

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** November 29, 2016  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Jim Smitherman, Water Resources Program Manager  
**SUBJECT:** Program Manager's Report

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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

Funds Ctr/ Project #	Project	Vendor	Orig.PO	Recp/Inv	Balance	Percent Complete	Start Date	End Date
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	132,585.53	-3,980	128,605.53	3%	5/16/2013	6/30/2017
WP310006	Study:headwater restore/conservation	NATURE CONSERVANCY	8,121.63	-7,323.13	798.50	90%	10/1/2014	12/31/2016
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	37,989.00	0.00	37,989.00	0%	9/29/2016	9/30/2017
WP310101	Water Usage Review Program FY16/17	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	7/1/2016	6/30/2017
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	7/1/2013	9/30/2017
WP310103	Cloud Seeding FY16-17	BOARD OF REGENTS/DESERT RESEARCH	100,000.00	--	--	--	7/1/2014	6/30/2017
WP310113	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	26,810.06	0.00	26,810.06	0%	7/1/2014	6/30/2017
WP310203	Advanced Wtr Treatment Demo. FY16-17	BOARD OF REGENTS, NSHE, obo UNR	155,699.00	-2,913.05	152,785.95	2%	7/1/2016	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-3,534	21,949.50	14%	4/1/2015	9/30/2017
WP310303	Truckee Meadows Stormwater Quality	RENO, CITY OF	262,500.00	0.00	262,500.00	0%	7/1/2016	6/30/2017
WP310502	Watershed Quality and TMDL	RENO, CITY OF	15,131.75	0.00	15,131.75	0%	7/1/2015	9/30/2016
WP310601	Water Balance Model	STANTEC CONSULTING SERVICES INC	20,113.00	--	--	--	7/1/2016	9/30/2017
WP310605	Costs and Financing Chapt. revisions	HANSFORD ECONOMIC CONSULTING	1,000.00	0.00	1,000.00	0%	11/21/2016	9/30/2017
WP310701	Related work on weather stations	THOLL FENCE INC	1,282.00	0.00	1,282.00	0%	5/1/2015	12/31/2016
WP310701	Minutes for FY2016-17	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	0.00	7,000.00	0%	7/1/2016	9/30/2017
WP310704	Envision Video Coverage for WRWC FY16-17	ENVISION VIDEO LLC	2,000.00	-340	1,660.00	17%	7/1/2015	6/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-637.5	2,362.50	21%	7/1/2016	9/30/2017
WP310707	TRIG Website	RENO, CITY OF	2,198.89	0.00	2,198.89	0%	7/1/2014	9/30/2016
WP310717	TRIG Website Hosting for FY2016-17	RENO, CITY OF	20,176.00	0.00	20,176.00	0%	7/1/2016	9/30/2017

-- Indicates contracting in progress or project status being updated.

11/29/2016  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2017; Period 1 through 5

**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-	4,639.79-		4,639.79-	23,345.21-	83-		23,345.21-	83-
RGL Pooled Inv.		1,078.00-		1,078.00-	1,078.00			1,078.00	
URGL Pooled Inv.		7,224.47		7,224.47	7,224.47-			7,224.47-	
Water Surcharge 1.5%	1,416,677.00-	898,873.33-		898,873.33-	517,803.67-	37-		517,803.67-	37-
* MISCELLANEOUS	1,444,662.00-	897,366.65-		897,366.65-	547,295.35-	38-		547,295.35-	38-
** REVENUE	1,484,662.00-	897,366.65-		897,366.65-	587,295.35-	40-		587,295.35-	40-
Professional Services	1,754,976.00	73,267.89	682,801.75	756,069.64	998,906.36	57	26,000.00	972,906.36	55
WRWC Staff & Legal	512,000.00	145,141.07		145,141.07	366,858.93	140.01		366,858.93	140.01
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		348.27		348.27	348.27-			348.27-	
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	133.32		133.32	266.68	67		266.68	67
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	27,154.68		27,154.68	102,445.32	389.53		102,445.32	389.53
** EXPENDITURES	2,604,976.00	258,900.23	811,407.28	1,070,307.51	1,534,668.49	59	26,000.00	1,508,668.49	58
<b>*** Total</b>	<b>1,120,314.00</b>	<b>638,466.42-</b>	<b>811,407.28</b>	<b>172,940.86</b>	<b>947,373.14</b>	<b>85-</b>	<b>26,000.00</b>	<b>921,373.14</b>	<b>82-</b>