

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** April 26, 2018  
**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	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	12,000.00	0.00	12,000.00	0%	9/29/2017	9/30/2018
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	--	--	--	0%	7/1/2017	9/30/208
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
WP310203	Advanced Water Treatment Demo FY2016-19	BOARD OF REGENTS, NSHE, obo UNR	203,954.00	-111,622.4	92,331.56	55%	7/1/2017	9/30/2018
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	-189,291.45	73,208.55	72%	7/1/2017	9/30/2018
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	66,466.50	-43,451.00	23,015.50	65%	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.

4/26/2018  
Fund 766  
Report 400/ZF15  
Fiscal Year 2018; Period 11

**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.	25,195.37-	14,273.44-		14,273.44-	10,921.93-	43-		10,921.93-	43-
RGL Pooled Inv.		453.60-		453.60-	453.60			453.60	
Water Surcharge 1.5%	1,394,568.00-	1,259,519.14-		1,259,519.14-	135,048.86-	10-		135,048.86-	10-
* MISCELLANEOUS	1,419,763.37-	1,274,246.18-		1,274,246.18-	145,517.19-	10-		145,517.19-	10-
** REVENUE	1,459,763.37-	1,274,246.18-		1,274,246.18-	185,517.19-	13-		185,517.19-	13-
Professional Services	1,574,926.00	617,946.76	393,510.23	1,011,456.99	563,469.01	36		563,469.01	36
WRWC Staff & Legal	521,591.00	353,419.83	36,000.00	389,419.83	132,171.17	28.76		132,171.17	28.76
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		627.52		627.52	627.52-			627.52-	
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
Support Service - Reim	25,001.28	7,486.14		7,486.14	17,515.14	70		17,515.14	70
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	333.30		333.30	66.70	17		66.70	17
Travel	1,000.00				1,000.00	100		1,000.00	100
Equipment nonCapital		939.00		939.00	939.00-			939.00-	
Overhead	70,008	58,513		58,513	11,495	75		11,495	75
** EXPENDITURES	2,324,926.00	1,090,282.93	491,500.84	1,581,783.77	743,142.23	32		743,142.23	32
<b>*** Total</b>	<b>865,162.63</b>	<b>183,963.25-</b>	<b>491,500.84</b>	<b>307,537.59</b>	<b>557,625.04</b>	<b>64-</b>		<b>557,625.04</b>	<b>64-</b>