

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** August 26, 2021  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**FROM:** Chris Wessel, 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 Foward	Changes	Balance	Percent Complete	Start Date	End Date
WP310008	Precipitation Can Monitoring Network	\$20,000	0.00	\$20,000	0%	9/29/2016	6/30/2022
WP310101	TMWA Water Usage Review Program	\$100,000	0.00	\$100,000	0%	7/1/2020	9/30/2022
WP310102	Washoe ET Project	\$5,000	0.00	\$5,000	0%	7/1/2020	9/30/2022
WP310111	Nevada Landscape Association CLT Exam	\$25,000	-12,500.00	\$12,500	50%	7/1/2020	9/30/2022
WP310203	Advanced Water Treatment Amend	\$64,050	0.00	\$64,050	0%	7/1/2016	9/30/2021
WP310207	IPR Outreach FY19-FY20	\$16,673	0.00	\$16,673	0%	10/1/2018	12/31/2022
WP310208	UNR - Effluent Guidance Document	\$109,515	-18,690.91	\$90,824	17%	7/1/2018	9/30/2021
WP310209	A+ Reclaimed Wtr Feasibility Study FY19-20	\$25,148	0.00	\$25,148	0%	4/1/2019	3/31/2022
WP310210	Long Valley Creek Feasibility Study	\$58,470	0.00	\$58,470	0%	10/1/2019	6/30/2022
WP310211	OneWater Expert Panel Review FY20-21	\$31,924	0.00	\$31,924	0%	7/15/2020	9/30/2021
WP310212	Roy Johnson - Effluent Guidance Document	\$50,000	0.00	\$50,000	0%	7/15/2020	9/30/2022
WP310303	Storm Water Permit Coordinating Committee	\$262,500	0.00	\$262,500	0%	7/1/2020	9/30/2022
WP310307	One Truckee River	\$29,014	0.00	\$29,014	0%	7/15/2020	12/31/2021
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 Cost and Finance Chapter Update	\$30,200	-\$15,710.00	\$14,490	52%	7/1/2020	6/30/2022

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

Projects in process of being updated

Projects ending 9/30/2021

8/26/2021

Fund 766

Report 400/ZF15

Fiscal Year 2022; Period 2

**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.	14,485.00-	1,185.54-		1,185.54-	13,299.46-	91.82-		13,299.46-	91.82-
RGL Pooled Inv.		326.92		326.92	326.92-			326.92-	
Water Surcharge 1.5%	1,629,059.00-	451,539.81-		451,539.81-	1,177,519.19-	72.28-		1,177,519.19-	72.28-
** REVENUE	1,643,544.00-	452,398.43-		452,398.43-	1,191,145.57-	72.47-		1,191,145.57-	72.47-
Professional Services	1,975,148.00	71,388.66	633,187.64	704,576.30	1,270,571.70	64.33	175,000.00	1,095,571.70	55.47
WRWC Staff & Legal	511,117.00	20,342.92	71,239.77	91,582.69	419,534.31	155.32		419,534.31	155.32
Fin Consult Services	9,000.00				9,000.00	100.00		9,000.00	100.00
Invest Pool Alloc Ex		231.18		231.18	231.18-			231.18-	
Software Subscription		40.00		40.00	40.00-			40.00-	
Seminars and Meetings	1,000.00				1,000.00	100.00		1,000.00	100.00
Advertising	1,000.00				1,000.00	100.00		1,000.00	100.00
Undesignated Budget	10,000.00				10,000.00	100.00		10,000.00	100.00
Combined Utilities	497.00	82.84		82.84	414.16	83.33		414.16	83.33
Travel	1,000.00				1,000.00	100.00		1,000.00	100.00
Overhead	59,450.00	3,954.17		3,954.17	55,495.83	283.33		55,495.83	283.33
** EXPENDITURES	2,568,212.00	96,039.77	704,427.41	800,467.18	1,767,744.82	68.83	175,000.00	1,592,744.82	62.02
<b>*** Total</b>	<b>924,668.00</b>	<b>356,358.66-</b>	<b>704,427.41</b>	<b>348,068.75</b>	<b>576,599.25</b>	<b>62.36-</b>	<b>175,000.00</b>	<b>401,599.25</b>	<b>43.43-</b>