

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: December 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

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%	05/16/2013	06/30/2017
WP310006	Study:headwater restore/conservation	NATURE CONSERVANCY	8,121.63	-7,323.13	798.50	90%	10/01/2014	12/31/2016
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	37,989.00	0.00	37,989.00	0%	09/29/2016	09/30/2017
WP310101	Water Usage Review Program 2016/17 FY	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	07/01/2016	06/30/2017
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	07/01/2013	09/30/2017
WP310103	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	25,000.00	0.00	0.00	100%	07/01/2014	06/30/2017
WP310203	Advanced Wtr Treatment Demo. FY16-17	BOARD OF REGENTS, NSHE, obo UNR	155,699.00	-2,913.05	152,785.95	2%	07/01/2016	09/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-3,534	21,949.50	14%	04/01/2015	09/30/2017
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	-66,853.04	195,646.96	25%	07/01/2016	06/30/2017
WP310502	Watershed Quality and TMDL	RENO, CITY OF	15,131.75	0.00	15,131.75	0%	07/01/2015	09/30/2016
WP310601	RWMP Update-Water Balance Model F16/17	STANTEC CONSULTING SERVICES INC	20,113.00	0.00	20,113.00	0%	06/29/2015	06/30/2017
WP310603	RWMP Update - Editing	STANTEC CONSULTING SERVICES INC	25,000.00	0.00	25,000.00	0%	11/03/2016	09/30/2017
WP310605	Costs and Financing Chapt. revisions	HANSFORD ECONOMIC CONSULTING	1,000.00	0.00	1,000.00	0%	11/21/2016	09/30/2017
WP310701	Minutes for FY2016-17	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	0.00	7,000.00	0%	07/01/2016	09/30/2017
WP310704	Envision Video Coverage for WRWC FY16-17	ENVISION VIDEO LLC	2,000.00	-680	1,320.00	34%	07/01/2015	06/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-637.5	2,362.50	21%	07/01/2016	09/30/2017
WP310717	TRIG Website Hosting for FY2016-17	RENO, CITY OF	20,176.00	0.00	20,176.00	0%	07/01/2016	09/30/2017

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

12/27/2016
 Fund 766
 Report 400/ZF15
 Fiscal Year 2017; Period 1 through 6

**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-	6,277.37-		6,277.37-	21,707.63-	78-		21,707.63-	78-
RGL Pooled Inv.		671.01-		671.01-	671.01			671.01	
URGL Pooled Inv.		18,898.01		18,898.01	18,898.01-			18,898.01-	
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-	886,923.70-		886,923.70-	557,738.30-	39-		557,738.30-	39-
** REVENUE	1,484,662.00-	886,923.70-		886,923.70-	597,738.30-	40-		597,738.30-	40-
Professional Services	1,754,976.00	120,181.37	641,564.11	761,745.48	993,230.52	57		993,230.52	57
WRWC Staff & Legal	512,000.00	155,941.07	86,400.00	242,341.07	269,658.93	65.01		269,658.93	65.01
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		444.34		444.34	444.34-			444.34-	
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	166.65		166.65	233.35	58		233.35	58
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	33,096.35		33,096.35	96,503.65	364.53		96,503.65	364.53
** EXPENDITURES	2,604,976.00	322,684.78	856,569.64	1,179,254.42	1,425,721.58	55		1,425,721.58	55
*** Total	1,120,314.00	564,238.92-	856,569.64	292,330.72	827,983.28	74-		827,983.28	74-