



**PO Box 915
Zephyr Cove, NV 89448
775-586-1610 ext 21**

BOARD MEETING AGENDA

May 15, 2014

**10:00 AM
(estimated duration 2 hours)**

**The Parasol
Meeting Room
948 Incline Way
Incline Village, Nevada
Call in information: 712-432-0360, code 341249#**

Agenda Items

- 1. Call to Order**
- 2. Supervisor Roll Call**
- 3. Approval of the Agenda:** This is the tentative schedule for the meeting. The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay the discussion relating to an item on the agenda at anytime.
- 4. Public Interest Comments (No Action)**

Posted: Nevada Tahoe Conservation District Administrative Office, Douglas County Clerk, Washoe County Clerk, NV Division of Conservation Districts.

Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to telephone the NTCD Administrative Office at (775) 586-1610 x21 three days prior to the Board meeting. Please contact Mark Thorpe at PO Box 915, Zephyr Cove, NV 89448; or email mthorpe@ntcd.org; or phone 775-586-1610 #21 to obtain supporting material for the agenda. Supporting material may also be found at <http://ntcd.org/html/board.php>

CONSENT CALENDAR

The consent calendar consists of items 5 and 6 below. Items appearing on the Consent Calendar are items that can be adopted with one motion unless pulled by a Supervisor or a member of the public. Members of the public who wish to have a consent item placed on the Administrative Agenda shall make that request during the public comment section at the beginning of the meeting and specifically state why they are making the request. When items are pulled for discussion, they will be automatically placed at the beginning of the Administrative Agenda or may be continued until another meeting.

Motion to approve the Consent Calendar.

- | | <u>Page #</u> |
|--|---------------|
| 5. Agency Reports, Discussion/Possible Action | |
| a. For Possible Action: NRCS report | |
| b. For Possible Action: NACD report. | |
| c. For Possible Action: Department of Conservation and Natural Resources Conservation District Program report. | |
| d. For Possible Action: NvACD report. | |
| e. For Possible Action: Staff report. | |
|
 | |
| 6. Discussion/Possible Action (Business) | |
| a. For Possible Action: Approval of the Board of Supervisors meeting minutes for April 17, 2014. | 1 - 4 |
| b. For Possible Action: Approval of the NTCD financial reports for April 2014. As of 4/30/14, the District's Fund balance was \$111,351. This represents the District's available spendable resources, or assets less liabilities. April had a surplus of \$2,583. April's surplus was due to: operational expenses kept to a minimum; and even though there was an employee on LWOP, unbillable time was only four weeks. Overall a very good month, this puts the District on track for a positive year. Year-to-date the District is financially positive at \$3,404. | 5 - 10 |
| c. For Possible Action: Approval of 1.5% Cost-of-Living-Adjustment for all District staff, effective June 1, 2014, based on 2013 annual Consumer Price Index. | 11 |
| d. For Possible Action: Approval of cancellation of July 17, 2014, Board meeting. | |

Posted: Nevada Tahoe Conservation District Administrative Office, Douglas County Clerk, Washoe County Clerk, NV Division of Conservation Districts.

Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to telephone the NTCD Administrative Office at (775) 586-1610 x21 three days prior to the Board meeting. Please contact Mark Thorpe at PO Box 915, Zephyr Cove, NV 89448; or email mthorpe@ntcd.org; or phone 775-586-1610 #21 to obtain supporting material for the agenda. Supporting material may also be found at <http://ntcd.org/html/board.php>

ADMINISTRATIVE CALENDAR

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

Item(s) pulled from the Consent Calendar will be heard at this time.

	<u>Page #</u>
7. For Possible Action: Approval of agreement with Washoe County on the Stormwater Load Reduction Plan 2 (SLRP 2) project.	12
8. For Possible Action: Approval of agreement with Nevada Division of State Lands (NDSL) on the Road Operations project.	13
9. For Possible Action: Update regarding the dispute with Contractor on the Glenbrook Creek Restoration project. And possible approval of Binding Mediation contract or settlement agreement.	
10. Supervisor's Comments	
11. Public Interest Comments	
12. Motion to Adjourn	

Posted: Nevada Tahoe Conservation District Administrative Office, Douglas County Clerk, Washoe County Clerk, NV Division of Conservation Districts.

Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to telephone the NTCD Administrative Office at (775) 586-1610 x21 three days prior to the Board meeting. Please contact Mark Thorpe at PO Box 915, Zephyr Cove, NV 89448; or email mthorpe@ntcd.org; or phone 775-586-1610 #21 to obtain supporting material for the agenda. Supporting material may also be found at <http://ntcd.org/html/board.php>



Po Box 915
Zephyr Cove, Nevada 89448
775-586-1610 x21

NTCD Board Minutes

April 17, 2014

The Douglas County Library, Board Room

233 Warrior Way, Zephyr Cove, NV

10:00 AM Start Time

Present:

Supervisor Smith
Supervisor Perlman-Whyman
Supervisor Sarnoff
Supervisor Freeman
Supervisor Endicott (via telephone)
Supervisor Penzel (via telephone)

Staff/Others

D. Martin, District Manager
M. Thorpe, Administrator
W. Loftis, NRCS
S. Norbeck, POOL/PACT

Absent:

Supervisor McCarthy and Supervisor Berkbigler

1. Call to Order by Chair Smith.
2. Supervisor Roll Call: see above
3. Approval of the Agenda: Supervisor Sarnoff moved to approve the Agenda, seconded by Supervisor Perlman-Whyman, motion carried unanimously.
4. Public Interests Comments: None.
5. For Possible Action: Review and Approval of new Personnel Policies.
 - a. NTCD receives HR and Risk Management support through POOL/PACT, a Nevada Inter-local support agency for local government. POOL/PACT worked with NTCD's administrative staff to update all employee policies to reflect current legal and technical aspects of personnel human resources. The policies were presented by Stacy Norbeck of POOL/PACT. The new policies were created using POOL/PACT's sample template for small organizations. The new policies will help

reduce employment liability, and employees will know what acceptable and unacceptable behavior is. POOL/PACT updates the policies when there are any changes, usually legal related. For example, the old harassment policy was missing nine protected classes, therefore, very out of date. In fact, some of the District's old policies were probably unlawful. Supervisor Smith stated this is a benefit of POOL/PACT. Supervisor Perlman-Whyman has been working with NACD on their policies. Supervisor Perlman-Whyman thanked Stacy for her help. Supervisor Perlman-Whyman moved to approve the Personnel Policies, seconded by Supervisor Freeman, motion carried unanimously.

CONSENT CALENDAR

Items 6a, 6b, 6d, 6e, and 7d were pulled from the consent calendar for further discussion.

Supervisor Sarnoff moved to approve the Consent Calendar (items 6c, 7a, 7b, 7c, and 7e with all other items pulled), seconded by Supervisor Perlman-Whyman, motion carried unanimously.

6. Agency Reports, Discussion/Possible Action
 - a. Moved to Administrative calendar.
 - b. Moved to Administrative calendar.
 - c. For Possible Action: Department of Conservation and Natural Resources Conservation District Program report. No report provided.
 - d. Moved to Administrative calendar.
 - e. Moved to Administrative calendar.

7. Discussion/Possible Action (Business)
 - a. For Possible Action: Approval of the Board of Supervisors meeting minutes for January 16, 2014.
 - b. For Possible Action: Approval of the NTCD financial reports for January 2014. As of 1/31/14, the District's Fund balance was \$96,518. This represents the District's available spendable resources, or assets less liabilities. January had a surplus of \$8,336. January's surplus was due to: receipt of \$10,000 from Douglas County as a community assistance grant, and a donation of vacation time from the District Manager.
 - c. For Possible Action: Approval of the NTCD financial reports for February 2014. As of 2/28/14, the District's Fund balance was \$97,312. This represents the District's available spendable resources, or assets less liabilities. February had a surplus of \$2,196. February was an "ideal" month, no extraordinary expenses or revenues. Year to date the District has a deficit of \$9,935. If the next four months are "ideal", the District will end the year with a small/manageable deficit.
 - d. Moved to Administrative calendar.

- e. For Possible Action: Approval of FY2015 Annual Work Plan and FY2015 Proposed Budget, for submittal to the Conservation District Program.

ADMINISTRATIVE CALENDAR

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION

Item 6a) For Possible Action: NRCS report. W. Loftis of NRCS presented the snow survey as of April 1, 2014. The water year to date precipitation percent of normal for Lake Tahoe is 66%. Snowmelt stream flows are forecast to be much below normal for western Nevada. On April 24, there will be a meeting to discuss the MOU between TRPA, NRCS, NTCDD, and TRCD. The San Francisco Estuary Institute reported a few months ago that there are three times more SEZs (Stream Environment Zone) than previously thought in the Tahoe Basin. Since then, this report has been corrected due to the confusion of the definition of SEZ. In the Tahoe basin, SEZ is a very regulated term. Supervisor Perlman-Whyman said this verifies a need for outreach. Supervisor Perlman-Whyman also reported she presented W. Loftis' work at the recent national meeting.

Item 6b) For Possible Action: NACD report. Supervisor Perlman-Whyman recently attended the national meeting. The Pinyon Juniper policy was passed at the meeting. She handed out an article from the Washington Spectator regarding Chesapeake Bay conservation issues. And a NACD urban and community conservation strategy titled "Every Acre Counts". Supervisor Perlman-Whyman, this July, will attend the summer meeting in Indiana.

Item 6d) For Possible Action: NvACD report. Supervisor Perlman-Whyman reported Joe Locurto no longer works at CDP. Tim Rubald is his temporary replacement. A proposal for a training program is delayed due to lack of funding.

Item 6e) For Possible Action: Staff report. District Manager Martin reported Professional Engineer Kelly, on vacation, is in Greenland and Iceland to do some research on glaciers, some skiing, and some sightseeing. The District hired a part time Staff Engineer, a P.E. in Nevada, to do AutoCAD work and construction over sight. The District received approximately thirty applications for the position.

Item 7d) For Possible Action: Approval of the NTCD financial reports for March 2014. As of 3/31/14, the District's Fund balance was \$109,470. This represents the District's available spendable resources, or assets less liabilities. March had a surplus of \$10,498. March's surplus was due to: only two weeks of unbillable time, the District Manager reduced his salary to 40 hours per month, the District added a part time Staff Engineer, operational expenses were kept to a minimum, and a private project generated \$3,000 in profit. Year to date the District has a surplus of \$820. It is now projected the District will end the year with a small surplus. Administrator Thorpe stated April should be a loss, due to employee time-off, and a POOL/PACT quarterly payment of \$4,000. May and June should offset April's loss. Supervisor Freeman moved to approve the March 2014 financial reports, seconded by Supervisor Sarnoff, motion carried unanimously.

8. **For Possible Action:** Update regarding the dispute with Contractor on the Glenbrook Creek Restoration project. And possible approval of Binding Mediation contract. District Manager Martin reported the District has received a response from the contractor. The District's attorney responded to the contractor, and the District has not received a response to our response. The Glenbrook HOA is holding a \$6,250 payment to the District until the dispute is resolved. The Glenbrook HOA, recently, has implied to help pay for the dispute. Supervisor Sarnoff stated, had NTCD's Board been aware of Glenbrook HOA's position regarding the dispute, the Board's position might have been different. He also stated if the cost to the District is \$3,000 to resolve this, the Board might consider settling. Supervisor Endicott stated the District should hold our position/stance. There will probably be an attorney/client advisory session in the near future.
9. **Supervisor Comments:** Supervisor Freeman stated he will not be able to attend the May 15th Board meeting. Supervisor Perlman-Whyman, at the recent NACD meeting, was elected Vice-President of the President's association, and she is honored with the elected position.
10. **Public Interest Comments:** None.
11. **Motion to Adjourn:** Supervisor Freeman moved to adjourn, seconded by Supervisor Endicott, motion carried unanimously.

		INCOME AND EXPENSE REPORT	GENERAL FUND	GENERAL FUND			
		NV TAHOE CONSERVATION DIST.	April 2014	YTD July 2013-June 2014	Budget	Variance Favorable (Unfavorable)	% of Budget
INCOME	General Fund						
Community Grants-Income							
	Carson City				3,000.00	(3,000.00)	0%
	Douglas County			10,000.00	10,000.00	0.00	100%
	NV Division of Conser. District			3,629.62	3,500.00	129.62	104%
	Washoe County Community Grant					0.00	0%
Total Community Grants-Income			0.00	13,629.62	16,500.00	(2,870.38)	83%
Grants-Income						0.00	
	Administration Fee Income					0.00	
	Personnel Cost Income					0.00	
	Wages Weighted Rate-Grant Income					0.00	
	Grants-Income - Other					0.00	
Total Grants-Income			0.00	0.00		0.00	
Income-Pass Thru Subcontractor						0.00	
	Interest					0.00	
	Miscellaneous Income		(0.03)	(0.04)		(0.04)	
	Prior Year Income					0.00	
	Services Rendered						
	Vehicle Use Income					0.00	
	Wage Reimbursements					0.00	
	Indirect Cost Income-General (GL Shows In Expense Category)		17,549.09	163,299.39	197,000.00	(33,700.61)	0.83
TOTAL INCOME			17,549.08	176,928.97	213,500.00	(36,571.03)	0.83
EXPENSES							
Advertising-Expense						0.00	0.00
Building Expense							
	Building Repairs/Maint-Expense		180.00	1,980.00	2,340.00	360.00	
Total Building Expense			180.00	1,980.00	2,340.00	360.00	
Conference & Training-Expense					1,500.00		
	Food					0.00	
	Lodging			79.02		(79.02)	
	Parking					0.00	
	Registration Fees			425.72		(425.72)	
	Travel/Transportation					0.00	
	Conference & Training-Expense - Other			335.00		(335.00)	1.00
Total Conference & Training-Expense			0.00	839.74	1,500.00	660.26	0.66
Deposit Security				0.00		0.00	0.00
Donation-Expense						0.00	0.00
Dues and Subscriptions-Expense							0.00
	Membership/Dues District		800.00	800.00		(800.00)	1.00
	Membership/Dues Staff					0.00	0.00
	Dues and Subscriptions-Expense - Other				1,000.00	1,000.00	
Total Dues and Subscriptions-Expense			800.00	800.00	1,000.00	200.00	0.80
Equipment-Expense						0.00	
	Cell Phones						
	Computer Hardware & Software		57.90	1,384.74	5,000.00	3,615.26	
	Computer Maintenance & Repair			210.80	500.00	289.20	
	Office Equipment & Furniture					0.00	
	Rental/Leasing Fees Equipment		429.65	4,083.03	5,100.00	1,016.97	
	Repairs & Maintenance Equipment					0.00	0.00
	Telephone System					0.00	
	Equipment-Expense - Other					0.00	0.00
Total Equipment-Expense			487.55	6,678.57	10,600.00	4,921.43	0.54

	INCOME AND EXPENSE REPORT	GENERAL FUND	GENERAL FUND			
	NV TAHOE CONSERVATION DIST.	April 2014	YTD July 2013-June 2014	Budget	Variance Favorable (Unfavorable)	% of Budget
Indirect Cost	(See Excel Income Section)					
	Administrative Cost-Grants				0.00	
	Indirect Cost - Other				0.00	
Total Indirect Cost	See Revenues above	0.00	0.00	0.00	0.00	0.00
Insurance-Expense				5,500.00	5,500.00	
	E&O/Prop/ Liability Insurance				0.00	0.00
Total Insurance-Expense		0.00	0.00	5,500.00	5,500.00	0.00
Meetings Expense						
	Meals-Expense	123.96	415.93	500.00	84.07	0.83
Miscellaneous Expense			1,635.15			
Other Expenses				0.00		
Professional Fees-Expense						
	Audit		12,000.00	12,000.00	0.00	
	Bank fees	27.95	291.31	680.00		
	Professional Fees-Expense - Other	25.50	243.50	750.00	506.50	
Total Professional Fees-Expense		53.45	12,534.81	13,410.00	875.18	0.93
Rents and Leases						
	Office Space Lease	2,200.00	22,000.00	26,400.00	4,400.00	0.83
	Storage Rents		150.00	1,800.00		
	Rents and Leases-Other				0.00	0.00
Total Rents and Leases		2,200.00	22,150.00	28,200.00	6,050.00	0.79
Service Charges					0.00	0.00
Supplies-Expense						
	Office Supplies	65.98	1,191.18	2,000.00		
	Photocopies					
	Postage and Delivery		722.34	1,000.00		
	Publication/Printing					
	Supplies-Expense - Other		3.74	500.00	496.26	
Total Supplies-Expense		65.98	1,917.26	3,500.00	1,582.74	0.55
Telecommunications						
	Cell Phone	96.45	1,139.97	1,700.00	560.03	
	Internet Fees		120.00		(120.00)	
	Long Distance				0.00	
	Phone Services	327.24	3,372.94	5,000.00	1,827.06	
	Telephone-Expense - Other				0.00	
Total Telecommunications-Expense		423.69	4,632.91	6,700.00	2,067.09	0.69
Vehicles-Expense					0.00	
	District Vehicle Use	(396.00)	(2,398.15)	(6,500.00)		
	Fuel-Expense	53.93	790.39	2,500.00	1,709.61	
	License & Maintenance		154.58	650.00	495.42	
	Mileage Reimbursement Expense		61.02	100.00		
	Vehicle Fuel Reimbursement Expense					
	Vehicle					
Total Vehicles-Expense		(282.07)	(1,392.16)	(3,250.00)	(1,857.84)	0.43
Wages						
	Payroll Clearing Account	2,496.94	1,996.32			
	Professional Engineer	1,532.43	13,269.82			
	Wages-Senior PM-CPG	907.68	18,366.09			
	Wages-Administrator	7,371.12	73,557.14			

		INCOME AND EXPENSE REPORT	GENERAL FUND	GENERAL FUND			
		NV TAHOE CONSERVATION DIST.	April 2014	YTD July 2013-June 2014	Budget	Variance Favorable (Unfavorable)	% of Budget
	Wages-ES II-CPG (1)						
	Wages-District Manager		2,508.20	31,586.93			
	Wages-ES II-CPG (2)		750.17	6,854.37			
	Wages-ES III (1)-WRG		247.75	10,319.83			
	Wages-ES III (2)-WRG		351.50	13,257.04			
	Wages-ES III-WRG		1,406.58	17,254.33			
	Wages-Extra Help			136.25			
	Wages - Other		(0.40)	54.24			
	Uncompensated Absence-Reimb Exp		(8,681.94)	(66,504.29)			
	Total Wages		10,890.03	120,148.07	143,500.00	23,351.93	0.84
	Wages-Overhead/Fringe					0.00	
	Long Term Disability		222.85	2,183.94	3,000.00		
	Total Wages-Overhead/Fringe		222.85	2,183.94		(2,183.94)	
	Total Wages/Ovrhead		11,112.88	122,332.01	143,500.00	21,167.99	0.84
	Revolving Account						
	TOTAL EXPENSES (No Indirect included)		14,966.24	173,524.22	213,500.00	39,975.78	0.81
	NET REVENUE OVER/(UNDER) EXPENSES		2,583.82	3,404.75			
	Fund Balance		\$ 111,351				

Nevada Tahoe Conservation District
Balance Sheet
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
Wells Fargo - General 2513204	36,125.64
Total Checking/Savings	36,175.64
Accounts Receivable	
Accounts Receivable	177,264.21
Total Accounts Receivable	177,264.21
Total Current Assets	213,439.85
Other Assets	
Prepaid expenses	2,200.00
Total Other Assets	2,200.00
TOTAL ASSETS	215,639.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	61,980.84
Total Accounts Payable	61,980.84
Other Current Liabilities	
Deferred Income-Carson City SW	84.65
Deferred Income-Moody donations	806.91
Deferred Income - Demo garden	750.00
Liab.Uncompensated Absences	36,495.30
Payroll Liabilities	
457 Payable	412.51
CA withholding	286.20
Colonial Payable	42.58
Fed withholding	1,983.00
Medicare Company Payable	248.71
Medicare Employee Payable	248.71
NV Unemployment Bond Factors Pa	255.88
NV Unemployment Payable	581.50
Payroll Liabilities - Other	111.90
Total Payroll Liabilities	4,170.99
Total Other Current Liabilities	42,307.85
Total Current Liabilities	104,288.69
Total Liabilities	104,288.69
Equity	
Opening Balance	11,724.59
Prior Earnings	96,924.81
Net Income	2,701.76
Total Equity	111,351.16
TOTAL LIABILITIES & EQUITY	215,639.85

2:39 PM

05/08/14

Nevada Tahoe Conservation District
A/R Aging Summary
As of April 30, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cal Trans	3,496.14	0.00	0.00	0.00	0.00	3,496.14
Cave Rock	1,385.56	1,043.13	0.00	622.08	0.00	3,050.77
Douglas Co - Cave Rock	1,368.52	0.00	0.00	0.00	0.00	1,368.52
Douglas County - Maintenance	1,049.59	426.17	0.00	0.00	0.00	1,475.76
Douglas County - PLRM	489.21	585.78	0.00	1,029.08	2,930.98	5,035.05
ENLC	0.00	0.00	0.00	0.00	132.30	132.30
EPA CWP	9,972.88	0.00	0.00	0.00	0.00	9,972.88
Miscellaneous1	0.00	0.00	0.00	0.00	0.00	0.00
NDEP - MPD	0.00	0.00	0.00	0.00	2,506.73	2,506.73
NDEP 319 (03-07)	9,272.74	0.00	0.00	0.00	0.00	9,272.74
NDEP Green Streets	4,617.11	0.00	0.00	0.00	0.00	4,617.11
NDEP Hybrid	0.00	0.00	0.00	2,677.76	0.00	2,677.76
NDEP Road Operations	10,061.75	2,854.10	0.00	0.00	0.00	12,915.85
NDOT BRC	3,812.44	28,159.04	0.00	15,000.63	0.00	46,972.11
NDSL-invasive Weeds	112.97	189.21	0.00	597.03	0.00	899.21
NDSL - Hybrid	0.00	1,481.89	0.00	0.00	0.00	1,481.89
NDSL RWC Construction	586.40	2,045.81	0.00	0.00	0.00	2,632.21
NDSL SLRP2	5,457.77	1,687.54	0.00	8,413.38	0.00	15,558.69
NDSL ZCGID	585.50	0.00	0.00	0.00	0.00	585.50
The Glenbrook Project	0.00	0.00	0.00	0.00	6,231.25	6,231.25
TRCD SNPLMA Monitoring	1,915.02	1,275.52	0.00	2,563.37	0.00	5,753.91
USBOR #10	3,690.68	0.00	0.00	0.00	0.00	3,690.68
USBOR 10 Construct	1,399.83	0.00	0.00	0.00	0.00	1,399.83
USFS - BRC	3,363.44	908.56	0.00	0.00	0.00	4,272.00
USFS Cave Rock	1,678.33	1,643.13	0.00	0.00	0.00	3,321.46
USFS SLRP2	13,277.31	0.00	0.00	0.00	0.00	13,277.31
USFS ZC GID	5,856.13	1,537.11	0.00	5,797.55	0.00	13,190.79
Washoe County Maintenance	1,049.59	426.17	0.00	0.00	0.00	1,475.76
TOTAL	84,498.91	44,263.16	0.00	36,700.88	11,801.26	177,264.21

Nevada Tahoe Conservation District
A/R Aging Summary
As of May 9, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cal Trans	0.00	3,496.14	0.00	0.00	0.00	3,496.14
Cave Rock	0.00	1,385.56	1,043.13	622.08	0.00	3,050.77
Douglas Co - Cave Rock	0.00	1,368.52	0.00	0.00	0.00	1,368.52
Douglas County - Maintenance	0.00	1,049.59	426.17	0.00	0.00	1,475.76
Douglas County - PLRM	0.00	489.21	585.78	615.59	3,344.47	5,035.05
ENLC	0.00	0.00	0.00	0.00	132.30	132.30
EPA CWP	0.00	9,972.88	0.00	0.00	0.00	9,972.88
Miscellaneous1	0.00	0.00	0.00	0.00	0.00	0.00
NDEP - MPD	0.00	0.00	0.00	0.00	2,506.73	2,506.73
NDEP 319 (03-07)	0.00	9,272.74	0.00	0.00	0.00	9,272.74
NDEP Green Streets	0.00	4,617.11	0.00	0.00	0.00	4,617.11
NDEP Hybrid	0.00	0.00	0.00	2,677.76	0.00	2,677.76
NDEP Road Operations	0.00	10,061.75	2,854.10	0.00	0.00	12,915.85
NDOT BRC	0.00	3,812.44	28,159.04	12,436.61	2,564.02	46,972.11
NDSL-Invasive Weeds	0.00	112.97	189.21	597.03	0.00	899.21
NDSL - Hybrid	0.00	0.00	1,481.89	0.00	0.00	1,481.89
NDSL RWC Construction	0.00	586.40	2,045.81	0.00	0.00	2,632.21
NDSL SLRP2	0.00	5,457.77	0.00	0.00	0.00	5,457.77
NDSL ZCGID	0.00	585.50	0.00	0.00	0.00	585.50
The Glenbrook Project	0.00	0.00	0.00	0.00	6,231.25	6,231.25
TRCD SNPLMA Monitoring	0.00	1,915.02	1,275.52	0.00	0.00	3,190.54
USBOR #10	0.00	3,690.68	0.00	0.00	0.00	3,690.68
USBOR 10 Construct	0.00	1,399.83	0.00	0.00	0.00	1,399.83
USFS - BRC	0.00	3,363.44	0.00	0.00	0.00	3,363.44
USFS Cave Rock	0.00	1,678.33	1,643.13	0.00	0.00	3,321.46
USFS SLRP2	0.00	13,277.31	0.00	0.00	0.00	13,277.31
USFS ZC GID	0.00	5,856.13	1,537.11	1,802.01	3,995.54	13,190.79
Washoe County Maintenance	0.00	1,049.59	426.17	0.00	0.00	1,475.76
TOTAL	0.00	84,498.91	41,667.06	18,751.08	18,774.31	163,691.36

**Consumer Price Index - All Urban Consumers
12-Month Percent Change**

Series Id: CUUR0400SA0, CUUS0400SA0
 Not Seasonally Adjusted
 Area: West urban
 Item: All items
 Base Period: 1982-84=100
 Years: 2012 to 2014

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2013	1.7	2.0	1.5	1.3	1.3	1.5	1.9	1.5	1.3	0.9	1.3	1.8	1.5



Po Box 915
Zephyr Cove, Nevada 89448
775-586-1610 x21

INTERLOCAL AGREEMENT SUMMARY

STORMWATER LOAD REDUCTION PLANS, PHASE 2 (SLRP 2)

NTCD Program: Nevada Tahoe TMDL Implementing Agencies Stormwater Load Reduction Plan (SLRP) Phase 2

Contractual Parties: Nevada Tahoe Conservation District (NTCD), Washoe County

Contract Amount: \$35,000 (Project total: \$210,000)

Effective Dates: January 1, 2014, through December 31, 2014.

Contract Summary of Deliverables: This contract will result in Final jurisdictional (Washoe County, Douglas County, Nevada Department of Transportation (NDOT) Stormwater Load Reduction Plans in order to meet the Lake Tahoe Total Maximum Daily Load (TMDL).

Contract Summary of Scope of Services: This is the final step towards implementation of the Lake Tahoe Total Maximum Daily Load (TMDL) for the Nevada jurisdictions of Washoe County (WC), Douglas County (DC), and the Nevada Department of Transportation (NDOT) in the Lake Tahoe Basin. This consists of final development of Stormwater Load Reduction Plans for each jurisdiction which demonstrates their capability to meet TMDL goals. These Plans are essential for laying out how jurisdictions will meet their TMDL load reduction obligations under a Memorandum of Agreement with the Nevada Department of Environmental Protection. Personnel will work with jurisdictions to develop individual implementation plans that are capable of meeting the 5, 10, and 15-year TMDL load reduction goals. Plans will combine the strategies identified in the Existing Conditions Report and supplemental Load Reduction Analysis Report (both to be completed in Phase 1b (October, 2013) that achieve the largest pollutant load reductions; and will be recommended based on the results of PLRM simulations, cost/benefit analysis, and key implementation considerations. This constitutes the match funding of \$35,000 from Washoe County; similar matches from Douglas County and NDOT is in process, and NTCD is has received confirmation of \$30,000 from NDSL, to complete the full project funding.



Po Box 915
Zephyr Cove, Nevada 89448
775-586-1610 x21

ROAD MAINTENANCE AND OPERATIONS EFFECTIVENESS TESTING SUBGRANT AGREEMENT

NTCD Program: Road Maintenance and Operations Effectiveness Testing – Subgrant Agreement

Contractual Parties: Nevada Tahoe Conservation District (NTCD), Nevada Division of State Lands (NDSL)

Contract Amount: \$29,999 .79

Effective Dates: March 1, 2014 – September 30, 2015

Contract Summary of Deliverables: The Road Maintenance and Operations Practices Effectiveness Testing will produce standardized guidance for the Tahoe stormwater community to quantify the amount of expected water quality benefit of specific road operations and maintenance (RO&M) prescriptions implemented. The project will guide local jurisdictions on how to document and test the effectiveness of specific RO&M practices that could be implemented to achieve credit awards through the Lake Clarity Crediting Program. The final products will be the quantified effectiveness of up to eight prescriptions (based on available resources) and a detailed effectiveness testing methodology for others to follow as new prescriptions are developed and implementation for credit award is desired. NTCD staff will perform the bulk of the road condition observations and will enter and manage the data over the course of the study. 2ND Nature and NCE will be subcontractors to NTCD for this project.

Contract Summary of Scope of Services: Primary tasks include project administration and experimental design implementation.

