

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** May 24, 2016  
**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 verbal report will be given for item (c).

- a) Report on the status of Projects and Work Plan supported by the RWMF;
- b) Financial Report on the RWMF; and
- c) Report on the TMRPA's parcel-based population and employment modeling project.

**Status Report of Projects and Work Plan  
Supported by the Regional Water Management Fund**

	<b>Project Name</b>	<b>Contractor / Provider</b>	<b>Amount</b>	<b>Balance Remaining</b>	<b>Percent Complete</b>	<b>Target Completion Date</b>	<b>Notes</b>
1	Financial Audit Fiscal Year 2016	Schettler Macy LLC	8,700	8,700	0%	10/1/16	Work will commence at end of Fiscal Year 2016
2	Certified Landscape Technician Program 2014-2016 FY	Nevada Landscape Association (NLA)	25,000	12,500	50%	6/30/16	Work is in progress
3	Cloud Seeding - Additional Precip Monitoring Equipment Original ILA \$25,000; Amendment \$50,000	(DRI) Desert Research Institute	75,000	44,452	41%	6/30/17	Work is in progress
4	Cloud Seeding Program for Water Year 2016	(DRI) Desert Research Institute	100,000	44,963	55%	12/31/16	Work is in progress
5	Effluent Management Strategy	Stantec	25,000	4,669	81%	12/31/16	Work is in progress
6	Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500	(DRI) Desert Research Institute	62,792	7,611	88%	6/30/16	Work is in progress
7	Effluent Workshop	WaterReuse Research Foundation	23,500	9,273	61%	6/30/16	Work is in progress
8	Envision Videographers of WRWC meetings	Envision	2,000	1,320	34%	9/30/16	Work is in progress
9	Highland Canal Improvements	City of Reno	250,000	250,000	0%	1 yr from Effective Date	Awaiting signatures from Reno on Interlocal
10	Optimizing Investments in the Truckee River Watershed	The Nature Conservancy	57,787	17,539	70%	12/31/16	Work is in progress
11	Regional Data Development and Analytical Program (FY 2011-2012)	Truckee Meadows Regional Planning Agency	486,000	309,667	36%	6/30/16	Work is in progress
12	Regional Storm Water Quality Management Program (Fourth Amendment)	City of Reno	262,500	117,544	55%	6/30/16	Work is in progress

**Status Report of Projects and Work Plan  
Supported by the Regional Water Management Fund**

	<b>Project Name</b>	<b>Contractor / Provider</b>	<b>Amount</b>	<b>Balance Remaining</b>	<b>Percent Complete</b>	<b>Target Completion Date</b>	<b>Notes</b>
13	Regional Storm Water Quality Management Program (Fifth Amendment)	City of Reno	262,500	262,500	0%	6/30/17	Awaiting signatures from Reno on Interlocal
14	RWMP 2016 Cost & Finance Chapter Update including First Amendment	Hansford Economic Consultant	24,999	1,269	95%	12/31/16	Work is in progress
15	RWMP 2016 Update - Water Balance Update	Stantec	25,000	15,596	38%	6/30/16	Work is in progress
16	Septic - Phase II	Washoe County - CSD	150,000	128,795	14%	6/30/16	Work is in progress
17	Sosu TV Videographers of NNWPC meetings FY 2015-2016	Sosu TV	3,000	2,023	33%	6/30/16	Work is in progress
18	TMDL Phase 1 Sixth Amendment	City of Reno (LimnoTech)	75,000	38,973	48%	6/30/16	Work is in progress
19	TRIG Website Support FY 2015-2016	City of Reno	7,500	2,334	69%	6/30/16	Work is in progress
20	TROA - 6,700 AF water rights purchase	TMWA	2,700,000	133,986	95%	Open Ended	Work is in progress
21	Washoe ET Project Maintenance; Original ILA \$10,000; Amendment \$10,000	DRI (Desert Research Institute)	20,000	11,359	34%	6/30/16	Work is in progress
22	Washoe ET weather station upgrades	(DRI) Desert Research Institute	29,050	19,188	34%	6/30/16	Work is in progress
23	Water Usage Review Program 2015-16 First Amendment	TMWA	100,000	100,000	0%	6/30/16	Work is in progress
24	Water Usage Review Program 2016-17 Second Amendment	TMWA	100,000	100,000	0%	6/30/17	Work is in progress

05/24/2016  
Fund 766  
Report 400/ZF15  
Fiscal Year 2016; Period 1 through 11

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

<b>Accounts</b>	<b>Plan Budget</b>	<b>Actual (Revenue &amp; Expenses)</b>	<b>PO Commit (Remaining PO Balance)</b>	<b>Actual + PO</b>	<b>Available (Budget Minus Actual + PO)</b>	<b>Avail%</b>	<b>PreCommit (PO's Requested)</b>	<b>Available (Budget Minus PO Requisitions)</b>	<b>Avail%</b>
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.	58,028.00-	13,304.18-		13,304.18-	44,723.82-	77-		44,723.82-	77-
RGL Pooled Inv.		1,174.15-		1,174.15-	1,174.15			1,174.15	
URGL Pooled Inv.		4,858.91-		4,858.91-	4,858.91			4,858.91	
Water Surcharge 1.5%	1,475,479.00-	1,385,896.26-		1,385,896.26-	89,582.74-	6-		89,582.74-	6-
* MISCELLANEOUS	1,533,507.00-	1,405,233.50-		1,405,233.50-	128,273.50-	8-		128,273.50-	8-
** REVENUE	1,573,507.00-	1,405,233.50-		1,405,233.50-	168,273.50-	11-		168,273.50-	11-
Professional Services	1,774,050.00	366,024.34	869,627.32	1,235,651.66	538,398.34	30		538,398.34	30
WRWC Staff & Legal	472,000.00	388,061.31	21,600.00	409,661.31	62,338.69	18.21		62,338.69	18.21
Fin Consult Services	10,000.00	8,500.00	8,700.00	17,200.00	7,200.00-	72-		7,200.00-	72-
Invest Pool Alloc Ex		835.51		835.51	835.51-			835.51-	
Pmts to O Agencies		133,112.47	134,035.53	267,148.00	267,148.00-			267,148.00-	
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	4,000.00	280.00		280.00	3,720.00	93		3,720.00	93
Undesignated Budget	20,000.00				20,000.00	100		20,000.00	100
Insurance Premium		3,286.00		3,286.00	3,286.00-			3,286.00-	
Travel	1,000.00	44.00		44.00	956.00	96		956.00	96
Overhead	130,905.00	93,196.36		93,196.36	37,708.64	154.72		37,708.64	154.72
** EXPENDITURES	2,412,955.00	993,339.99	1,033,962.85	2,027,302.84	385,652.16	16		385,652.16	16
<b>*** Total</b>	<b>839,448.00</b>	<b>411,893.51-</b>	<b>1,033,962.85</b>	<b>622,069.34</b>	<b>217,378.66</b>	<b>26-</b>		<b>217,378.66</b>	<b>26-</b>

# Northern Nevada Water Planning Commission

## STAFF REPORT

DATE: May 24, 2016

TO: Chairman and Members, Northern Nevada Water Planning Commission

FROM: Jim Smitherman, Water Resources Program Manager

SUBJECT: Report on the Truckee Meadows Regional Planning Agency (“TMRPA”) parcel-based population and employment modeling project

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Jim Smitherman, NNWPC Water Resources Program Manager, will provide a brief verbal report concerning the status of the TMRPA parcel-based population and employment modeling project.

JS:jd