water Management Plan – Chris Wessel, WRWC Water Management Planner. (For Possible Action)

Chris Wessel, WRWC Water Management Planner, presented the staff report on this item. Staff has determined that contract technical assistance is necessary to provide updated cost and financing information as part of the 2021 Regional Water Management Plan (RWMP) update. The staff report includes a proposal provided by Hansford Economic Consultants to perform the necessary work to update the Cost and Finance chapter of the plan.

Staff recommends that the NNWPC provide a recommendation to the WRWC for approval of Hansford Economic Consultants' scope of work in an amount not to exceed \$30,200 from the RWMF.

COMMISSIONER SOLARO MADE A MOTION TO RECOMMEND THE WRWC APPROVE THE HANSFORD ECONOMIC CONSULTANTS' SCOPE OF WORK IN AN AMOUNT NOT TO EXCEED \$30,200 FROM THE RWMF, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

7. Discussion, and possible recommendation to the WRWC for approval of a scope of work and funding, not to exceed \$250,000 from the RWMF, to support a proposal from the One Truckee River Coalition to implement the One Truckee River Management Plan – Jim Smitherman, WRWC Water Resources Program Manager. (For Possible Action)

Mr. Smitherman presented the staff report for this item. The One Truckee River Management Plan is summarized in the RWMP so this would be implementing a portion of the Plan. One Truckee River is presently guided by a leadership team, which proposes transitioning the initiative out from under Keep Truckee Meadows Beautiful (KTMB) and Nevada Land Trust (NLT), and into the Truckee River Foundation nonprofit organization using funding from the RWMF for fiscal year 2020-21. The move is intended to increase and enhance support for staff, operations and efforts to implement identified priority action items. Details are included in a proposal attached to the staff report.

Staff recommends that the NNWPC consider the proposal from the One Truckee River Coalition and provide a recommendation for approval to the WRWC.

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

8. Discussion and possible recommendation to the WRWC for approval of a Third Amendment to the Interlocal Agreement with the University of Nevada, Reno (UNR), in an amount not to exceed \$64,655 from the RWMF, to continue the Advanced Water

Treatment Technologies Demonstration Project for fiscal year 2020 – 2021; and possible direction to staff – Jim Smitherman. (For Possible Action)

Mr. Smitherman presented the staff report for this item. UNR has requested that the Project be extended by one year and that Project Tasks 4 through 7 be rescheduled for completion in Fiscal Year 2020-21 to adjust for unanticipated delays beyond the control of UNR. The request also includes the reallocation of \$97,764 in FY 2019-20 funding to FY 2020-21 and \$64,665 in additional FY 2020-21 funding, which will increase the total Project budget to \$741,140.

Further details of the funding request and project task status are included in the staff report.

Staff recommends that the NNWPC approve the request from UNR and make a recommendation to the WRWC for approval of a Third Amendment to the Interlocal Agreement, in an amount not to exceed \$64,655 from the RWMF, to extend the term of the Project for one year, through fiscal year 2020 – 2021, revise the Project schedule and reallocate funding amounts as described above.

Commissioner Enloe reported that the pilot plant at Reno-Stead is fully operational. We conducted a water sampling test and things are going well. We expect to continue with the pilot study into early October.

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

9. Discussion, and possible recommendation to the WRWC for approval of a proposal and funding request from Washoe County, not to exceed \$170,000 from the RWMF, for reimbursement of certain costs relative to the Steamboat Irrigation Ditch Evaluation – Chris Wessel. (For Possible Action)

Mr. Wessel introduced this item and Dwayne Smith, Director of Engineering and Capital Projects, Washoe County Community Services Department, was present to answer questions.

Staff recommends that the NNWPC provide a recommendation to the WRWC for approval of Washoe County's request for funding, in an amount not to exceed \$170,000 from the RWMF, to support the proposed Steamboat Irrigation Ditch Evaluation.

Commissioner Enloe asked why the entire Steamboat Ditch is not included in the scope of the effort.

Dwayne Smith explained that our goal is to build on this and address concerns as we are able to from a funding and need standpoint as we move forward in the future.

Commissioner Enloe asked about other funding sources and if Washoe County and the City of Reno would be contributing toward future efforts.

Mr. Smith stated we will make those decisions as we learn more going through this. If it is in alignment with what Washoe County and the City of Reno can and should do, that would be part of the discussion. If it is something we can marry with the larger needs of the Western Regional Water Commission and the NNWPC, we would have that discussion.

Commissioner Flansberg stated the City of Reno is looking at a stormwater master plan effort as well as a stormwater utility proposal for Reno City Council. This proposal will help us in that effort and we support the expenditure for this work to be done on Steamboat Ditch.

COMMISSIONER WIDMER MADE A MOTION TO APPROVE, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

10. Discussion and possible approval of an Interlocal Agreement with the City of Reno, in an amount not to exceed \$15,655 from the RWMF, to contract with NCE consultants to provide support for updating the Storm Water and Watershed-based Water Quality Planning Chapter of the RWMP – Chris Wessel. (For Possible Action)

Mr. Wessel presented the staff report for this item. As previously discussed, and agreed to, the 2021-2040 RWMP outline was modified to incorporate a standalone Chapter 5 - Storm Water and Watershed-based Water Quality Planning. Staff has asked for assistance from the City of Reno, the administrators of the Storm Water Permit Coordinating Committee, to help with the development of the chapter for inclusion in the 2021 RWMP update. The City of Reno has provided a proposal to engage NCE consulting to aid them in the development of the chapter as part of the 2021 RWMP update.

Staff recommends that the NNWPC approve an Interlocal Agreement with the City of Reno, in an amount not to exceed \$15,655 from the RWMF, to contract with NCE consultants, to provide support for development of Chapter 5 of the RWMP 2021 update and authorize the Water Resources Program Manager to execute a contract for that purpose.

COMMISSIONER SOLARO MADE A MOTION TO APPROVE, SECONDED BY COMMISSIONER WIDMER. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

11. Consent Items (For possible approval without discussion.) (For Possible Action)

- a. Recommendation to the WRWC for approval of the Sixth Amendment to the Interlocal Agreement with the Truckee Meadows Water Authority, in an amount not to exceed \$100,000 from the RWMF, to continue the Water Usage Review Program for FY 2020-2021 – Chris Wessel. (For Possible Action)
- b. Recommendation to the WRWC for approval of the Ninth Amendment to the Interlocal Agreement with the City of Reno, in an amount not to exceed \$262,500 from the RWMF, to support the Truckee Meadows Storm Water Quality Management Program for FY 2020-2021 – Chris Wessel. (For Possible Action)
- c. Approval of the Fifth Amendment to the Interlocal Agreement with the Desert Research Institute, in an amount not to exceed \$20,000 from the RWMF, to continue the Regional Precipitation Monitoring Program – Chris Wessel. (For Possible Action)
- d. Recommendation to the WRWC for approval of an Interlocal Agreement with the Desert Research Institute, in an amount not to exceed \$5,000 from the RWMF, to continue the Washoe ET Program for FY 2020-2021– Chris Wessel. (For Possible Action)
- e. Recommendation to the WRWC for approval of an Interlocal Agreement with the Nevada Landscape Association, in an amount of \$12,500 per year for two years, not to exceed \$25,000 from the RWMF, to continue the Certified Landscape Technician Program for FY 2020-2021 and FY 2021-2022 – Chris Wessel. (For Possible Action)

COMMISSIONER SOLARO MADE A MOTION TO APPROVE CONSENT ITEMS 11.A THROUGH 11.E, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

12. 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.

Mr. Smitherman presented information included in the regular Program Manager's reports.

Commissioner Enloe discussed water usage and fees and stated there may be a decrease in the revenue based on water usage.

Mr. Smitherman acknowledged that commercial water usage decreases could impact the revenue.

13. Discussion regarding location and possible agenda items for the June 2020 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. (For Possible Action)

The next meeting is scheduled for Wednesday, June 3, 2020. If restrictions on gatherings are lifted, the location will be the Washoe County Commission Chambers. If not, the meeting will be held via teleconference again.

Possible agenda items include: Consensus Population Forecast by the Truckee Meadows Regional Planning Agency; Consensus Population Forecast compared to sustainable water resources identified in the Regional Water Plan; recommendations from staff on revising conformance review procedures; status report on the Regional Water Plan update.

COMMISSIONER WIDMER MADE A MOTION TO SCHEDULE THE NEXT NNWPC MEETING FOR JUNE 3, 2020, SECONDED BY COMMISSIONER FLANSBERG. THE MOTION CARRIED UNANIMOUSLY WITH NINE (9) COMMISSIONERS PRESENT.

14. Commission Comments

Commissioners Flansberg and Solaro thanked Chair Wright for his work as NNWPC Chair.

Chair Wright thanked the NNWPC and staff for their support while he served as NNWPC Chair.

15. Staff Comments

Mr. Smitherman announced the WRWC Chair asked him to delay his retirement so his retirement date is changed from May 23, 2020 to July 17, 2020.

16. Public Comment

None

17. Adjournment (For Possible Action)

The meeting was adjourned at 2:15 p.m.

Respectfully submitted by Christine Birmingham.

Approved by:

Bill Hauck, NNWPC Chair

APPROVED BY COMMISSION IN SESSION ON _____, 2020.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 28, 2020

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Presentation of the draft 2020 Washoe County Consensus Forecast; discussion and possible recommendation to the Western Regional Water Commission (“WRWC”) to make a determination that the draft Consensus Forecast for population in 2040 can be supported by the sustainable water resources set forth in the Regional Water Management Plan (“RWMP”); and possible direction to staff.

SUMMARY

The Truckee Meadows Regional Planning Agency (“TMRPA”) has prepared the draft Washoe County Consensus Forecast 2020-2040 and submitted it to staff for comparison with the estimated population that can be supported by the sustainable water resources as set forth in the RWMP. The comparison consists of 4 parts: the 20-year population projection for Washoe County provided in the draft Consensus Forecast, the sustainable water resources estimate in the adopted RWMP, a 20-year water demand projection based on the Consensus Forecast, provided by the Truckee Meadows Water Authority (“TMWA”), and a comparison of the water demand projection to the sustainable water resources estimate set forth in the RWMP.

Since 2010, the Northern Nevada Water Planning Commission (“NNWPC”) has made the comparison and advanced a recommendation to the WRWC as to whether the Consensus Forecast population can be supported by the sustainable water resources identified in the RWMP. Two years ago, the WRWC approved the NNWPC’s recommendation and found that the draft Consensus Forecast population for 2038 (558,746 persons) was less than the estimated population that can be supported by the sustainable water resources set forth in the RWMP, and directed staff to inform Reno, Sparks, Washoe County, and the TMRPA that the forecasted population can be supported by the sustainable water resources as set forth in the RWMP.

The draft 2020 Consensus Forecast projects that the total population in Washoe County will grow from 469,801 (2019 certified estimate) to 569,385 in 2040. Compared to the 2018 version, which estimated a 20-year increase of about 107,000 persons, the projected growth increment is very similar. The 2020 Consensus Forecast projects a 20-year population increase of slightly less than 100,000 persons.

The 2016 RWMP includes an estimate of potentially available, sustainable water resources of approximately 190,500 acre feet per year. In addition, last year staff reported that an approximately 143,800 acre foot per year subset of the sustainable water resources are potentially available with no additional water importation.

Two years ago, using 2018 retail customer water use data and the 2018 Consensus Forecast, TMWA provided a County-wide water demand projection of approximately 100,100 acre feet for the 2038 population projection of 558,746. Given that the 2040 projection is within two percent of the 2038 forecast, a new demand projection was not requested of TMWA. A two percent increase in the demand projection would add about 2,000 acre feet.

Analysis and Conclusion:

- The draft 2020 Washoe County Consensus Forecast projects a 2040 population of 569,385, approximately two percent higher than the 2018 Consensus Forecast estimate for 2038 population;
- The 2016 RWMP includes an estimate of potentially available, sustainable water resources of approximately 190,500 acre feet per year and staff estimates 143,800 acre feet per year without additional importation;
- The water demand estimate to serve the projected 2038 population of 558,746 is approximately 100,100 acre feet, for which a two percent increase would be about 102,100 acre feet; and,
- By this comparison, the draft 2020 Washoe County Consensus Forecast population for 2040 is significantly less what the sustainable water resources identified in the RWMP can support, even without additional water importation.

BACKGROUND

In January 2010, the Regional Planning Governing Board (“RPGB”) adopted certain amendments to the Truckee Meadows Regional Plan (“Regional Plan”), and the RPGB Regulations on Procedure, identifying the NNWPC and the WRWC as the entities to perform a comparison, prior to the adoption of the Consensus Forecast, of the draft Washoe County Consensus Forecast and the estimated population that can be supported by the sustainable water resources as set forth in the RWMP. In April 2014, the TMRPA assumed the responsibility for preparing and publishing the Consensus Forecast. The RPGB Regulations on Procedure were amended at that time to reflect this change, and to make minor adjustments to the data sources and time frames for compilation and distribution of draft and final versions of the forecast.

According to the amended RPGB Regulations on Procedure, the NNWPC, upon receiving the draft consensus forecast document, will compare the draft population forecast with the estimated population that can be supported by the sustainable water resources as set forth in the RWMP and advance a recommendation for consideration to the WRWC. The WRWC will then make a determination based on the NNWPC’s recommendation concerning the comparison described above and inform Reno, Sparks, Washoe County, and the TMRPA as to its finding. In addition, the RPGB Regulations on Procedure state that if the WRWC determines the draft Consensus Forecast is less than or equal to the estimated population that can be supported by the sustainable water resources identified in the RWMP, the WRWC will submit the draft Consensus Forecast to Reno, Sparks, Washoe County, and the TMRPA with a finding that the forecasted population can be supported by the sustainable water resources as set forth in the RWMP.

RECOMMENDATION

Staff recommends that the NNWPC advance a recommendation to the WRWC to make a determination that the draft Consensus Forecast population for 2040 is less than the estimated population that can be supported by the sustainable water resources set forth in the RWMP, and a finding that the forecasted population can, therefore, be supported by such water resources.

JS:jp

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 28, 2020
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Jim Smitherman, Water Resources Program Manager
SUBJECT: Report on Phase 1 of the Regional Storm Water Drainage Network Geographic Information System (“GIS”) Map project, and possible direction to staff.

SUMMARY

In 2018, the Truckee Meadows Regional Planning Agency (“TMRPA”) completed Phase 1 of the Regional Storm Water Drainage Network Geographic Information System (“GIS”) Map project. Recently the Western Regional Water Commission (“WRWC”) expressed interest in discussing with TMRPA and staff, recommendations for future work related to the project. The purpose of this item to provide for NNWPC discussion and possible direction to staff concerning a future report to the WRWC.

The Phase 1 scope of work included the following tasks:

- Compile existing storm water network GIS data received from local jurisdictions and store in a centralized database.
- Evaluate GIS data for completeness of coverage.
- Evaluate attribute data included with the GIS features.
- Prepare a final report and provide a presentation to the Western Regional Water Commission (“WRWC”), Regional Planning Governing Board and Northern Nevada Water Planning Commission (“NNWPC”).
- Make the final collection of GIS data available to interested government entities.

TMRPA used visual and quantitative assessment techniques to analyze GIS storm water conveyance infrastructure data provided by the local jurisdictions. Jeremy Smith of TMRPA will provide a project review and conclusions and follow with discussion of recent storm water drainage related activities by TMRPA and others, including work on the Source Water Protection Program.

BACKGROUND

In March 2017, the WRWC requested staff to work with TMRPA staff and present a proposal to the NNWPC for the development of a regional storm water GIS map. In April 2017, the NNWPC recommended that the WRWC approve TMRPA’s proposal for the GIS map project. The WRWC approved a motion directing staff to move forward with Phase 1 of the proposed project at a cost not to exceed \$21,000 from the Regional Water Management Fund. TMRPA completed Phase 1 and made a report to the NNWPC in February 2018.

RECOMMENDATION

Staff recommends that the NNWPC accept the report on the GIS Map project and provide appropriate direction to staff.

JS:jp

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 28, 2020
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Jim Smitherman, Water Resources Program Manager
SUBJECT: Program Manager's Report

Attached are updated reports for items (a) and (b) for your review.

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

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

Funds Ctr/ Project #	Project	Orig.PO/Carry Foward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation“Can”Gauge Monit FY19-20	20,000	-2,668	17,332	13%	7/1/2019	9/30/2020
WP310101	Water Usage Review Program FY19/20	100000	0	100000	0%	7/1/2019	9/30/2020
WP310102	Washoe ET Program FY 19-20	10,000	-276	9,724	3%	7/1/2013	9/30/2020
WP310111	Certified Landscape Tech Prgm FY2019-20	12,500	0	12,500	0%	7/1/2018	6/30/2020
WP310203	Advanced Water Treatment Demo FY19-20	238,017	-64,596	173,421	27%	7/1/2016	9/30/2020
WP310207	IPR Outreach	74,471	-25,807	48,665	35%	4/1/2018	12/30/2020
WP310208	Planning Guidance Document FY19	187,728	-138,062	49,666	74%	4/1/2018	9/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Stdy FY19-20	34,057	-25,994	8,063	76%	4/1/2019	9/30/2022
WP310210	Long Valley Creek Feasibility Study	75,000	-15,560	59,440	21%	4/1/2019	9/30/2020
WP310303	TM Storm Water Quality Prog FY18/19	262,500	-101,266	161,234	39%	7/1/2019	9/30/2020
WP310305	Watershed MGMT Plan Update FY19-20	141,001	-139,693	1,309	99%	1/17/2019	6/30/2020

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

5/28/2020
 Fund 766
 Report 400/ZF15
 Fiscal Year 2020; Period 11

**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.	21,178.00-	23,648.49-		23,648.49-	2,470.49	12		2,470.49	12
RGL Pooled Inv.		3,631.52-		3,631.52-	3,631.52			3,631.52	
URGL Pooled Inv.		43.35		43.35	43.35-			43.35-	
Water Surcharge 1.5%	1,537,564.00-	1,555,163.32-		1,555,163.32-	17,599.32	1		17,599.32	1
* MISCELLANEOUS	1,558,742.00-	1,582,399.98-		1,582,399.98-	23,657.98	2		23,657.98	2
** REVENUE	1,598,742.00-	1,582,399.98-		1,582,399.98-	16,342.02-	1-		16,342.02-	1-
Professional Services	1,798,101.00	580,247.66	689,846.90	1,270,094.56	528,006.44	29		528,006.44	29
WRWC Staff & Legal	483,000.00	333,152.94	185,515.00	518,667.94	35,667.94-	97.85-		35,667.94-	97.85-
Fin Consult Services	8,700.00	8,700.00		8,700.00					
Invest Pool Alloc Ex		617.49		617.49	617.49-			617.49-	
Pmts to O Agencies			47,230.61	47,230.61	47,230.61-			47,230.61-	
Seminars and Meetings	1,000.00	640.00		640.00	360.00	36		360.00	36
Credit Card Fees		51.20		51.20	51.20-			51.20-	
Advertising	1,000.00	475.00		475.00	525.00	53		525.00	53
Undesignated Budget	10,000.00	527.50		527.50	9,472.50	95		9,472.50	95
Insurance Premium		3,936.00		3,936.00	3,936.00-			3,936.00-	
Combined Utilities	497.00	455.62		455.62	41.38	8		41.38	8
Travel	1,000.00	540.35		540.35	459.65	46		459.65	46
Overhead	51,044.00	49,478.16		49,478.16	1,565.84	0.02		1,565.84	0.02
** EXPENDITURES	2,354,342.00	978,821.92	922,592.51	1,901,414.43	452,927.57	19		452,927.57	19
*** Total	755,600.00	603,578.06-	922,592.51	319,014.45	436,585.55	58-		436,585.55	58-