

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: March 1, 2018
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	99,976.82	-37,986.21	61,990.61	38%	5/16/2013	6/30/2018
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	31,513.22	-31,367.13	146.09	100%	9/29/2016	9/30/2017
WP310101	Water Usage Review Program FY 2017/18	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	7/1/2017	9/30/2018
WP310102	Washoe ET Program FY 2016-17	BOARD OF REGENTS/DESERT RESEARCH	9,122.36	-4,870.22	4,252.14	53%	7/1/2013	9/30/2017
WP310111	Certified Landscape Tech FY 2017/18	NEVADA LANDSCAPE ASSOCIATION	12,500.00	0.00	12,500.00	0%	7/1/2016	6/30/2018
WP310113	Cloud Seeding Monitoring	BOARD OF REGENTS/DESERT RESEARCH	20,400.40	-15,147.06	5,253.34	74%	7/1/2014	9/30/2017
WP310203	Advanced Water Treatment Demo FY2016-19	BOARD OF REGENTS, NSHE, obo UNR	203,954.00	-111,622.4	92,331.56	55%	7/1/2016	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	18,111.50	-10,070.97	8,040.53	56%	4/1/2015	9/30/2017
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	-131,582.73	130,917.27	50%	7/1/2017	9/30/2018
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	66,466.50	-41,218.50	25,248.00	62%	4/6/2017	10/6/2018
WP310306	Regional Storm Water GIS Map-Phase 1	TRUCKEE MEADOWS REG PLAN AGENCY	21,000.00	-20,296.73	703.27	97%	7/1/2017	3/31/2018

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

3/1/2018
 Fund 766
 Report 400/ZF15

Fiscal Year 2018; Period 9

**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.	25,195.37-	10,661.01-		10,661.01-	14,534.36-	58-		14,534.36-	58-
RGL Pooled Inv.		624.31-		624.31-	624.31			624.31	
Water Surcharge 1.5%	1,394,568.00-	1,256,109.93-		1,256,109.93-	138,458.07-	10-		138,458.07-	10-
* MISCELLANEOUS	1,419,763.37-	1,267,395.25-		1,267,395.25-	152,368.12-	11-		152,368.12-	11-
** REVENUE	1,459,763.37-	1,267,395.25-		1,267,395.25-	192,368.12-	13-		192,368.12-	13-
Professional Services	1,574,926.00	526,223.53	443,233.46	969,456.99	605,469.01	38		605,469.01	38
WRWC Staff & Legal	521,591.00	302,580.49	60,000.00	362,580.49	159,010.51	35.61		159,010.51	35.61
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		474.29		474.29	474.29-			474.29-	
Pmts to O Agencies	100,000.00	37,986.21	61,990.61	99,976.82	23.18	0		23.18	0
Seminars and Meetings	1,000.00	215.25		215.25	784.75	78		784.75	78
Advertising	1,000.00	336.00		336.00	664.00	66		664.00	66
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,780.00		3,780.00	3,780.00-			3,780.00-	
Combined Utilities	400.00	266.64		266.64	133.36	33		133.36	33
Travel	1,000.00				1,000.00	100		1,000.00	100
Equipment nonCapital		939.00		939.00	939.00-			939.00-	
Overhead	95,009	53,670		53,670	41,339	176		41,339	176
** EXPENDITURES	2,324,926.00	935,171.17	565,224.07	1,500,395.24	824,530.76	35		824,530.76	35
*** Total	865,162.63	332,224.08-	565,224.07	232,999.99	632,162.64	73-		632,162.64	73-