

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** May 31, 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	-4,357.59	7,642.41	36%	7/1/2017	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	10,000.00	0.00	10,000.00	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	-199,641.88	62,858.12	76%	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.

5/31/2018  
 Fund 766  
 Report 400/ZF15

Fiscal Year 2018; Period 12

**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-	16,031.16-		16,031.16-	9,164.21-	36-		9,164.21-	36-
RGL Pooled Inv.		70.99-		70.99-	70.99			70.99	
Water Surcharge 1.5%	1,394,568.00-	1,480,162.13-		1,480,162.13-	85,594.13	6		85,594.13	6
* MISCELLANEOUS	1,419,763.37-	1,496,264.28-		1,496,264.28-	76,500.91	5		76,500.91	5
** REVENUE	1,459,763.37-	1,496,264.28-		1,496,264.28-	36,500.91	3		36,500.91	3
Professional Services	1,574,926.00	632,970.07	378,486.92	1,011,456.99	563,469.01	36	35,000.00	528,469.01	34
WRWC Staff & Legal	521,591.00	419,062.38	24,000.00	443,062.38	78,528.62	15.07		78,528.62	15.07
Fin Consult Services	10,000.00	8,700.00		8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		706.56		706.56	706.56-			706.56-	
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	366.63		366.63	33.37	8		33.37	8
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	72,319		72,319	22,690	120		22,690	120
** EXPENDITURES	2,324,926.00	1,177,390.14	464,477.53	1,641,867.67	683,058.33	29	35,000.00	648,058.33	28
<b>*** Total</b>	<b>865,162.63</b>	<b>318,874.14-</b>	<b>464,477.53</b>	<b>145,603.39</b>	<b>719,559.24</b>	<b>83-</b>	<b>35,000.00</b>	<b>684,559.24</b>	<b>79-</b>