

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: September 27, 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) Report on the status of Projects and Work Plan supported by the RWMF; and
- b) Financial Report on the RWMF.

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

| | Approved by Water Planning Commission | Approved by WRWC | Project Name | Contractor / Provider | Amount | Balance Remaining | Percent Complete | Target Completion Date | Notes |
|----|---------------------------------------|--------------------------------|--|------------------------------------|---------|-------------------|------------------|--------------------------|---|
| 1 | n/a | 11/15/15 | <u>Financial Audit Fiscal Year 2016</u> | Schettler Macy LLC | 8,700 | 8,700 | 0% | 10/1/16 | Work will commence at end of Fiscal Year 2016 |
| 2 | 12/4/13 | (JS) | <u>Certified Landscape Technician Program 2014-2016 FY</u> | Nevada Landscape Association (NLA) | 25,000 | 12,500 | 50% | 6/30/16 | Work is in progress |
| 3 | 6/4/14 11/4/15 | 9/17/14 Amended 11/18/15 | <u>Cloud Seeding - Additional Precip Monitoring Equipment Original ILA \$25,000; Amendment \$50,000</u> | (DRI) Desert Research Institute | 75,000 | 26,810 | 64% | 6/30/17 | Work is in progress |
| 4 | n/a | 11/18/15 | <u>Cloud Seeding Program for Water Year 2017</u> | (DRI) Desert Research Institute | 100,000 | 100,000 | 0% | 12/31/16 | Work is in progress |
| 5 | 1/7/15 | (JS) | <u>Effluent Management Strategy Second Amendment adding scope & funding</u> | Stantec | 25,000 | 25,000 | 0% | 12/31/16 | Second Amendment executed. Work is in progress |
| 6 | 6/3/15 | (JS) | <u>Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500</u> | (DRI) Desert Research Institute | 62,792 | 3,192 | 95% | 6/30/16 | Work is in progress \$20,356 from RWMF |
| 8 | 6/3/15 | 5/21/15 | <u>Envision Videographers of WRWC meetings</u> | Envision | 2,000 | 0 | 100% | 9/30/16 | Work is in progress |
| 9 | 5/7/14 | 5/15/14 | Highland Canal Improvements | City of Reno | 250,000 | 250,000 | 0% | 1 yr from Effective Date | Awaiting signatures from Reno on Interlocal |
| 10 | Recommended to WRWC 9/3/14 | 9/17/14 | <u>Optimizing Investments in the Truckee River Watershed</u> | The Nature Conservancy | 57,787 | 8,122 | 86% | 12/31/16 | Work is in progress |
| 13 | N/A | 5/18/16 | <u>Regional Storm Water Quality Management Program (Fifth Amendment)</u> | City of Reno | 262,500 | 262,500 | 0% | 6/30/17 | Awaiting signatures from Reno on Interlocal |
| 15 | 1/7/15 | JS | <u>RWMP 2016 Update - Water Balance Update</u> | Stantec | 25,000 | 20,113 | 20% | 6/30/17 | Work is in progress |
| 16 | N/A | 8/7/13 Amended to 6/30/16 | <u>Septic - Phase II</u> | Washoe County - CSD | 150,000 | 91,792 | 39% | 6/30/16 | Work is in progress |
| 17 | 6/4/14 | 5/21/15 | <u>Sosu TV Videographers of NNWPC meetings FY 2015-2016</u> | Sosu TV | 3,000 | 2,533 | 16% | 6/30/17 | Work is in progress. FY 17 |
| 18 | N/A | 5/21/15 | <u>TMDL Phase 1 Sixth Amendment</u> | City of Reno (LimnoTech) | 75,000 | 15,132 | 80% | 6/30/16 | Work is in progress |
| 19 | N/A | Will go to them 8/17/16 | TMDL Phase 1 Seventh Amendment | City of Reno (LimnoTech) | 38,973 | 15,132 | 61% | 6/30/17 | Requested Mike Sullens extend PO to 9/30/16 until 7th Amendment is executed, then do a CO to PO |

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

| | Approved by Water Planning Commission | Approved by WRWC | Project Name | Contractor / Provider | Amount | Balance Remaining | Percent Complete | Target Completion Date | Notes |
|----|--|---------------------------------|---|------------------------------------|---------------|------------------------------|-----------------------------|---------------------------------------|---------------------|
| 19 | 5/21/15 | N/A | <u>TRIG Website Support FY 2015-2016</u> | City of Reno | 7,500 | 318 | 96% | 6/30/16 | Work is in progress |
| 20 | N/A | 5/16/13 | <u>TROA - 6,700 AF water rights purchase</u> | TMWA | 2,700,000 | 128,606 | 95% | Open Ended | Work is in progress |
| 21 | 6/5/13 | 5/16/13 Amended 11/18/15 | <u>Washoe ET Project Maintenance; Original ILA \$10,000; Amendment \$10,000</u> | DRI (Desert Research Institute) | 20,000 | 5 | 34% | 6/30/16 | Work is in progress |
| 24 | 5/4/16 | N/A | Regional Precipitation "can" Monitoring | (DRI) Desert Research Institute | 37,989 | 37,989 | 0% | 6/30/17 | ILA being prepared |
| | to NNWPC 3/2/16 | 3/16/16 | <u>Water Usage Review Program 2016-17</u> | TMWA | 100,000 | 100,000 | 0% | 6/30/17 | Work is in progress |
| | | 5/16/13 | <u>Minutes Recorder</u> | RPGB | 20,000 | 13,880 | 31% | 06/30/17 | Work is in progress |

09/27/2016
 Fund 766
 Report 400/ZF15
 Fiscal Year 2017; Period 1 through 3

**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. | 27,985.00- | 2,655.34- | | 2,655.34- | 25,329.66- | 91- | | 25,329.66- | 91- |
| RGL Pooled Inv. | | 680.74- | | 680.74- | 680.74 | | | 680.74 | |
| URGL Pooled Inv. | | 5,146.65 | | 5,146.65 | 5,146.65- | | | 5,146.65- | |
| Water Surcharge 1.5% | 1,416,677.00- | 327,627.59- | | 327,627.59- | 1,089,049.41- | 77- | | 1,089,049.41- | 77- |
| * MISCELLANEOUS | 1,444,662.00- | 325,817.02- | | 325,817.02- | 1,118,844.98- | 77- | | 1,118,844.98- | 77- |
| ** REVENUE | 1,484,662.00- | 325,817.02- | | 325,817.02- | 1,158,844.98- | 78- | | 1,158,844.98- | 78- |
| Professional Services | 1,754,976.00 | 467.50 | 824,071.99 | 824,539.49 | 930,436.51 | 53 | | 930,436.51 | 53 |
| WRWC Staff & Legal | 512,000.00 | 60,414.74 | 118,800.00 | 179,214.74 | 332,785.26 | 81.52 | | 332,785.26 | 81.52 |
| Fin Consult Services | 10,000.00 | | 8,700.00 | 8,700.00 | 1,300.00 | 13 | | 1,300.00 | 13 |
| Invest Pool Alloc Ex | | 203.28 | | 203.28 | 203.28- | | | 203.28- | |
| Pmts to O Agencies | 175,000.00 | 3,980.00 | 128,605.53 | 132,585.53 | 42,414.47 | 24 | | 42,414.47 | 24 |
| Seminars and Meetings | 1,000.00 | | | | 1,000.00 | 100 | | 1,000.00 | 100 |
| Advertising | 1,000.00 | | | | 1,000.00 | 100 | | 1,000.00 | 100 |
| Undesignated Budget | 20,000.00 | | | | 20,000.00 | 100 | | 20,000.00 | 100 |
| Combined Utilities | 400.00 | 66.66 | | 66.66 | 333.34 | 83 | | 333.34 | 83 |
| Travel | 1,000.00 | | | | 1,000.00 | 100 | | 1,000.00 | 100 |
| Overhead | 129,600.00 | 12,203.29 | | 12,203.29 | 117,396.71 | 450.00 | | 117,396.71 | 450.00 |
| ** EXPENDITURES | 2,604,976.00 | 77,335.47 | 1,080,177.52 | 1,157,512.99 | 1,447,463.01 | 56 | | 1,447,463.01 | 56 |
| *** Total | 1,120,314.00 | 248,481.55- | 1,080,177.52 | 831,695.97 | 288,618.03 | 26- | | 288,618.03 | 26- |