

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: May 25, 2022
TO: Chair and Members, Northern Nevada Water Planning Commission (“NNWPC”)
FROM: Kim Rigdon, 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 Regional Water Management Fund (RWMF); and
- b. Financial Report on the RWMF.

KR:jp

Funds Ctr/ Project #	Project	Orig.PO/Carry Foward	Changes	Balance	Percent Complete	Start Date	End Date	FY23 Budget Amendment	Comments
WP310008	DRI - Precipitation Can Monitoring Network	\$20,000	-\$3,680	\$16,320	18%	9/29/2016	9/30/2022	\$20,000	
WP310101	TMWA Water Usage Review Program	\$100,000	-\$100,000	\$0	100%	7/1/2020	9/30/2022	\$100,000	
WP310102	DRI - Washoe ET Project	\$5,000	-\$76	\$4,924	2%	7/1/2021	9/30/2022	\$5,000	
WP310111	Nevada Landscape Association CLT Exam	\$25,000	-\$12,500	\$12,500	50%	7/1/2020	9/30/2022	\$12,500	
WP310203	UNR - Advanced Water Treatment Amend	\$64,050	-\$57,223	\$6,828	89%	7/1/2016	6/30/2022	\$0	Closed
WP310209	One Water - A+ Reclaimed Wtr Feasibility Study	\$75,548	-\$25,148	\$50,400	33%	4/1/2019	3/31/2022	\$149,968	New Agreement - UNR
WP310210	Long Valley Creek Feasibility Study	\$58,470	\$0	\$58,470	0%	10/1/2019	6/30/2022	\$0	Amended End Date 6/30/2023
WP310211	Carollo - OneWater Expert Panel Review	\$31,924	-\$13,665	\$18,259	43%	7/15/2020	6/30/2022	\$49,398	New Agreement - NWRI
WP310212	Brown & Caldwell - Effluent Guidance Document	\$98,716	-\$67,030	\$31,686	68%	7/15/2020	9/30/2022	\$0	Amended End Date 6/30/2023
WP310213	UNR-Wastewater Source Control Plan	\$170,000	-\$126,527	\$43,473	74%	7/1/2021	9/30/2023	\$0	Ongoing
WP310214	Data Instincts - IPR Outreach	\$100,000	-\$43,066	\$56,934	43%	9/1/2021	9/30/2022	\$100,000	
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-\$57,364	\$205,136	22%	7/1/2020	9/30/2022	\$262,500	
WP310307	Truckee River Foundation - One Truckee River	\$29,014	-\$29,014	\$0	100%	7/15/2020	12/31/2021	\$75,000	New Agreement-TRF
WP310308	Environmental Incentives - Water Quality Crediting Program	\$200,000	-\$8,096	\$191,904	4%	7/1/2021	9/30/2023	\$0	Ongoing
WP310402	HDR - Steamboat Flood Evaluation	\$169,576	-\$102,607	\$66,969	61%	7/1/2020	6/30/2022	\$0	Amended End Date 6/30/2023
WP310605	RWMP Cost and Finance Chapter Update	\$13,490	-\$8,820	\$4,670	65%	7/1/2020	6/30/2022	\$0	Amended End Date 6/30/2023
WP310600	TMRPA Shared Work Program							\$50,000	New Agreement-TMRPA

5/25/2022

6-01-2022: NNWPC Agenda Item 14b

Fund 766

Report 400/ZF15

Fiscal Year 2022; Period 1-11

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.	14,485.00-	13,234.82-		13,234.82-	1,250.18-	9-		1,250.18-	9-
RGL Pooled Inv.		3,045.09-		3,045.09-	3,045.09			3,045.09	
Water Surcharge 1.5%	1,629,059.00-	1,697,065.63-		1,697,065.63-	68,006.63	4		68,006.63	4
** REVENUE	1,643,544.00-	1,713,345.54-		1,713,345.54-	69,801.54	4		69,801.54	4
Professional Services	1,975,148.00	587,119.49	802,475.37	1,389,594.86	585,553.14	30	123.00	585,430.14	30
WRWC Staff & Legal	511,117.00	313,277.19	59,037.34	372,314.53	138,802.47	27		138,802.47	27
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		861.44		861.44	861.44-			861.44-	
Software Subscription		989.90		989.90	989.90-			989.90-	
Operating Supplies		223.96		223.96	223.96-			223.96-	
Office Supplies/Postage		99.64		99.64					
Cellular Phone		351.97		351.97	351.97-			351.97-	
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	455.62		455.62	41.38	8		41.38	8
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	59,450.00	49,081.94		49,081.94	10,368.06	17		10,368.06	17
** EXPENDITURES	2,568,212.00	966,015.15	861,512.71	1,827,527.86	740,684.14	29	123.00	740,561.14	29
*** Total	924,668.00	747,330.39-	861,512.71	114,182.32	810,485.68	88-	123.00	810,362.68	88-