

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 29, 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 Foward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation Can Monitoring Network	\$20,000	-1,866.66	\$18,133	9%	9/29/2016	6/30/2021
WP310101	TMWA Water Usage Review Program	\$100,000	0.00	\$100,000	0%	7/1/2020	9/30/2021
WP310102	Washoe ET Project	\$5,000	-174.09	\$4,826	3%	7/1/2020	9/30/2021
WP310111	Nevada Landscape Association CLT Exam	\$25,000	0.00	\$25,000	0%	7/1/2020	9/30/2022
WP310203	Advanced Water Treatment Amend	\$162,428	-63,597.36	\$98,831	39%	7/1/2016	9/30/2021
WP310207	IPR Outreach FY19-FY20	\$46,205	-9,405.00	\$36,800	20%	10/1/2018	12/31/2020
WP310208	Effluent Guidance Document	\$191,986	-76,166.65	\$115,819	40%	7/1/2018	6/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Stdy FY19-20	\$36,803	-21,467.88	\$15,335	58%	4/1/2019	3/31/2022
WP310210	Long Valley Creek Feasibility Study	\$59,440	-970.00	\$58,470	2%	10/1/2019	9/30/2021
WP310211	OneWater Expert Panel Review FY20-21	\$40,000	0.00	\$40,000	0%	7/15/2020	9/30/2021
WP310212	Roy Johnson - Effluent Guidance Document	\$150,000	-84,533.50	\$65,467	56%	7/15/2020	9/30/2021
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-84,342.48	\$178,158	32%	7/1/2020	9/30/2021
WP310307	One Truckee River	\$250,000	-155,170.23	\$94,830	62%	7/15/2020	9/30/2021
WP310401	Lemmon Valley Flood Plain Remap	\$98,981	-\$86,689.13	\$12,292	88%	7/1/2020	9/30/2021
WP310402	Steamboat Flood Evaluation	\$169,576	\$0	\$169,576	0%	7/1/2020	9/30/2021
WP310605	RWMP COR-NCE Storm Water Chapter Update	\$15,655	-\$5,373.75	\$10,281	34%	7/1/2020	9/30/2021
WP310605	RWMP Cost and Finance Chapter Update	\$30,200	-\$5,540.00	\$24,660	18%	7/1/2020	9/30/2021

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

4/29/2021
 Fund 766
 Report 400/ZF15
 Fiscal Year 2021; 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%
Interest-Pooled Inv.	25,860.00-	15,977.33-		15,977.33-	9,882.67-	38-		9,882.67-	38-
RGL Pooled Inv.		5,519.77-		5,519.77-	5,519.77			5,519.77	
Water Surcharge 1.5%	1,608,041.00-	1,436,630.38-		1,436,630.38-	171,410.62-	11-		171,410.62-	11-
* MISCELLANEOUS	1,633,901.00-	1,458,127.48-		1,458,127.48-	175,773.52-	11-		175,773.52-	11-
** REVENUE	1,633,901.00-	1,458,127.48-		1,458,127.48-	175,773.52-	11-		175,773.52-	11-
Professional Services	2,090,986.00	597,316.73	901,368.17	1,498,684.90	592,301.10	28		592,301.10	28
WRWC Staff & Legal	478,317.00	258,381.05	81,488.95	339,870.00	138,447.00	11.62		138,447.00	11.62
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		837.87		837.87	837.87-			837.87-	
Software Subscription		909.80		909.80	909.80-			909.80-	
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		4,263.00		4,263.00	4,263.00-			4,263.00-	
Combined Utilities	497.00	415.80		415.80	81.20	16		81.20	16
Travel	1,000.00				1,000.00	100		1,000.00	100
Computers nonCapital		1,526.00		1,526.00	1,526.00-			1,526.00-	
Overhead	56,390	37,491		37,491	18,899	70		18,899	70
** EXPENDITURES	2,648,190.00	911,029.98	982,857.12	1,893,887.10	754,302.90	28		754,302.90	28
*** Total	1,014,289.00	547,097.50-	982,857.12	435,759.62	578,529.38	57-		578,529.38	57-