

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: January 28, 2021
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, 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 Forward | Changes | Balance | Percent Complete | Start Date | End Date |
|-------------------------|--|---------------------------|-----------|-----------|---------------------|------------|------------|
| WP310008 | Precipitation Can Monitoring Network | \$20,000 | -\$983 | \$19,017 | 5% | 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 | -\$174 | \$4,826 | 3% | 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 | -\$25,689 | \$136,739 | 16% | 7/1/2016 | 9/30/2021 |
| WP310207 | IPR Outreach FY19-FY20 | \$46,205 | \$0 | \$46,205 | 0% | 10/1/2018 | 12/31/2020 |
| WP310208 | Effluent Guidance Document | \$191,986 | -\$50,957 | \$141,029 | 27% | 7/1/2018 | 6/30/2021 |
| WP310209 | A+ Reclaimed Wtr Feasibility Study FY19-20 | \$36,803 | -\$9,201 | \$27,602 | 25% | 4/1/2019 | 3/31/2022 |
| WP310210 | Long Valley Creek Feasibility Study | \$59,440 | -\$970 | \$58,470 | 2% | 10/1/2019 | 9/30/2021 |
| WP310211 | OneWater Expert Panel Review FY20-21 | \$40,000 | \$0 | \$40,000 | 0% | 7/15/2020 | 9/30/2021 |
| WP310212 | Roy Johnson - Effluent Guidance Document | \$150,000 | -\$32,243 | \$117,757 | 21% | 7/15/2020 | 9/30/2021 |
| WP310303 | Storm Water Permit Coordinating Committee | \$262,500 | -\$70,597 | \$191,903 | 27% | 7/1/2020 | 9/30/2021 |
| WP310307 | One Truckee River | \$250,000 | -\$67,041 | \$182,959 | 27% | 7/15/2020 | 9/30/2021 |
| WP310401 | Lemmon Valley Flood Plain Remap | \$98,981 | -\$84,574 | \$14,407 | 85% | 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 | \$40,200 | -\$3,620 | \$36,580 | 9% | 7/1/2020 | 9/30/2021 |
| WP310605 | RWMP COR-NCE Storm Water Chapter Update | \$15,655 | -\$1,696 | \$13,959 | 11% | 7/1/2020 | 9/30/2021 |

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

1/28/2021
 Fund 766
 Report 400/ZF15
 Fiscal Year 2021; Period 7

**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% |
|-----------------------|---------------------|--|---|--------------------|---|---------------|-----------------------------------|---|---------------|
| Interest-Pooled Inv. | 25,860.00- | 10,969.40- | | 10,969.40- | 14,890.60- | 58- | | 14,890.60- | 58- |
| RGL Pooled Inv. | | 3,773.46- | | 3,773.46- | 3,773.46 | | | 3,773.46 | |
| Water Surcharge 1.5% | 1,608,041.00- | 1,407,782.22- | | 1,407,782.22- | 200,258.78- | 12- | | 200,258.78- | 12- |
| * MISCELLANEOUS | 1,633,901.00- | 1,422,525.08- | | 1,422,525.08- | 211,375.92- | 13- | | 211,375.92- | 13- |
| ** REVENUE | 1,633,901.00- | 1,422,525.08- | | 1,422,525.08- | 211,375.92- | 13- | | 211,375.92- | 13- |
| Professional Services | 2,090,986.00 | 339,484.51 | 1,145,089.47 | 1,484,573.98 | 606,412.02 | 29 | | 606,412.02 | 29 |
| WRWC Staff & Legal | 478,317.00 | 182,620.01 | 112,419.75 | 295,039.76 | 183,277.24 | 22.91 | | 183,277.24 | 22.91 |
| Fin Consult Services | 9,000.00 | 8,900.00 | | 8,900.00 | 100.00 | 1 | | 100.00 | 1 |
| Invest Pool Alloc Ex | | 581.00 | | 581.00 | 581.00- | | | 581.00- | |
| Software Subscription | | 589.90 | | 589.90 | 589.90- | | | 589.90- | |
| Telephone Land Lines | | 879.14 | | 879.14 | 879.14- | | | 879.14- | |
| 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 |
| Insurance Premium | | 4,063.00 | | 4,063.00 | 4,063.00- | | | 4,063.00- | |
| Combined Utilities | 497.00 | 291.06 | | 291.06 | 205.94 | 41 | | 205.94 | 41 |
| Travel | 1,000.00 | | | | 1,000.00 | 100 | | 1,000.00 | 100 |
| Overhead | 56,390 | 28,032 | | 28,032 | 28,358 | 130 | | 28,358 | 130 |
| ** EXPENDITURES | 2,648,190.00 | 565,551.00 | 1,257,509.22 | 1,823,060.22 | 825,129.78 | 31 | | 825,129.78 | 31 |
| *** Total | 1,014,289.00 | 856,974.08- | 1,257,509.22 | 400,535.14 | 613,753.86 | 61- | | 613,753.86 | 61- |