

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: March 28, 2019
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
WP310008	Precipitation"Can"Gauge Monit FY18-19	BOARD OF REGENTS/DESERT RESEARCH	20,000	2,003	17,997	10%	7/1/2018	9/30/2019
WP310101	Water Usage Review Program FY 2018/19	TRUCKEE MEADOWS WATER AUTHORITY	100,000	0	100,000	0%	7/1/2018	9/30/2019
WP310102	Washoe ET Program FY 2018-19	BOARD OF REGENTS/DESERT RESEARCH	10,000	182	9,818	2%	7/1/2018	9/30/2019
WP310203	Advanced Water Treatment Demo FY2016-19	BOARD OF REGENTS, NSHE, obo UNR	208,466	14,982	193,484	7%	7/1/2016	9/30/2019
WP310204	Bedell Flat RIB	TRUCKEE MEADOWS WATER AUTHORITY	40,000	39,880	120	100%	7/1/2018	9/30/2019
WP310206	Nevada Water Innovation Campus FY18/19	BOARD OF REGENTS, NSHE, obo UNR	25,000	25,000	0	100%	7/1/2018	9/30/2019
WP310207	IPR Outreach	DATA INSTINCTS (MARK MILLAN)	125,000	13,565	111,435	11%	4/1/2018	9/30/2018
WP310208	Planning Guidance Document FY19	BOARD OF REGENTS, NSHE, obo UNR	181,110	104,178	76,932	58%	4/1/2018	9/30/2018
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500	76,834	185,666	29%	7/1/2018	9/30/2019
WP310305	Watershed MGMT Plan Update FY19-20	RENO, CITY OF	150,000	0	150000	0	1/17/2019	6/30/2020

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

3/28/2019
 Fund 766
 Report 400/ZF15

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

Fiscal Year 2019; Period 10

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-	16,063.80-		16,063.80-	8,215.20-	34-		8,215.20-	34-
RGL Pooled Inv.		1,642.79		1,642.79	1,642.79-			1,642.79-	
URGL Pooled Inv.		1,118.66		1,118.66	1,118.66-			1,118.66-	
Water Surcharge 1.5%	1,479,124.00-	1,327,415.73-		1,327,415.73-	151,708.27-	10-		151,708.27-	10-
* MISCELLANEOUS	1,503,403.00-	1,340,718.08-		1,340,718.08-	162,684.92-	11-		162,684.92-	11-
** REVENUE	1,543,403.00-	1,340,718.08-		1,340,718.08-	202,684.92-	13-		202,684.92-	13-
Professional Services	1,686,466.00	421,028.30	913,766.67	1,334,794.97	351,671.03	21		351,671.03	21
WRWC Staff & Legal	520,920.00	298,696.27	60,000.00	358,696.27	162,223.73	43.04		162,223.73	43.04
Fin Consult Services	8,700.00	8,700.00		8,700.00					
Invest Pool Alloc Ex		705.28		705.28	705.28-			705.28-	
Lobbying Services	1,000.00				1,000.00	100		1,000.00	100
Seminars and Meetings	1,000.00	1,447.20		1,447.20	447.20-	45-		447.20-	45-
Advertising	1,000.00	271.00		271.00	729.00	73		729.00	73
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,865.00		3,865.00	3,865.00-			3,865.00-	
Combined Utilities	400.00	299.97		299.97	100.03	25		100.03	25
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,080.00	36,082.62		36,082.62	58,997.38	266.52		58,997.38	266.52
** EXPENDITURES	2,335,566.00	771,095.64	973,766.67	1,744,862.31	590,703.69	25		590,703.69	25
*** Total	792,163.00	569,622.44-	973,766.67	404,144.23	388,018.77	49-		388,018.77	49-