

Northern Nevada Water Planning Commission

AGENDA

Wednesday, May 1, 2024

1:30 p.m.

Washoe County Chambers
1001 East Ninth Street, Building A
Reno, Nevada

This meeting will be held both in-person at the Washoe County Chambers and via Zoom teleconference. To join via Zoom, use the link below or enter the Meeting ID on the Zoom Website. Alternatively, join by teleconference by dialing the number provided and entering the Meeting ID.

Zoom Link: <https://us06web.zoom.us/j/84000639077>

Meeting ID: 840 0063 9077

For telephone-only participation, dial 1-669-444-9171 and enter the Meeting ID followed by #. Please mute and unmute phones by dialing *6.

To sign up for public comment in-person, complete a “Public Comment Card” and submit it to the clerk. In the Zoom platform, raise your virtual hand icon. If attending by phone, dial *9 to notify the clerk. Note that dialing *9 both raises and lowers the virtual hand.

Notes:

1. Commission members may participate via remote technology under NRS 241.020. The public may attend in person or remotely. Live public comments can be made at the meeting location, by telephone or via remote technology.
 2. Agenda items labeled “For Possible Action” are actionable, while those marked with an asterisk (*) are non-action items.
 3. Public comment is limited to three minutes per speaker, allowed during designated periods or before action items. Comments should address the Commission as a whole, and sign-up is required for in person participation by submitting a “Public Comment Card” to the clerk or remotely by raising a virtual hand. Persons may not allocate unused time to other speakers.
 4. Agenda items may be reordered, combined, removed, moved to/from Consent Items, or delayed. Attend the meeting at the posted time for relevant items.
 5. Supporting material for agenda items is available online at <http://www.wrwc.us> . Requests for information can be arranged by calling 775-225-5246 or emailing wrwc@washoecounty.gov.
 6. The meeting location is accessible to the disabled. Special accommodation can be arranged by calling 775-225-5246 at least 24 hours in advance.
 7. This agenda is posted in accordance with NRS 241.020e of Nevada Website at <https://notice.nv.gov>.
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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. Nomination and election of Chair and Vice Chair of the Northern Nevada Water Planning Commission (NNWPC) for the term of April 2024 to April 2025– Kim Rigdon, Water Resource Program Manager **(For Possible Action)**
5. Approval of the minutes from the February 7, 2024 NNWPC meeting **(For Possible Action)**
6. NNWPC Resolution 24-01 — Resolution of Appreciation for the service of Dave Solaro as a Commissioner of the NNWPC **(For Possible Action)**
7. Discussion and possible elimination of the Nevada Landscape Association as a non-voting member of the NNWPC— Kim Rigdon, Water Resources Program Manager **(For Possible Action)**
8. Presentation, discussion and possible direction to staff on the Comprehensive Regional Water Management Plan review and update schedule — Kim Rigdon, Water Resources Program Manager **(For Possible Action)**
9. Program Managers Report — Kim Rigdon, Water Resources Program Manager*
10. Discussion and possible direction to staff regarding agenda items, dates and locations for future NNWPC meetings — Kim Rigdon, Water Resources Program Manager **(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, February 7, 2024

The Northern Nevada Water Planning Commission (NNWPC) held a regular meeting on Wednesday, February 7, 2024 at the Truckee Meadows Water Authority (TMWA) Independence Room, 1355 Capital Boulevard, Reno, Nevada, and conducted the following business.

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

1. Roll Call and Determination of Presence of a Quorum

Voting Members Present: John Enloe; John Flansberg; Bill Hauck; Danielle Henderson (zoom); Chris Melton (zoom); Casey Mentzer; My-Linh Nguyen; Dave Solaro; Kara Steeland; Michael Widmer

Voting Members Absent: Michael Drinkwater; Mervin Wright

Staff Members Present: Kim Rigdon; Birgit Widegren; Lucas Foletta; Jennifer Purgitt

2. Public Comment

None

3. Approval of Agenda (For Possible Action)

COMMISSIONER FLANSBERG MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH TEN (10) COMMISSIONERS PRESENT.

4. Approval of the Minutes from the November 1, 2023 NNWPC and Western Regional Water Commission (WRWC) Concurrent Meeting (For Possible Action)

COMMISSIONER FLANSBERG MADE A MOTION TO APPROVE THE MINUTES, SECONDED BY COMMISSIONER SOLARO. THE MOTION CARRIED UNANIMOUSLY WITH TEN (10) COMMISSIONERS PRESENT.

5. Presentation on the WRWC and NNWPC website update – Birgit Widegren, WRWC Water Management Planner, and Chohnny Sousa, Truckee Meadows Regional Planning Agency (TMRPA) Regional Planner

Birgit Widegren, Water Management Planner, stated that through the shared work program, staff has been working with TMRPA staff to do a major overhaul of the website. The site is not live yet and feedback and suggestions are welcome.

Chohnny Sousa, TMRPA Regional Planner, gave a demonstration of the website reviewing information and links that will be available.

Kim Rigdon, Water Resource Program Manager, stated she will reach out to the commissioners to see how they want their contact information displayed on the website.

Ms. Widegren answered questions regarding information that will be available on the website. Historical data from the old websites will be memorialized.

6. Presentation on the Middle Truckee River Watershed Forest Partnership – Kara Steeland, TMWA Senior Hydrologist and Watershed Coordinator (For Possible Action)

Kara Steeland, TMWA, gave a presentation on the Middle Truckee River Watershed Forest Partnership (MTRWFP). In October 2022, TMWA's Board approved a Memorandum of Understanding (MOU) with the Tahoe National Forest, The Nature Conservancy, Truckee River Watershed Council, and National Forest Foundation to form the Middle Truckee River Watershed Forest Partnership (MTRWFP). The Project partners have developed a 10-year vegetation plan and a funding plan. The goal is to treat 62,000 acres of forested lands over the next 10 years. It is estimated that this work will cost \$120-\$140 million for planning and implementation. The presentation included information on grants and other funding sources. Moving forward in 2024, the MTRWFP will work toward expanding public and agency knowledge about the Partnership, continue planning and implementing projects, and continue seeking funding for future planning and implementation.

Ms. Steeland answered questions regarding watershed erosion and explained that this is not specifically focused on restoration work.

Ms. Steeland answered questions about getting Humboldt County involved. They were approached when this partnership was started but they are doing an incredible job with landscape planning and they have a lot of funding so they didn't need a lot of help from that perspective, so we partnered with them and created a Pilot Forest Ambassador Program where we helped fund outreach staff that interacts with and educates the public out on hiking trails.

No action was taken.

7. Action, discussion, and possible direction to staff on the draft WRWC Fiscal Year 2024-2025 Tentative Budget, and possible recommendation to the WRWC to approve the tentative budget - Kim Rigdon, Water Resource Program Manager (For Possible Action)

Ms. Rigdon reported that staff has developed a draft Tentative Budget for review and possible recommendation to the WRWC for approval. She reviewed the budget and any estimate changes for this physical year.

Public Comment:

Michael DeMartini spoke regarding the budget item that suggests a water balance study for Cold Springs.

COMMISSIONER FLANSBERG MADE A MOTION TO RECOMMEND TO THE WRWC APPROVAL OF THE TENTATIVE BUDGET AS PRESENTED, SECONDED BY COMMISSIONER HAUCK. THE MOTION CARRIED UNANIMOUSLY WITH TEN (10) COMMISSIONERS PRESENT.

8. Program Manager's Report – Kim Rigdon, Water Resources Program Manager

Ms. Rigdon provided a status report on Projects and Work Plan Supported by the Regional Water Management Fund (RWMF), and the RWMF FY24 Second Quarter Revenue and Expense Report. She highlighted a few of the projects included in the report.

9. Discussion and possible direction to staff regarding agenda items, dates and locations for future NNWPC meetings – Kim Rigdon, Water Resources Program Manager (For Possible Action)

The next NNWPC meeting will be on March 6, 2024.

A request was made for a future agenda item on the potential updates to FEMA flood maps.

Chair Widmer suggested it may be a good idea to revisit and update a report that was done on frequency analysis for maintenance creeks. He will forward information on that report to Ms. Rigdon.

No action was taken.

10. Commission Comments

Commissioner Enloe stated he will be stepping down around the first of April and he introduced Nate Allen.

11. Staff Comments

Ms. Rigdon reported on a January 11 tour of Pure Water Monterey with representatives from the Northern Nevada Public Health Department and the Nevada Division of Environmental Protection (NDEP).

Ms. Rigdon reported on plans to attend the upcoming WateReuse 2024 Symposium in March in Denver.

Another trip has been scheduled for April 4 to the Orange County Water Replenishment District Facility and the Albert Robles Center for Water Recycling and Environmental Learning.

12. Public Comment

None

13. Adjournment (For Possible Action)

The meeting was adjourned at 2:20 p.m.

Respectfully submitted by Christine Birmingham.

Approved by:

Michael Widmer, NNWPC Chair

APPROVED BY COMMISSION IN SESSION ON _____, 2024.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 25, 2024
TO: Chairman and Members, Northern Nevada Water Planning Commission (NNWPC)
FROM: Kim Rigdon, Water Resources Program Manager
SUBJECT: Nomination and election of Chair and Vice Chair of the NNWPC Commission for the term of April 2024 to April 2025

SUMMARY

Section 39 of the Western Regional Water Commission (WRWC) Act, Chapter 531, Statutes of Nevada 2007, mandates that the Northern Nevada Water Planning Commission (NNWPC) establish a schedule for the selection of its Chair on a rotating basis among the members. While the Act identifies the voting members of the NNWPC, it remains silent on the position of Vice Chair and does not prohibit its selection.

Prior to the adoption of the NNWPC Administrative Policies and Procedures on May 5, 2010, the selection of a Vice Chair was based on custom and practice. This individual would preside over meetings in the absence of the Chair. Section V of the NNWPC Administrative Policies and Procedures outlines the process for selecting both a Chairman and a Vice Chairman, rotating annually from among the voting members, at the first meeting in April.

All twelve NNWPC voting member positions have served as Chair once in rotation. However, four member positions, including the Domestic Well Owner representative, Washoe County Water Resource's Director's designee, Washoe County Conservation District, and the City of Sparks representatives, have served twice and are currently ineligible for selection as Chair.

PREVIOUS ACTION

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

2023 Member: Chairman: Michael Widmer, Domestic Well Owners
 Vice Chairman: John Flansberg, City of Reno

2022 Member: Chairman: Dave Solaro, Washoe County
 Vice Chairman: Michael Widmer

2021 Member: Chairman: John Martini, City of Sparks
 Vice Chairman: Mervin Wright

2020 Member: Chairman: Bill Hauck, Washoe County Water Conservation District
 Vice Chairman: John Martini

2019 Member: Chairman: Mervin Wright, Pyramid Lake Paiute Tribe
 Vice Chairman: Bill Hauck

2018 Member: Chairman: Michael DeMartini, Domestic Well Owners
 Vice Chairman: Mervin Wright

- 2017 Member: Chairman: Danielle Henderson, Truckee River Flood Management Authority
Vice Chairman: Michael DeMartini
- 2016 Member: Chairman: John Flansberg, City of Reno
Vice Chairman: Danielle Henderson
- 2015 Member: Chairman: John Enloe, Truckee Meadows Water Authority (TMWA), South
Truckee Meadows General Improvement District
Vice Chairman – John Martini
- 2014 Member: Chairman: Michael Drinkwater, Truckee Meadows Water Reclamation Facility
Vice Chairman – Darrin Price
- 2013 Member: Chairman: John Buzzone, succeeded by Dave Solaro, Washoe County
Vice Chairman: Michael Drinkwater
- 2012 Member: Chairman: Mickey Hazelwood, Public at Large
Vice Chairman: John Buzzone
- 2011 Member: Chairman: George Ball, Washoe County Water Conservation District
Vice Chairman: Neil Krutz
- 2010 Member: Chairman: John Erwin, TMWA, General Manager's designee
Vice Chairman: Jerry Schumacher
- 2009 Member: Chairman: Wayne Seidel, City of Sparks
Vice Chairman – George Ball
- 2008 Member: Chairman: Darrin Price, Sun Valley General Improvement District
Vice Chairman: Wayne Seidel

RECOMMENDATION

Staff proposes the NNWPC select a member to serve as Chair, and a member to serve as Vice Chair, each for one-year terms effective May 1, 2024 and ending on March 31, 2025.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 25, 2024
TO: Chairman and Members, Northern Nevada Water Planning Commission (NNWPC)
FROM: Kim Rigdon, Water Resources Program Manager
SUBJECT: Discussion and possible elimination of Nevada Landscape Association as a non-voting member of the NNWPC

SUMMARY

The purpose of this report is to recommend the elimination of the Nevada Landscape Association (NLA) non-voting member position on the NNWPC. Non-voting members are appointed to offer expertise and representation from diverse sectors in water resource planning and management in the region, as stipulated in the Western Regional Water Commission (WRWC) Act (Chapter 531, Statutes of Nevada 2007).

BACKGROUND

The NNWPC appointed the NLA representative to the commission on September 3, 2008, as an additional non-voting member authorized under Section 37 of the WRWC Act. However, the NLA member has not attended an NNWPC meeting since January 7, 2015. Staff have reached out to NLA and learned that the member appointed years ago is no longer affiliated with the organization.

RECOMMENDATION

Staff recommends the elimination of the Nevada Landscape Association non-voting member position on the NNWPC due to the absence of participation from the NLA member, the lack of requirement for this position in the WRWC Act, and the confirmation that the appointed member is no longer with the organization.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 25, 2024
TO: Chairman and Members, Northern Nevada Water Planning Commission (NNWPC)
FROM: Kim Rigdon, Western Regional Water Commission Program Manager
SUBJECT: Presentation, discussion and possible direction to staff on the [Comprehensive Regional Water Management Plan](#) (RWMP) review and update schedule

Background

The NNWPC is tasked with conducting a legislatively required 5-year review and update to the RWMP. Pursuant to [Chapter 531 Statutes of Nevada 2007](#), the Western Regional Water Commission (WRWC) Act, this update aims to ensure the plan reflects current conditions, trends, and priorities in water management for the Truckee Meadows region. The plan plays a crucial role in guiding sustainable water use and management practices.

Process Overview:

The NNWPC will lead the coordination effort among water planning agencies and stakeholders in the Truckee Meadows to facilitate a comprehensive review and update of the RWMP. The deadline for completing this process is January 1, 2026.

Key Steps:

- 1. Schedule Development:** Staff will develop a schedule outlining the milestones and tasks for the RWMP review and update process with the NNWPC (Attachment 8a).
- 2. Public Outreach:** Staff, in collaboration with NNWPC members, will utilize the <http://www.wrwc.us/> website to disseminate materials and information related to the RWMP review and update. This will allow for continuous public engagement throughout the process. Additionally, staff will present materials in public meetings regularly to solicit feedback and input from stakeholders.
- 3. Coordination and Stakeholder Engagement:** Staff will work closely with the NNWPC to ensure effective coordination among water planning agencies and stakeholders. Additional outreach efforts will be undertaken as needed to ensure broad participation and input in the review and update process.
- 4. Plan Development:** Staff will draft revisions to the RWMP based on the input received during the review process. The revised plan will address the requirements set forth in Section 42 of the WRWC Act and reflect current water management priorities and challenges in the region.
- 5. Public Comment Period:** A 30-day public comment period will be held to allow for public review and feedback on the draft RWMP. Staff will present all comments received to the NNWPC with corresponding recommendations for addressing them.

Northern Nevada Water Planning Commission

6. Recommendation to WRWC: The NNWPC will hold a public hearing and make a recommendation to the WRWC for adoption of the updated RWMP. The recommendation will be based on a thorough review of the draft plan and consideration of public input.

Conclusion

The RWMP review and update process is critical for ensuring that the plan remains relevant and effective in guiding water management efforts in the Truckee Meadows region. Staff will continue to work closely with the NNWPC and other stakeholders to facilitate a transparent and inclusive process that leads to the development of a comprehensive and actionable plan.

Attachment 8a: Schedule for RWMP Review and Update

Schedule for the [Comprehensive Regional Water Management Plan \(RWMP\)](#) Review and Update

The RWMP review and update schedule outlines topics to be updated in the plan to ensure that all aspects of water management in the Truckee Meadows are addressed. Tentative start dates are provided for each topic, and completion will vary based on tasks, stakeholder engagement, professional services, and tool development.

Several topics overlap with existing efforts. For example, population forecasts and water demand projections are estimated every two years with the Truckee Meadows Water Authority (TMWA) and the Truckee Meadows Regional Planning Agency's (TMRPA) [Consensus Forecast](#), making these ongoing tasks. Likewise, wastewater flows and reuse strategies are routinely addressed through Regional Effluent Management Team (REMT) activities and [OneWater Nevada](#) studies, particularly focusing on advanced purified water benefits for the region.

Ongoing: Scheduling and Stakeholder Engagement

- Develop and regularly update a project schedule for the RWMP update process, including key milestones and tasks.
- Identify and engage stakeholders, including water planning agencies, community organizations, environmental groups, businesses, and the general public.

Ongoing: Issues and Action Plan

- Compile key issues and challenges identified throughout the update process.
- Develop an action plan outlining specific strategies and initiatives to address identified issues.

Ongoing: Population Forecast and Projections of Water Demand

- TMRPA is currently preparing the [Consensus Forecast](#) and coordinating with TMWA to determine water demand projects for the region.
- Identify trends and factors influencing water demand and plan accordingly.

Ongoing: Peak Day Requirements and Wastewater Flows

- Analyze peak day water demand and wastewater flows.
- Identify strategies for managing peak demand and optimizing regional planning for wastewater treatment and effluent management.

July 2024: Policies and Goals

- Review existing policies and goals outlined in the current RWMP.
- Identify areas for revision or updating based on Northern Nevada Planning Commission (NNWPC) input and evolving priorities.

August 2024: Water Resources

- Assess current water resources, including availability, quality, and usage patterns.
- Identify strategies for sustainable management of water resources.

August 2024: Water Purveyors and Other Water Providers

- Engage with water purveyors and other providers to review current infrastructure, capacity, and service levels.
- Identify issues and priorities in water delivery and management.

August 2024: Wastewater and Effluent Management

- Engage with water reclamation facilities staff to review current facility infrastructure, capacity and services levels.
- Review existing wastewater management practices.
- Identify regional opportunities for enhancing efficiency and effluent management and reuse.

October 2024: Stormwater and Watershed-Based Water Quality Planning

- Assess stormwater management practices and watershed-based water quality planning efforts.
- Identify strategies for mitigating pollution and improving water quality in local watersheds.

October 2024: Flood Management and Stormwater Drainage

- Engage existing flood management and stormwater drainage oversight agencies.
- Identify programmatic areas for improvement to reduce flood risk and enhance stormwater management.

January 2025: Water Conservation Plan-Efficient Use of Water

- Engage stakeholders to review the regional water conservation plan to promote efficient water use.
- Identify measures to incentivize conservation and reduce water waste.

February 2025: Cost and Financing

- Compile a financial summary of costs, capital improvement needs, and funding alternatives.
- Assess potential impacts to user rates and development fees.

April 2025: Draft Plan Development

- Finalize revisions to the RWMP based on the individual updates and stakeholder input.
- Incorporate feedback received during the individual update process into the draft plan.

July 2025: Legal and Administrative Review

- Conduct an administrative review of the draft RWMP to ensure compliance with relevant regulations and standards.
- Prepare the plan for submission to the NNWPC for review.

August 2025: NNWPC Review and Approval

- Submit the updated RWMP to the NNWPC for review.

- Address any additional feedback or concerns raised by the NNWPC during the review process and schedule a public hearing for approval and recommendation to the WRWC for adoption.

September 2025: Public Comment Period

- Publish the updated RWMP for a 30-day public comment period.
- Gather and review comments from the public on the finalized plan.

October – November 2025: Plan Adoption

- Present comments to the NNWPC along with corresponding recommendations for addressing them.
- Hold the NNWPC and WRWC public hearings for plan adoption.

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 25, 2024
TO: Chairman and Members, Northern Nevada Water Planning Commission (NNWPC)
FROM: Kim Rigdon, Water Resources Program Manager
SUBJECT: Program Manager's Report

SUMMARY

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

- a) Report on the status of Projects and Work Plan supported by the Regional Water Management Fund (RWMF).
- b) RWMF FY24 Third Quarter Revenue and Expense Report.

FY24 Status Report of Projects and Work Plan						
Supported by the Regional Water Management Fund						
Project	FY24 Budget (+ carry fwd)	FY24 Invoiced	Balance	Agreement/ Amendment Effective Date	Agreement Project Completion Date	Comments
Nevada Landscape Association (NLA) National Association of Landscape Professionals (NALP)	\$12,500	\$0	\$12,500	7/1/2023	6/30/2024	Pending report and invoice
Stantec - Cold Springs Water Balance	\$124,698	-\$10,808	\$113,890	11/1/2023	6/30/2025	Project kick-off meeting December 1, 2023 and currently working on data and model review
Truckee Meadows Water Authority - Water Usage Review Program	\$100,000	\$0	\$100,000	7/1/2023	6/30/2024	600 water usage reviews to be completed by June 30, 2024.
Desert Research Institute - Precipitation Can Monitoring Network	\$20,000	\$0	\$20,000	7/1/2023	6/30/2024	Ongoing data collection
Desert Research Institute - Washoe Evapotranspiration Project	\$5,000	-\$1,250	\$3,750	7/1/2023	6/30/2024	Ongoing hosting and maintenance of Washoe Evapotranspiration Project Website, Jan-March data submitted 4/11/24
University of Nevada Reno, Nevada Water Innovation Institute - Regional Water Management Coordination	\$203,567	-\$5,870	\$197,697	7/1/2023	6/30/2025	Ongoing regional coordination and leadership, NWII Strategic Planning, effluent planning coordination
University of Nevada Reno, Nevada Water Innovation Institute - Enhanced Wastewater Source Control Phase 2	\$361,446	-\$109,478	\$251,968	8/16/2023	6/30/2025	Multi-year wastewater reclamation facility sampling plan development and implementation support for RSWRF, TMWRF, and STMWRF. RSWRF sampling plan kick-off meeting January 8, 2024. On March 13th and March 20th respectively, Reno and TMWA approved the interlocal agreement to cost share the RSWRF sampling plan.
Storm Water Permit Coordinating Committee - Program Implementation	\$262,500	-\$94,132	\$168,368	7/1/2023	6/30/2024	Ongoing Regional Stormwater Quality Management Program implementation

FY24 Status Report of Projects and Work Plan						
Supported by the Regional Water Management Fund						
Project	FY24 Budget (+ carry fwd)	FY24 Invoiced	Balance	Agreement/ Amendment Effective Date	Agreement Project Completion Date	Comments
Storm Water Permit Coordinating Committee, Environmental Incentives - Water Quality Crediting Program	\$91,231	-\$11,611	\$79,620	7/1/2021	9/30/2024	Ongoing agency coordination. Draft program document was presented at March TMSWPCC meeting, stakeholders provided initial comments on structure of proposed program.
Storm Water Permit Coordinating Committee - Watershed Assessments	\$65,000	\$0	\$65,000	10/25/2023	6/30/2024	Assessments for Alum and Somerset have been conducted. Galena, Thomas and Whites Creek will be assessed in May.
TMRPA-Shared Work Program	\$50,000	-\$17,562.14	\$32,438	7/1/2023	6/30/2024	Ongoing GIS & graphics assistance to WRWC, recently completed new WRWC/NNWPC website, Consensus Forecast and water demand projections scheduled in June.
Data Instincts - One Water NV Communication Plan	\$126,774	-\$63,792	\$62,982	9/1/2021	-	Ongoing OWN communication planning & coordination: Site visits organized to Pure Water Monterey on 1/10/24 and Southern CA sites on 5/16/24, presentation to WRWC in May.
Jacobs-PFAS Technical Assistance	\$25,000	-\$10,556	\$14,444	10/4/2023	-	Ongoing technical assistance and board education on evolving PFAS issues. Board presentations to North Valleys Water Subcommittee and Western Regional Water Commission October 13 and 18, 2023. Regulation update to NWNPC and WRWC in June.
Truckee River Foundation - One Truckee River	\$75,000	-\$59,535	\$15,465	7/1/2023	6/30/2024	Ongoing <i>One Truckee River Management Plan</i> implementation. River Friendly Landscaping incentive development program added to FY25 curriculum.

FY24 Status Report of Projects and Work Plan						
Supported by the Regional Water Management Fund						
Project	FY24 Budget (+ carry fwd)	FY24 Invoiced	Balance	Agreement/ Amendment Effective Date	Agreement Project Completion Date	Comments
Sierra Nevada Journeys-OneWaterNV STEM Education	\$50,000	-\$18,000	\$32,000	7/1/2023	6/30/2024	Ongoing, STEM education activity developed with partner agencies (90% complete). Piloting events begin in April, program to be delivered at Water Smart Day May 4th. Presentation to NNWPC and WRWC in June.

Report date: 4/25/2024
 Fund 766
 Report 400/ZF15
 Fiscal Year 2024; Period 1-9

Fiscal Year 2024
Quarterly Revenue & Expense Report
Regional Water Management Fund

Accounts	Plan Budget	QTR 1	QTR 2	QTR 3	QTR 4	Cumulative	Budget Remaining
		Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	
Interest-Pooled Inv.	10,000.00	10,772.93	12,480.86	14,129.62		37,383.41	27,383.41-
RGL Pooled Inv.		1,392.50	2,320.88	8,136.24		11,849.62	11,849.62
URGL Pooled Inv.		27,916.14-	48,269.57	5,575.47-		14,777.96	14,777.96
Water Surcharge 1.5%	1,720,000.00	384,901.88	648,468.06	387,762.88		1,421,132.82	1,421,132.82
** REVENUE	1,730,000.00	369,151.17	711,539.37	404,453.27		1,485,143.81	244,856.19
WRWC Staff & Legal	570,437.00	102,849.11	134,897.71	158,801.80		396,548.62	173,888.38
Fin Consult Services	9,100.00		9,400.00			9,400.00	300.00-
Invest Pool Alloc Ex		112.75	226.87	185.48		525.10	525.10-
Software Subscription		40.00	1,518.00	669.90		2,227.90	2,227.90-
Operating Supplies			222.53	110.44		332.97	332.97-
Office Supplies/Postage		19.07		177.96		197.03	197.03-
Phones		224.50	337.32	337.26		899.08	899.08-
Undesignated Budget	12,000.00						12,000.00
Insurance Premium			5,796.00			5,796.00	5,796.00-
Other Expense			26.79				
Credit Card Fees				6.62			
Combined Utilities	446.00						446.00
Advertising		454.00		123.00			
Operating Supplies and Services	12,446.00	737.57	7,900.64	1,425.18		10,063.39	2,382.61
Seminars and Meetings	1,000.00		2,560.00			2,560.00	1,560.00-
Advertising	1,000.00						1,000.00
Travel	1,000.00			3,576.32		3,576.32	2,576.32-
Overhead - Washoe County Services	46,689.00	8,672.25	15,303.58	10,342.54		34,318.37	12,370.63
** EXPENDITURES	2,881,672.00	114,521.68	294,246.80	357,707.11		766,475.59	2,115,196.41
*** Total	1,151,672.00-	254,629.49	417,292.57	46,746.16		718,668.22	433,003.78-