

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: July 26, 2018
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
WP310008	Precipitation"Can"Gauge Monit FY16-17	BOARD OF REGENTS/DESERT RESEARCH	12,000.00	-4,357.59	7,642.41	36%	7/1/2017	9/30/2018
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 2016-17	BOARD OF REGENTS/DESERT RESEARCH	10,000.00	0.00	10,000.00	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	-111,622.4	92,331.56	55%	7/1/2017	9/30/2018
WP310303	TMeadows Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500.00	-199,641.88	62,858.12	76%	7/1/2017	9/30/2018
WP310305	Watershed Mgmt Plan Update FY2017-2019	RENO, CITY OF	66,466.50	-43,451.00	23,015.50	65%	4/6/2017	10/6/2018
WP310306	Regional Storm Water GIS Map-Phase 1	TRUCKEE MEADOWS REG PLAN AGENCY	21,000.00	-20,296.73	703.27	97%	7/1/2017	3/31/2018
WP310207	IPR Outreach	DATA INSTINCTS (MARK MILLAN)	25,000.00	12,695.00	12,305.00	51%	4/1/2018	9/30/2018

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

7/26/2018
 Fund 766
 Report 400/ZF15

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

Fiscal Year 2019; Period 1

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.	24,279.00-				24,279.00-	100-		24,279.00-	100-
Water Surcharge 1.5%	1,479,124.00-	339,575.18-		339,575.18-	1,139,548.82-	77-		1,139,548.82-	77-
* MISCELLANEOUS	1,503,403.00-	339,575.18-		339,575.18-	1,163,827.82-	77-		1,163,827.82-	77-
** REVENUE	1,543,403.00-	339,575.18-		339,575.18-	1,203,827.82-	78-		1,203,827.82-	78-
Professional Services	903,000.00		100,949.74	100,949.74	802,050.26	89		802,050.26	89
WRWC Staff & Legal	520,920.00				520,920.00	100		520,920.00	100
Fin Consult Services	8,700.00				8,700.00	100		8,700.00	100
Lobbying Services	1,000.00				1,000.00	100		1,000.00	100
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				400.00	100		400.00	100
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,080.00	138.91		138.91	94,941.09	99		94,941.09	99
** EXPENDITURES	1,552,100.00	138.91	100,949.74	101,088.65	1,451,011.35	93		1,451,011.35	93
*** Total	8,697.00	339,436.27-	100,949.74	238,486.53-	247,183.53	2,842-		247,183.53	2,842-