

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 28, 2020
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	Orig.PO/Carry Foward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation“Can”Gauge Monit FY19-20	20,000	-2,668	17,332	13%	7/1/2019	9/30/2020
WP310101	Water Usage Review Program FY19/20	100000	0	100000	0%	7/1/2019	9/30/2020
WP310102	Washoe ET Program FY 19-20	10,000	-276	9,724	3%	7/1/2013	9/30/2020
WP310111	Certified Landscape Tech Prgm FY2019-20	12,500	0	12,500	0%	7/1/2018	6/30/2020
WP310203	Advanced Water Treatment Demo FY19-20	238,017	-64,596	173,421	27%	7/1/2016	9/30/2020
WP310207	IPR Outreach	74,471	-25,807	48,665	35%	4/1/2018	12/30/2020
WP310208	Planning Guidance Document FY19	187,728	-138,062	49,666	74%	4/1/2018	9/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Stdy FY19-20	34,057	-25,994	8,063	76%	4/1/2019	9/30/2022
WP310210	Long Valley Creek Feasibility Study	75,000	-15,560	59,440	21%	4/1/2019	9/30/2020
WP310303	TM Storm Water Quality Prog FY18/19	262,500	-101,266	161,234	39%	7/1/2019	9/30/2020
WP310305	Watershed MGMT Plan Update FY19-20	141,001	-139,693	1,309	99%	1/17/2019	6/30/2020

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

5/28/2020
 Fund 766
 Report 400/ZF15
 Fiscal Year 2020; Period 11

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

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-	23,648.49-		23,648.49-	2,470.49	12		2,470.49	12
RGL Pooled Inv.		3,631.52-		3,631.52-	3,631.52			3,631.52	
URGL Pooled Inv.		43.35		43.35	43.35-			43.35-	
Water Surcharge 1.5%	1,537,564.00-	1,555,163.32-		1,555,163.32-	17,599.32	1		17,599.32	1
* MISCELLANEOUS	1,558,742.00-	1,582,399.98-		1,582,399.98-	23,657.98	2		23,657.98	2
** REVENUE	1,598,742.00-	1,582,399.98-		1,582,399.98-	16,342.02-	1-		16,342.02-	1-
Professional Services	1,798,101.00	580,247.66	689,846.90	1,270,094.56	528,006.44	29		528,006.44	29
WRWC Staff & Legal	483,000.00	333,152.94	185,515.00	518,667.94	35,667.94-	97.85-		35,667.94-	97.85-
Fin Consult Services	8,700.00	8,700.00		8,700.00					
Invest Pool Alloc Ex		617.49		617.49	617.49-			617.49-	
Pmts to O Agencies			47,230.61	47,230.61	47,230.61-			47,230.61-	
Seminars and Meetings	1,000.00	640.00		640.00	360.00	36		360.00	36
Credit Card Fees		51.20		51.20	51.20-			51.20-	
Advertising	1,000.00	475.00		475.00	525.00	53		525.00	53
Undesignated Budget	10,000.00	527.50		527.50	9,472.50	95		9,472.50	95
Insurance Premium		3,936.00		3,936.00	3,936.00-			3,936.00-	
Combined Utilities	497.00	455.62		455.62	41.38	8		41.38	8
Travel	1,000.00	540.35		540.35	459.65	46		459.65	46
Overhead	51,044.00	49,478.16		49,478.16	1,565.84	0.02		1,565.84	0.02
** EXPENDITURES	2,354,342.00	978,821.92	922,592.51	1,901,414.43	452,927.57	19		452,927.57	19
*** Total	755,600.00	603,578.06-	922,592.51	319,014.45	436,585.55	58-		436,585.55	58-