

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: July 29, 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:BW:jp

Status Report of Projects and Work Plan Supported by the Regional Water Management Fund

Project	Orig.PO/Carry Foward	FY22 Changes	Balance	Percent Complete	Start Date	End Date	FY23 Amendment	Comments
DRI - Precipitation Can Monitoring Network	\$20,000	-\$20,000	\$0	100%	9/29/2016	9/30/2022	\$20,000	FY22 Monitoring Activities Completed
TMWA Water Usage Review Program	\$100,000	-\$100,000	\$0	100%	7/1/2020	9/30/2022	\$100,000	FY22 Work Plan Completed
DRI - Washoe ET Project	\$5,000	-\$4,930	\$70	99%	7/1/2021	9/30/2022	\$5,000	FY22 Monitoring/Website Completed
Nevada Landscape Association CLT Exam	\$25,000	-\$25,000	\$0	100%	7/1/2020	9/30/2022	\$12,500	FY22 Trainings completed
One Water - A+ Reclaimed Wtr Feasibility Study	\$75,548	-\$75,548	\$0	100%	4/1/2019	3/31/2022	\$0	Closed
UNR - Regional Water Management Coordination	\$149,968		\$149,968		7/1/2023	6/30/2023		FY23 New ILA
Long Valley Creek Feasibility Study	\$58,470	\$0	\$58,470	0%	10/1/2019	6/30/2022	Time Amendment	FY22 No activity
Carollo - OneWater Expert Panel Review	\$31,924	-\$13,665	\$18,259	43%	7/15/2020	6/30/2022	\$0	Closed
NWRI - OWN Expert Panel Review	\$49,398		\$49,398		7/1/2020	6/30/2023		FY23 New ILA
Brown & Caldwell - Effluent Guidance Document	\$86,236	-\$57,109	\$29,127	66%	7/15/2020	9/30/2022	Time Amendment	Project ongoing, report under development
UNR-Wastewater Source Control Plan	\$170,000	-\$158,140	\$11,860	93%	7/1/2021	9/30/2023	\$0	Final draft submitted for review and comment
Data Instincts - IPR Outreach	\$100,000	-\$56,656	\$43,344	57%	9/1/2021	9/30/2022	\$100,000	Ongoing support for APW projects
Storm Water Permit Coordinating Committee	\$262,500	-\$108,335	\$154,165	41%	7/1/2020	9/30/2022	\$262,500	Ongoing implementation of Stormwater Mangement Program
Truckee River Foundation - One Truckee River	\$29,014	-\$29,014	\$0	100%	7/15/2020	12/31/2021	\$75,000	FY22 Closed FY23 New ILA
Environmental Incentives - Water Quality Crediting Program	\$200,000	-\$36,833	\$163,167	18%	7/1/2021	9/30/2023	\$0	Ongoing - start up in FY22 will continue thru FY23
HDR - Steamboat Flood Evaluation	\$169,576	-\$110,191	\$59,385	65%	7/1/2020	9/30/2022	Time Amendment	Draft document is under review by WC staff
RWMP Cost and Finance Chapter Update	\$13,490	-\$9,420	\$4,070	70%	7/1/2020	6/30/2022	Time Amendment	Accepted and included in 2021-2040 RWMP
AECOM-RWMP Packaging	\$34,000	-\$26,563	\$7,438	78%	4/6/2022	2/28/2023	\$0	Draft plan review and packaging complete
TMRPA Shared Work Program	\$50,000		\$50,000		7/1/2022	6/30/2023		FY23 New ILA

Note: Bold Items are new FY23 Agreements

6/30/2022

8-03-2022: NNWPC Agenda Item 11b

Fund 766

**Financial Report on the
Regional Water Management Fund**

Report 400/ZF15

Fiscal Year 2022; Period 1-12

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-	15,951.56-		15,951.56-	1,466.56	10		1,466.56	10
RGL Pooled Inv.		3,324.85-		3,324.85-	3,324.85			3,324.85	
URGL Pooled Inv.		84,975.50		84,975.50	84,975.50-				
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-	1,631,366.54-		1,631,366.54-	12,177.46-	1-		12,177.46-	1-
WRWC Staff & Legal	511,117.00	371,612.95	609,468.35	415,322.47	95,794.53	19		95,794.53	19
Fin Consult Services	9,000.00	8,900.00		8,900.00	100.00	1		100.00	1
Invest Pool Alloc Ex		1,120.17		1,120.17	1,120.17-			1,120.17-	
Software Subscription		1,029.90		1,029.90	1,029.90-			1,029.90-	
Operating Supplies		223.96		223.96	223.96-			223.96-	
Office Supplies/Postage		101.73		99.64					
Cellular Phone		443.46		443.46	443.46-			443.46-	
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	497.04		497.04	0.04-	0-		0.04-	0-
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	59,450.00	57,192.11		57,192.11	2,257.89	4		2,257.89	4
** EXPENDITURES	2,568,212.00	1,202,659.14	610,186.35	1,812,845.49	755,366.51	29	258.00	755,108.51	29
*** Total	924,668.00	428,707.40-	610,186.35	181,478.95	743,189.05	80-	258.00	742,931.05	80-