

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: August 1, 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 |
|-------------------------|---|----------------------------------|---------|----------|-----------|------------------|------------|-----------|
| WP310002 | Acquisition of water rights FY18-19 | TRUCKEE MEADOWS WATER AUTHORITY | 132,585 | 85,354 | 47,231 | 64% | 7/1/2018 | 9/30/2019 |
| WP310008 | Precipitation"Can"Gauge Monit FY18-19 | BOARD OF REGENTS/DESERT RESEARCH | 20,000 | 6,183 | 13,817 | 31% | 7/1/2018 | 9/30/2019 |
| WP310102 | Washoe ET Program FY 2018-19 | BOARD OF REGENTS/DESERT RESEARCH | 10,000 | 840 | 9,160 | 8% | 7/1/2018 | 9/30/2019 |
| WP310103 | Cloud Seeding FY 2018-19 | BOARD OF REGENTS/DESERT RESEARCH | 50,000 | 50,000 | 0 | 100% | 7/1/2018 | 9/30/2019 |
| WP310111 | Certified Landscape Tech Prgm FY2018-19 | NEVADA LANDSCAPE ASSOCIATION | 12,500 | 12,500 | 0 | 100% | 7/1/2018 | 9/30/2019 |
| WP310203 | Advanced Water Treatment Demo FY2016-19 | BOARD OF REGENTS, NSHE, obo UNR | 208,466 | 62,518 | 145,948 | 30% | 7/1/2016 | 9/30/2019 |
| WP310204 | Bedell Flat RIB | TRUCKEE MEADOWS WATER AUTHORITY | 40,000 | 39,880 | 120 | 100% | 7/1/2018 | 9/30/2019 |
| WP310206 | Nevada Water Innovation Campus FY17-20 | BOARD OF REGENTS, NSHE, obo UNR | 75,000 | 50,000 | 25,000 | 67% | 7/1/2017 | 9/30/2020 |
| WP310207 | IPR Outreach | DATA INSTINCTS (MARK MILLAN) | 100,000 | 25,529 | 74,471 | 26% | 4/1/2018 | 9/30/2018 |
| WP310208 | Planning Guidance Document FY19 | BOARD OF REGENTS, NSHE, obo UNR | 181,110 | 163,708 | 17,402 | 90% | 4/1/2018 | 9/30/2018 |
| WP310303 | TM Storm Water Quality Prog FY18/19 | RENO, CITY OF | 262,500 | 160,106 | 102,394 | 61% | 7/1/2018 | 9/30/2019 |
| WP310305 | Watershed MGMT Plan Update FY19-20 | RENO, CITY OF | 150,000 | 4,451.25 | 145548.75 | 3% | 1/17/2019 | 6/30/2020 |

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

8/1/2019
 Fund 766
 Report 400/ZF15

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

Fiscal Year 2020; Period 2

| 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. | 21,178.00- | | | | 21,178.00- | 100- | | 21,178.00- | 100- |
| URGL Pooled Inv. | | 43.35 | | 43.35 | 43.35- | | | 43.35- | |
| Water Surcharge 1.5% | 1,537,564.00- | 361,733.61- | | 361,733.61- | 1,175,830.39- | 76- | | 1,175,830.39- | 76- |
| * MISCELLANEOUS | 1,558,742.00- | 361,690.26- | | 361,690.26- | 1,197,051.74- | 77- | | 1,197,051.74- | 77- |
| ** REVENUE | 1,598,742.00- | 361,690.26- | | 361,690.26- | 1,237,051.74- | 77- | | 1,237,051.74- | 77- |
| Professional Services | 1,798,101.00 | 774.08 | 1,222,901.03 | 1,223,675.11 | 574,425.89 | 32 | | 574,425.89 | 32 |
| WRWC Staff & Legal | 483,000.00 | 18,331.52 | 168,000.00 | 186,331.52 | 296,668.48 | 39.56 | | 296,668.48 | 39.56 |
| Fin Consult Services | 8,700.00 | | | | 8,700.00 | 100 | | 8,700.00 | 100 |
| Pmts to O Agencies | | | 47,230.61 | 47,230.61 | 47,230.61- | | | 47,230.61- | |
| 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 | 10,000.00 | | | | 10,000.00 | 100 | | 10,000.00 | 100 |
| Combined Utilities | 497.00 | 41.42 | | 41.42 | 455.58 | 92 | | 455.58 | 92 |
| Travel | 1,000.00 | | | | 1,000.00 | 100 | | 1,000.00 | 100 |
| Overhead | 51,044.00 | | | | 51,044.00 | 300.00 | | 51,044.00 | 300.00 |
| ** EXPENDITURES | 2,354,342.00 | 19,147.02 | 1,438,131.64 | 1,457,278.66 | 897,063.34 | 38 | | 897,063.34 | 38 |
| *** Total | 755,600.00 | 342,543.24- | 1,438,131.64 | 1,095,588.40 | 339,988.40- | 45 | | 339,988.40- | 45 |