

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

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
*** Total	792,163.00	794,452.58-	859,399.09	64,946.51	727,216.49	92-		727,216.49	92-