

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: October 25, 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
n/a	11/15/15	<u>Financial Audit Fiscal Year 2016</u>	Schettler Macy LLC	8,700	0	100%	10/1/16	Work will commence at end of Fiscal Year 2016
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
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
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
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
6/3/15	(JS)	<u>Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500</u>	(DRI) Desert Research Institute	62,792	0	100%	6/30/16	Work is in progress \$20,356 from RWMF
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
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
Recommended to WRWC 9/3/14	9/17/14	<u>Optimizing Investments in the Truckee River Watershed</u>	The Nature Conservancy	57,787	799	99%	12/31/16	Work is in progress
N/A	5/18/16	<u>Regional Storm Water Quality Management Program (Fifth Amendment)</u>	City of Reno	262,500	259,552	1%	6/30/17	Awaiting signatures from Reno on Interlocal
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
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
6/4/14	5/21/15	<u>Sosu TV Videographers of NNWPC meetings FY 2015-2016</u>	Sosu TV	3,000	2,363	21%	6/30/17	Work is in progress. FY 17
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

**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
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
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
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
6/5/13	5/16/13 Amended 11/18/15	<u>Washoe ET Project Maintenance;</u> <u>Original ILA \$10,000;</u> <u>Amendment \$10,000</u>	DRI (Desert Research Institute)	20,000	5	34%	6/30/16	Work is in progress
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

10/24/2016
 Fund 766
 Report 400/ZF15
 Fiscal Year 2017; Period 1 through 4

**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-	3,700.70-		3,700.70-	24,284.30-	87-		24,284.30-	87-
RGL Pooled Inv.		1,005.61-		1,005.61-	1,005.61			1,005.61	
URGL Pooled Inv.		5,031.57		5,031.57	5,031.57-			5,031.57-	
Water Surcharge 1.5%	1,416,677.00-	335,948.07-		335,948.07-	1,080,728.93-	76-		1,080,728.93-	76-
* MISCELLANEOUS	1,444,662.00-	335,622.81-		335,622.81-	1,109,039.19-	77-		1,109,039.19-	77-
** REVENUE	1,484,662.00-	335,622.81-		335,622.81-	1,149,039.19-	77-		1,149,039.19-	77-
Professional Services	1,754,976.00	9,293.61	988,271.20	997,564.81	757,411.19	43	20,176.00	737,235.19	42
WRWC Staff & Legal	512,000.00	92,121.70	108,000.00	200,121.70	311,878.30	76.05		311,878.30	76.05
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		283.97		283.97	283.97-			283.97-	
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
Insurance Premium		175.00		175.00	175.00-			175.00-	
Combined Utilities	400.00	99.99		99.99	300.01	75		300.01	75
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	21,213.01		21,213.01	108,386.99	414.53		108,386.99	414.53
** EXPENDITURES	2,604,976.00	135,867.28	1,224,876.73	1,360,744.01	1,244,231.99	48	20,176.00	1,224,055.99	47
*** Total	1,120,314.00	199,755.53-	1,224,876.73	1,025,121.20	95,192.80	8-	20,176.00	75,016.80	7-