

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: January 24, 2017
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 | Changes | Balance | Percent Complete | Start Date | End Date |
|-------------------------|--|----------------------------------|------------|------------|------------|------------------|------------|------------|
| WP310002 | Acquisition of water rights | TRUCKEE MEADOWS WATER AUTHORITY | 132,585.53 | -23,420.00 | 109,166 | 18% | 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 2016/17 FY | 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 Monitoring | BOARD OF REGENTS/DESERT RESEARCH | 25,000.00 | 0.00 | 0.00 | 100% | 7/1/2014 | 6/30/2017 |
| WP310103 | Cloud Seeding Project FY2016-17 | BOARD OF REGENTS/DESERT RESEARCH | 100,000.00 | 0.00 | 100,000.00 | 0% | 9/15/2016 | 6/30/2017 |
| WP310203 | Advanced Wtr Treatment Demo. FY16-17 | BOARD OF REGENTS, NSHE, obo UNR | 155,699.00 | -10,422.28 | 145,276.72 | 7% | 7/1/2016 | 9/30/2017 |
| WP310205 | Regional Effluent Mgmt Strategy FY16/17 | STANTEC CONSULTING SERVICES INC | 25,483.50 | -5,115.00 | 20,368.50 | 20% | 4/1/2015 | 9/30/2017 |
| WP310303 | Truckee Meadows Strmwater qual | RENO, CITY OF | 262,500.00 | -66,853.04 | 195,646.96 | 25% | 7/1/2016 | 6/30/2017 |
| WP310603 | RWMP Update - Editing | STANTEC CONSULTING SERVICES INC | 25,000.00 | -608.00 | 24,392.00 | 2% | 11/3/2016 | 9/30/2017 |
| WP310701 | RWMP Update-Water Balance Model F16/17 | STANTEC CONSULTING SERVICES INC | 20,113.00 | 0 | 0.00 | 100% | 6/29/2015 | 6/30/2017 |
| WP310701 | Minutes for FY2016-17 | TRUCKEE MEADOWS REG PLAN AGENCY | 7,000.00 | 0 | 7,000.00 | 0% | 7/1/2016 | 9/30/2017 |
| WP310704 | Envision Video Coverage for WRWC FY16-17 | ENVISION VIDEO LLC | 2,000.00 | -680 | 1,320.00 | 34% | 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 |
| WP310717 | TRIG Website Hosting for FY2016-17 | RENO, CITY OF | 20,176.00 | 0 | 20,176.00 | 0% | 7/1/2016 | 9/30/2017 |

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

01/24/2017
 Fund 766
 Report 400/ZF15
 Fiscal Year 2017; Period 1 through 7

**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- | 7,795.92- | | 7,795.92- | 20,189.08- | 72- | | 20,189.08- | 72- |
| RGL Pooled Inv. | | 693.41- | | 693.41- | 693.41 | | | 693.41 | |
| URGL Pooled Inv. | | 19,761.51 | | 19,761.51 | 19,761.51- | | | 19,761.51- | |
| Water Surcharge 1.5% | 1,416,677.00- | 908,965.11- | | 908,965.11- | 507,711.89- | 36- | | 507,711.89- | 36- |
| * MISCELLANEOUS | 1,444,662.00- | 897,692.93- | | 897,692.93- | 546,969.07- | 38- | | 546,969.07- | 38- |
| ** REVENUE | 1,484,662.00- | 897,692.93- | | 897,692.93- | 586,969.07- | 40- | | 586,969.07- | 40- |
| Professional Services | 1,754,976.00 | 141,106.35 | 720,639.13 | 861,745.48 | 893,230.52 | 51 | | 893,230.52 | 51 |
| WRWC Staff & Legal | 512,000.00 | 199,701.42 | 75,600.00 | 275,301.42 | 236,698.58 | 56.39 | | 236,698.58 | |
| Fin Consult Services | 10,000.00 | 8,700.00 | | 8,700.00 | 1,300.00 | 13 | | 1,300.00 | 13 |
| Invest Pool Alloc Ex | | 527.79 | | 527.79 | 527.79- | | | 527.79- | |
| Lobbying Services | | 600.00 | | 600.00 | 600.00- | | | 600.00- | |
| Pmts to O Agencies | 175,000.00 | 23,420.00 | 109,165.53 | 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 | | 3,286.00 | | 3,286.00 | 3,286.00- | | | 3,286.00- | |
| Combined Utilities | 400.00 | 199.98 | | 199.98 | 200.02 | 50 | | 200.02 | 50 |
| Travel | 1,000.00 | | | | 1,000.00 | 100 | | 1,000.00 | 100 |
| Overhead | 129,600.00 | 41,309.37 | | 41,309.37 | 88,290.63 | 331.78 | | 88,290.63 | 331.78 |
| ** EXPENDITURES | 2,604,976.00 | 418,850.91 | 905,404.66 | 1,324,255.57 | 1,280,720.43 | 49 | | 1,280,720.43 | 49 |
| *** Total | 1,120,314.00 | 478,842.02- | 905,404.66 | 426,562.64 | 693,751.36 | 62- | | 693,751.36 | 62- |