

MEETING NOTICE

Truckee Meadows Stormwater Permit Coordinating Committee

DATE: July 22, 2021
TIME: 9:00 am
PLACE: City of Reno, City Hall
6th Floor Large Conference Room
One East 1st Street (There is parking available in
Reno, NV 89501 Parking Garage above the First Floor)

Posting: This agenda is posted at Reno City Hall – One East First Street, Reno, Washoe County Reno Downtown Library – 301 South Center Street, Reno, Washoe County Administration Building – 1001 East 9th Street, McKinley Arts & Culture Center – 925 Riverside Drive, Reno, and Sparks City Hall – 431 Prater Way; and further in compliance with **NRS 241.020**, this agenda has been posted on the official website for the City of Reno – www.reno.gov and per **NRS 232.2176 and 241.020** a link to this agenda has been posted to <https://notice.nv.gov/>. **To obtain further documentation regarding posting, please contact Tara Aufiero at aufierot@reno.gov.**

Support Materials: The designated contact to request support materials is the Reno City Clerk, One East First Street, Second Floor, 334-2030. Support materials are also available at the scheduled meeting.

Order of Agenda: Section titles on this agenda are for convenience and reference purposes and are not intended to define, govern, limit, modify or in any manner affect the titles of the items listed for consideration by the Committee. A time listed next to a specific agenda item indicates that the specific item will not be heard before that time – it does not indicate the time schedule of any other item. Items on the agenda may be removed, postponed, taken out of order and the Committee may combine two or more agenda items for consideration.

Accommodations: Committee and staff will make reasonable efforts to assist and accommodate persons with physical disabilities desiring to attend the meeting. If you require special arrangements for this meeting, please call 334-2350 prior to the date of the meeting.

AGENDA

1. Call Meeting to Order.
2. Roll Call.
3. PUBLIC COMMENT – This item is for either public comment on any action item or for general public comment and is limited to no more than **three (3) minutes** for each commentator.
4. Approval of Agenda. (For Possible Action)
5. Approval of Meeting Minutes for June 24, 2021 SWPCC meeting. (For Possible Action)
6. Review and possible approval for payment of below invoice. The City will pay the invoices and seek 75% reimbursement from the Water Management Fund from the Western Regional Water Commission and 25% reimbursement from the Nevada

Department of Transportation per the Interlocal Agreements. (For Possible Action)

- a. Balance Invoice #213136-0621, dated July 2, 2021, in the amount of \$9,757.64 related to Stormwater Monitoring for FY20/21.
 - b. USGS Invoice #90890668, dated April 8, 2021, in the amount of \$3,087.50 related to FY20/21 Stormwater Monitoring on the North Truckee Drain, Big Fish Drive gage.
 - c. USGS Invoice #90910997, dated July 8, 2021, in the amount of \$3,087.50 related to FY21/22 Stormwater Monitoring on the North Truckee Drain, Big Fish Drive gage.
7. Review and possible approval for payment of below invoices and receipt. The City will seek reimbursement from the Water Management Fund from the Western Regional Water Commission per the Interlocal Agreement. (For Possible Action)
- a. Siteground Invoice, dated July 1, 2021, in the amount of \$199.68, for the annual renewal of TMstormwater.com hosting services.
 - b. Cardno Invoice #313981, dated June 17, 2021, in the amount of \$ 407.50 related to Scheduling and implementing LID Manual Technical Training.
 - c. Cardno Invoice #313978, dated June 17, 2021, in the amount of \$ 292.50 related to Scheduling and implementing LID Manual Technical Training.
 - d. Cardno Invoice #315200, dated July 8, 2021, in the amount of \$4,426.25 related to Scheduling and implementing LID Manual Technical Training.
 - e. Cardno Invoice #315199, dated July 8, 2021, in the amount of \$3,520.50 related to Scheduling and implementing LID Manual Technical Training.
 - f. City of Reno staffing reimbursement for FY20/21, in the amount of \$53,063.25 related to support of the SWPCC.
 - g. Office Depot Invoice #713213563, Dated July 13, 2021, in the amount of \$384.50 for 500 trifolds pamphlets, for distribution to the various agencies and offices through Truckee Meadows.
8. Review of end of year FY20-21 annual budget.
9. Review, discussion and possible approval of proposed educational watershed pamphlet, with new edits. (For Possible Action)
10. Review, discussion and possible selection of proposed plan for content management and maintenance of Truckee River Info Gateway (TRIG) website, and its content. (For Possible Action)

11. Standing Agenda Item: Update on Stormwater Management Program activities including but not limited to Construction, Industrial, Monitoring, Public Outreach, Maintenance, IDDE, and Post Construction elements in support of the Truckee Meadows Storm Water Program.
 - a. TM Structural Controls Design and Low Impact Development (LID) Training Completed – June 28/29
12. Standing Agenda Item: Update on Nevada Division of Environmental Protection’s activities regarding federal, state, and local matters.
13. Standing Agenda Item: Update on Nevada Department of Transportation activities regarding MS4 activities.
14. Standing Agenda Item: Updates on grants and funding opportunities and projects, public presentations, volunteer opportunities and events, trainings, workshops, and conferences.
15. Discussion and possible direction on setting the next regular meeting for August 26, 2021 in the in 6th Floor Conference Room at 9:00 a.m. (For Possible Action).
16. PUBLIC COMMENT – This is for general public comment limited to items that do not appear on the agenda and is limited to no more than **three (3) minutes** for each commentator. Pursuant to NRS 241.020, no action may be taken upon a matter raised under this item until the matter has been specifically included in an agenda.
17. Adjournment. (For Possible Action)

MEETING MINUTES
TRUCKEE MEADOWS STORMWATER PERMIT
COORDINATING COMMITTEE

Thursday, June 24, 2021

The regular meeting of the Truckee Meadows Storm Water Permit Coordinating Committee (SWPCC) was held at the City Hall 6th Floor Large Conference Room, One East 1st Street, Reno, Nevada and conducted the following business:

1. Call Meeting to Order

The meeting was called to order by Chair Pehrson at 9:00 a.m. and a quorum was present.

2. Roll Call

Members Present: James Pehrson, Chair; Jennifer Heeran; Kevin Porter; Walter West

Members Absent: Theresa Jones, SWPCC Coordinator; Cody McDougall

Staff and Guests Present: Susan Ball Rothe, Legal Counsel; Daniel Moss, City of Reno Project Coordinator; Kristie Black, Nevada Division of Environmental Protection (NDEP); Trina Magoon, City of Reno; Iris Jehle Peppard, One Truckee River; Chris Wessel, Western Regional Water Commission (WRWC)

3. Public Comment

None

4. Approval of Agenda (For Possible Action)

MEMBER WEST MADE A MOTION TO APPROVE THE AGENDA, SECONDED BY MEMBER PORTER. THE MOTION CARRIED UNANIMOUSLY WITH FOUR (4) MEMBERS PRESENT.

5. Approval of Meeting Minutes for May 27, 2021 SWPCC meetings (For Possible Action)

MEMBER HEERAN MADE A MOTION TO APPROVE THE MEETING MINUTES, SECONDED BY MEMBER PORTER. THE MOTION CARRIED UNANIMOUSLY WITH FOUR (4) MEMBERS PRESENT.

6. Review and possible approval for payment of below invoice. The City will pay the invoice and seek 75% reimbursement from the Water Management Fund from the Western Regional Water Commission and 25% reimbursement from the Nevada Department of Transportation per the Interlocal Agreements. (For Possible Action)

- a) Balance Invoice #213136-0521, dated May 28, 2021, in the amount of \$9,625.47 related to Stormwater Monitoring for FY20/21

MEMBER PORTER MADE A MOTION TO APPROVE, SECONDED BY MEMBER HEERAN. THE MOTION CARRIED UNANIMOUSLY WITH FOUR (4) MEMBERS PRESENT.

7. Review, discussion and possible approval of proposed SWPCC Logo. (For Possible Action)

Daniel Moss presented the draft logo for review. The new logo includes the SWPCC name.

MEMBER WEST MADE A MOTION TO APPROVE THE NEW LOGO FOR THE SWPCC, SECONDED BY MEMBER HEERAN. THE MOTION CARRIED UNANIMOUSLY WITH FOUR (4) MEMBERS PRESENT.

8. Review, discussion and possible approval of proposed educational watershed pamphlet distribution through TMWA water bill, and general distribution during events. (For Possible Action)

Mr. Moss reported that the pamphlet has been formatted to make it as readable as possible.

Member Heeran suggested including the area code with the phone numbers listed in the Report a Problem section of the pamphlet.

MEMBER PORTER MADE A MOTION TO APPROVE WITH THE ADDITION OF THE AREA CODE TO THE PHONE NUMBERS LISTED, SECONDED BY MEMBER WEST. THE MOTION CARRIED UNANIMOUSLY WITH FOUR (4) MEMBERS PRESENT.

9. Standing Agenda Item: Update on Stormwater Management Program (SWMP) activities including but not limited to Construction, Industrial, Monitoring, Public Outreach, Maintenance, IDDE, and Post Construction elements in support of the Truckee Meadows Storm Water Program.

- a) Virtual SWPPP/BMP training

Yesterday the spring training was completed. It was attended by around 25 people.

- b) TM Structural Controls Design and Low Impact Development (LID) Training – June 28/29

Cardno is contracted to create and lead this upcoming training.

- c) Technical Working Group (TWG) for advancing the One Truckee River Vegetation Management Plan – 1st meeting occurred on June 15, 2021

Mr. Moss was asked participate in the TWG. There will be three meetings of the TWG to help create a spreadsheet of regulations to help more easily implement improvements or construction projects.

- d) TRIG discussions

Discussions are continuing regarding legal implications of what we want to do with TRIG and solid alternatives. There will be information to report at the next SWPCC meeting.

- e) Project WET (Water Education Today) Training with Great Basin Institute - Occurred on June 19, 2021

Mr. Moss attended the Project WET Training. He is learning about Project WET for the purpose of teaching one of the classes. The main people attending are school teachers.

10. Standing Agenda Item: Update on Nevada Division of Environmental Protection's activities regarding federal, state, and local matters.

- a) Draft Construction General Permit - NVR100000 is out for review

Kristi Black, NDEP, reported that the draft permit has been sent out to shareholders. Once comments are received NDEP will hold shareholder meetings with each group to discuss comments received. After revisions are made a draft will be sent to the Environmental Protection Agency (EPA). Once comments from the EPA are received it will go out for public comment. She also announced that Peter Lassaline's last day with NDEP will be June 30.

11. Standing Agenda Item: Update on Nevada Department of Transportation activities regarding MS4 activities.

No update presented.

12. Standing Agenda Item: Updates on grants and funding opportunities and projects, public presentations, volunteer opportunities and events, trainings, workshops, and conferences.

Nothing to report other than the LID Training on June 28 and 29.

13. Nomination and election of chair for next fiscal year, to commence at the July 2021 meeting. (For Possible Action)

MEMBER WEST MADE A MOTION TO ELECT MEMBER PORTER AS THE NEW CHAIR, SECONDED BY MEMBER HEERAN. THE MOTION CARRIED UNANIMOUSLY WITH FOUR (4) MEMBERS PRESENT.

14. Discussion and possible direction on setting the next regular meeting for July 22, 2021. (For Possible Action)

The next regular meeting date was confirmed for July 22, 2021.

15. Public Comment

None

16. Adjournment (For Possible Action)

The meeting was adjourned at 9:25 a.m.

Respectfully submitted by,
Christine Birmingham, Recording Secretary



Approved for payment upon approval by SWPCC on 07/22/21

Theresa Jones

800 Bancroft Way • Suite 101 • Berkeley, CA 94710 • (510) 704-1000
www.balancehydro.com • email: office@balancehydro.com

Invoice

Theresa Jones
City of Reno
1 East First Street
7th Floor
Reno, NV 89501

Terms: Due Upon Receipt

Invoice #	Date	Amount Due
213136-0621	07/02/21	\$ 9,757.64

Project Manager: Benjamin Trustman
Project Number: 213136:Ph7
Job Description: City of Reno Stormwater
Billing Through: 06/30/21
Contract/PO#:

SUMMARY OF CHARGES	Amount
02 Stormwater Sampling	\$4,550.00
04 Streamflow gaging (5 gages)	\$4,060.00
06 Project Management and Correspondence	\$355.00
Expenses	\$792.64
Amount Due This Invoice:	\$9,757.64

Task 2. Stormwater Sampling

- 1) Weather analysis
- 2) Coordination re: storm sampling
- 3) YSI calibration
- 4) Storm water sampling
- 5) Sample delivery to WETLAB
- 6) Process turbidity samples
- 7) Storm notes and precipitation totals
- 8) Obs logs updates
- 9) Review data for Daniel Moss small storm presentation figures

Task 4 Streamflow gaging

- 1) Flow measurements at all gages
- 2) Download data from all gages
- 3) Flowsheet data work and QA/QC
- 4) Data transfer
- 5) Obs logs update
- 6) Data work up for Boynton Slough
- 7) Data work up for Arlington (H-19)
- 8) Data work up for Yori Drain

Task 6 Project management and correspondence

- 1) Project management and invoicing

Expenses: At&t for Arlington station telemetry; Analytical costs for storm samples; mileage

PLEASE REMIT TO THE BERKELEY ADDRESS ABOVE

Questions regarding progress of work may be directed to the Project Manager (name above). Questions regarding billing, payment and certificates of insurance should be directed to Rachel Boitano @ (510) 704-1000 x245.



Invoice

Theresa Jones
City of Reno
1 East First Street
7th Floor
Reno, NV 89501

<u>Invoice #</u>	<u>Date</u>	<u>Amount Due</u>
213136-0621	07/02/21	\$ 9,757.64

Project Manager: Benjamin Trustman
Project Number: 213136:Ph7
Job Description: City of Reno Stormwater
Billing Through: 06/30/21
Contract/PO#:

Terms: Due Upon Receipt

BREAKDOWN OF TIME CHARGES	Rate	Hours	Amount
Staff Professional	\$140.00	62.25	\$8,715.00
Senior Project Administrator	\$125.00	2.00	\$250.00
Total Time Charges:			\$8,965.00

BREAKDOWN OF EXPENSES	Quantity	Rate	Amount
Field Phone	1.00	\$10.46	\$10.46
Laboratories	2.00	\$262.13	\$524.26
Mileage Reimbursement - Personal Vehicle	100.00	\$0.640	\$64.00
Mileage Reimbursement - Truck	303.00	\$0.640	\$193.92
Total Expenses:			\$792.64

PLEASE REMIT TO THE BERKELEY ADDRESS ABOVE

Questions regarding progress of work may be directed to the Project Manager (name above). Questions regarding billing, payment and certificates of insurance should be directed to Rachel Boitano @ (510) 704-1000 x245.

Truckee Meadows Stormwater Monitoring
 City of Reno
 Balance Project # 213136 PH7

Tasks & Allocation of Budget

Task	\$ Allocated	Previous	This Invoice	Total Expended		Budget Remaining	
		Expenditures	(#213136-0621)	\$ amt	\$ amt	Budget	\$ amt
01 Data Analysis and Annual Report (FY2020)	\$40,450.00	\$40,520.00		\$40,520.00	100%	-\$70.00	0%
02 Stormwater Sampling (outfalls and tributaries)	\$42,350.00	\$28,305.00	\$4,550.00	\$32,855.00	78%	\$9,495.00	22%
03 Tributary Ambient Sampling (2x)	\$10,400.00	\$8,855.00		\$8,855.00	85%	\$1,545.00	15%
04 Streamflow Gaging (4 gages)	\$20,870.00	\$11,665.00	\$4,060.00	\$15,725.00	75%	\$5,145.00	25%
05 Committee Meetings and Presentations	\$6,120.00	\$2,870.00		\$2,870.00	47%	\$3,250.00	53%
06 Project Management and Correspondence	\$8,200.00	\$7,746.25	\$355.00	\$8,101.25	99%	\$98.75	1%
Total Labor	\$128,390.00	\$99,961.25	\$8,965.00	\$108,926.25	85%	\$19,463.75	15.2%
Direct Costs	\$3,286.00	\$2,910.68	\$268.38	\$3,179.06	97%	\$106.94	3%
Analytical Costs	\$20,800.00	\$13,732.68	\$524.26	\$14,256.94	69%	\$6,543.06	31%
Contingency	\$10,271.20	\$4,880.00		\$4,880.00	48%	\$5,391.20	52%
		\$121,484.61	\$9,757.64	\$131,242.25	81%		
Total Allocated (including contingency)		\$162,747.20					
Total Expended (including current invoice)				\$131,242.25			
Total remaining						\$31,504.95	

Western Environmental Testing Laboratory

475 E. Greg St, #119

Invoice

Date	Invoice #
5/28/2021	132896

Bill To
Balance Hydrologies 800 Bancroft Berkley, CA 94710 Attn: Brian Hastings

Payment Information	
Check Payments sent to: 475 E. Greg St, #119 Sparks, NV - 89431	Remittance Notice: Accounting@wetlaboratory.com
Made out to: Western Environmental Testing Laboratory	
Credit Card Payment VISA - MasterCard - Amex add 3% Service Fee	

P.O. No.	Terms	Project
213136	Net 30	

Quantity	Description	Rate	Amount
	21050512-001 / CSID: NTD@ORD / Received: 5/17/2021		
1	NO3+NO2_lachat (LOW) [EPA 353.2]	24.00	24.00
1	O-P [SM 4500-P E]	22.00	22.00
1	TDS with Prep	18.00	18.00
1	TKN_Low [EPA 351.2]	48.00	48.00
1	T-N_low [Calc.]	0.00	0.00
1	T-P [SM 4500-P E]	24.00	24.00
1	TSS_mu07 [SM 2540D]	18.00	18.00
	21050512-002 / CSID: EC@KL / Received: 5/17/2021		
2	ANIONS_Low [EPA 300.0]	18.00	36.00
1	O-P [SM 4500-P E]	22.00	22.00
1	TDS with Prep	18.00	18.00
1	TKN_Low [EPA 351.2]	48.00	48.00
1	T-N_low [Calc.]	0.00	0.00
1	T-P [SM 4500-P E]	24.00	24.00
1	TSS_mu07 [SM 2540D]	18.00	18.00
1	Admin Fee	25.00	25.00
1	DISCOUNT	-32.00	-32.00

Thank you for your business. Please call us if you have any questions at (775) 355-0202.	Total	\$313.00
	Payments/Credits	\$0.00
1.5% Service Charge on Accounts Over 30 Days 18% Annual Rate	Balance Due	\$313.00

Western Environmental Testing Laboratory

475 E. Greg St, #119

Invoice

Date	Invoice #
6/30/2021	133739

Bill To
Balance Hydrologies 800 Bancroft Berkley, CA 94710 Attn: Brian Hastings

Payment Information	
Check Payments sent to: 475 E. Greg St, #119 Sparks, NV - 89431	Remittance Notice: Accounting@wetlaboratory.com
Made out to: Western Environmental Testing Laboratory	
Credit Card Payment VISA - MasterCard - Amex add 3% Service Fee	

P.O. No.	Terms	Project
VERBAL	Net 30	

Quantity	Description	Rate	Amount
	21060867-001 / CSID: NTD @ BFD (2) / Received: 6/25/2021		
1	NO3+NO2_lachat (LOW) [EPA 353.2]	24.00	24.00
1	O-P [SM 4500-P E]	22.00	22.00
1	TDS with Prep	18.00	18.00
1	TKN_Low [EPA 351.2]	48.00	48.00
1	T-N_low [Calc.]	0.00	0.00
1	T-P [SM 4500-P E]	24.00	24.00
1	TSS_mu07 [SM 2540D]	18.00	18.00
1	Admin Fee	25.00	25.00
1	DISCOUNT	-15.40	-15.40

Thank you for your business. Please call us if you have any questions at (775) 355-0202. 1.5% Service Charge on Accounts Over 30 Days 18% Annual Rate	Total	\$163.60
	Payments/Credits	\$0.00
	Balance Due	\$163.60

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Bill #: 90890668
Customer: 6000001960
Date: 04/08/2021
Due Date: 06/07/2021

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Helen Houston Phone: 775-887-7605

RECEIVED

Remit Payment To: United States Geological Survey
P.O. Box 6200-27
Portland, OR 97228-6200

JUL 13 2021

Approved for payment upon approval by SWPCC on 07/22/21

CITY OF RENO
Public Works Department

Theresa Jones

Payer: CITY OF RENO
PUBLIC WORKS DEPARTMENT
7TH FLOOR, CITY HALL/PO BOX 1900
RENO NV 89505

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/08/2021	Quarterly billing for joint funding agreement 20ZJJFA00120; Surface-water Monitoring Program on the North Truckee Drain Cust POC: Theresa Jones; 775-334-2350 USGS POC: Megan Poff; 702-564-4526 20ZJJFA00120	1	3,087.50	1	3,087.50

Amount Due this Bill: 3,087.50

Accounting Classification:
Sales Order: 93057
Sales Office: GWZJ
Customer: 6000001960
Accounting #: 11158331

TIN: *****0201

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Helen Houston Phone: 775-887-7605

Bill #: 90910997
Customer: 6000001960
Date: 07/08/2021
Due Date: 09/06/2021

RECEIVED

Remit Payment To: United States Geological Survey
P.O. Box 6200-27
Portland, OR 97228-6200

Approved for payment upon
approval by SWPCC on 07/22/21

JUL 12 2021

CITY OF RENO
Public Works Department

Theresa Jones

Payer: CITY OF RENO
PUBLIC WORKS DEPARTMENT
7TH FLOOR, CITY HALL/PO BOX 1900
RENO NV 89505

Additional forms of payment may be accepted. Please
email GS-A-HQ_RMS@USGS.GOV or call
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U.S. Geological Survey. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
07/08/2021	Quarterly billing for joint funding agreement 20ZJJFA00120; Surface-water Monitoring Program on the North Truckee Drain Cust POC: Theresa Jones; 775-334-2350 USGS POC: Megan Poff; 702-564-4526 20ZJJFA00120	1	3,087.50	1	3,087.50

Amount Due this Bill: 3,087.50

Accounting Classification:
Sales Order: 93057
Sales Office: GWZJ
Customer: 6000001960
Accounting #: 11179520

TIN: *****0201



Daniel Moss <mossd@reno.gov>

30 days left until service expiration

2 messages

SiteGround <noreply@siteground.com>
To: mossd@reno.gov

Thu, Jul 1, 2021 at 11:40 AM



Dear Daniel Moss,

The following service(s) are expiring soon. **We will attempt to renew them automatically on Jul 16, 2021.**

Service	Expires	Cycle	Price
1 Year StartUp Hosting (USA DC) - StartUp Plan	Jul 31, 2021	12 months	179.88 USD
1 Year SG Site Scanner - tmstormwater.com	Jul 31, 2021	12 months	19.80 USD
TOTAL:			199.68 USD

Save up to 30% on your renewal!

Grab savings of up to 30% by logging in now and renewing your account for a longer period. By renewing manually, you also avoid any possible data loss or service interruption due to expiration.

[GO TO RENEWALS](#)

Need Help?

If you need any help, you are welcome to come to our live chat. If you are considering cancelling the service(s), you can do it from your SiteGround account.

Best Regards,
The SiteGround Team

SG Hosting Inc. [901 N. Pitt St, Suite 325, Alexandria 22314 VA, USA](#)

Daniel Moss <mossd@reno.gov>
To: Theresa Jones <jonest@reno.gov>

Tue, Jul 6, 2021 at 9:36 AM

Let's chat about this at our meeting today.

Thanks,

Daniel

Daniel Moss, PE
Project Coordinator

City of Reno, Public Works
Cell: 775-560-5363
[1 E. First St., Reno, NV 89505](#)

[Quoted text hidden]



Check Remittance:
 Cardno, Inc.
 PO BOX 123422
 Dallas TX 75312-3422

Approved for payment upon
 approval by SWPCC on 07/22/21

Theresa Jones

INVOICE

EFT Remittance:

Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447006894
 Email Notification: CBS.EFT@cardno.com
 Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

City of Reno
Theresa Jones
One East First Street
PO Box 1900
Reno NV 89505

Invoice # : 313981
Project : E320405900
Invoice Date : June 17, 2021
Project Manager : Archer, Carey C.
Terms : 30 Days

Truckee Meadows SWPCC Structural Control & LID Manual Technical Training Expanded Scope

For Professional Services Rendered Through: 5/28/2021

Phase : 0100 - Develop Technical Training Curriculum

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Project Coordinator			
Browning, Lori A.	1.50	105.00	157.50
Total Professional Personnel	1.50		157.50
Labor			157.50
Total This Phase			\$157.50

Phase : 0200 - Schedule & Implement Technical Training

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Staff Scientist 1			
Archer, Carey C.	2.00	125.00	250.00
Total Professional Personnel	2.00		250.00
Labor			250.00
Total This Phase			\$250.00

Amount Due This Invoice \$407.50

	Current	Prior	Total
Billings to Date	407.50	9,537.50	9,945.00
Project Limit			14,948.00
Remaining			5,003.00

Outstanding Invoices

Number	Date	Balance
313981	06/17/2021	407.50
311134	05/04/2021	2,477.50
311832	05/13/2021	6,316.25
Total Now Due		9,201.25

Aging Balances

<u>Under 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>
407.50	8,793.75	0.00	0.00

Billing Backup

Thursday, June 17, 2021

Phase : 0100 - Develop Technical Training Curriculum

Professional Personnel

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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Senior Project Coordinator

Browning, Lori A.

Project Support	5/4/2021	0.50	105.00	52.50
Project Support	5/11/2021	0.25	105.00	26.25
Project Support	5/13/2021	0.25	105.00	26.25
Project Support	5/21/2021	0.50	105.00	52.50
Project Support		-----		-----
		1.50		157.50

Total Professional Personnel	157.50
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Labor	157.50
Total This Phase	\$157.50

Phase : 0200 - Schedule & Implement Technical Training

Professional Personnel

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
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Senior Staff Scientist 1

Archer, Carey C.

review additional module ppt slides	5/20/2021	1.00	125.00	125.00
prep for TM SWPCC meeting; attend meeting	5/27/2021	1.00	125.00	125.00
review flyer for trainings		-----		-----
		2.00		250.00

Total Professional Personnel	250.00
-------------------------------------	---------------

Labor	250.00
Total This Phase	\$250.00

Total This Invoice	\$407.50
---------------------------	-----------------



Check Remittance:
 Cardno, Inc.
 PO BOX 123422
 Dallas TX 75312-3422

Approved for payment upon
 approval by SWPCC on 07/22/21

Theresa Jones

INVOICE

EFT Remittance:

Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447006894
 Email Notification: CBS.EFT@cardno.com
 Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

City of Reno
Theresa Jones
One East First Street
PO Box 1900
Reno NV 89505

Invoice # : 313978
Project : E320400200
Invoice Date : June 17, 2021
Project Manager : Archer, Carey C.
Terms : 30 Days

Structural Control & LID Manual Technical Training for Truckee Meadows SWPCC

For Professional Services Rendered Through: 5/28/2021

Phase : 0100 - Develop Technical Training Curriculum

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Consultant			
Gookin, Mark W.	0.25	210.00	52.50
Total Professional Personnel	0.25		52.50
Labor			52.50
Total This Phase			\$52.50

Phase : 0200 - Schedule & Implement Technical Training

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Scientist			
Archer, Carey C.	1.00	150.00	150.00
Senior Project Coordinator			
Browning, Lori A.	1.00	90.00	90.00
Total Professional Personnel	2.00		240.00
Labor			240.00
Total This Phase			\$240.00

Amount Due This Invoice \$292.50

	Current	Prior	Total
Billings to Date	292.50	23,047.95	23,340.45
Project Limit			29,993.00
Remaining			6,652.55

Outstanding Invoices

Number	Date	Balance
313978	06/17/2021	292.50
311135	05/04/2021	337.50
Total Now Due		630.00

Aging Balances

<u>Under 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>
292.50	337.50	0.00	0.00

Billing Backup

Thursday, June 17, 2021

Phase : 0100 - Develop Technical Training Curriculum

Professional Personnel

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Consultant Gookin, Mark W.				
Updates	4/2/2021	0.25	210.00	52.50
Total Professional Personnel				52.50
Labor				52.50
Total This Phase				\$52.50

Phase : 0200 - Schedule & Implement Technical Training

Professional Personnel

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Scientist Archer, Carey C.				
project management	5/19/2021	1.00	150.00	150.00
Senior Project Coordinator Browning, Lori A.				
Project Support	5/4/2021	0.50	90.00	45.00
Project Support	5/21/2021	0.50	90.00	45.00
		----- 1.00		----- 90.00
Total Professional Personnel				240.00
Labor				240.00
Total This Phase				\$240.00

Total This Invoice \$292.50



Check Remittance:
 Cardno, Inc.
 PO BOX 123422
 Dallas TX 75312-3422

Approved for payment upon
 approval by SWPCC on 07/22/21

Theresa Jones

INVOICE

EFT Remittance:
 Account Name: Cardno, Inc.
 Bank Name: HSBC Bank USA, NA
 Routing Number: 022000020 | ABA Number: 021001088
 Account Number: 447006894
 Email Notification: CBS.EFT@cardno.com
 Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

City of Reno
Theresa Jones
One East First Street
PO Box 1900
Reno NV 89505

Invoice # : 315200
Project : E320405900
Invoice Date : July 08, 2021
Project Manager : Archer, Carey C.
Terms : 30 Days

Truckee Meadows SWPCC Structural Control & LID Manual Technical Training Expanded Scope

For Professional Services Rendered Through: 6/30/2021

Phase : 0100 - Develop Technical Training Curriculum

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Scientist 1			
Archer, Carey C.	13.00	150.00	1,950.00
Senior Project Coordinator			
Browning, Lori A.	0.25	105.00	26.25
Total Professional Personnel	13.25		1,976.25

Consultants

	<i>Cost</i>	<i>Amount</i>
Terraphase Engineering Inc.	1,960.00	1,960.00
Total Consultants		1,960.00

Labor	1,976.25
Expense	1,960.00
Total This Phase	\$3,936.25

Phase : 0200 - Schedule & Implement Technical Training

Consultants

	<i>Cost</i>	<i>Amount</i>
Terraphase Engineering Inc.	490.00	490.00
Total Consultants		490.00

Expense	490.00
Total This Phase	\$490.00

Amount Due This Invoice \$4,426.25

	Current	Prior	Total
Billings to Date	4,426.25	9,945.00	14,371.25
Project Limit			14,948.00
Remaining			576.75

Outstanding Invoices

Number	Date	Balance
315200	07/08/2021	4,426.25
313981	06/17/2021	407.50
Total Now Due		4,833.75

Aging Balances

<u>Under 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>
4,833.75	0.00	0.00	0.00

Billing Backup

Thursday, July 8, 2021

Phase : 0100 - Develop Technical Training Curriculum

Professional Personnel

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Scientist 1				
Archer, Carey C.				
	6/8/2021	1.00	150.00	150.00
Schedule for participants; schedule for presenters	6/25/2021	1.50	150.00	225.00
Review presentation material; call with D. Moss re: technical prep	6/27/2021	6.00	150.00	900.00
Prep and review presentation for trainings	6/29/2021	4.50	150.00	675.00
Design guidance worksheets module training				
Slide edits, PDF and send to DM				
		-----		-----
		13.00		1,950.00

Senior Project Coordinator

Browning, Lori A.

	6/17/2021	0.25	105.00	26.25
Project Support				

Total Professional Personnel 1,976.25

Consultants

	<u>Invoice Number</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Terraphase Engineering Inc.	13786	6/25/2021	980.00	1.00	980.00
Professional Services, June 2021					
	13786	6/25/2021	980.00	1.00	980.00
Professional Services, June 2021					
			-----		-----
			1,960.00		1,960.00

Total Consultants 1,960.00

Labor	1,976.25
Expense	1,960.00
Total This Phase	\$3,936.25

Phase : 0200 - Schedule & Implement Technical Training

Consultants

	<u>Invoice Number</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Terraphase Engineering Inc.	13786	6/25/2021	490.00	1.00	490.00
Professional Services, June 2021					

Total Consultants 490.00

Expense	490.00
Total This Phase	\$490.00

Total This Invoice \$4,426.25



Terraphase Engineering, Inc.
 1404 Franklin St., Suite 600
 Oakland, CA 94612

Cardno
 Claire Archer
 2890 Gateway Oaks Drive
 Suite 200
 Sacramento, CA 95833

Invoice number 13786
 Date 07/01/2021

Project **N002.003 CITY OF RENO ADDITIONAL TRAINING**

Privileged and Confidential - Attorney Client Work Product

Purchase Order No.: 2021000024
 Services Rendered Through 06/30/2021:

- LID training and prep additional module

REMITTANCE

Please mail payment check to:
 Terraphase Engineering, Inc.
 P.O. Box 102399
 Pasadena, CA 91189-2399

Wire Instructions:
 Terraphase Engineering, Inc.
 JPMorgan Chase Bank
 Account Number 217693099
 Routing Number 322271627

Thank you for your business. We appreciate it very much!

Invoice Summary

Description	Current Billed
N002.003.001 PHASE 0100 TM LID TRAINING	980.00
<i>PO #: 2021000024</i>	
N002.003.002 0200 TM LID TRAINING	1,470.00
<i>PO #: 2021000024</i>	
Total	2,450.00



Cardno
 Project **N002.003 CITY OF RENO ADDITIONAL TRAINING**

Invoice number 13786
 Date 07/01/2021

N002.003.001 Phase 0100 TM LID Training

PO #: 2021000024

Labor

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark Gookin	4.00	245.00	980.00

N002.003.002 0200 TM LID Training

PO #: 2021000024

Labor

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark Gookin	6.00	245.00	1,470.00

Invoice total 2,450.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13786	07/01/2021	2,450.00	2,450.00				
	Total	2,450.00	2,450.00	0.00	0.00	0.00	0.00

Privileged and Confidential - Attorney Client Work Product



Check Remittance:
Cardno, Inc.
PO BOX 123422
Dallas TX 75312-3422

Approved for payment upon
approval by SWPCC on 07/22/21

Theresa Jones

INVOICE

EFT Remittance:

Account Name: Cardno, Inc.
Bank Name: HSBC Bank USA, NA
Routing Number: 022000020 | ABA Number: 021001088
Account Number: 447006894
Email Notification: CBS.EFT@cardno.com
Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

City of Reno
Theresa Jones
One East First Street
PO Box 1900
Reno NV 89505

Invoice # : 315199
Project : E320400200
Invoice Date : July 08, 2021
Project Manager : Archer, Carey C.
Terms : 30 Days

Structural Control & LID Manual Technical Training for Truckee Meadows SWPCC

For Professional Services Rendered Through: 6/30/2021

Phase : 0200 - Schedule & Implement Technical Training

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Project Scientist 1 Archer, Carey C.	11.00	150.00	1,650.00
Senior Project Coordinator Browning, Lori A.	0.25	90.00	22.50
Total Professional Personnel	11.25		1,672.50

Consultants

	<i>Cost</i>	<i>Amount</i>
Terraphase Engineering Inc.	1,848.00	1,848.00
Total Consultants		1,848.00

Labor	1,672.50
Expense	1,848.00
Total This Phase	\$3,520.50

Amount Due This Invoice \$3,520.50

	Current	Prior	Total
Billings to Date	3,520.50	23,340.45	26,860.95
Project Limit			29,993.00
Remaining			3,132.05

Outstanding Invoices

Number	Date	Balance
315199	07/08/2021	3,520.50
313978	06/17/2021	292.50
Total Now Due		3,813.00

Aging Balances

Under 30	31 - 60	61 - 90	Over 90
3,813.00	0.00	0.00	0.00

Billing Backup

Thursday, July 8, 2021

Phase : 0200 - Schedule & Implement Technical Training

Professional Personnel

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Scientist 1				
Archer, Carey C.				
Review training materials	6/14/2021	1.00	150.00	150.00
project management; review and organize material for presentation	6/16/2021	2.00	150.00	300.00
Day 1- Technical training & prep	6/28/2021	8.00	150.00	1,200.00
		-----		-----
		11.00		1,650.00

Senior Project Coordinator

Browning, Lori A.

Project Support	6/17/2021	0.25	90.00	22.50
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Total Professional Personnel 1,672.50

Consultants

	<u>Invoice Number</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Terraphase Engineering Inc.	13787	6/25/2021	1,848.00	1.00	1,848.00
Professional Services, June 2021					

Total Consultants 1,848.00

Labor	1,672.50
Expense	1,848.00
Total This Phase	\$3,520.50

Total This Invoice \$3,520.50



Terraphase Engineering, Inc.
1404 Franklin St., Suite 600
Oakland, CA 94612

Cardno
Claire Archer
2890 Gateway Oaks Drive
Suite 200
Sacramento, CA 95833

Invoice number 13787
Date 07/01/2021

Project **N002.004 CITY OF RENO STRUCTURAL
CONTROLS AND LID TRAINING**

Privileged and Confidential - Attorney Client Work Product

Purchase Order No.: 2021000023
Services Rendered Through 06/30/2021:

- LID training and prep

REMITTANCE INFO:

Please mail payment check to:
Terraphase Engineering, Inc.
P.O. Box 102399
Pasadena, CA 91189-2399

OR

Wire Instructions:
Terraphase Engineering, Inc.
JPMorgan Chase Bank
Account Number 217693099
Routing Number 322271627

Thank you for your business. We appreciate it very much!

Invoice Summary

Description	Current Billed
N002.004.001 STRUCT CONTROLS AND LID TRAINING	1,848.00
<i>PO #: 2021000023</i>	
Total	1,848.00



Cardno
 Project **N002.004 CITY OF RENO STRUCTURAL CONTROLS AND LID TRAINING**

Invoice number 13787
 Date 07/01/2021

N002.004.001 Struct Controls and LID Training

PO #: 2021000023

Labor

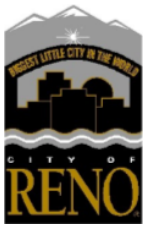
	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark Gookin	8.80	210.00	1,848.00

Invoice total 1,848.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13787	07/01/2021	1,848.00	1,848.00				
	Total	1,848.00	1,848.00	0.00	0.00	0.00	0.00

Privileged and Confidential - Attorney Client Work Product



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
I700021-00103 - STORM WATER PROGRAM TRUCKEE MEADOWS, Project Mgmt/Admin								Year-to-Date	\$0.00	
40000-1200-1240-7102-0000 - Regular salaries										
07/02/2020	2021-0000081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202014	Payroll Post		895.87		895.87	
07/02/2020	2021-00000324	JE	GL	Reverse June portion of Payroll Post Biweekly 202014	PAYROLL			767.89	127.98	
07/02/2020	2021-00000430	JE	GL	to clear closed department FY 20/21	PAYROLL			127.98	0.00	
							40000-1200-1240-7102-0000 Total	\$895.87	\$895.87	\$0.00
40000-1200-1240-7202-0000 - Retirement										
07/02/2020	2021-0000081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202014	Payroll Post		262.04		262.04	
07/02/2020	2021-00000324	JE	GL	Reverse June portion of Payroll Post Biweekly 202014	PAYROLL			224.61	37.43	
07/02/2020	2021-00000430	JE	GL	to clear closed department FY 20/21	PAYROLL			37.43	0.00	
							40000-1200-1240-7202-0000 Total	\$262.04	\$262.04	\$0.00
40000-1200-1240-7210-0000 - Employer medicare contributions										
07/02/2020	2021-0000081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202014	Payroll Post		12.92		12.92	
07/02/2020	2021-00000324	JE	GL	Reverse June portion of Payroll Post Biweekly 202014	PAYROLL			11.07	1.85	
07/02/2020	2021-00000430	JE	GL	to clear closed department FY 20/21	PAYROLL			1.85	0.00	
							40000-1200-1240-7210-0000 Total	\$12.92	\$12.92	\$0.00
40000-1200-1240-7214-0000 - Deferred Compensation										
07/02/2020	2021-0000081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202014	Payroll Post		44.79		44.79	



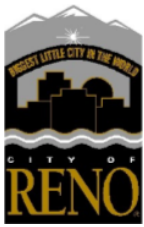
Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
07/02/2020	2021-00000324	JE	GL	Reverse June portion of Payroll Post Biweekly 202014	PAYROLL			38.39	6.40	
	2021-00000430	JE	GL	to clear closed department FY 20/21	PAYROLL			6.40	0.00	
					40000-1200-1240-7214-0000 Total		\$44.79	\$44.79	\$0.00	
07/02/2020				40000-4000-4040-7102-0000 - Regular salaries						
07/02/2020	2021-00000430	JE	GL	Payroll Post Biweekly 202014	PAYROLL		127.98		127.98	
07/16/2020	2021-00000318	JE	HR	Payroll Post Bi-Weekly 202015	Payroll Post		1,455.46		1,583.44	
07/30/2020	2021-00000608	JE	HR	Payroll Post Bi-Weekly 202016	Payroll Post		1,641.39		3,224.83	
08/13/2020	2021-00000957	JE	HR	Payroll Post Bi-Weekly 202017	Payroll Post		755.64		3,980.47	
08/27/2020	2021-00001241	JE	HR	Payroll Post Bi-Weekly 202018	Payroll Post		756.09		4,736.56	
09/10/2020	2021-00001481	JE	HR	Payroll Post Bi-Weekly 202019	Payroll Post		937.86		5,674.42	
09/24/2020	2021-00001843	JE	HR	Payroll Post Bi-Weekly 202020	Payroll Post		1,233.05		6,907.47	
10/08/2020	2021-00002125	JE	HR	Payroll Post Bi-Weekly 202021	Payroll Post		1,104.78		8,012.25	
10/22/2020	2021-00002404	JE	HR	Payroll Post Bi-Weekly 202022	Payroll Post		1,310.62		9,322.87	
11/05/2020	2021-00002769	JE	HR	Payroll Post Bi-Weekly 202023	Payroll Post		1,199.17		10,522.04	
11/19/2020	2021-00003033	JE	HR	Payroll Post Bi-Weekly 202024	Payroll Post		1,788.22		12,310.26	
12/03/2020										



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

12/17/2020	2021-00003361	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202025	Payroll Post	2,056.74	14,367.00
12/31/2020	2021-00003621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202026	Payroll Post	2,247.14	16,614.14
01/14/2021	2021-00003901	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20211	Payroll Post	140.68	16,754.82
01/28/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post	317.68	17,072.50
02/11/2021	2021-00004406	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20213	Payroll Post	1,413.18	18,485.68
02/25/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post	888.57	19,374.25
03/11/2021	2021-00004969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20215	Payroll Post	1,010.75	20,385.00
03/25/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post	1,691.38	22,076.38
04/08/2021	2021-00005510	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20217	Payroll Post	2,058.38	24,134.76
04/22/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post	1,268.59	25,403.35
05/06/2021	2021-00006113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20219	Payroll Post	1,619.52	27,022.87
05/20/2021	2021-00006425	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202110	Payroll Post	2,066.76	29,089.63
06/03/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post	1,974.22	31,063.85
06/17/2021	2021-00007024	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202112	Payroll Post	1,771.28	32,835.13
	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post	1,364.10	34,199.23



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
						40000-4000-4040-7102-0000 Total	\$34,199.23	\$0.00	\$34,199.23	
40000-4000-4040-7202-0000 - Retirement										
07/02/2020										
	2021-0000430	JE	GL	Payroll Post Biweekly 202014	PAYROLL		37.43		34,236.66	
07/16/2020										
	2021-0000318	JE	HR	Payroll Post Bi-Weekly 202015	Payroll Post		425.72		34,662.38	
07/30/2020										
	2021-0000608	JE	HR	Payroll Post Bi-Weekly 202016	Payroll Post		480.10		35,142.48	
08/13/2020										
	2021-0000957	JE	HR	Payroll Post Bi-Weekly 202017	Payroll Post		221.02		35,363.50	
08/27/2020										
	2021-00001241	JE	HR	Payroll Post Bi-Weekly 202018	Payroll Post		221.16		35,584.66	
09/10/2020										
	2021-00001481	JE	HR	Payroll Post Bi-Weekly 202019	Payroll Post		274.32		35,858.98	
09/24/2020										
	2021-00001843	JE	HR	Payroll Post Bi-Weekly 202020	Payroll Post		360.67		36,219.65	
10/08/2020										
	2021-00002125	JE	HR	Payroll Post Bi-Weekly 202021	Payroll Post		323.15		36,542.80	
10/22/2020										
	2021-00002404	JE	HR	Payroll Post Bi-Weekly 202022	Payroll Post		383.36		36,926.16	
11/05/2020										
	2021-00002769	JE	HR	Payroll Post Bi-Weekly 202023	Payroll Post		350.76		37,276.92	
11/19/2020										
	2021-00003033	JE	HR	Payroll Post Bi-Weekly 202024	Payroll Post		523.06		37,799.98	
12/03/2020										
	2021-00003361	JE	HR	Payroll Post Bi-Weekly 202025	Payroll Post		601.60		38,401.58	
12/17/2020										
	2021-00003621	JE	HR	Payroll Post Bi-Weekly 202026	Payroll Post		657.29		39,058.87	
12/31/2020										



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
01/14/2021	2021-00003901	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20211	Payroll Post		41.15		39,100.02	
01/28/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post		92.93		39,192.95	
02/11/2021	2021-00004406	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20213	Payroll Post		413.35		39,606.30	
02/25/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post		259.91		39,866.21	
03/11/2021	2021-00004969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20215	Payroll Post		295.64		40,161.85	
03/25/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post		494.73		40,656.58	
04/08/2021	2021-00005510	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20217	Payroll Post		602.08		41,258.66	
04/22/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post		371.07		41,629.73	
05/06/2021	2021-00006113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20219	Payroll Post		473.71		42,103.44	
05/20/2021	2021-00006425	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202110	Payroll Post		604.53		42,707.97	
06/03/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post		577.47		43,285.44	
06/17/2021	2021-00007024	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202112	Payroll Post		518.11		43,803.55	
	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post		399.00		44,202.55	
					40000-4000-4040-7202-0000 Total		\$10,003.32	\$0.00	\$44,202.55	
07/16/2020				40000-4000-4040-7204-0000 - Group insurance						
	2021-00000318	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202015	Payroll Post		497.57		44,700.12	



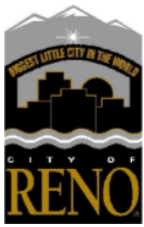
Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
08/13/2020	2021-00000957	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202017	Payroll Post		259.55		44,959.67	
09/10/2020	2021-00001481	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202019	Payroll Post		317.44		45,277.11	
10/08/2020	2021-00002125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202021	Payroll Post		332.51		45,609.62	
11/19/2020	2021-00003033	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202024	Payroll Post		515.02		46,124.64	
12/17/2020	2021-00003621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202026	Payroll Post		655.77		46,780.41	
01/14/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post		87.39		46,867.80	
02/11/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post		240.63		47,108.43	
03/11/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post		189.41		47,297.84	
04/08/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post		522.73		47,820.57	
05/20/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post		755.23		48,575.80	
06/17/2021	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post		569.69		49,145.49	
					40000-4000-4040-7204-0000 Total		\$4,942.94	\$0.00	\$49,145.49	
	40000-4000-4040-7205-0000 - Life insurance									
07/16/2020	2021-00000318	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202015	Payroll Post		10.41		49,155.90	
08/13/2020	2021-00000957	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202017	Payroll Post		5.40		49,161.30	
09/10/2020										



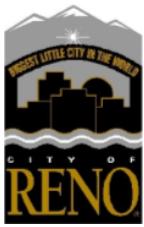
Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
10/08/2020	2021-00001481	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202019	Payroll Post		6.71		49,168.01	
11/19/2020	2021-00002125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202021	Payroll Post		7.89		49,175.90	
12/17/2020	2021-00003033	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202024	Payroll Post		12.76		49,188.66	
01/14/2021	2021-00003621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202026	Payroll Post		16.04		49,204.70	
02/11/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post		2.27		49,206.97	
03/11/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post		6.34		49,213.31	
04/08/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post		4.93		49,218.24	
05/20/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post		9.09		49,227.33	
06/17/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post		14.13		49,241.46	
	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post		9.78		49,251.24	
					40000-4000-4040-7205-0000 Total		\$105.75	\$0.00	\$49,251.24	
07/02/2020				40000-4000-4040-7210-0000 - Employer medicare contributions						
07/16/2020	2021-00000430	JE	GL	Payroll Post Biweekly 202014	PAYROLL		1.85		49,253.09	
07/30/2020	2021-00000318	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202015	Payroll Post		21.02		49,274.11	
08/13/2020	2021-00000608	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202016	Payroll Post		23.78		49,297.89	
	2021-00000957	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202017	Payroll Post		10.90		49,308.79	



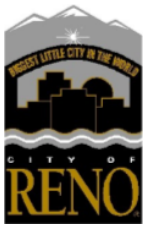
Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
08/27/2020	2021-00001241	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202018	Payroll Post		10.92		49,319.71	
09/10/2020	2021-00001481	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202019	Payroll Post		13.55		49,333.26	
09/24/2020	2021-00001843	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202020	Payroll Post		17.84		49,351.10	
10/08/2020	2021-00002125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202021	Payroll Post		16.09		49,367.19	
10/22/2020	2021-00002404	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202022	Payroll Post		19.82		49,387.01	
11/05/2020	2021-00002769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202023	Payroll Post		17.44		49,404.45	
11/19/2020	2021-00003033	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202024	Payroll Post		26.17		49,430.62	
12/03/2020	2021-00003361	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202025	Payroll Post		30.04		49,460.66	
12/17/2020	2021-00003621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202026	Payroll Post		32.84		49,493.50	
12/31/2020	2021-00003901	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20211	Payroll Post		2.06		49,495.56	
01/14/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post		4.66		49,500.22	
01/28/2021	2021-00004406	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20213	Payroll Post		20.63		49,520.85	
02/11/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post		13.08		49,533.93	
02/25/2021	2021-00004969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20215	Payroll Post		14.73		49,548.66	
03/11/2021										



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
03/25/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post		24.68		49,573.34	
04/08/2021	2021-00005510	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20217	Payroll Post		27.31		49,600.65	
04/22/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post		15.98		49,616.63	
05/06/2021	2021-00006113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20219	Payroll Post		22.25		49,638.88	
05/20/2021	2021-00006425	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202110	Payroll Post		26.96		49,665.84	
06/03/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post		25.66		49,691.50	
06/17/2021	2021-00007024	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202112	Payroll Post		23.52		49,715.02	
	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post		17.03		49,732.05	
					40000-4000-4040-7210-0000 Total		\$480.81	\$0.00	\$49,732.05	
07/16/2020				40000-4000-4040-7212-0000 - Long Term Disability						
08/13/2020	2021-00000318	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202015	Payroll Post		7.53		49,739.58	
09/10/2020	2021-00000957	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202017	Payroll Post		3.93		49,743.51	
10/08/2020	2021-00001481	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202019	Payroll Post		4.81		49,748.32	
11/19/2020	2021-00002125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202021	Payroll Post		5.18		49,753.50	
12/17/2020	2021-00003033	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202024	Payroll Post		7.99		49,761.49	
	2021-00003621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202026	Payroll Post		10.18		49,771.67	



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
01/14/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post		1.35		49,773.02	
02/11/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post		3.71		49,776.73	
03/11/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post		2.93		49,779.66	
04/08/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post		6.50		49,786.16	
05/20/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post		9.63		49,795.79	
06/17/2021	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post		7.00		49,802.79	
40000-4000-4040-7212-0000 Total							\$70.74	\$0.00	\$49,802.79	
40000-4000-4040-7214-0000 - Deferred Compensation										
07/02/2020	2021-00000430	JE	GL	Payroll Post Biweekly 202014	PAYROLL		6.40		49,809.19	
07/16/2020	2021-00000318	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202015	Payroll Post		72.77		49,881.96	
07/30/2020	2021-00000608	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202016	Payroll Post		81.74		49,963.70	
08/13/2020	2021-00000957	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202017	Payroll Post		37.78		50,001.48	
08/27/2020	2021-00001241	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202018	Payroll Post		37.80		50,039.28	
09/10/2020	2021-00001481	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202019	Payroll Post		46.89		50,086.17	
09/24/2020	2021-00001843	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202020	Payroll Post		61.65		50,147.82	
10/08/2020										



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
10/22/2020	2021-00002125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202021	Payroll Post		55.24		50,203.06	
11/05/2020	2021-00002404	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202022	Payroll Post		65.53		50,268.59	
11/19/2020	2021-00002769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202023	Payroll Post		59.96		50,328.55	
12/03/2020	2021-00003033	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202024	Payroll Post		89.42		50,417.97	
12/17/2020	2021-00003361	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202025	Payroll Post		102.84		50,520.81	
12/31/2020	2021-00003621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202026	Payroll Post		112.36		50,633.17	
01/14/2021	2021-00003901	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20211	Payroll Post		7.03		50,640.20	
01/28/2021	2021-00004154	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20212	Payroll Post		15.88		50,656.08	
02/11/2021	2021-00004406	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20213	Payroll Post		70.66		50,726.74	
02/25/2021	2021-00004697	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20214	Payroll Post		44.43		50,771.17	
03/11/2021	2021-00004969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20215	Payroll Post		29.54		50,800.71	
03/25/2021	2021-00005247	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20216	Payroll Post		34.58		50,835.29	
04/08/2021	2021-00005510	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20217	Payroll Post		42.94		50,878.23	
04/22/2021	2021-00005814	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20218	Payroll Post		7.44		50,885.67	



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
05/06/2021	2021-00006113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20219	Payroll Post		18.99		50,904.66	
05/20/2021	2021-00006425	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202110	Payroll Post		32.36		50,937.02	
06/03/2021	2021-00006748	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202111	Payroll Post		26.73		50,963.75	
06/17/2021	2021-00007024	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202112	Payroll Post		36.58		51,000.33	
	2021-00007255	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 202113	Payroll Post		4.22		51,004.55	
					40000-4000-4040-7214-0000 Total		\$1,201.76	\$0.00	\$51,004.55	
					1700021-00103 Total		\$52,220.17	\$1,215.62	\$51,004.55	
1700021-09000 - STORM WATER PROGRAM TRUCKEE MEADOWS, Misc Contract/Other Payments									Year-to-Date	\$0.00
40000-4000-4040-7400-1000 - Outside services-personnel										
08/21/2020										
09/25/2020	2021-00000958	JE	AP	A/P Invoice Entry	Accounts Payable		94.40		94.40	
10/16/2020	2021-00001667	JE	AP	A/P Invoice Entry	Accounts Payable		47.20		141.60	
01/22/2021	2021-00002123	JE	AP	A/P Invoice Entry	Accounts Payable		149.46		291.06	
01/29/2021	2021-00004148	JE	AP	A/P Invoice Entry	Accounts Payable		117.99		409.05	
04/09/2021	2021-00004306	JE	AP	A/P Invoice Entry	Accounts Payable		110.13		519.18	
05/07/2021	2021-00005662	JE	AP	A/P Invoice Entry	Accounts Payable		102.26		621.44	
05/21/2021	2021-00006279	JE	AP	A/P Invoice Entry	Accounts Payable		55.51		676.95	
06/30/2021	2021-00006581	JE	AP	A/P Invoice Entry	Accounts Payable		87.23		764.18	
	2021-00007389	JE	AP	A/P Invoice Entry	Accounts Payable		79.30		843.48	



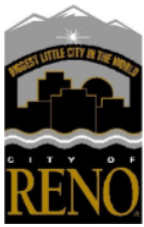
Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
					40000-4000-4040-7400-1000 Total		\$843.48	\$0.00	\$843.48	
					I700021-09000 Total		\$843.48	\$0.00	\$843.48	
					Grand Totals		\$53,063.65	\$1,215.62		



Project Transaction Report

G/L Date Range 07/01/20 - 06/30/21

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
I700021-00103 - STORM WATER PROGRAM TRUCKEE MEADOWS, Project Mgmt/Admin								Year-to-Date	\$0.00	
	40000-1200-1240-7102-0000			Regular salaries			895.87	895.87	.00	
	40000-1200-1240-7202-0000			Retirement			262.04	262.04	.00	
	40000-1200-1240-7210-0000			Employer medicare contributions			12.92	12.92	.00	
	40000-1200-1240-7214-0000			Deferred Compensation			44.79	44.79	.00	
	40000-4000-4040-7102-0000			Regular salaries			34,199.23	.00	34,199.23	
	40000-4000-4040-7202-0000			Retirement			10,003.32	.00	44,202.55	
	40000-4000-4040-7204-0000			Group insurance			4,942.94	.00	49,145.49	
	40000-4000-4040-7205-0000			Life insurance			105.75	.00	49,251.24	
	40000-4000-4040-7210-0000			Employer medicare contributions			480.81	.00	49,732.05	
	40000-4000-4040-7212-0000			Long Term Disability			70.74	.00	49,802.79	
	40000-4000-4040-7214-0000			Deferred Compensation			1,201.76	.00	51,004.55	
I700021-00103 Total							\$52,220.17	\$1,215.62	\$51,004.55	
I700021-09000 - STORM WATER PROGRAM TRUCKEE MEADOWS, Misc Contract/Other Payments								Year-to-Date	\$0.00	
	40000-4000-4040-7400-1000			Outside services-personnel			843.48	.00	843.48	
I700021-09000 Total							\$843.48	\$0.00	\$843.48	
Grand Totals							\$53,063.65	\$1,215.62		

Office DEPOT

Taking Care of Business

QUOTE

2837 S. Maryland PKWY
Las Vegas, NV 89109
Email: CSR6282@officedepot.com
Phone: 702-732-4244
Fax: 702-732-2490
Prepared by: Kelly Kennett

DATE	7/13/2021
QUOTE #	713213563
CUSTOMER ID	26
VALID UNTIL	8/12/2021

CUSTOMER

Daniel Moss

Project Coordinator
Public Works
1640 E Commercial Row Reno, NV 89512
Phone 775.560.5363
mossd@reno.gov

DESCRIPTION	UNIT PRICE	QTY	TAXED	AMOUNT
Stormwater Protection Pamphlet				-
24# D/S Trifold Brochure				-
Not Cut to Bleed	0.38	500		190.00
				-
Cut to Bleed	0.769	500		384.50
				-
				-
				-
				-
				-
				-
*Freight Included				-
				-
				-
				-
				-
				-

TERMS AND CONDITIONS

Customer will be billed upon receipt of product/services requested.
Cancellations only accepted within 24 hours of quote acceptance.
Please return signed copy to email or address above.
Customer Acceptance (sign below):

x _____
Print Name:

Subtotal	
Taxable	\$ -
Tax rate	
Tax due	\$ -
Other	\$ -
TOTAL	\$ -

If you have any questions about this price quote, please contact
Kelly Kennett, 702-732-4244, CSR6282@OfficeDepot.com

Thank You For Your Business!

TMSWPCC Storm Water Management Budget Fiscal Year 2020-2021
4th Quarter - End Fiscal Year 2020-2021

Category	Budget Items	Program Budget	WRWC Contribution	NDOT Participation	Total Billed WRWC	Total Billed NDOT	Total Budget Remaining	% Spent	% Remain	Notes
Stormwater Quality	USGS	\$ 12,350.00	\$ 10,806.25	\$ 1,543.75	\$ 10,806.25	\$ 1,543.75	\$ -	100%	0%	
	Field Supplies Equipment misc	\$ 5,000.00	\$ 5,000.00		\$ -		\$ 5,000.00	0%	100%	
	Balance Hydro	\$ 162,747.20	\$ 122,060.40	\$ 40,686.80	\$ 98,431.69	\$ 32,810.56	\$ 31,504.95	81%	19%	
	Cardno Ind BMP hand	\$ 23,465.50	\$ 17,599.13	\$ 5,866.38	\$ 11,501.91	\$ 3,833.97	\$ 8,129.62	65%	35%	
	Misc. Stormwater Support	\$ 15,479.36	\$ 15,479.36				\$ 15,479.36	0%	100%	
	Subtotal	\$ 219,042.06	\$ 170,945.13	\$ 48,096.93	\$ 120,739.85	\$ 38,188.28	\$ 60,113.93	73%	27%	
Outreach	KTMB	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ 2,000.00	0%	100%	
	Cardno Training	\$ 34,904.68	\$ 34,904.68		\$ 31,195.25		\$ 3,709.43	89%	11%	
	SWAG		\$ -				\$ -			
	TMPF	\$ 2,795.01	\$ 2,795.01		\$ 2,795.01		\$ -	100%	0%	
	Misc	\$ 1,079.18	\$ 1,079.18		\$ 1,079.18		\$ -	100%	0%	
	Subtotal	\$ 40,778.87	\$ 40,278.87	\$ 500.00	\$ 35,069.44	\$ -	\$ 5,709.43	86%	14%	
Administration and Support	NDEP	\$ 1,276.00	\$ 1,276.00		\$ 1,276.00		\$ -	100%	0%	
	City of Reno/Staffing	\$ 50,000.00	\$ 50,000.00		\$ 53,063.65		\$ (3,063.65)	106%	-6%	
	Subtotal	\$ 51,276.00	\$ 51,276.00	\$ -	\$ 54,339.65	\$ -	\$ (3,063.65)	106%	-6%	
Total	Totals	\$ 311,097	\$ 262,500	\$ 48,597	\$ 210,149	\$ 38,188	\$ 62,760			Total Budget/Billed WRWC/NDOT
Check		\$ 322,500	\$ 262,500	\$ 60,000	\$ 210,149	\$ 38,188	\$ 62,760			Totals check
		OK	OK	OK	OK	OK				Over budget check
					OK	OK				Invoice Tab Check

Percent Total Budget Spent	80%
Percent WRWC Budget Spent	80%
Percent NDOT Budget Spent	79%
Unallocated Budget WRWC \$	52,351.00
Total Budget Remaining \$	62,760.00
Total WRWC Budget Remaining \$	52,351.00
Total NDOT Budget Remaining \$	10,409.00



Report a Problem

To report spills, illegal discharges, illicit connections, or local emergencies related to the storm drain system or the sanitary sewer system, send a message to Reno.Gov/RenoDirect or call:

City of Reno

Reno Direct: (775) 334-INFO (4636)
After Hours Emergency: (775) 722-4660

City of Sparks, Spanish Springs and Sun Valley

Environmental Control: (775) 861-4152
After Hours Emergency: (775) 691-9227

State of Nevada

Nevada Department of Environmental Protection (NDEP)
24/7 Hotline: 888-331-6337

Unincorporated Washoe County

Washoe311: 311 or (775) 328-2003



**Truckee Meadows
Stormwater Permit
Coordinating Committee**
Reno · Sparks · Washoe County



TMStormwater.com

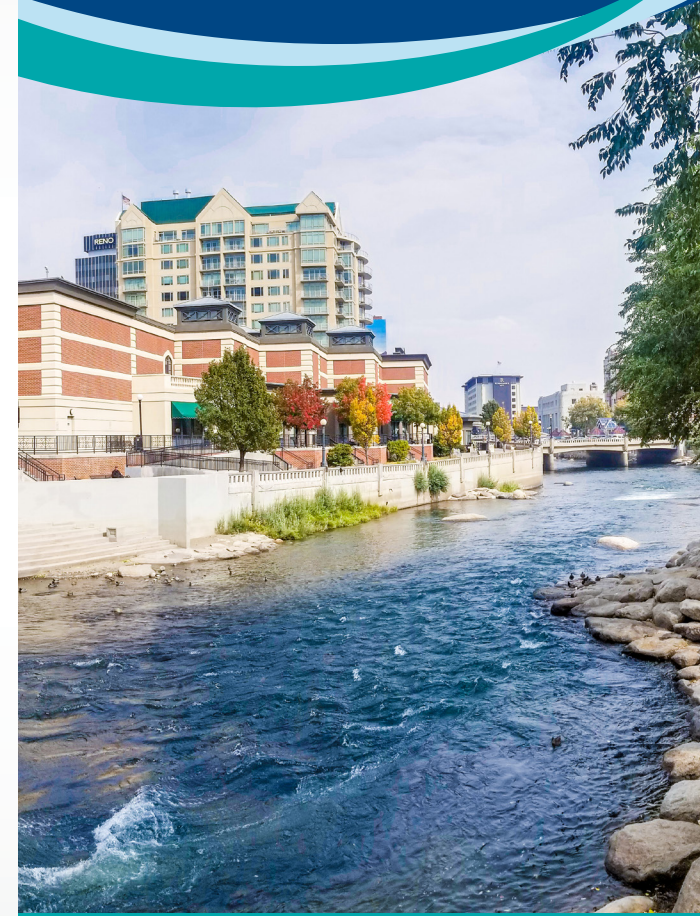
**Truckee Meadows Stormwater Permit
Coordinating Committee (SWPCC)**

City of Reno | City of Sparks | Washoe County

Email: Stormwater@Reno.Gov
Phone: 775-334-2350

PREVENT LOCAL STORMWATER POLLUTION

Keep our Truckee River Clean!



This message is brought to you by:



**Truckee Meadows
Stormwater Permit
Coordinating Committee**
Reno · Sparks · Washoe County



How can I prevent pollution?

To reduce your impact on the river, consider adapting the following five easy guidelines:



1 Proper home auto maintenance

- Clean up spills
- Use a car wash
- Dispose of fluids and waste properly
- Prevent leaks by keeping car well-maintained



2 Dispose of home chemicals properly

- See disposal guide at: KTMB.org



3 Improve garden & lawn maintenance

- Conserve landscape irrigation
- Don't overwater - No urban slobber!
- Avoid raking/blowing leaves into street
- Don't over-fertilize and use organic fertilizer



4 Pick up after pets

- Do your part and pick it up!



5 Avoid & report prohibited discharges

- Sediment runoff from construction sites
- Commercial or residential car wash wastewater
- Sewer overflows
- Dumping of liquid waste, such as:
 - Chlorinated pool water
 - Water softener brine backwash
 - Reclaimed or recycled water

Visit TMStormwater.com for more detailed information on these guidelines.

Also, look for prohibited discharges or other concerning activity that may enter the storm drain system and contact the agencies listed on this pamphlet. Once contacted, we will send an inspector to investigate the problem.

Remember, only rain in the stormdrain!

What is the storm drain system?

Just look out your door!

The municipal storm drain system is made up all infrastructure that transmits stormwater, including: **curb and gutters, inlets, pipes, ditches, and channels.**

Untreated stormwater flows into the local creeks and into the Truckee River. When a storm hits, storm drains carry concentrated pollution that can cause long-term chemical buildup in the river, which leads into Pyramid Lake.



TRUCKEE RIVER FACTS



Drinking water

80% of TMWA customer's drinking water is supplied by the Truckee River.



Pyramid Lake - the river's terminus

The Truckee River flows into Pyramid Lake, a one-of-a-kind inland desert lake, with world-class fishing. This lake is also sensitive to pollution.



Diverse ecosystem

Mammals, birds, fish, amphibians, plants & insects species are all part of the river's ecosystem.



Ecosystem is sensitive to pollution

The Truckee River's ecosystem is highly sensitive to pollutants, including pesticides, herbicides, and other hazardous chemicals. These pollutants can get humans sick, too.



Addendum

1. Addendum to Agenda Item 10 – Review, discussion and possible selection of proposed plan for content management and maintenance of Truckee River Info Gateway (TRIG) website, and its content. (For Possible Action)

2. The following is a summary of the history and background of TRIG Website:
 - a) Historically, TRIG was created and had an instrumental role in years prior for agency collaboration for modification of the Truckee River total maximum daily load (TMDL), which had been set by NDEP. A primary concern was the contribution of excessive nutrients by septic systems along the river corridor.
 - b) However, since modifying the TMDL is no longer a priority for the agencies, the sharing of this water quality data and research is not necessary for the initial purpose.
 - c) Nevertheless, the continued use of TRIG is required within our current Stormwater Management Plan (SWMP), highlighted in section 5.2.1 – Current Monitoring Program, 2.5.2 – Evaluation of the Existing Characterization Data, and on the BMP Fact Sheet, ID# GOV-01 (Intergovernmental Coordination).
 - d) In addition, TRIG has been required by the following stipulation from the Truckee River Coordinated Monitoring Program’s Memorandum of Understanding (MOU), June 2009:

“To the extent practicable, make [water quality] data available in a timely manner to other Parties and the public through an existing data clearinghouse (the Truckee River Information Gateway [TRIG] or other clearinghouse designated by the Parties).”
 - e) Suggestions from internal discussions with current and past staff included the possibility of transferring website ownership and management to the Stormwater Permit Coordinating Committee (SWPCC). Or, an alternative is archiving the data, removing website altogether, and providing select reports and water quality data on the tmstormwater.com website.
 - f) Email exchanges with Dr. Rina Schumer, a past leading Research Professor with the Hydrology of Desert Research Institute (DRI), as well as Dr. Eric Marchand, an Associate Professor and Associate Chair for Undergraduate Affairs at UNR, indicates that public research is usually not useful when archived on small local servers like TRIG, but rather on national or international research servers that have extensive, searchable access.
 - g) OTR (One Truckee River) and NDEP have shown interest in the continued use of TRIG for sharing updated water quality data from the agencies that conduct ongoing monitoring (TMWRF uploads two downstream water quality monitoring datasets, annually.) This data could be stored on tmstormwater.com or the City of Sparks’ official TMWRF webpage, and cross-linked to other websites.
 - h) The City of Reno’s website manager, Chad Waters, believes that updating TRIG to modern programming language (to create an updated website), and/or transferring the entire website to tmstormwater.com, could cost \$6,000 - \$10,000, at a minimum. NOTE: The development and annual maintenance of

TRIG has been funded by Western Regional Water Commission (WRWC) in the past.

- i) In addition, Chad Waters suggests removing as many outdated or unused documents and webpages as possible, not only to provide a cleaner library of information, but also to reduce risk of litigation associated with ADA accessibility issues. (For example, scanned PDFs from old documents cannot be interpreted by ADA software to help a blind person read the document, opening up legal risk).
3. Therefore, with this background in mind, the following are scenarios for future of TRIG Website:
- a) Option 1: Remove TRIG website. Add most critical reports and data to TMstormwater.com, and crosslink from COR and other governmental or nonprofit websites. TMWRF uploads ongoing monitoring data to City of Spark's TMWRF webpage.
 - b) Option 2: Remove TRIG website. Add most critical reports and data to nonprofit website, and crosslink from COR and TMstormwater.com websites. TMWRF uploads ongoing monitoring data to City of Spark's TMWRF webpage.
 - c) Option 3: Seek approval to fund an overhaul of TRIG website (\$6,000 - \$10,000, at a minimum), requested through WRWC, and parse data and reports down, to clean up website and make more relevant and navigable. Seek approval to fund hosting of TRIG through SWPCC instead of City of Reno.
 - d) Option 4: Leave TRIG in original format, and attempt to repair a few non-critical issues with website. Seek approval to fund hosting of TRIG through SWPCC instead of City of Reno.