

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** September 26, 2019  
**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/Carry Foward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation"Can"Gauge Monit FY19-20	BOARD OF REGENTS/DESERT RESEARCH	20,000	0	20,000	0%	7/1/2019	9/30/2020
WP310101	Water Usage Review Program FY19/20	TRUCKEE MEADOWS WATER AUTHORITY	100000	0	100000	0%	7/1/2019	9/30/2020
WP310102	Washoe ET Program FY 19-20	BOARD OF REGENTS/DESERT RESEARCH	10,000	0	10,000	0%	7/1/2013	9/30/2020
WP310203	Advanced Water Treatment Demo FY19-20	BOARD OF REGENTS, NSHE, obo UNR	238,017	18,547	219,470	8%	7/1/2016	9/30/2020
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)	74,471	8,736	65,735	12%	4/1/2018	9/30/2019
WP310208	Planning Guidance Document FY19	BOARD OF REGENTS, NSHE, obo UNR	187,728	29,653	158,075	16%	4/1/2018	9/30/2021
WP310209	A+ Reclaimed Wtr Feasibilty Stdy FY19-20	BOARD OF REGENTS, NSHE, obo UNR	34,057	0	34,057	0%	4/1/2019	9/30/2022
WP310210	Long Valley Creek Feasibility Study	STANTEC CONSULTING SERVICES INC	75,000	0	75,000	0%	4/1/2019	9/30/2020
WP310303	TM Storm Water Quality Prog FY18/19	RENO, CITY OF	262,500	5,312	257,188	2%	7/1/2019	9/30/2020
WP310305	Watershed MGMT Plan Update FY19-20	RENO, CITY OF	141,001	8,325.00	132676	6%	1/17/2019	6/30/2020

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

9/26/2019  
 Fund 766  
 Report 400/ZF15

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

Fiscal Year 2020; Period 4

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.	21,178.00-	4,593.50-		4,593.50-	16,584.50-	78-		16,584.50-	78-
RGL Pooled Inv.		555.75-		555.75-	555.75			555.75	
URGL Pooled Inv.		43.35		43.35	43.35-			43.35-	
Water Surcharge 1.5%	1,537,564.00-	374,445.60-		374,445.60-	1,163,118.40-	76-		1,163,118.40-	76-
* MISCELLANEOUS	1,558,742.00-	379,551.50-		379,551.50-	1,179,190.50-	76-		1,179,190.50-	76-
** REVENUE	1,598,742.00-	379,551.50-		379,551.50-	1,219,190.50-	76-		1,219,190.50-	76-
Professional Services	1,798,101.00	99,630.65	1,194,292.00	1,293,922.65	504,178.35	28		504,178.35	28
WRWC Staff & Legal	483,000.00	60,501.91	144,000.00	204,501.91	278,498.09	39.33		278,498.09	39.33
Fin Consult Services	8,700.00				8,700.00	100		8,700.00	100
Invest Pool Alloc Ex		18.62		18.62	18.62-			18.62-	
Pmts to O Agencies			47,230.61	47,230.61	47,230.61-			47,230.61-	
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	10,000.00				10,000.00	100		10,000.00	100
Combined Utilities	497.00	124.26		124.26	372.74	75		372.74	75
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	51,044.00	11,709.66		11,709.66	39,334.34	237.59		39,334.34	237.59
** EXPENDITURES	2,354,342.00	171,985.10	1,385,522.61	1,557,507.71	796,834.29	34		796,834.29	34
<b>*** Total</b>	<b>755,600.00</b>	<b>207,566.40-</b>	<b>1,385,522.61</b>	<b>1,177,956.21</b>	<b>422,356.21-</b>	<b>56</b>		<b>422,356.21-</b>	<b>56</b>