

Western Regional Water Commission

STAFF REPORT

DATE: May 17, 2019

TO: Chair and Members, Western Regional Water Commission (“WRWC”)

FROM: Jim Smitherman, WRWC Water Resources Program Manager

SUBJECT: Second Amendment to the Interlocal Agreement (“IA”) with the University of Nevada, Reno (“UNR”), to readjust certain task completion dates, and reallocate previously approved funding from the Regional Water Management Fund (“RWMF”), in an amount not to exceed \$96,926, to continue the Advanced Water Treatment Technologies Demonstration Project (the “Project”) for Fiscal Year (“FY”) 2019 – 2020; and if approved, authorize the Chair to execute the Second Amendment for that purpose.

SUMMARY

The First Amended IA between the WRWC and UNR, to fund the Project, expires on June 30, 2020. The IA contains a budget that allocates funding for each of 4 fiscal years, as shown in the table below. UNR has made substantial progress to date, including the completion of Tasks 1, 2, 3 and 4, and delivery of draft reports for each task. Because of unforeseen circumstances beyond its control, UNR has requested changes to the Project schedule and budget allocations for FY 2018-2019 and FY 2019-2020, also shown in the table below.

UNR has requested that tasks initially scheduled to be completed in year 3 be rescheduled for completion in year 4 to compensate for the unanticipated delay. Funding for those tasks, in the amount of \$96,926, would be reallocated to year 4. The request for funding reallocation is tabulated below. Neither the total dollar amount, nor the completion date for the Project will be changed by approval of the request by the WRWC.

Project Year (Fiscal Year)	Existing Amount \$	Change \$	Revised Amount \$
1 (2016/2017)	83,739	0	83,739
2 (2017/2018)	243,178	0	243,178
3 (2018/2019)	208,466	<96,926>	111,540
4 (2019/2020)	141,091	96,926	238,017
TOTAL	676,475		676,475

BACKGROUND

On August 17, 2016, the WRWC approved total funding for the Project not to exceed \$676,475, over 4 fiscal years, and authorized the Chair to execute an IA with UNR for that purpose. In June 2017, UNR and the WRWC executed the First Amendment to the IA to adjust certain task completion dates, and reallocate previously approved funding.

PREVIOUS ACTION

None

FISCAL IMPACT

This item will have no net impact on the RWMF. The FY 2019 – 2020 Tentative Budget includes adequate budget in the professional services category to accommodate the proposed change.

RECOMMENDATION

The NNWPC recommends that the WRWC approve UNR’s request to readjust task completion dates, and reallocate funding for the Project, as described above, and authorize the Chair to execute the Second Amendment to the IA with UNR for that purpose.

POSSIBLE MOTION

“Move to approve UNR’s request to readjust task completion dates, and reallocate funding for the Project, as described above, and authorize the Chair to execute the Second Amendment to the IA with UNR for that purpose.”

JS:jp