

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: January 30, 2020
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/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 |
| WP310111 | Certified Landscape Tech Prgm FY2019-20 | NEVADA LANDSCAPE ASSOCIATION | 12,500 | 0 | 12,500 | 0% | 7/1/2018 | 6/30/2020 |
| WP310203 | Advanced Water Treatment Demo FY19-20 | BOARD OF REGENTS, NSHE, obo UNR | 238,017 | 49,503 | 188,514 | 21% | 7/1/2016 | 9/30/2020 |
| WP310204 | Bedell Flat ASR | TRUCKEE MEADOWS WATER AUTHORITY | 40,000 | 0 | 40,000 | 0% | 10/1/2019 | 6/30/2021 |
| 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 | 18,337 | 56,134 | 25% | 4/1/2018 | 9/30/2019 |
| WP310208 | Planning Guidance Document FY19 | BOARD OF REGENTS, NSHE, obo UNR | 187,728 | 74,638 | 113,090 | 40% | 4/1/2018 | 9/30/2021 |
| WP310209 | A+ Reclaimed Wtr Feasibility Stdy FY19-20 | BOARD OF REGENTS, NSHE, obo UNR | 34,057 | 12,077 | 21,980 | 35% | 4/1/2019 | 9/30/2022 |
| WP310210 | Long Valley Creek Feasibility Study | STANTEC CONSULTING SERVICES INC | 75,000 | 8,187 | 66,813 | 11% | 4/1/2019 | 9/30/2020 |
| WP310303 | TM Storm Water Quality Prog FY18/19 | RENO, CITY OF | 262,500 | 57,336 | 205,164 | 22% | 7/1/2019 | 9/30/2020 |
| WP310305 | Watershed MGMT Plan Update FY19-20 | RENO, CITY OF | 141,001 | 38,144 | 102857 | 27% | 1/17/2019 | 6/30/2020 |

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

1/24/2020
 Fund 766
 Report 400/ZF15
 Fiscal Year 2020; Period 7

**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% |
|-------------------------------|--------------------|--|---|--------------------|---|---------------|-----------------------------------|---|---------------|
| 432100 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- |
| 481000 Interest-Pooled Inv. | 21,178.00- | 13,871.42- | | 13,871.42- | 7,306.58- | 35- | | 7,306.58- | 35- |
| 482100 RGL Pooled Inv. | | 1,181.15- | | 1,181.15- | 1,181.15 | | | 1,181.15 | |
| 482200 URGL Pooled Inv. | | 43.35 | | 43.35 | 43.35- | | | 43.35- | |
| 491060 Water Surcharge 1.5% | 1,537,564.00- | 1,306,903.88- | | 1,306,903.88- | 230,660.12- | 15- | | 230,660.12- | 15- |
| * MISCELLANEOUS | 1,558,742.00- | 1,321,913.10- | | 1,321,913.10- | 236,828.90- | 15- | | 236,828.90- | 15- |
| ** REVENUE | 1,598,742.00- | 1,321,913.10- | | 1,321,913.10- | 276,828.90- | 17- | | 276,828.90- | 17- |
| 710100 Professional Services | 1,798,101.00 | 333,246.37 | 936,848.19 | 1,270,094.56 | 528,006.44 | 29 | | 528,006.44 | 29 |
| 710130 Overhead - Prf Serv | 29,725.00 | 12,979.50 | | 12,979.50 | 16,745.50 | 56 | | 16,745.50 | 56 |
| 710149 Invest Pool Alloc Ex | | 276.66 | | 276.66 | 276.66- | | | 276.66- | |
| 710300 Operating Supplies | | 1,027.51 | | 1,027.51 | 1,027.51- | | | 1,027.51- | |
| 710350 Office Supplies | | 75.08 | | 75.08 | 75.08- | | | 75.08- | |
| 710509 Seminars and Meetings | 1,000.00 | 640.00 | | 640.00 | 360.00 | 36 | | 360.00 | 36 |
| 710511 Support Service - Reim | 9,200.00 | 6,035.55 | | 6,035.55 | 3,164.45 | 34 | | 3,164.45 | 34 |
| 710546 Advertising | 1,000.00 | 475.00 | | 475.00 | 525.00 | 53 | | 525.00 | 53 |
| 710585 Undesignated Budget | 10,000.00 | | | | 10,000.00 | 100 | | 10,000.00 | 100 |
| 710594 Insurance Premium | | 3,936.00 | | 3,936.00 | 3,936.00- | | | 3,936.00- | |
| 711008 Combined Utilities | 497.00 | 289.94 | | 289.94 | 207.06 | 42 | | 207.06 | 42 |
| 711210 Travel | 1,000.00 | 85.04 | | 85.04 | 914.96 | 91 | | 914.96 | 91 |
| 711410 Overhead - Admin | 12,119.00 | 9,836.34 | | 9,836.34 | 2,282.66 | 19 | | 2,282.66 | 19 |
| ** EXPENDITURES | 2,354,342.00 | 575,963.63 | 1,196,593.80 | 1,772,557.43 | 581,784.57 | 25 | | 581,784.57 | 25 |
| *** Total | 755,600.00 | 745,949.47- | 1,196,593.80 | 450,644.33 | 304,955.67 | 40- | | 304,955.67 | 40- |