

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 25, 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
WP310002	Acquisition of water rights FY18-19	TRUCKEE MEADOWS WATER AUTHORITY	61,991	0	61,991	0%	7/1/2018	9/30/2019
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
WP310102	Washoe ET Program FY 2018-19	BOARD OF REGENTS/DESERT RESEARCH	10,000	182	9,818	2%	7/1/2018	9/30/2019
WP310103	Cloud Seeding FY 2018-19	BOARD OF REGENTS/DESERT RESEARCH	50,000	0	50,000	0%	7/1/2018	9/30/2019
WP310111	Certified Landscape Tech Prgm FY2018-19	NEVADA LANDSCAPE ASSOCIATION	12,500	0	12,500	0%	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 FY17-20	BOARD OF REGENTS, NSHE, obo UNR	75,000	50,000	25,000	67%	7/1/2017	9/30/2020
WP310207	IPR Outreach	DATA INSTINCTS (MARK MILLAN)	125,000	21,263	103,737	17%	4/1/2018	9/30/2018
WP310208	Planning Guidance Document FY19	BOARD OF REGENTS, NSHE, obo UNR	181,110	119,060	62,050	66%	4/1/2018	9/30/2018
WP310303	TM Storm Water Quality Prog FY18/19	RENO, CITY OF	262,500	121,923	140,577	46%	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.

4/25/2019
 Fund 766
 Report 400/ZF15

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

Fiscal Year 2019; Period 11

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-	18,671.02-		18,671.02-	5,607.98-	23-		5,607.98-	23-
RGL Pooled Inv.		1,166.40		1,166.40	1,166.40-			1,166.40-	
URGL Pooled Inv.		3,724.60		3,724.60	3,724.60-			3,724.60-	
Water Surcharge 1.5%	1,479,124.00-	1,569,800.20-		1,569,800.20-	90,676.20	6		90,676.20	6
* MISCELLANEOUS	1,503,403.00-	1,583,580.22-		1,583,580.22-	80,177.22	5		80,177.22	5
** REVENUE	1,543,403.00-	1,583,580.22-		1,583,580.22-	40,177.22	3		40,177.22	3
Professional Services	1,686,466.00	593,225.75	754,069.22	1,347,294.97	339,171.03	20	39.98	339,131.05	20
WRWC Staff & Legal	520,920.00	332,256.27	51,000.00	383,256.27	137,663.73	36.52		137,663.73	36.52
Fin Consult Services	8,700.00	8,700.00		8,700.00					
Invest Pool Alloc Ex		792.51		792.51	792.51-			792.51-	
Lobbying Services	1,000.00				1,000.00	100		1,000.00	100
Pmts to O Agencies			61,990.61	61,990.61	61,990.61-			61,990.61-	
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	333.30		333.30	66.70	17		66.70	17
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,080.00	37,234.72		37,234.72	57,845.28	262.04		57,845.28	262.04
** EXPENDITURES	2,335,566.00	978,125.75	867,059.83	1,845,185.58	490,380.42	21	39.98	490,340.44	21
*** Total	792,163.00	605,454.47-	867,059.83	261,605.36	530,557.64	67-	39.98	530,517.66	67-