

# Northern Nevada Water Planning Commission

## STAFF REPORT

**DATE:** December 13, 2021  
**TO:** Chairman and Members, Northern Nevada Water Planning Commission  
**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 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	DRI - Precipitation Can Monitoring Network	\$20,000	0.00	\$20,000	0%	9/29/2016	9/30/2022
WP310101	TMWA Water Usage Review Program	\$100,000	0.00	\$100,000	0%	7/1/2020	9/30/2022
WP310102	DRI - Washoe ET Project	\$5,000	0.00	\$5,000	0%	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	12/31/2021
WP310207	Data Instincts - IPR Outreach	\$7,510	-7,610.00	-\$100	101%	10/1/2018	12/31/2022
WP310209	One Water - A+ Reclaimed Wtr Feasibility Study	\$25,148	-3,591.00	\$21,557	14%	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	\$50,000	0.00	\$50,000	0%	7/15/2020	9/30/2022
WP310213	UNR-Wastewater Source Control Plan	\$170,000	-45,575.29	\$124,425	27%	7/1/2021	9/30/2022
WP310303	Storm Water Permit Coordinating Committee	\$262,500	-34,092.75	\$228,407	13%	7/1/2020	9/30/2022
WP310307	Truckee River Foundation - One Truckee River	\$29,014	-12,816.62	\$16,197	44%	7/15/2020	12/31/2021
WP310308	Environmental Incentives - Water Quality Crediting Program	\$200,000	0.00	\$200,000	0%	7/1/2021	9/30/2023
WP310402	HDR - Steamboat Flood Evaluation	\$169,576	\$0	\$169,576	0%	7/1/2020	9/30/2021
WP310605	RWMP Cost and Finance Chapter Update	\$13,490	-\$240.00	\$13,250	2%	7/1/2020	6/30/2022

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

12/13/2021  
 Fund 766  
 Report 400/ZF15  
 Fiscal Year 2022; Period 1-6

**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-	6,535.38-		6,535.38-	7,949.62-	54.88-		7,949.62-	54.88-
RGL Pooled Inv.		1,363.14-		1,363.14-	1,363.14			1,363.14	
Water Surcharge 1.5%	1,629,059.00-	1,097,108.77-		1,097,108.77-	531,950.23-	32.65-		531,950.23-	32.65-
<b>** REVENUE</b>	1,643,544.00-	1,105,007.29-		1,105,007.29-	538,536.71-	32.77-		538,536.71-	32.77-
Professional Services	1,975,148.00	124,908.27	1,000,345.88	1,125,254.15	849,893.85	43.03		849,893.85	43.03
WRWC Staff & Legal	511,117.00	152,727.51	109,363.87	262,091.38	249,025.62	48.72		249,025.62	48.72
Fin Consult Services	9,000.00	8,900		8,900.00	100.00	1.11		100.00	1.11
Invest Pool Alloc Ex		438.01		438.01	438.01-			438.01-	
Software Subscription		200.00		200.00	200.00-			200.00-	
Office Supplies		98		97.59	97.59-			97.59-	
Cellular Phone		123		123.46	123.46-			123.46-	
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	248.52		248.52	248.48	50.00		248.48	50.00
Travel	1,000.00				1,000.00	100.00		1,000.00	100.00
Overhead	59,450.00	26,060.99		26,060.99	33,389.01	56.16		33,389.01	56.16
<b>** EXPENDITURES</b>	2,568,212.00	313,704.35	1,109,709.75	1,423,414.10	1,144,797.90	44.58		1,144,797.90	44.58
<b>*** Total</b>	<b>924,668.00</b>	<b>791,302.94-</b>	<b>1,109,709.75</b>	<b>318,406.81</b>	<b>606,261.19</b>	<b>65.57-</b>		<b>606,261.19</b>	<b>65.57-</b>