

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** November 24, 2020  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Chris Wessel, Interim 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	Orig.PO/Carry Forward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation Can Monitoring Network	\$20,000	\$0	\$20,000	0%	9/29/2016	6/30/2021
WP310101	TMWA Water Usage Review Program	\$100,000	\$0	\$100,000	0%	7/1/2020	9/30/2021
WP310102	Washoe ET Project	\$5,000	\$0	\$5,000	0%	7/1/2020	9/30/2021
WP310111	Nevada Landscape Association CLT Exam	\$25,000	\$0	\$25,000	0%	7/1/2020	9/30/2022
WP310203	Advanced Water Treatment Amend	\$162,428	-\$16,465	\$145,963	10%	7/1/2016	9/30/2021
WP310207	IPR Outreach FY19-FY20	\$48,665	-\$1,290	\$47,375	3%	10/1/2018	12/31/2020
WP310208	Effluent Guidance Document	\$191,986	-\$33,541	\$158,445	17%	7/1/2018	6/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Study FY19-20	\$36,803	-\$6,134	\$30,669	17%	4/1/2019	3/31/2022
WP310210	Long Valley Creek Feasibility Study	\$100,000	\$59,440	\$40,560	59%	10/1/2019	9/30/2021
WP310212	Roy Johnson - Effluent Guidance Document	\$150,000	-\$11,285	\$138,716	8%	7/15/2020	9/30/2021
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-\$38,728	\$223,772	15%	7/1/2020	9/30/2021
WP310307	One Truckee River	\$250,000	-\$29,829	\$220,171	12%	7/15/2020	9/30/2021
WP310401	Lemmon Valley Flood Plain Remap	\$98,981	-\$72,578	\$26,403	73%	7/1/2020	9/30/2021
WP310402	Steamboat Flood Evaluation	\$169,576	\$0	\$169,576	0%	7/1/2020	9/30/2021
WP310605	RWMP Cost and Finance Chapter Update	\$30,200	-\$1,180	\$29,020	4%	7/1/2020	9/30/2021
WP310605	RWMP COR-NCE Storm Water Chapter Update	\$15,655	\$0	\$15,655	0%	7/1/2020	9/30/2021

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

11/24/2020  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2021; Period 5

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

<b>Accounts</b>	<b>Plan Budget</b>	<b>Actual (Revenue &amp; Expenses)</b>	<b>PO Commit (Remaining PO Balance)</b>	<b>Actual + PO</b>	<b>Available (Budget Minus Actual + PO)</b>	<b>Avail%</b>	<b>PreCommit (PO's Requested)</b>	<b>Available (Budget Minus PO Requisitions)</b>	<b>Avail%</b>
Interest-Pooled Inv.	25,860.00-	7,255.54-		7,255.54-	18,604.46-	72-		18,604.46-	72-
RGL Pooled Inv.		3,782.80-		3,782.80-	3,782.80			3,782.80	
Water Surcharge 1.5%	1,608,041.00-	1,043,438.38-		1,043,438.38-	564,602.62-	35-		564,602.62-	35-
* MISCELLANEOUS	1,633,901.00-	1,054,476.72-		1,054,476.72-	579,424.28-	35-		579,424.28-	35-
** REVENUE	1,633,901.00-	1,054,476.72-		1,054,476.72-	579,424.28-	35-		579,424.28-	35-
Professional Services	2,090,986.00	146,555.16	1,225,440.61	1,371,995.77	718,990.23	34		718,990.23	34
WRWC Staff & Legal	478,317.00	133,066.18	132,125.95	265,192.13	213,124.87	30.42		213,124.87	30.42
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		422.01		422.01	422.01-			422.01-	
Telephone Land Lines		692.00		692.00	692.00-			692.00-	
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	110.00		110.00	9,890.00	99		9,890.00	99
Combined Utilities	497.00	207.90		207.90	289.10	58		289.10	58
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	56,390	18,868		18,868	37,522	173		37,522	173
** EXPENDITURES	2,648,190.00	310,347.74	1,357,566.56	1,667,914.30	980,275.70	37		980,275.70	37
<b>*** Total</b>	<b>1,014,289.00</b>	<b>744,128.98-</b>	<b>1,357,566.56</b>	<b>613,437.58</b>	<b>400,851.42</b>	<b>40-</b>		<b>400,851.42</b>	<b>40-</b>