

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: August 31, 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) 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

	Project Name	Contractor / Provider	Amount	Balance Remaining	Percent Complete	Target Completion Date	Notes
1	<u>Financial Audit Fiscal Year 2016</u>	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	26,810	64%	6/30/17	Work is in progress
4	<u>Cloud Seeding Program for Water Year 2016</u>	(DRI) Desert Research Institute	100,000	29,151	71%	12/31/16	Work is in progress
5	<u>Effluent Management Strategy First Amend to extend time</u>	Stantec	25,000	484	98%	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 executed. Work is in progress
7	<u>Effluent Management - Linear Programming Original Contract \$40,292; Addendum to Joinder \$22,500</u>	(DRI) Desert Research Institute	62,792	3,192	95%	6/30/16	Work is in progress \$20,356 from RWMF
8	<u>Envision Videographers of WRWC meetings</u>	Envision	2,000	1,320	34%	9/30/16	Work is in progress
9	<u>Highland Canal Improvements</u>	City of Reno	250,000	250,000	0%	1 yr from Effective Date	Awaiting signatures from Reno on Interlocal
10	<u>Optimizing Investments in the Truckee River Watershed</u>	The Nature Conservancy	57,787	8,122	86%	12/31/16	Work is in progress
11	<u>Regional Storm Water Quality Management Program (Fourth Amendment)</u>	City of Reno	262,500	87,648	67%	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
12	<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
13	<u>RWMP 2016 Update - Water Balance Update</u>	Stantec	25,000	20,113	20%	6/30/17	Work is in progress
14	<u>Septic - Phase II</u>	Washoe County - CSD	150,000	91,792	39%	6/30/16	Work is in progress
15	<u>Sosu TV Videographers of NNWPC meetings FY 2015-2016</u>	Sosu TV	3,000	1,683	44%	6/30/16	Work is in progress.
16	<u>Sosu TV Videographers of NNWPC meetings FY 2015-2016</u>	Sosu TV	3,000	2,533	16%	6/30/17	Work is in progress. FY 17
17	<u>TMDL Phase 1 Sixth Amendment</u>	City of Reno (LimnoTech)	75,000	15,132	80%	6/30/16	Work is in progress
18	<u>TRIG Website Support FY 2015-2016</u>	City of Reno	7,500	318	96%	6/30/16	Work is in progress
19	<u>TROA - 6,700 AF water rights purchase</u>	TMWA	2,700,000	130,156	95%	Open Ended	Work is in progress
20	<u>Washoe ET Project Maintenance; Original ILA \$10,000; Amendment \$10,000</u>	DRI (Desert Research Institute)	10,000	5	100%	6/30/16	Work is in progress
21	<u>Washoe ET weather station upgrades</u>	(DRI) Desert Research Institute	29,050	5,663	81%	6/30/16	Work is in progress
22	<u>Water Usage Review Program 2015-16 First Amendment</u>	TMWA	100,000	0	100%	6/30/16	Project complete
23	<u>Regional Precipitation "can" Monitoring</u>	(DRI) Desert Research Institute	37,989	37,989	0%	6/30/17	ILA being prepared
24	<u>Water Usage Review Program 2016-17</u>	TMWA	100,000	100,000	0%	6/30/17	Work is in progress
25	<u>Minutes Recorder</u>	RPGB	20,000	13,880	31%	06/30/17	Work is in progress

08/29/2016
 Fund 766
 Report 400/ZF15
 Fiscal Year 2017; Period 1 through 2

**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.	27,985.00-	1,168.74-		1,168.74-	26,816.26-	96-		26,816.26-	96-
RGL Pooled Inv.		950.42-		950.42-	950.42			950.42	
URGL Pooled Inv.		1,901.14		1,901.14	1,901.14-			1,901.14-	
Water Surcharge 1.5%	1,416,677.00-	327,627.59-		327,627.59-	1,089,049.41-	77-		1,089,049.41-	77-
* MISCELLANEOUS	1,444,662.00-	327,845.61-		327,845.61-	1,116,816.39-	77-		1,116,816.39-	77-
** REVENUE	1,484,662.00-	327,845.61-		327,845.61-	1,156,816.39-	78-		1,156,816.39-	78-
Professional Services	1,754,976.00	91,651.95	917,384.83	1,009,036.78	745,939.22	43		745,939.22	43
WRWC Staff & Legal	512,000.00	27,872.55	129,600.00	157,472.55	354,527.45	87.20		354,527.45	87.20
Fin Consult Services	10,000.00		8,700.00	8,700.00	1,300.00	13		1,300.00	13
Invest Pool Alloc Ex		306.83		306.83	306.83-			306.83-	
Pmts to O Agencies	175,000.00	2,090.00	130,495.53	132,585.53	42,414.47	24		42,414.47	24
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	20,000.00				20,000.00	100		20,000.00	100
Combined Utilities	400.00	33.33		33.33	366.67	92		366.67	92
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	129,600.00	319.95		319.95	129,280.05	500.00		129,280.05	500.00
** EXPENDITURES	2,604,976.00	122,274.61	1,186,180.36	1,308,454.97	1,296,521.03	50		1,296,521.03	50
*** Total	1,120,314.00	205,571.00-	1,186,180.36	980,609.36	139,704.64	12-		139,704.64	12-