

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: December 6, 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.

**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
WP310002	Acquisition of water rights	TRUCKEE MEADOWS WATER AUTHORITY	99,976.82	-37,986.21	61,990.61	38%	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
WP310111	Certified Landscape Tech FY 2017/18	NEVADA LANDSCAPE ASSOCIATION	12,500.00	0.00	12,500.00	0%	7/1/2016	6/30/2018
WP310203	Advanced Water Treatment Demo FY2016-19	BOARD OF REGENTS, NSHE, obo UNR	203,954.00	-26,848.61	177,105.39	13%	7/1/2016	9/30/2017
WP310205	Regional Effluent Mgmt Strategy FY16/17	STANTEC CONSULTING SERVICES INC	18,111.50	-9,966.74	8,144.76	55%	4/1/2015	9/30/2017
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	-30,268.37	232,231.63	12%	7/1/2017	9/30/2018
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	66,466.50	-9,464.5	57,002.00	14%	4/6/2017	10/6/2018
WP310306	Regional Storm Water GIS Map-Phase 1	TRUCKEE MEADOWS REG PLAN AGENCY	21,000.00	0.00	21,000.00	0%	7/1/2017	3/31/2018

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

11/30/2017
 Fund 766
 Report 400/ZF15

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

Fiscal Year 2018; Period 5

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-	5,391.25-		5,391.25-	19,804.12-	79-		19,804.12-	79-
RGL Pooled Inv.		559.03-		559.03-	559.03			559.03	
Water Surcharge 1.5%	1,394,568.00-	930,063.30-		930,063.30-	464,504.70-	33-		464,504.70-	33-
* MISCELLANEOUS	1,419,763.37-	936,013.58-		936,013.58-	483,749.79-	34-		483,749.79-	34-
** REVENUE	1,459,763.37-	936,013.58-		936,013.58-	523,749.79-	36-		523,749.79-	36-
Professional Services	1,574,926.00	287,906.13	681,550.86	969,456.99	605,469.01	38		605,469.01	38
WRWC Staff & Legal	521,591.00	142,927.53		142,927.53	378,663.47	141.23		378,663.47	141.23
Fin Consult Services	10,000.00				10,000.00	100		10,000.00	100
Invest Pool Alloc Ex		222.52		222.52	222.52-			222.52-	
Pmts to O Agencies	100,000.00	37,986.21	61,990.61	99,976.82	23.18	0		23.18	0
Seminars and Meetings	1,000.00	215.25		215.25	784.75	78		784.75	78
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
Insurance Premium		3,780.00		3,780.00	3,780.00-			3,780.00-	
Combined Utilities	400.00	166.65		166.65	233.35	58		233.35	58
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,009	30,326		30,326	64,683	276		64,683	276
** EXPENDITURES	2,324,926.00	504,805.13	743,541.47	1,248,346.60	1,076,579.40	46		1,076,579.40	46
*** Total	865,162.63	431,208.45-	743,541.47	312,333.02	552,829.61	64-		552,829.61	64-