

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** April 28, 2022  
**TO:** Chair and Members, Northern Nevada Water Planning Commission (“NNWPC”)  
**FROM:** Kim Rigdon, 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 Regional Water Management Fund (RWMF); and
- b. Financial Report on the RWMF.

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## 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	DRI - Precipitation Can Monitoring Network	\$20,000	-3,679.74	\$16,320	18%	9/29/2016	9/30/2022
WP310101	TMWA Water Usage Review Program	\$100,000	-100,000.00	\$0	100%	7/1/2020	9/30/2022
WP310102	DRI - Washoe ET Project	\$5,000	-75.77	\$4,924	2%	7/1/2021	9/30/2022
WP310111	Nevada Landscape Association CLT Exam	\$25,000	-12,500.00	\$12,500	50%	7/1/2020	9/30/2022
WP310203	UNR - Advanced Water Treatment Amend	\$64,050	-45,161.18	\$18,889	71%	7/1/2016	6/30/2022
WP310209	One Water - A+ Reclaimed Wtr Feasibilty Stdy	\$75,548	-25,147.91	\$50,400	33%	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	Carollo - OneWater Expert Panel Review	\$31,924	-13,665.00	\$18,259	43%	7/15/2020	6/30/2022
WP310212	Brown & Caldwell - Effluent Guidance Document	\$98,716	-61,020.25	\$37,695	62%	7/15/2020	9/30/2022
WP310213	UNR-Wastewater Source Control Plan	\$170,000	-126,526.67	\$43,473	74%	7/1/2021	9/30/2022
WP310214	Data Instincts - IPR Outreach	\$100,000	-38,226.01	\$61,774	38%	9/1/2021	9/30/2022
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-57,364.25	\$205,136	22%	7/1/2020	9/30/2022
WP310308	Environmental Incentives - Water Quality Crediting Program	\$200,000	-8,096.07	\$191,904	4%	7/1/2021	9/30/2023
WP310402	HDR - Steamboat Flood Evaluation	\$169,576	-\$102,607	\$66,969	61%	7/1/2020	6/30/2022
WP310605	RWMP Cost and Finance Chapter Update	\$13,490	-\$7,280.00	\$6,210	54%	7/1/2020	6/30/2022

Projects Complete

4/28/2022

5-04-2022: NNWPC Agenda Item 12b

Fund 766

Report 400/ZF15

Fiscal Year 2022; Period 1-10

### 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.	14,485.00-	12,016.95-		12,016.95-	2,468.05-	17-		2,468.05-	17-
RGL Pooled Inv.		1,146.89-		1,146.89-	1,146.89			1,146.89	
Water Surcharge 1.5%	1,629,059.00-	1,687,192.19-		1,687,192.19-	58,133.19	4		58,133.19	4
<b>** REVENUE</b>	1,643,544.00-	1,700,356.03-		1,700,356.03-	56,812.03	3		56,812.03	3
Professional Services	1,975,148.00	574,729.74	814,865.12	1,389,594.86	585,553.14	30	123.00	585,430.14	30
Contracted/Temp Svcs	430,117.00	218,073.08	19,185.89	237,258.97	192,858.03	45		192,858.03	45
Legal Fees	81,000.00	63,009.06	43,182.70	106,191.76	25,191.76-	31-		25,191.76-	31-
WRWC Staff & Legal	511,117.00	281,082.14	62,368.59	343,450.73	167,666.27	33		167,666.27	33
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		797.33		797.33	797.33-			797.33-	
Software Subscription		949.90		949.90	949.90-			949.90-	
Operating Supplies		223.96		223.96	223.96-			223.96-	
Office Supplies/Postage		99.64		99.64					
Cellular Phone		306.28		306.28	306.28-			306.28-	
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				10,000.00	100		10,000.00	100
Insurance Premium		4,654.00		4,654.00					
Combined Utilities	497.00	414.20		414.20	82.80	17		82.80	17
Travel	1,000.00				1,000.00	100		1,000.00	100
711410 Overhead - Admin	21,699.00	16,274.25		16,274.25	5,424.75	25		5,424.75	25
710130 Overhead - Prf Serv	25,751.00	19,313.28		19,313.28	6,437.72	25		6,437.72	25
710511 Support Service - Reim	12,000.00	9,540.24		9,540.24	2,459.76	20		2,459.76	20
Overhead	59,450.00	45,127.77		45,127.77	14,322.23	24		14,322.23	24
<b>** EXPENDITURES</b>	2,568,212.00	917,284.96	877,233.71	1,794,518.67	773,693.33	30	123.00	773,570.33	30
<b>*** Total</b>	<b>924,668.00</b>	<b>783,071.07-</b>	<b>877,233.71</b>	<b>94,162.64</b>	<b>830,505.36</b>	90-	<b>123.00</b>	830,382.36	90-