

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: September 28, 2017
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 for fiscal year 17-18 period 3.

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

Funds Ctr/ Project #	Project	Vendor	Orig.PO	Changes	Balance	Percent Complete	Start Date	End Date
WP310111	Certified Landscape Tech FY 2017/18	NEVADA LANDSCAPE ASSOCIATION	12,500.00	0.00	12,500.00	0%	7/1/2017	6/30/2018
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	18,111.50	0.00	18,111.50	0%	4/1/2015	12/31/2017
WP310603	RWMP Update - Editing	STANTEC CONSULTING SERVICES INC	8,981.50	0.00	8,981.50	0%	11/3/2016	9/30/2017
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	99,976.82	0.00	99,976.82	0%	5/16/2013	6/30/2018
WP310101	Water Usage Review Program FY 2017/18	TRUCKEE MEADOWS WATER AUTHORITY	100,000.00	0.00	100,000.00	0%	7/1/2017	9/30/2018
WP310102	Washoe ET Program FY 2017-2018	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	0%	7/1/2017	9/30/2018
WP310008	Precipitation"Can"Gauge Monit FY17-18	BOARD OF REGENTS/DESERT RESEARCH	20,000.00	0.00	20,000.00	0%	7/1/2017	9/30/2018
WP310203	Advanced Water Treatment Demo FY2017-18	BOARD OF REGENTS, NSHE, obo UNR	203,954.00	26,848.61	177,105.39	13%	7/1/2017	9/30/2018
WP310303	Truckee Meadows Strmwater qual	RENO, CITY OF	262,500.00	0.00	262,500.00	0%	7/1/2016	6/30/2018
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	66,466.50	0.00	66,466.50	0%	4/6/2017	10/6/2018
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	0.00	262,500.00	0%	7/1/2017	9/30/2018
WP310701	Minutes for FY2017-18	TRUCKEE MEADOWS REG PLAN AGENCY	7,000.00	0.00	7,000.00	0%	7/1/2017	9/30/2018
WP310704	Video Coverage-NNWPC Meetings FY 2017-18	SOSUTV CORP	3,000.00	270.00	2,730.00	9%	7/1/2017	9/30/2018

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

9/28/2017
 Fund 766
 Report 400/ZF15

Fiscal Year 2018; Period 3

**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.	25,195.37-	2,966.45-		2,966.45-	22,228.92-	88-		22,228.92-	88-
RGL Pooled Inv.		1,408.78-		1,408.78-	1,408.78			1,408.78	
Water Surcharge 1.5%	1,394,568.00-	346,107.77-		346,107.77-	1,048,460.23-	75-		1,048,460.23-	75-
* MISCELLANEOUS	1,419,763.37-	350,483.00-		350,483.00-	1,069,280.37-	75-		1,069,280.37-	75-
** REVENUE	1,459,763.37-	350,483.00-		350,483.00-	1,109,280.37-	76-		1,109,280.37-	76-
Professional Services	1,574,926.00	222,017.04	808,891.35	1,030,908.39	544,017.61	35	7,000.00	537,017.61	34
WRWC Staff & Legal	521,591.00	67,723.12	21,600.00	89,323.12	432,267.88	154.90		432,267.88	154.90
Fin Consult Services	10,000.00				10,000.00	100		10,000.00	100
Invest Pool Alloc Ex		107.78		107.78	107.78-			107.78-	
Pmts to O Agencies	100,000.00	37,800.00	62,176.82	99,976.82	23.18	0		23.18	0
Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
Advertising	1,000.00	336.00		336.00	664.00	66		664.00	66
Undesignated Budget	20,000.00		939.00	939.00	19,061.00	95		20,000.00	95
Combined Utilities	400.00	66.66		66.66	333.34	83		333.34	83
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,009								
** EXPENDITURES	2,324,926.00	347,078.83	892,668.17	1,239,747.00	1,085,179.00	47	7,000.00	1,078,179.00	46
*** Total	865,162.63	3,404.17-	892,668.17	889,264.00	24,101.37-	3	7,000.00	31,101.37-	4