

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: January 31, 2019

TO: Chairman and Members, Northern Nevada Water Planning Commission (“NNWPC”)

FROM: Jim Smitherman, Water Resources Program Manager, Western Regional Water Commission (“WRWC”)

SUBJECT: Review and discussion of the current fiscal year (“FY”) 2018-2019 professional services budget, committed and uncommitted funds, and budget priorities including, but not limited to, ditch flooding and closed basin flooding; and possible direction to staff.

SUMMARY

The FY 2018-2019 professional services budget in the amount of \$1,641,466 is approximately 77% committed to projects consistent with the FY 2018-2019 budget and subsequent direction to staff. The attached status report shows committed and uncommitted funds as of the end of January 2019.

The report shows an uncommitted balance of approximately \$ 371,890 available for possible reallocation to high priority needs before June 30, 2019, the end of FY 2018-2019.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the NNWPC accept the report and provide appropriate direction to staff, if any.

JS:jp

Attachment

**Professional Services Budget Detail Fiscal Year 2018/2019
Status Report 1/28/2019**

Professional Services Project Name	Status YTD	Expense Description/Example	Uncommitted Balance
<i>DRI Cloud Seeding</i>	50,000	FY18-19 ILA with DRI	0
<i>Precipitation Monitoring</i>	20,000	FY18-19 Amendment to ILA with DRI	0
Regional Water Planning Projects	70,000	NNWPC Ranking Vote Total 11	
<i>Washoe ET Project</i>	10,000	FY18-19 Amendment to ILA with DRI	0
<i>Water Usage Review Program</i>	100,000	FY18-19 Amendment to ILA with TMWA	0
<i>Certified Landscape Technician Program</i>	12,500	FY18-19 Amendment to ILA with NLA	0
Regional Water Conservation	122,500	NNWPC Ranking Vote Total 6	
<i>Integrated Wastewater and Reclaimed Water Planning Guidance Document</i>	181,110	Multi-year ILA with UNR/Nevada Water Innovation Institute (NWII)	0
<i>Advanced Water Treatment Demonstration</i>	208,466	FY18-19 Amendment to multi-year ILA with UNR	0
<i>Reclaimed Water Planning - Expert Panel</i>	50,000	Pending Project Proposal	0
<i>Reclaimed Water Planning - Data Instincts</i>	100,000	Multi-year Contract with Data Instincts	0
<i>Reclaimed Water Planning NWII A+ Leadership</i>	40,000	Pending ILA with UNR	3,890
<i>Bedell Flat Infiltration Grant</i>	0	208 grant (40K; see <i>Grant and/or Other Revenue</i> ; Page 1)	0
Regional Reclaimed Water Planning Projects	579,576	NNWPC Ranking Vote Total 28	
<i>Storm Water GIS Mapping</i>	0	Pending Project Proposal	100,000
<i>Watershed Management Plan Update</i>	75,000	Pending FY18-19 Amendment to ILA with City of Reno	125,000
<i>NPDES Storm Water Permit Update</i>	0	Pending FY18-19 ILA with City of Reno	63,000
<i>NPDES Storm Water Quality Management Program</i>	262,500	FY18-19 Amendment to ILA with City of Reno	0
Regional Storm Water Planning Projects	337,500	NNWPC Ranking Vote Total 25	
<i>Localized Flooding</i>	160,000	Pending Proposal from Washoe County	0
Regional Flood Control Planning Projects	160,000	NNWPC Ranking Vote Total 7	
<i>Regional Wastewater Flow Projections</i>	0	Pending Project Proposal	20,000
<i>Modeling for Water Quality Standards and TMDL Compliance</i>	0	Pending Proposal to Retain LTI for future needs	20,000
Regional Wastewater Planning Projects	0	NNWPC Ranking Vote Total 14	
<i>NNWPC/WRWC Website Update/GIS Mapping</i>	0		10,000
<i>Water Management Plan Update</i>	0	Possible future Plan Amendment	30,000
Comprehensive Plan	0		
Totals	\$1,269,576	Original Budget Amount \$1,641,466	371,890