

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: April 1, 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	-983.37	\$19,017	5%	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	-50,576.66	\$111,851	31%	7/1/2016	9/30/2021
WP310207	IPR Outreach FY19-FY20	\$46,205	-9,405	\$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	\$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	-84,533.5	\$65,467	56%	7/15/2020	9/30/2021
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-76,086.88	\$186,413	29%	7/1/2020	9/30/2021
WP310307	One Truckee River	\$250,000	-95,348.97	\$154,651	38%	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 COR-NCE Storm Water Chapter Update	\$15,655	-\$1,696	\$13,959	11%	7/1/2020	9/30/2021
WP310605	RWMP Cost and Finance Chapter Update	\$40,200	-\$5,540	\$34,660	14%	7/1/2020	9/30/2021

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

4/1/2021
 Fund 766
 Report 400/ZF15
 Fiscal Year 2021; Period 10

**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-	14,306.72-		14,306.72-	11,553.28-	45-		11,553.28-	45-
RGL Pooled Inv.		5,941.27-		5,941.27-	5,941.27			5,941.27	
Water Surcharge 1.5%	1,608,041.00-	1,421,585.87-		1,421,585.87-	186,455.13-	12-		186,455.13-	12-
* MISCELLANEOUS	1,633,901.00-	1,441,833.86-		1,441,833.86-	192,067.14-	12-		192,067.14-	12-
** REVENUE	1,633,901.00-	1,441,833.86-		1,441,833.86-	192,067.14-	12-		192,067.14-	12-
Professional Services	2,090,986.00	507,523.45	989,046.52	1,496,569.97	594,416.03	28		594,416.03	28
Contracted/Temp Svcs	397,317.00	200,223.55	35,021.45	235,245.00	162,072.00	41		162,072.00	41
Legal Fees	81,000.00	47,396.35	57,228.65	104,625.00	23,625.00-	29-		23,625.00-	29-
WRWC Staff & Legal	478,317.00	247,619.90	92,250.10	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		768.40		768.40	768.40-			768.40-	
Software Subscription		669.90		669.90	669.90-			669.90-	
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	374.22		374.22	122.78	25		122.78	25
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	35,417		35,417	20,973	94		20,973	94
** EXPENDITURES	2,648,190.00	807,851.26	1,081,296.62	1,889,147.88	759,042.12	29		759,042.12	29
*** Total	1,014,289.00	633,982.60-	1,081,296.62	447,314.02	566,974.98	56-		566,974.98	56-