

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** April 26, 2017  
**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	Changes	Balance	Percent Complete	Start Date	End Date
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	132,585.53	-32,608.71	99,977	25%	5/16/2013	6/30/2017
WP310005	Highland Canal Wtr Project FY2017-18	RENO, CITY OF	250,000.00	0.00	250,000.00	0%	1/11/2017	1/11/2018
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	37,989.00	-3,312.09	34,676.91	9%	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 Project FY2016-17	BOARD OF REGENTS/DESERT RESEARCH	100,000.00	0.00	100,000.00	0%	9/15/2016	6/30/2017
WP310113	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	25,000.00	-6,409.66	20,400.40	18%	7/1/2014	6/30/2017
WP310203	Advanced Wtr Treatment Demo. FY16-17	BOARD OF REGENTS, NSHE, obo UNR	155,699.00	-20,972.63	134,726.37	13%	7/1/2016	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-6,417.00	19,066.50	25%	4/1/2015	9/30/2017
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	-121,572.61	140,927.39	46%	7/1/2016	6/30/2017
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	70,000.00	0	70,000.00	0%	4/6/2017	10/6/2018
WP310502	Watershed Quality and TMDL	RENO, CITY OF	15,131.75	0	15,131.75	0%	7/1/2015	9/30/2016
WP310603	RWMP Update - Editing	STANTEC CONSULTING SERVICES INC	25,000.00	-794	24,206.00	3%	11/3/2016	9/30/2017
WP310701	Minutes for FY2016-17	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	-693	6,307.00	10%	7/1/2016	9/30/2017
WP310704	Envision Video Coverage for WRWC FY16-17	ENVISION VIDEO LLC	2,000.00	-850	1,150.00	43%	7/1/2015	6/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-1338.75	1,661.25	45%	7/1/2016	9/30/2017
WP310707	TRIG Website	RENO, CITY OF	2,198.89	0	2,198.89	0%	7/1/2014	9/30/2016
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.

04/25/2017  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2017; Period 1 through 10

**Financial Report on the  
 Regional Water Management Fund**

<b>Accounts</b>	<b>Plan Budget</b>	<b>Actual (Revenue &amp; Expenses)</b>	<b>PO Commit (Remaining PO Balance)</b>	<b>Actual + PO</b>	<b>Available (Budget Minus Actual + PO)</b>	<b>Avail%</b>	<b>PreCommit (PO's Requested)</b>	<b>Available (Budget Minus PO Requisitions)</b>	<b>Avail%</b>
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-	12,838.21-		12,838.21-	15,146.79-	54-		15,146.79-	54-
RGL Pooled Inv.		1,560.10-		1,560.10-	1,560.10			1,560.10	
URGL Pooled Inv.		19,225.23		19,225.23	19,225.23-			19,225.23-	
Water Surcharge 1.5%	1,416,677.00-	1,221,363.04-		1,221,363.04-	195,313.96-	14-		195,313.96-	14-
* MISCELLANEOUS	1,444,662.00-	1,216,536.12-		1,216,536.12-	228,125.88-	16-		228,125.88-	16-
** REVENUE	1,484,662.00-	1,216,536.12-		1,216,536.12-	268,125.88-	18-		268,125.88-	18-
Professional Services	1,754,976.00	222,922.98	958,902.46	1,181,825.44	573,150.56	33		573,150.56	33
WRWC Staff & Legal	512,000.00								
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		794.87		794.87	794.87-			794.87-	
Lobbying Services		600.00		600.00	600.00-			600.00-	
Pmts to O Agencies	175,000.00	32,608.71	99,976.82	132,585.53	42,414.47	24		42,414.47	24
Seminars and Meetings	1,000.00	1,092.00		1,092.00	92.00-	9-		92.00-	9-
Advertising	1,000.00	131.00		131.00	869.00	87		869.00	87
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	299.97		299.97	100.03	25		100.03	25
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00								
** EXPENDITURES	2,604,976.00	633,156.26	1,102,079.28	1,735,235.54	869,740.46	33		869,740.46	33
<b>*** Total</b>	<b>1,120,314.00</b>	<b>583,379.86-</b>	<b>1,102,079.28</b>	<b>518,699.42</b>	<b>601,614.58</b>	<b>54-</b>		<b>601,614.58</b>	<b>54-</b>