

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: September 30, 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	FY23 Budget	FY 23 Invoiced	Balance	Start Date	End Date	Comments
DRI - Precipitation Can Monitoring Network	\$20,000	\$0	\$20,000	9/29/2016	9/30/2023	
TMWA Water Usage Review Program	\$100,000	\$0	\$100,000	7/1/2020	9/30/2023	
DRI - Washoe ET Project	\$5,000	\$0	\$5,000	7/1/2021	9/30/2023	
Nevada Landscape Association CLT Exam	\$12,500	\$0	\$12,500	7/1/2020	9/30/2023	
UNR - Regional Water Management Coordination	\$149,968	\$0	\$149,968	7/1/2023	9/30/2023	
Long Valley Creek Feasibility Study	\$58,470	\$0	\$58,470	10/1/2019	6/30/2022	
NWRI - OWN Expert Panel Review	\$49,398	-\$10,560	\$38,838	7/1/2020	9/30/2023	
Brown & Caldwell - Effluent Guidance Document	\$29,127	-\$7,641	\$21,486	7/15/2020	9/30/2023	
UNR-Wastewater Source Control Plan	\$11,860	\$0	\$11,860	7/1/2021	9/30/2023	Phase 2 scope of work anticipated in FY23
Data Instincts - IPR Outreach	\$143,344	-\$18,208	\$125,136	9/1/2021	8/30/2023	
Storm Water Permit Coordinating Committee	\$262,500	\$0	\$262,500	7/1/2020	9/30/2023	
Truckee River Foundation - One Truckee River	\$75,000	-\$3,258	\$71,743	7/15/2020	9/30/2023	
Environmental Incentives - Water Quality Crediting Program	\$147,094	\$0	\$147,094	7/1/2021	9/30/2023	
HDR - Steamboat Flood Evaluation	\$59,385	\$0	\$59,385	7/1/2020	9/30/2022	Phase 2 scope of work anticipated in FY23
RWMP Cost and Finance Chapter Update	\$13,490	-\$9,420	\$4,070	7/1/2020	9/30/2023	
AECOM-RWMP Packaging	\$15,198	-\$10,560	\$4,638	4/6/2022	2/28/2023	
TMRPA Shared Work Program	\$50,000	\$0.00	\$50,000	7/1/2022	9/30/2023	

9/30/2022
Fund 766
Report 400/ZF15
Fiscal Year 2023; Period 1-3

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

10-05-2022: NNWPC Agenda Item 7b
Revised 9/30/22

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.	16,251.00-	3,596.44-		3,596.44-	12,654.56-	78-		12,654.56-	78-
RGL Pooled Inv.		84.65-		84.65-	84.65			84.65	
URGL Pooled Inv.		8,880.28		8,880.28	8,880.28-				
Water Surcharge 1.5%	1,724,810.00-	473,796.46-		473,796.46-	1,251,013.54-	73-		1,251,013.54-	73-
** REVENUE	1,741,061.00-	468,597.27-		468,597.27-	1,272,463.73-	73-		1,272,463.73-	73-
Professional Services	2,190,000.00	34,322.25	542,204.36	576,526.61	1,613,473.39	74	375,000.00	1,238,473.39	57
WRWC Staff & Legal	517,835.00	59,123.74	62,222.07	121,345.81	396,489.19	77		396,489.19	77
Fin Consult Services	9,100.00				9,100.00	100		9,100.00	100
Invest Pool Alloc Ex		32.44		32.44	32.44-			32.44-	
Software Subscription		479.00		479.00	479.00-			479.00-	
Operating Supplies									
Office Supplies/Postage		1.75		99.64					
Cellular Phone		186.26		186.26	186.26-			186.26-	
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									
Combined Utilities	446.00				446.00	100		446.00	100
Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	33,257.00	7,430.26		6,032.26	27,942.74	84		27,942.74	84
** EXPENDITURES	2,763,638.00	101,575.70	604,426.43	706,002.13	2,057,635.87	74	375,000.00	1,682,635.87	61
*** Total	1,022,577.00	367,021.57-	604,426.43	237,404.86	785,172.14	77-	375,000.00	410,172.14	40-