



**FLOOD PROJECT COORDINATING COMMITTEE
FINANCE SUBCOMMITTEE**

NOTICE OF MEETING
AND
AGENDA

THURSDAY– SEPTEMBER 9, 2010 – 11 A.M.

Washoe County Complex
Caucus Room, 2nd Floor of Building A
1001 East Ninth Street, Reno, Nevada

Finance Subcommittee Members

Ron Smith, Chair
Dan Gustin, Vice Chair
David Humke

Katy Simon
Shaun Carey
Donna Dreska

Pursuant to NRS 241.020, this notice has been posted at the following locations:

Washoe County Administration, 1001 East Ninth Street, Reno, Nevada.

Sparks City Hall - City Clerk, 431 Prater Way, Sparks, Nevada.

Reno City Hall - City Clerk, One E. First St., Reno, Nevada.

Truckee River Flood Project Office, 9390 Gateway Drive, Reno, Nevada

Truckee River Flood Project website: <http://truckeeflood.us> (Click Committees, then Meeting Agendas, then scroll down to Finance Subcommittee), **OR** go to http://truckeeflood.us/140/meeting_agendas.html

PUBLIC COMMENT: In order to conduct orderly, efficient, effective and dignified meetings that promote a governmental purpose with a governmental process, public comment may address any agenda item or other public issue that the Committee has the authority to effectuate or exercise control over. Public comment on matters beyond the Committee's scope of authority is not relevant to the Committee's business, does not invoke a governmental process nor serve a governmental purpose, and is contrary to the effective, efficient and orderly business conducted by the Committee. Each person addressing the Committee shall fill out a request to speak form, step up to the microphone when called, give his/her name, and limit the time of his/her presentation to three (3) minutes. All public comment remarks shall be addressed to the Committee as a body, and not to any member thereof. No person, other than members of the Committee and the person having the floor, shall be permitted to enter into any discussion, either directly or through members of the Committee. No questions shall be asked of the Committee members, except through the presiding officer. The Committee reserves the right to determine during its meeting, through a vote of its members, whether to allow additional public comment, limited to one (1) minute per person, on specified individual items on the agenda.

NOTES: Items on the agenda may be considered in an order different than they appear on the agenda. Unless otherwise indicated by an asterisk (*), all items on the agenda are action items upon which the Committee may act. The meeting facility is accessible to the disabled. Persons with disabilities who require special accommodations or assistance (e.g., sign language, interpreters or assisted listening devices) at the meeting should notify Flood Project staff at 850-7429, forty-eight (48) hours before the meeting.

1. **CALL TO ORDER AND ROLL CALL** – Determination of a Quorum
2. ***ANNOUNCEMENTS**
3. ***PUBLIC COMMENT** – For all items on or off the agenda, limited to 3 minutes per person
4. **MINUTES - Approve Provisional Minutes of Finance Subcommittee Meeting of August 12, 2010.**
5. **FINANCE SUBCOMMITTEE ITEMS**

A. CARMEN GROUP / LOBBYIST UPDATE

Mimi Fujii-Strickler, Flood Project Supervisor, Truckee River Flood Project

Update on lobbyists' activities. Possible action to accept the report and/or provide direction to staff on related lobbying matters.

B. UPDATE ON THE UNR MEMORANDUM OF UNDERSTANDING

Naomi Duerr, Director, Truckee River Flood Project

Report on the current status of the Memorandum of Understanding (MOU) being developed between the Flood Project partners and the University of Nevada, Reno. (UNR). Possible action to provide guidance to staff on completing development of the MOU.

C. JPA UPDATE

Naomi Duerr, Director, Truckee River Flood Project

Report on recent meetings, developments, proposals, and timelines regarding development of a new Cooperative Agreement to establish a Joint Powers Authority (JPA) for the Flood Project. Possible discussion and action to provide instructions to staff regarding the contents of the draft Cooperative Agreement regarding membership, governance, administration, and regulatory powers of the proposed Joint Powers Authority; the acquisition of land and the construction, ownership, operation and maintenance of flood facilities; the assessment and collection of rates and fees to pay for the project; the financing of the project; and the rights and obligations of parties to the Cooperative Agreement.

D. AMENDMENT TO THE FCS GROUP INC. CONTRACT REGARDING ESTABLISHMENT OF FEES TO BE COLLECTED FOR FLOOD PROJECT - \$150,000

Naomi Duerr, Director, Truckee River Flood Project

Discussion and possible action to approve an amendment to the current contract with FCS Group regarding provision of consulting services and preparation of reports to be used in establishing revenue requirements of, and the rates and fees to be collected for, the financing of the Flood Project; and if approved, forward to the Washoe County Board of County Commissioners for consent.

E. PLANNING AND DESIGN AGREEMENT FOR THE TRACY POWER PLANT ECOSYSTEM RESTORATION TRACTION PROJECT IN AN AMOUNT NOT-TO-EXCEED \$250,000

Melissa Faigeles, Natural Resource Planner

Discussion and possible action to: 1) approve the Tracy Restoration Project as a TRAction project, 2) approve an agreement with The Nature Conservancy in an amount not to exceed \$250,000 for project planning and design of the TRAction Project, and 3) if approved, forward the agreement to the Washoe County Board of County Commissioners for consent.

F. APPROVAL OF PHASE II OF THE HYDROLOGIC MODEL CONTRACT WITH MANHARD ENGINEERING IN AN AMOUNT NOT TO EXCEED \$850,000

Paul Urban, Flood Project Manager, Truckee River Flood Project

Discussion and possible action to approve a contract in an amount not-to-exceed \$850,000 with Manhard Engineering for development of Phase II of a Regional Hydrologic Model (application of the model to the entire watershed), and if approved, to forward the agreement to the Washoe County Board of County Commissioners for consent.

G. MONTHLY REPORTS ON FLOOD PROJECT FINANCIAL STATUS AND FINANCIAL RELATED ACTIVITIES

Lisa Gianoli, Consultant, Truckee River Flood Project

Update on monthly and year-to-date revenues and expenditures and related financial activities of the Truckee River Flood Project. Possible action to accept the report and/or provide direction to staff on related financial matters.

6. COMMITTEE MEMBER COMMENTS, REQUESTS AND FUTURE AGENDA ITEMS

Possible action to approve items for future agendas.

7. ADJOURNMENT