

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** November 1, 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
WP310101	Water Usage Review Program FY 2017/18	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	7/1/2018	9/30/2019
WP310102	Washoe ET Program FY 2018-19	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	7/1/2018	9/30/2019
WP310203	Advanced Water Treatment Demo FY2016-19	BOARD OF REGENTS, NSHE, obo UNR	203,954.00	-196,989.8	6,964.22	97%	7/1/2017	9/30/2018
WP310206	Nevada Water Innovation Campus FY18/19	BOARD OF REGENTS, NSHE, obo UNR	25,000.00	0.00	25,000.00	0%	7/1/2018	9/30/2019
WP310207	IPR Outreach	DATA INSTINCTS (MARK MILLAN)	25,000.00	18,245.34	6,754.66	73%	4/1/2018	9/30/2018
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	0.00	262,500.00	0%	7/1/2018	9/30/2019

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

11/1/2018  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2019; Period 5

**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.	24,279.00-	5,655.92-		5,655.92-	18,623.08-	77-		18,623.08-	77-
RGL Pooled Inv.		225.16-		225.16-	225.16			225.16	
Water Surcharge 1.5%	1,479,124.00-	363,087.60-		363,087.60-	1,116,036.40-	75-		1,116,036.40-	75-
* MISCELLANEOUS	1,503,403.00-	368,968.68-		368,968.68-	1,134,434.32-	75-		1,134,434.32-	75-
** REVENUE	1,543,403.00-	368,968.68-		368,968.68-	1,174,434.32-	76-		1,174,434.32-	76-
Professional Services	903,000.00	23,001.85	401,227.99	424,229.84	478,770.16	53		478,770.16	53
WRWC Staff & Legal	520,920.00	133,789.51	108,000.00	241,789.51	279,130.49	74.06		279,130.49	74.06
Fin Consult Services	8,700.00	8,700.00		8,700.00					
Invest Pool Alloc Ex		294.60		294.60	294.60-			294.60-	
Lobbying Services	1,000.00				1,000.00	100		1,000.00	100
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	1,000.00				1,000.00	100		1,000.00	100
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Combined Utilities	400.00				400.00	100		400.00	100
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,080.00								
** EXPENDITURES	1,552,100.00	183,758.56	509,227.99	692,986.55	859,113.45	55		859,113.45	55
<b>*** Total</b>	<b>8,697.00</b>	<b>185,210.12-</b>	<b>509,227.99</b>	<b>324,017.87</b>	<b>315,320.87-</b>	<b>3,626</b>		<b>315,320.87-</b>	<b>3,626</b>