

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: July 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 for fiscal year 16-17 year to date and fiscal year 17-18 period 1.

**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	6/30/2018
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	-877.64	9,122.36	9%	7/1/2017	9/30/2018
WP310103	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	25,000.00	0.00	25,000.00	0%	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	9/30/2017
WP310113	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	25,000.00	-6,409.66	18,590.34	26%	7/1/2016	6/30/2018
WP310203	Advanced Wtr Treatment Demo. FY16-17	BOARD OF REGENTS, NSHE, obo UNR	155,699.00	-52,666.65	103,032.35	34%	7/1/2014	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	25,483.50	-7,372.00	18,111.50	29%	7/1/2016	9/30/2017
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	-153,161.23	109,338.77	58%	7/1/2016	9/30/2017
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	70,000.00	-3,533.50	66,466.50	5%	4/1/2015	9/30/2017
WP310603	RWMP Update - Editing	STANTEC CONSULTING SERVICES INC	25,000.00	-16,018.50	8,981.50	64%	7/1/2016	6/30/2018
WP310605	Costs and Financing Chapt. revisions	HANSFORD ECONOMIC CONSULTING	1,000.00	-895.00	105.00	90%	4/6/2017	10/6/2018
WP310700	FY17 Legal Service WRWC/NNWPC	RHODES LAW OFFICES LTD	129,600.00	0.00	129,600.00	0%	11/3/2016	9/30/2017
WP310701	Minutes for FY2016-17	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	-1,089.00	5,911.00	16%	11/21/2016	9/30/2017
WP310704	FY17 Video Coverage NNWPC	SOSUTV CORP	3,000.00	-1,657.50	1,342.50	55%	7/1/2016	9/30/2017
WP310717	TRIG Website Hosting for FY2016-17	RENO, CITY OF	20,176.00	0.00	20,176.00	0%	11/1/2009	10/31/2017

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

7/21/2017
Fund 766
Report 400/ZF15

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

Fiscal Year 2018; Period 1

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.	25,195.37-				25,195.37-	100-		25,195.37-	100-
Water Surcharge 1.5%	1,394,568.00-	5,242.21-		5,242.21-	1,389,325.79-	100-		1,389,325.79-	100-
* MISCELLANEOUS	1,419,763.37-	5,242.21-		5,242.21-	1,414,521.16-	100-		1,414,521.16-	100-
** REVENUE	1,459,763.37-	5,242.21-		5,242.21-	1,454,521.16-	100-		1,454,521.16-	100-
Professional Services	1,574,926.00		765,115.89	765,115.89	809,810.11	51		809,810.11	51
WRWC Staff & Legal	521,591.00		10,800.00	10,800.00	510,791.00	191.67		510,791.00	191.67
Fin Consult Services	10,000.00				10,000.00	100		10,000.00	100
Pmts to O Agencies	100,000.00		99,976.82	99,976.82	23.18	0		23.18	0
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	1,000.00	336.00		336.00	664.00	66		664.00	66
Undesignated Budget	20,000.00		939.00	939.00	19,061.00	95		19,061.00	95
Combined Utilities	400.00	33.33		33.33	366.67	92		366.67	92
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,009	587		587	94,422	400		94,422	400
** EXPENDITURES	2,324,926.00	956.62	876,831.71	877,788.33	1,447,137.67	62		1,447,137.67	62
*** Total	865,162.63	4,285.59-	876,831.71	872,546.12	7,383.49-	1		7,383.49-	1

7/27/2017

Fund 766

Report 400/ZF15

Fiscal Year 2017; Period 1 thru 13

**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-	17,752.93-		17,752.93-	10,232.07-	37-		10,232.07-	37-
RGL Pooled Inv.		2,825.43-		2,825.43-	2,825.43			2,825.43	
URGL Pooled Inv.		18,634.36		18,634.36	18,634.36-			18,634.36-	
Water Surcharge 1.5%	1,416,677.00-	1,429,356.57-		1,429,356.57-	12,679.57	1		12,679.57	1
* MISCELLANEOUS	1,444,662.00-	1,431,300.57-		1,431,300.57-	13,361.43-	1-		13,361.43-	1-
** REVENUE	1,484,662.00-	1,431,300.57-		1,431,300.57-	53,361.43-	4-		53,361.43-	4-
Professional Services	1,754,976.00	724,714.91	448,661.89	1,173,376.80	581,599.20	33		581,599.20	33
WRWC Staff & Legal	512,000.00	413,701.02	10,800.00	424,501.02	87,498.98	17.37		87,498.98	17.37
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		1,040.33		1,040.33	1,040.33-			1,040.33-	
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	497.00		497.00	503.00	50		503.00	50
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	399.96		399.96	0.04	0		0.04	0
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	85,243.37		85,243.37	44,356.63	154.76		44,356.63	154.76
** EXPENDITURES	2,604,976.00	1,271,883.30	559,438.71	1,831,322.01	773,653.99	30		773,653.99	30
*** Total	1,120,314.00	159,417.27-	559,438.71	400,021.44	720,292.56	64-		720,292.56	64-