

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: June 28, 2016
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 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**

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
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	<u>Certified Landscape Technician Program 2014-2016 FY</u>	Nevada Landscape Association (NLA)	25,000	12,500	50%	6/30/16	Work is in progress
3	<u>Cloud Seeding - Additional Precip Monitoring Equipment Original ILA \$25,000; Amendment \$50,000</u>	(DRI) Desert Research Institute	75,000	44,452	41%	6/30/17	Work is in progress
4	<u>Cloud Seeding Program for Water Year 2016</u>	(DRI) Desert Research Institute	100,000	44,963	55%	12/31/16	Work is in progress
5	<u>Effluent Management Strategy First Amend to extend time</u>	Stantec	25,000	3,181	87%	12/31/16	Work is in progress
6	<u>Effluent Management Strategy Second Amendment adding scope & funding</u>	Stantec	25,000	25,000	0%	12/31/16	Second Amendment in progress
7	<u>Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500</u>	(DRI) Desert Research Institute	62,792	7,147	89%	6/30/16	Work is in progress
8	<u>Effluent Workshop</u>	WaterReuse Research Foundation	23,500	9,273	61%	6/30/16	Work is in progress
9	<u>Envision Videographers of WRWC meetings</u>	Envision	2,000	1,320	34%	9/30/16	Work is in progress
10	Highland Canal Improvements	City of Reno	250,000	250,000	0%	1 yr from Effective Date	Awaiting signatures from Reno on Interlocal
11	<u>Optimizing Investments in the Truckee River Watershed</u>	The Nature Conservancy	57,787	17,539	70%	12/31/16	Work is in progress

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

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
12	<u>Regional Data Development and Analytical Program (FY 2011-2012)</u>	Truckee Meadows Regional Planning Agency	486,000	304,769	37%	6/30/16	Work is in progress
13	<u>Regional Storm Water Quality Management Program (Fourth Amendment)</u>	City of Reno	262,500	107,434	59%	6/30/16	Work is in progress
14	<u>Regional Storm Water Quality Management Program (Fifth Amendment)</u>	City of Reno	262,500	262,500	0%	6/30/17	Awaiting signatures from Reno on Interlocal
15	<u>RWMP 2016 Update - Water Balance Update</u>	Stantec	25,000	15,596	38%	6/30/16	Work is in progress
16	<u>Septic - Phase II</u>	Washoe County - CSD	150,000	128,795	14%	6/30/16	Work is in progress
17	<u>Sosu TV Videographers of NNWPC meetings FY 2015-2016</u>	Sosu TV	3,000	2,023	33%	6/30/16	Work is in progress
18	<u>TMDL Phase 1 Sixth Amendment</u>	City of Reno (LimnoTech)	75,000	27,572	63%	6/30/16	Work is in progress
19	TMDL Phase 1 Seventh Amendment	City of Reno (LimnoTech)	38,973	27,572	29%	6/30/17	Requested Mike Sullens extend PO to 9/30/16 until 7th Amendment is executed, then do a CO to PO
20	<u>TRIG Website Support FY 2015-2016</u>	City of Reno	7,500	2,334	69%	6/30/16	Work is in progress
21	<u>TROA - 6,700 AF water rights purchase</u>	TMWA	2,700,000	132,246	95%	Open Ended	Work is in progress
22	<u>Washoe ET Project Maintenance; Original ILA \$10,000; Amendment \$10,000</u>	DRI (Desert Research Institute)	20,000	11,359	34%	6/30/16	Work is in progress
23	<u>Washoe ET weather station upgrades</u>	(DRI) Desert Research Institute	29,050	19,188	34%	6/30/16	Work is in progress

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

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
24	<u>Water Usage Review Program 2015-16 First Amendment</u>	TMWA	100,000	100,000	0%	6/30/16	Work is in progress
25	Regional Precipitation "can" Monitoring	(DRI) Desert Research Institute	37,989	37,989	0%	6/30/17	ILA being prepared
26	Water Usage Review Program 2016-17	TMWA	100,000	100,000	0%	6/30/17	Work is in progress

06/28/2016
 Fund 766
 Report 400/ZF15
 Fiscal Year 2016; Period 1 through 12

**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%
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-	14,897.18-		14,897.18-	43,130.82-	74-		43,130.82-	74-
RGL Pooled Inv.		1,494.26-		1,494.26-	1,494.26			1,494.26	
URGL Pooled Inv.		2,272.08-		2,272.08-	2,272.08			2,272.08	
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-	1,404,559.78-		1,404,559.78-	128,947.22-	8-		128,947.22-	8-
** REVENUE	1,573,507.00-	1,404,559.78-		1,404,559.78-	168,947.22-	11-		168,947.22-	11-
Professional Services	1,774,050.00	405,371.74	830,449.90	1,235,821.64	538,228.36	30		538,228.36	30
WRWC Staff & Legal	472,000.00	425,750.03	10,800.00	436,550.03	35,449.97	10.35		35,449.97	10.35
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		923.91		923.91	923.91-			923.91-	
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	612.60		612.60	3,387.40	85		3,387.40	85
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	101,337.89		101,337.89	29,567.11	132.42		29,567.11	132.42
** EXPENDITURES	2,412,955.00	1,078,938.64	983,985.43	2,062,924.07	350,030.93	15		350,030.93	15
*** Total	839,448.00	325,621.14-	983,985.43	658,364.29	181,083.71	22-		181,083.71	22-

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: June 28, 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

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:ke