

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 28, 2016
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Jim Smitherman, Water Resources Program Manager
SUBJECT: Program Manager's Report

Attached are updated reports for items (a) and (b) for your review. A verbal report will be given for item (c).

- a) Report on the status of Projects and Work Plan supported by the RWMF;
- b) Financial Report on the RWMF; and
- c) Report on the TMRPA's parcel-based population and employment modeling project.

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

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
1	Financial Audit Fiscal Year 2016	Schettler Macy LLC	8,700	8,700	0%	10/1/16	Work will commence at end of Fiscal Year 2016
2	Certified Landscape Technician Program 2014-2016 FY	Nevada Landscape Association (NLA)	25,000	12,500	50%	6/30/16	Work is in progress
3	Cloud Seeding - Additional Precip Monitoring Equipment Original ILA \$25,000; Amendment \$50,000	(DRI) Desert Research Institute	75,000	51,074	32%	6/30/17	Work is in progress
4	Cloud Seeding Program for Water Year 2016	(DRI) Desert Research Institute	100,000	72,934	27%	12/31/16	Work is in progress
5	Effluent Management Strategy	Stantec	25,000	7,250	71%	12/31/16	Work is in progress
6	Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500	(DRI) Desert Research Institute	62,792	21,571	66%	6/30/16	Work is in progress; awaiting return of executed Amendment to Addendum
7	Effluent Workshop	WateReuse Research Foundation	23,500	9,273	61%	6/30/16	Work is in progress
8	Envision Videographers of WRWC meetings	Envision	2,000	1,320	34%	9/30/16	Work is in progress
9	Highland Canal Improvements	City of Reno	250,000	250,000	0%	1 yr from Effective Date	Awaiting signatures from Reno on Interlocal
10	Optimizing Investments in the Truckee River Watershed	The Nature Conservancy	57,787	17,539	70%	12/31/16	Work is in progress
11	Regional Data Development and Analytical Program (FY 2011-2012)	Truckee Meadows Regional Planning Agency	486,000	309,667	36%	6/30/16	Work is in progress

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

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
12	Regional Storm Water Quality Management Program (Third Amendment)	City of Reno	262,500	171,658	35%	6/30/16	Work is in progress
13	RWMP 2016 Cost & Finance Chapter Update including First Amendment	Hansford Economic Consultant	24,999	1,799	93%	12/31/16	Work is in progress
14	RWMP 2016 Update - Water Balance Update	Stantec	25,000	15,596	38%	6/30/16	Work is in progress
15	Septic - Phase II	County - CSD	150,000	128,795	14%	6/30/16	Work is in progress
16	Sosu TV Videographers of NNWPC meetings FY 2015-2016	Sosu TV	3,000	2,448	18%	6/30/16	Work is in progress
17	TMDL Phase 1 Sixth Amendment	City of Reno (LimnoTech)	75,000	39,588	47%	6/30/16	Work is in progress
18	TRIG Website Support FY 2015-2016	City of Reno	7,500	7,500	0%	6/30/16	Work is in progress
19	TROA - 6,700 AF water rights purchase	TMWA	2,700,000	145,871	95%	Open Ended	Work is in progress
20	Washoe ET Project Maintenance; Original ILA \$10,000; Amendment \$10,000	DRI (Desert Research Institute)	20,000	13,150	34%	6/30/16	Work is in progress
21	Washoe ET weather station upgrades	(DRI) Desert Research Institute	29,050	25,000	14%	6/30/16	Work is in progress
22	Water Usage Review Program 2015-16 First Amendment	TMWA	100,000	100,000	0%	6/30/16	Work is in progress
23	Water Usage Review Program 2016-17	TMWA	100,000	100,000	0%	6/30/17	Awaiting signatures

04/27/2016
 Fund 766
 Report 400/ZF15
 Fiscal Year 2016; Period 1 through 10

**Financial Report on the
 Regional Water Management Fund**

Accounts	Plan Budget	Actual (Revenue & Expenses)	PO Commit (Remaining PO Balance)	Actual + PO	Available (Budget Minus Actual + PO)	Avail%	PreCommit (PO's Requested)	Available (Budget Minus PO Requisitions)	Avail%
State Grants	40,000.00-				40,000.00-	100-		40,000.00-	100-
* INTERGOVERNMENTAL	40,000.00-				40,000.00-	100-		40,000.00-	100-
Interest-Pooled Inv.	58,028.00-	12,068.32-		12,068.32-	45,959.68-	79-		45,959.68-	79-
RGL Pooled Inv.		982.74-		982.74-	982.74			982.74	
URGL Pooled Inv.		5,647.59-		5,647.59-	5,647.59			5,647.59	
Water Surcharge 1.5%	1,475,479.00-	1,179,382.40-		1,179,382.40-	296,096.60-	20-		296,096.60-	20-
* MISCELLANEOUS	1,533,507.00-	1,198,081.05-		1,198,081.05-	335,425.95-	22-		335,425.95-	22-
** REVENUE	1,573,507.00-	1,198,081.05-		1,198,081.05-	375,425.95-	24-		375,425.95-	24-
Professional Services	1,774,050.00	296,638.22	939,013.44	1,235,651.66	538,398.34	30		538,398.34	30
Contracted/Temp Svcs	342,400.00	253,843.54		253,843.54	88,556.46	26		88,556.46	26
Fin Consult Services	10,000.00	8,500.00	8,700.00	17,200.00	7,200.00-	72-		7,200.00-	72-
Invest Pool Alloc Ex		740.18		740.18	740.18-			740.18-	
Pmts to O Agencies		121,277.47	145,870.53	267,148.00	267,148.00-			267,148.00-	
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	4,000.00	280.00		280.00	3,720.00	93		3,720.00	93
Moving Costs		5,950.81		5,950.81	5,950.81-			5,950.81-	
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,286.00		3,286.00	3,286.00-			3,286.00-	
Travel	1,000.00	44.00		44.00	956.00	96		956.00	96
Overhead	130,905.00	79,334.66		79,334.66	51,570.34	177.02		51,570.34	177.02
** EXPENDITURES	2,412,955.00	867,094.88	1,125,983.97	1,993,078.85	419,876.15	17		419,876.15	17
*** Total	839,448.00	330,986.17-	1,125,983.97	794,997.80	44,450.20	5-		44,450.20	5-

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 28, 2016

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Report on the Truckee Meadows Regional Planning Agency (“TMRPA”) parcel-based population and employment modeling project

Jim Smitherman, NNWPC Water Resources Program Manager, will provide a brief verbal report concerning the status of the TMRPA parcel-based population and employment modeling project.

JS:jd