

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 31, 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	-32,608.71	99,976.82	25%	5/16/2013	6/30/2017
WP310005	Highland Canal Wtr Project FY2017-18	RENO, CITY OF	250,000.00	-196,912.25	53,087.75	79%	1/11/2017	1/11/2018
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	37,989.00	-6,475.78	31,513.22	17%	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	-877.64	9,122.36	9%	7/1/2013	9/30/2017
WP310103	Cloud Seeding Project FY2016-17	BOARD OF REGENTS/DESERT RESEARCH	100,000.00	-45,839.21	54,160.79	46%	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	-25,742.76	129,956.24	17%	7/1/2016	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-7,181	18,302.50	28%	4/1/2015	9/30/2017
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	-127,977.04	134,522.96	49%	7/1/2016	6/30/2017
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	70,000.00	0.00	70,000.00	0%	4/6/2017	10/6/2018
WP310502	Watershed Quality and TMDL	RENO, CITY OF	15,131.75	0.00	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	-1,020	980.00	51%	7/1/2015	6/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-1,338.75	1,661.25	45%	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.

05/31/2017
Fund 766
Report 400/ZF15
Fiscal Year 2017; Period 1 through 11

**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-	14,581.23-		14,581.23-	13,403.77-	48-		13,403.77-	48-
RGL Pooled Inv.		2,388.66-		2,388.66-	2,388.66			2,388.66	
URGL Pooled Inv.		17,467.90		17,467.90	17,467.90-			17,467.90-	
Water Surcharge 1.5%	1,416,677.00-	1,429,346.37-		1,429,346.37-	12,669.37	1		12,669.37	1
* MISCELLANEOUS	1,444,662.00-	1,428,848.36-		1,428,848.36-	15,813.64-	1-		15,813.64-	1-
** REVENUE	1,484,662.00-	1,428,848.36-		1,428,848.36-	55,813.64-	4-		55,813.64-	4-
Professional Services	1,754,976.00	586,824.33	600,001.11	1,186,825.44	568,150.56	32		568,150.56	32
WRWC Staff & Legal	512,000.00	329,318.55	32,400.00	361,718.55	150,281.45	33.79		150,281.45	33.79
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		892.89		892.89	892.89-			892.89-	
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	266.00		266.00	734.00	73		734.00	73
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	333.30		333.30	66.70	17		66.70	17
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	71,379.34		71,379.34	58,220.66	211.52		58,220.66	211.52
** EXPENDITURES	2,604,976.00	1,035,301.12	732,377.93	1,767,679.05	837,296.95	32		837,296.95	32
*** Total	1,120,314.00	393,547.24-	732,377.93	338,830.69	781,483.31	70-		781,483.31	70-