

**NORTHERN NEVADA WATER PLANNING COMMISSION  
("NNWPC")  
AGENDA**

Wednesday, March 6, 2019

1:30 p.m.

Washoe County Commission Chambers  
1001 East Ninth Street  
Reno, Nevada

**Notes:**

1. Items on this agenda on which action may be taken are followed by the term "For Possible Action". Non-action items are followed by an asterisk (\*).
2. Public comment is limited to three minutes per speaker and is allowed during the public comment periods, and before action is taken on any action item. Comments are to be directed to the Commission as a whole. Persons may not allocate unused time to other speakers. The public may sign-up to speak during the public comment period or on a specific agenda item by completing a Public Comment Information ("Request to Speak") card and submitting it to the clerk.
3. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, moved to or from the Consent Items section, or delayed for discussion at any time. Arrive at the meeting at the posted time to hear item(s) of interest.
4. Supporting material provided to the Commission for the items on the agenda is available to members of the public at the NNWPC offices, 1001 E. Ninth St., Reno, NV, from Jennifer Purgitt, Administrative Secretary, (775) 954-4665, and on the NNWPC website at <http://www.nnwpc.us>
5. The Washoe County Commission Chambers are accessible to the disabled. We are pleased to make reasonable accommodations for persons who are disabled and wish to attend meetings. If you require special arrangements for the meeting, please call (775) 954-4665 no later than 24 hours prior to the meeting.
6. In accordance with NRS 241.020, this agenda has been posted at the following locations: Reno City Hall (1 East First Street), Sparks City Hall (431 Prater Way), Sun Valley GID (5000 Sun Valley Blvd.), Truckee Meadows Water Authority (1355 Capital Blvd.), Washoe County Administration Building (1001 E. Ninth Street), South Valleys Library (15650A Wedge Parkway), the NNWPC website at <http://www.nnwpc.us>, and the State of Nevada Website at <https://notice.nv.gov>

1. Roll Call and determination of presence of a quorum. \*
2. Public Comments. \* (Three-minute time limit per person.)
3. Approval of agenda. **(For Possible Action)**
4. Approval of the minutes from the February 6, 2019 meeting. **(For Possible Action)**
5. Review draft fiscal year 2019-2020 Western Regional Water Commission ("WRWC") tentative budget; discussion and possible direction to staff; and, possible recommendation to the WRWC for approval – Chris Wessel, WRWC Water Management Planner and Jim Smitherman, WRWC Water Resources Program Manager. **(For Possible Action)**
6. Report on activities of the Nevada Water Innovations Institute ("NWII"), including projects concerning the Regional Category A+ Reclaimed Water Feasibility Study ("OneWater Nevada"); and possible direction to staff – Jim Smitherman and Krishna Pagilla, Ph.D., Professor, UNR. **(For Possible Action)**
7. Report on development of the Regional Effluent Management Planning Guidance Document, including regional, agency, and facility goals, and overview of facility

## Northern Nevada Water Planning Commission Agenda for March 6, 2019

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capacities; and possible direction to staff – Jim Smitherman and Jeff Curtis, Ph.D., Associate Professor, University of Nevada, Reno (“UNR”). **(For Possible Action)**

8. Report on legislative activities, including Bill Draft Requests and Bills pending in the 2019 session of the Nevada Legislature that may affect or are of interest to the WRWC / NNWPC – John Rhodes, WRWC / NNWPC Legal Counsel. \*
9. Program Manager’s Report – Jim Smitherman. \*
  - a. Report on the status of projects and Work Plan supported by the Regional Water Management Fund (“RWMF”);
  - b. Financial Report on the RWMF.
10. Discussion regarding location and possible agenda items for the April 2019 NNWPC meeting, and other future meetings, and possible direction to staff – Jim Smitherman. **(For Possible Action)**
11. Commission Comments. \*
12. Staff Comments. \*
13. Public Comments. \* (Three-minute time limit per person.)
14. Adjournment. **(For Possible Action)**

\*Indicates a non-action item

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** February 28, 2019

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

**FROM:** Jim Smitherman, Water Resources Program Manager  
Chris Wessel, Water Management Planner

**SUBJECT:** Review draft fiscal year 2019-2020 Western Regional Water Commission (“WRWC”) tentative budget; discussion and possible direction to staff; and possible recommendation to the WRWC to approve the tentative budget.

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### **SUMMARY**

Staff has developed a draft tentative budget for fiscal year 2019-2020 for review and possible recommendation to the WRWC. The attached draft tentative budget includes Regional Water Management Fund (“RWMF”) revenues, cash on hand and expenses for staff and non-staff professional services. Additional budget worksheets include details for professional services related to priority projects and routine operating expenses.

### **BACKGROUND**

The WRWC is required to submit a budget to the Nevada Department of Taxation after holding a hearing in May of each year. The attached draft tentative budget is provided for review, discussion, possible direction to staff, and possible recommendation to the WRWC for approval as presented or with revisions. Based on input received, staff will prepare a tentative budget for review and adoption by the WRWC.

### **FISCAL IMPACT**

The fiscal year 2019-2020 draft tentative budget projects \$1,596,880 in revenue, approximately \$2,239,986 in expenses, and an ending cash balance of approximately \$403,115. Budget expenses include a maximum of \$1,658,745 for WRWC work plan activities, \$534,541 for three full time staff and legal services, and various routine operating expenses in the amount of \$46,700.

### **RECOMMENDATION**

Staff recommends that the NNWPC review and discuss the draft tentative budget for fiscal year 2019-2020; provide appropriate direction to staff; and, make a recommendation to the WRWC for approval of the tentative budget as presented or with revisions.

CW:jp



**Western Regional Water Commission  
Fiscal Year July 1, 2019 - June 30, 2020  
Tentative Budget Summary Worksheet**

Budget Category	1.5% WMF	NOTES
<b>REVENUE</b>	<b>Amount</b>	
Estimated Water Surcharge Revenues	1,537,564	
Grant and/or Other Revenue	40,000	
Estimated Interest Income	19,316	
<b>Total Revenue</b>	<b>1,596,880</b>	
<b>PROFESSIONAL SERVICES/SUPPLIES</b>	<b>Amount</b>	
Estimated Professional Services (Page 2)	1,658,745	1
Staff Services (Page 3)	534,541	2,3
Non-Staff Services (Page 3)	46,700	
<b>Total Professional Services/Supplies</b>	<b>2,239,986</b>	
<b>OTHER EXPENSES</b>	<b>Amount</b>	
Estimated Misc.		
<b>Total Other Expense</b>	<b>0</b>	
<b>Total Expenses</b>	<b>2,239,986</b>	

**Net Change in Cash Reserves (\$643,106)**

Cash balance as of 7/1/18 (from Audit)	\$1,295,606
Estimated 2018/2019 revenue (Cash Flow)	1,531,792
Estimated 2018/2019 expenditures (Page 4)	(\$1,781,177)
Estimated cash balance as of 7/1/19	\$1,046,221
<b>Net change in cash reserves for FY 2019-20</b>	<b>(\$643,106)</b>
Estimated cash balance as of 6/30/20	\$403,115

**NOTES:**

1. Proposed budget provides legal spending authority for projects yet to be approved by the WRWC upon recommendations provided by the NNWPC.  
Specific per project scope and cost yet to be developed and approved by the WRWC.
2. Proposed budget provides legal spending authority for contract staff services previously approved by the WRWC.
3. Includes Washoe County estimate for overhead: human resources, information technology, office space, utilities, computer hardware, software, copier, supplies, routine/administrative and GIS/drafting services.

**Tentative Professional Services Budget Detail Fiscal Year 2019/2020**

<b>Professional Services Project Name</b>	<b>2019/2020 Budget Total</b>	<b>Expense Description/Example</b>
<i>Climate Variability Data Assessment</i>	0	
<i>Precipitation Monitoring</i>	20,000	Pending FY18-19 Amendment to ILA with DRI
<b>Regional Water Planning Projects</b>	<b>20,000</b>	<b>NNWPC Ranking Vote Total 11</b>
<i>Washoe ET Project</i>	10,000	Pending FY18-19 Amendment to ILA with DRI
<i>DRI Cloud Seeding</i>	0	Pending FY18-19 ILA with DRI
<i>Water Usage Review Program</i>	100,000	Pending FY18-19 Amendment to ILA with TMWA
<i>Certified Landscape Technician Program</i>	12,500	Pending FY18-19 Amendment to ILA with NLA
<b>Regional Water Conservation</b>	<b>122,500</b>	<b>NNWPC Ranking Vote Total 6</b>
<i>Regional Effluent Management Planning Guidance Document</i>	187,728	Multi-year ILA with UNR/Nevada Water Innovation Institute (NWII)
<i>Advanced Water Treatment Demonstration</i>	238,017	FY18-19 Amendment to multi-year ILA with UNR
<i>Reclaimed Water Planning - Expert Panel</i>	30,000	Pending Project Proposal
<i>Reclaimed Water Planning - Data Instincts</i>	50,000	Multi-year Contract with Data Instincts
<i>Reclaimed Water Planning NWII A+ Leadership</i>	40,000	Pending ILA with UNR
<i>Bedell Flat Infiltration Grant</i>	40,000	208 grant (40K; see Grant and/or Other Revenue; Page 1)
<b>Regional Reclaimed Water Planning Projects</b>	<b>585,745</b>	<b>NNWPC Ranking Vote Total 28</b>
<i>Integrated Source Water Protection Program</i>	0	
<i>Storm Water GIS Mapping</i>	100,000	Pending Project Proposal
<i>Watershed Management Plan Update</i>	75,000	Pending FY18-19 Amendment to ILA with City of Reno
<i>NPDES Storm Water Permit Update</i>	63,000	Pending FY18-19 ILA with City of Reno
<i>NPDES Storm Water Quality Management Program</i>	262,500	Pending FY18-19 Amendment to ILA with City of Reno
<b>Regional Storm Water Planning Projects</b>	<b>500,500</b>	<b>NNWPC Ranking Vote Total 25</b>
<i>Localized Flooding</i>	160,000	Closed Basin Flooding/Evaluation of Ditch Flooding
<b>Regional Flood Control Planning Projects</b>	<b>160,000</b>	<b>NNWPC Ranking Vote Total 7</b>
<i>Regional Wastewater Flow Projections</i>	20,000	Pending Project Proposal
<i>Modeling for Water Quality Standards and TMDL Compliance</i>	20,000	Retain LTI for future needs
<i>N &amp; P Reduction in Watershed</i>	0	
<b>Regional Wastewater Planning Projects</b>	<b>40,000</b>	<b>NNWPC Ranking Vote Total 14</b>
<i>Project Contingency Funds</i>	200,000	
<i>Water Management Plan Update</i>	30,000	Possible future Plan Amendment
<b>Comprehensive Plan</b>	<b>230,000</b>	
<b>Totals</b>	<b>\$1,658,745</b>	

Note: Budget amounts may be transferred between categories

**Western Regional Water Commission  
Tentative Routine Operation Budget Fiscal Year 2019/2020**

		<b>2019/2020 Annual Routine Operating Budget Total</b>	<b>Expense Description/Example</b>
<b>WRWC Employees</b>		\$412,925	Cost of <i>Support Staff</i> services as defined by employee services contract entered into between Washoe County and WRWC. Includes finance and administrative staff labor cost
Salaries and benefits for WRWC staff		\$374,000	
GF OH OPEB - allocated		\$29,725	
Support Services from CSD F&A		\$9,200	
<b>Washoe County Overhead</b>	Staff Services	\$12,616	Based on analysis of fy17-18 actual general fund overhead (excludes labor)
GF OH Utilities - direct		\$497	
GF OH - direct		\$1,697	
GF OH - allocated		\$10,422	
<b>Mileage Expenses</b>		\$1,000	Annual routine daily vehicle mileage expenses.
<b>Legal Services</b>		\$108,000	Cost of <i>Legal Counsel</i> services as defined by contract as entered into between Rhodes Law Office and WRWC
<b>Lobbying Registration</b>		\$0	Cost of registration for staff members as state lobbyists
<b>Staff Services Subtotal</b>		<b>\$534,541</b>	
<b>Minutes</b>	Non-Staff Services	\$5,000	Annual service contract to provide for recording of meetings, transcription of minutes and document editing.
<b>WRWC Tech Services</b>		\$2,500	Such as annual website updating, maintenance and hosting; specialized programming services; digital library development and updating; hosting, development and maintenance of databases; licensing fees, software and software updates, training/programming reference materials and website content and design services.
<b>TRIG Server Hosting and Support</b>		\$7,500	
<b>TMRPA Server and Hosting</b>		\$5,000	
<b>Video Coverage</b>		\$5,000	Annual expense for video coverage of WRWC and NNWPC meetings.
<b>CAFR &amp; Audit</b>		\$8,700	Annual expense for CAFR development and financial audit.
<b>Regional Training</b>		\$1,000	Cost of training for staff members <i>not covered by in-kind services</i> including registration and other miscellaneous cost such as reference materials, field trips, etc.
<b>Regional Travel</b>		\$1,000	Cost of travel for staff members <i>not covered by in-kind services</i> including transportation services, mileage reimbursement, lodging, meals, and other miscellaneous cost such as parking, etc.
<b>Advertising</b>		\$1,000	Such as advertising and legal notices.
<b>Misc. Operating</b>	\$10,000	Such as printing & reproduction, publications, and public notices, refreshments for volunteer boards/commissions, general tech service support, GIS and other in-house member agency support (not covered by in-kind services), equipment & supplies (i.e. computers, computer related supplies such as CDs, DVDs, etc.), projectors, printers, poster board, reproduction services, software licensing and fees, labels, business cards, periodicals, subscriptions, books, postage & mailing, promotion and public materials, misc. equipment rental, insurances, staff office supplies, and other expenses not included as part of overhead.	
<b>Non-Staff Services Subtotal</b>		<b>\$46,700</b>	
<b>Totals</b>		<b>\$581,241</b>	

Estimated Expenditures Fiscal Year 2018/2019

Description	Total Estimated Fiscal 2018/2019 Expenditure as of 6/30/19
<b>WRWC Employees</b>	393,474
Salaries and benefits for WRWC staff	
GF OH OPEB - allocated	
Support Services from CSD F&A	
<b>Mileage Expenses</b>	2,400
<b>WRWC Overhead</b>	42,500
GF OH Utilities - direct	
GF OH - direct	
GF OH - allocated	
<b>Legal Services</b>	139,200
<b>Lobbying Services</b>	600
<b>Service Contract Subtotal</b>	<b>578,174</b>
<b>Minutes</b>	5,000
<b>Website</b>	15,000
<b>Envision/Sosu</b>	5,000
<b>CAFR &amp; Audit</b>	8,700
<b>Regional Training</b>	1,500
<b>Regional Travel</b>	-
<b>Advertising</b>	1,000
<b>Misc. Operating</b>	6,700
<b>Non-Service Related Routine Operating Subtotal</b>	<b>42,900</b>
<b>Routine Operating Expense Subtotals</b>	<b>621,074</b>
<i>TROA 6700 AF Water Rights Requirement</i>	10,000
<i>Precipitation Monitoring</i>	20,000
<b>Regional Water Planning</b>	<b>30,000</b>
<i>Washoe ET Project</i>	10,000
<i>DRI Cloud Seeding</i>	150,000
<i>Water Usage Review Program</i>	100,000
<i>Certified Landscape Technician Program</i>	12,500
<b>Conservation, Sustainability, Climate Change</b>	<b>272,500</b>
<i>Advanced Water Treatment Demonstration</i>	153,607
<i>Bedell Flat Infiltration</i>	40,000
<i>Regional Effluent Management Strategy</i>	386
<i>Nevada Water Innovation Institute</i>	25,000
<i>Reclaimed Water Planning - Expert Panel</i>	30,000
<i>Reclaimed Water Planning - NWII A+ Leadership</i>	40,000
<i>Reclaimed Water Planning - Data Instincts Public Outreach</i>	50,000
<i>Regional Effluent Management Planning Guidance Document</i>	181,110
<b>Regional Reclaimed Water Planning Projects</b>	<b>520,103</b>
<i>NPDES Storm Water Quality Management Program</i>	262,500
<i>NPDES Storm Water Permit Update</i>	-
<i>Watershed Management Plan Update</i>	75,000
<i>TMRPA Regional Storm Water GIS Map Project</i>	-
<b>Regional Storm Water Planning Projects</b>	<b>337,500</b>
<i>Localized Flooding</i>	-
<b>Regional Flood Control Planning Projects</b>	-
<i>Regional Wastewater Flow Projections</i>	-
<i>Modeling for Water Quality Standards and TMDL Compliance</i>	-
<b>Regional Wastewater Planning Projects</b>	-
<i>NNWPC/WRWC Website Update/GIS Mapping</i>	-
<i>Plan Update</i>	-
<b>Water Management Plan</b>	-
<b>Project Subtotal</b>	<b>1,160,103</b>
<b>Totals</b>	<b>1,781,177</b>



# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** February 28, 2019

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

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

**SUBJECT:** Report on activities of the Nevada Water Innovations Institute (“NWII”), including projects concerning the Regional Category A+ Reclaimed Water Feasibility Study (“OneWater Nevada”); and possible direction to staff.

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### **SUMMARY**

OneWater Nevada is a high-priority regional collaborative effort among the University of Nevada, Reno (“UNR”) through the NWII, the Truckee Meadows Water Authority (“TMWA”), the City of Reno, the City of Sparks, Washoe County, the WRWC / NNWPC, and the Regional Effluent Management Team (“REMT”), an informal working group comprised of staff from those entities. The effort consists of a number of interrelated field-scale demonstration projects focused on evaluating treatment technologies and determining if Category A+ reclaimed water can provide long-term benefits to the Truckee Meadows region.

The Advanced Water Treatment Technologies Demonstration Project, which helped to inspire the creation of the NWII, was initiated in 2016 on recommendation of the NNWPC and funded by the Regional Water Management Fund. The project followed shortly after the 2016 adoption of new state regulations that make potable reuse possible in Nevada.

UNR’s role in the project is to develop the technological justification for selecting the advanced water treatment systems; establish the field scale demonstration project design basis and testing plan; assist in the acquisition of water treatment equipment; assist with the installation of the demonstration project; conduct startup of the treatment facility and optimize the treatment unit processes; perform monitoring and testing of the operating strategies, process control, and performance parameters during steady state operations; analyze data; and, prepare a final report. The four-year project scope of work is divided into the specific tasks listed below:

1. Project Rationale and Justification for Advanced Treated Recycled Water in the Truckee Meadows
2. Critical Review of Technologies that can meet State Regulations/ Requirements
3. Basis of Design for the Demonstration Project
4. Demonstration System Testing Plan
5. Demonstration System Equipment Procurement and Installation
6. Treatment System Shakedown and Startup

7. Steady State Operation of the Treatment Train and Data Collection
8. Reporting
9. Workshops and Meetings

The UNR core project team consists of the Principal Investigator, Dr. Krishna Pagilla, P.E., three to five PhD students, a Staff Research Associate, and an undergraduate student assistant. The project team has completed tasks 1 through 4. Task 5 is nearing completion with most of the treatment system equipment purchased and delivered. Task 6 activities are scheduled to take place in May and June 2019. Final meetings and reports are expected during the first half of 2020.

Dr. Pagilla will provide the NNWPC with a status report on the Advanced Water Treatment Technologies Demonstration Project and other activities of the NWII concerning OneWater Nevada.

**FISCAL IMPACT**

None

**RECOMMENDATION**

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

JS:jp

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** February 28, 2019

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

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

**SUBJECT:** Report on development of the Regional Effluent Management Planning Guidance Document, including regional, agency, and facility goals, and overview of facility capacities; and possible direction to staff.

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### **SUMMARY**

In March 2018, the WRWC approved a recommendation from the NNWPC for approval of a scope of work, and funding in an amount not to exceed \$561,000 from the Regional Water Management Fund (“RWMF”) over three fiscal years, for the development of a Regional Effluent Management Planning Guidance Document.

In July 2018, the WRWC entered into an interlocal agreement with the Nevada System of Higher Education, on behalf of the UNR Department of Civil and Environmental Engineering, to develop the Guidance Document. The Nevada Water Innovations Institute (“NWII”), within the Department of Civil and Environmental Engineering, retained Jeff Curtis, Ph.D., for the project. He has been working closely with staff and the Regional Effluent Management Team (“REMT”) on the initial project tasks, which include the following:

**Task 1: Establish Effluent Management Goals.** The purpose of this task is to identify short-term and long-term regional effluent management goals, shared / common community goals, agency-specific goals, and facility-specific goals.

**Task 2: Document Planning Resources.** The purpose of this task is to identify and inventory available support personnel and planning resources. The Truckee Meadows Regional Planning Agency’s regional growth projections, , the Regional Water Management Plan, the Truckee Meadows Water Authority’s Water Resource Plan, and individual water reclamation facility flow projections and master plans are examples of current, relevant information.

**Task 3: Effluent Management Constraints.** The purpose of this task is to identify current and future management constraints, such as: water rights; the Truckee River Operating Agreement (TROA); the Water Quality Settlement Agreement (WQSA); the total maximum daily load for nitrogen discharged to the Truckee River (TMDL); regulatory discharge permits; interlocal agreements; infrastructure limitations; geographic constraints; public perceptions; and, financial considerations.

Dr. Curtis will provide the NNWPC with a status report on the development of the Regional Effluent Management Planning Guidance Document.

**FISCAL IMPACT**

None

**RECOMMENDATION**

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

JS:jp

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** February 28, 2019  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission (“NNWPC”)  
**FROM:** John B. Rhodes, Legal Counsel  
**SUBJECT:** Report on legislative activities, including Bill Draft Requests (“BDRs”) and Bills pending in the 2019 session of the Nevada Legislature that may affect or are of interest to the Western Regional Water Commission (“WRWC”) / NNWPC.

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WRWC/ NNWPC legal counsel will present a brief verbal report, and submit a written staff report that lists BDRs and Bills pending in the 2019 Nevada Legislature, as of March 4, 2019, that may affect or are of interest to the WRWC and NNWPC.



# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** February 28, 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/ Project #	Project	Vendor	Orig.PO	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation"Can"Gauge Monit FY18-19	BOARD OF REGENTS/DESERT RESEARCH	20,000	2,003	17,997	10%	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	182	9,818	2%	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	12,305	12,695	49%	7/1/2018	9/30/2019
WP310207	IPR Outreach	DATA INSTINCTS (MARK MILLAN)	125,000	13,565	111,435	11%	4/1/2018	9/30/2018
WP310208	Planning Guidance Document FY19	BOARD OF REGENTS, NSHE, obo UNR	181,110	89,295	91,815	49%	4/1/2018	9/30/2018
WP310303	TMeadws Storm Water Quality Prog FY17-18	RENO, CITY OF	262,500	76,834	185,666	29%	7/1/2018	9/30/2019
WP310305	Watershed MGMT Plan Update FY19-20	RENO, CITY OF	150,000	0	150000	0	1/17/2019	6/30/2020

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

2/28/2019  
 Fund 766  
 Report 400/ZF15

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

Fiscal Year 2019; Period 9

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-	13,117.10-		13,117.10-	11,161.90-	46-		11,161.90-	46-
RGL Pooled Inv.		1,871.33		1,871.33	1,871.33-			1,871.33-	
URGL Pooled Inv.		578.67		578.67	578.67-			578.67-	
Water Surcharge 1.5%	1,479,124.00-	1,327,044.69-		1,327,044.69-	152,079.31-	10-		152,079.31-	10-
* MISCELLANEOUS	1,503,403.00-	1,337,711.79-		1,337,711.79-	165,691.21-	11-		165,691.21-	11-
** REVENUE	1,543,403.00-	1,337,711.79-		1,337,711.79-	205,691.21-	13-		205,691.21-	13-
Professional Services	1,686,466.00	205,826.75	790,399.09	996,225.84	690,240.16	41		690,240.16	41
WRWC Staff & Legal	520,920.00	289,696.27	69,000.00	358,696.27	162,223.73	43.04		162,223.73	43.04
Fin Consult Services	8,700.00	8,700.00		8,700.00					
Invest Pool Alloc Ex		599.23		599.23	599.23-			599.23-	
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	271.00		271.00	729.00	73		729.00	73
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	266.64		266.64	133.36	33		133.36	33
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	95,080.00	32,587.12		32,587.12	62,492.88	279.80		62,492.88	279.80
** EXPENDITURES	2,335,566.00	543,259.21	859,399.09	1,402,658.30	932,907.70	40		932,907.70	40
<b>*** Total</b>	<b>792,163.00</b>	<b>794,452.58-</b>	<b>859,399.09</b>	<b>64,946.51</b>	<b>727,216.49</b>	<b>92-</b>		<b>727,216.49</b>	<b>92-</b>