

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: March 31, 2023
TO: Chairman and Members, Northern Nevada Water Planning Commission (NNWPC)
FROM: Kim Rigdon, Water Resources Program Manager
SUBJECT: Program Manager's Report

SUMMARY

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; and
- b) Fiscal Year 2023 Quarterly Revenue and Expense Report on the RWMF.

KR/BW:jp

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

Project	FY23 Budget (+ carry fwd)	FY 23 Invoiced	Balance	Start Date	End Date	Comments
DRI - Precipitation Can Monitoring Network	\$20,000	-\$10,000	\$10,000	9/29/2016	9/30/2023	Ongoing data collection
TMWA Water Usage Review Program	\$100,000	-\$100,000	\$0	7/1/2020	9/30/2023	Progress reported annually
DRI - Washoe ET Project	\$5,000	-\$2,500	\$2,500	7/1/2021	9/30/2023	Ongoing data collection
Nevada Landscape Association CLT Exam	\$12,500	\$0	\$12,500	7/1/2020	9/30/2023	Progress reported annually
UNR - Regional Water Management Coordination	\$149,968	-\$59,665	\$90,303	7/1/2023	9/30/2023	OWN APW Leadership, NWII Strategic Planning, Effluent Guidance development & Coordination
NWRI - OWN Expert Panel Review	\$49,398	-\$22,601	\$26,797	7/1/2020	9/30/2023	Facilitated Technical Workshops & Panel Briefing for American Flat Treatment Train
Brown & Caldwell - Effluent Guidance Document	\$29,127	-\$24,216	\$4,911	7/15/2020	9/30/2023	Cost estimating - data/model transfer to TMWA
UNR-Wastewater Source Control Plan-Phase 2	\$120,942	\$0	\$120,942	7/1/2021	9/30/2025	Feb 21, 2023 Kick off mtg. WRF sampling plan development Spring 2023
Data Instincts - IPR Outreach	\$143,344	-\$98,075	\$45,269	9/1/2021	8/30/2023	Communication Plan coordination and APW site visits facilitated Jan/Feb 2023
Storm Water Permit Coordinating Committee	\$262,500	-\$108,091	\$154,409	7/1/2020	9/30/2023	Ongoing workplan implementation
Truckee River Foundation - One Truckee River	\$75,000	-\$24,337	\$50,663	7/15/2020	9/30/2023	Ongoing workplan implementation
Environmental Incentives - Water Quality Crediting Program	\$147,094	-\$58,969	\$88,125	7/1/2021	9/30/2023	Ongoing agency coordination
HDR - Steamboat Flood Evaluation	\$59,385	-\$26,315	\$33,070	7/1/2020	9/30/2023	Phase 1 Draft Report under review. Phase 2 scope of work anticipated in Spring FY23
TMRPA Shared Work Program	\$50,000	-\$12,135.25	\$37,865	7/1/2022	9/30/2023	Ongoing: RWMP GIS & Graphics assistance

3/29/2023

Fund 766

Report 400/ZF15

Fiscal Year 2023; Period 1-9

Fiscal Year 2023

**Quarterly Revenue & Expense Report
Regional Water Management Fund**

		QTR 1	QTR 2	QTR 3	QTR 4	Cumulative	
Accounts	Plan Budget	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Actual (Revenue & Expenses)	Budget Remaining
Interest-Pooled Inv.	16,251.00	5,745.32	8,023.27	5,639.38		19,407.97	3,156.97-
RGL Pooled Inv.		269.33	337.17	2,894.62		3,501.12	3,501.12
URGL Pooled Inv.		31,812.77-	12,568.85	3,075.95-		22,319.87-	22,319.87-
Water Surcharge 1.5%	1,724,810.00	473,796.46	656,330.18	391,132.84		1,521,259.48	1,521,259.48
** REVENUE	1,741,061.00	447,998.34	677,259.47	396,590.89		1,521,848.70	219,212.30
Professional Services	2,190,000.00	34,322.25	251,886.24	260,024.75		546,233.24	1,643,766.76
Contracted/Temp Svcs	436,835.00	98,495.86	99,644.69	73,527.03		271,667.58	165,167.42
Legal Fees	81,000.00	6,750.00	27,000.00	20,250.00		54,000.00	27,000.00
WRWC Staff & Legal	517,835.00	105,245.86	126,644.69	93,777.03		325,667.58	192,167.42
Operating Supplies and Services	10,446.00	667.01	5,617.10	1,304.46		7,588.57	
Seminars and Meetings	1,000.00			1,000.00		1,000.00	
Advertising	1,000.00						1,000.00
Travel	1,000.00						1,000.00
Overhead - Washoe County Services	33,257.00	13,775.32	5,915.53	5,314.26		25,005.11	8,251.89
** EXPENDITURES	2,763,638.00	154,082.05	399,359.94	361,525.82		914,967.81	1,848,670.19
*** Total	1,022,577.00-	293,916.29	277,899.53	35,065.07		606,880.89	415,696.11-