

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** January 31, 2019  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Jim Smitherman, Water Resources Program Manager  
**SUBJECT:** Program Manager's Report

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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/<br>Project # | Project                                  | Vendor                           | Orig.PO | Changes | Balance | Percent<br>Complete | Start Date | End Date  |
|-------------------------|--|----------------------------------|---------|---------|---------|---------------------|------------|-----------|
| WP310008                | Precipitation"Can"Gauge Monit FY18-19    | BOARD OF REGENTS/DESERT RESEARCH | 20,000  | 0       | 20,000  | 0%                  | 7/1/2018   | 9/30/2019 |
| WP310101                | Water Usage Review Program FY 2018/19    | TRUCKEE MEADOWS WATER AUTHORITY  | 100,000 | 0       | 100,000 | 0%                  | 7/1/2018   | 9/30/2019 |
| WP310102                | Washoe ET Program FY 2018-19             | BOARD OF REGENTS/DESERT RESEARCH | 10,000  | 0       | 10,000  | 0%                  | 7/1/2018   | 9/30/2019 |
| WP310203                | Advanced Water Treatment Demo FY2016-19  | BOARD OF REGENTS, NSHE, obo UNR  | 203,954 | 196,990 | 6,964   | 97%                 | 7/1/2017   | 9/30/2018 |
| WP310206                | Nevada Water Innovation Campus FY18/19   | BOARD OF REGENTS, NSHE, obo UNR  | 25,000  | 0       | 25,000  | 0%                  | 7/1/2018   | 9/30/2019 |
| WP310207                | IPR Outreach                             | DATA INSTINCTS (MARK MILLAN)     | 125,000 | 19,970  | 105,030 | 16%                 | 4/1/2018   | 9/30/2018 |
| WP310208                | Planning Guidance Document FY19          | BOARD OF REGENTS, NSHE, obo UNR  | 181,110 | 1,725   | 179,385 | 1%                  | 4/1/2018   | 9/30/2018 |
| WP310303                | TMeadws Storm Water Quality Prog FY17-18 | RENO, CITY OF                    | 262,500 | 59,682  | 322,182 | -23%                | 7/1/2018   | 9/30/2019 |

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

1/31/2019  
 Fund 766  
 Report 400/ZF15

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

Fiscal Year 2019; Period 8

| 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-        | 10,858.76-                  |                                  | 10,858.76-         | 13,420.24-                           | 55-         |                            | 13,420.24-                               | 55-         |
| RGL Pooled Inv.       |                   | 1,336.33                    |                                  | 1,336.33           | 1,336.33-                            |             |                            | 1,336.33-                                |             |
| URGL Pooled Inv.      |                   | 578.67                      |                                  | 578.67             | 578.67-                              |             |                            | 578.67-                                  |             |
| Water Surcharge 1.5%  | 1,479,124.00-     | 1,326,673.65-               |                                  | 1,326,673.65-      | 152,450.35-                          | 10-         |                            | 152,450.35-                              | 10-         |
| * MISCELLANEOUS       | 1,503,403.00-     | 1,335,617.41-               |                                  | 1,335,617.41-      | 167,785.59-                          | 11-         |                            | 167,785.59-                              | 11-         |
| ** REVENUE            | 1,543,403.00-     | 1,335,617.41-               |                                  | 1,335,617.41-      | 207,785.59-                          | 13-         |                            | 207,785.59-                              | 13-         |
| Professional Services | 1,686,466.00      | 149,347.10                  | 582,378.74                       | 731,725.84         | 954,740.16                           | 57          |                            | 954,740.16                               | 57          |
| WRWC Staff & Legal    | 520,920.00        | 228,105.58                  | 78,000.00                        | 306,105.58         | 214,814.42                           | 56.99       |                            | 214,814.42                               | 56.99       |
| Fin Consult Services  | 8,700.00          | 8,700.00                    |                                  | 8,700.00           |                                      |             |                            |  |             |
| Invest Pool Alloc Ex  |                   | 495.83                      |                                  | 495.83             | 495.83-                              |             |                            | 495.83-                                  |             |
| Lobbying Services     | 1,000.00          |                             |                                  |                    | 1,000.00                             | 100         |                            | 1,000.00                                 | 100         |
| Seminars and Meetings | 1,000.00          | 1,447.20                    |                                  | 1,447.20           | 447.20-                              | 45-         |                            | 447.20-                                  | 45-         |
| 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         |
| Insurance Premium     |                   | 3,865.00                    |                                  | 3,865.00           | 3,865.00-                            |             |                            | 3,865.00-                                |             |
| 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         | 25,884.04                   |                                  | 25,884.04          | 69,195.96                            | 306.36      |                            | 69,195.96                                | 306.36      |
| ** EXPENDITURES       | 2,335,566.00      | 417,844.75                  | 660,378.74                       | 1,078,223.49       | 1,257,342.51                         | 54          |                            | 1,257,342.51                             | 54          |
| <b>*** Total</b>      | <b>792,163.00</b> | <b>917,772.66-</b>          | <b>660,378.74</b>                | <b>257,393.92-</b> | <b>1,049,556.92</b>                  | <b>132-</b> |                            | <b>1,049,556.92</b>                      | <b>132-</b> |