

## PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, JANUARY 15, 2014, AT 6:30 P.M. AT THE NEVADA STATE LEGISLATURE, 401 SOUTH CARSON STREET, ROOM #1214, CARSON CITY, NEVADA. A QUORUM OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS MAY BE PRESENT AT THIS MEETING. THOSE COMMISSIONERS WILL BE DELIBERATING AND TAKING ACTION ONLY IN THEIR ROLE AS DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT.

s/TONI LEFFLER  
SECRETARY

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ITEMS ON THE AGENDA MAY BE TAKEN OUT OF ORDER. THE PUBLIC BODY MAY COMBINE TWO OR MORE AGENDA ITEMS FOR CONSIDERATION. THE PUBLIC BODY MAY REMOVE AN ITEM FROM THE AGENDA OR DELAY DISCUSSION RELATING TO AN ITEM ON THE AGENDA AT ANY TIME.

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### AGENDA

1. Call to Order
2. Convene CWSD/Alpine County Joint Powers Board
3. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda
6. Approval of December 18, 2013, Board Meeting Minutes
7. Public Comment

### CONSENT AGENDA

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ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED ROUTINE AND MAY BE ACTED UPON BY THE BOARD OF DIRECTORS WITH ONE ACTION AND WITHOUT AN EXTENSIVE HEARING. ANY MEMBER OF THE BOARD OR ANY CITIZEN MAY REQUEST THAT AN ITEM BE TAKEN FROM THE CONSENT AGENDA, DISCUSSED AND ACTED UPON SEPARATELY DURING THIS MEETING.

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8. Approval of Treasurer's Report for December 2013
9. Payment of Bills for December 2013.
10. Discussion for possible action regarding ratification of an Addendum to extend Contract #2011-16 with Alpine County for the Groundwater Elevation Monitoring Program (CASGEM) signed by the General Manager.

### \*\*END OF CONSENT AGENDA\*\*

11. Discussion for possible action regarding award of the 2014 CWSD Andy Aldax Award for Exemplary Service in Conservation and Protection of the Carson River Watershed to Judy Wickwire and to Mahmood "Moody" and Genie Azad.
12. Discussion for possible action regarding an update on the Final Report for the Clear Creek Grant.
13. Discussion for possible action regarding an update on Mayweed Chamomile and concerns about noxious weeds on BLM properties.
14. Discussion for possible action regarding selection of Board committees for 2014.
15. Staff Reports - General Manager
  - Legal
  - Correspondence

## 1/15/14 CWSD Board Meeting Agenda

16. Directors Reports
17. Public Comment
18. Adjournment

Supporting information is available through Toni Leffler, 777 E. William St., #110A, Carson City, NV 89701, 775-887-7450, [toni@cwsd.org](mailto:toni@cwsd.org) and on CWSD website at [www.cwsd.org](http://www.cwsd.org). This notice has been posted on **JANUARY 8, 2014**, at the following locations:

- Dayton Utilities Complex
- Lyon County Courthouse
- Carson City Hall
- Alpine County Administrative Building

- Minden Inn Office Complex
- Churchill County Administrative Complex
- Carson Water Subconservancy District Office

**AGENDA ITEM #6  
MINUTES OF LAST  
BOARD MEETING**

CARSON WATER SUBCONSERVANCY DISTRICT  
BOARD OF DIRECTORS MEETING  
December 18, 2013, 6:30 P.M.  
Minutes

Directors present:

Karen Abowd  
Carl Erquiaga  
Ray Fierro  
Don Frensdorff  
Don Jardine  
Doug Johnson  
Greg Lynn, Vice Chairman  
John McKenna, Treasurer  
Austin Osborne, Storey County  
Barry Penzel  
Mary Rawson  
Joe Ricci  
Ernie Schank, Chairman  
Fred Stodieck

Directors not present: None

Staff present:

George Benesch, Legal Counsel  
Brenda Hunt, Watershed Coordinator  
Edwin James, General Manager  
Kathi Lawrence, Watershed Clerk  
Toni Leffler, Administrative Assistant/Board Secretary  
Debbie Neddenriep, Water Resource Specialist  
Courtney Walker, Watershed Assistant

Also present:

Merrie Benesch, private citizen  
Lisa Erquiaga, private citizen  
Janice Johnson, private citizen  
Sharon Osgood, private citizen  
Carmen Schank, private citizen  
Betty Stodieck, private citizen  
Suzanne Towse, private citizen

Chairman Schank called the meeting to order at 7:15 p.m. at Red's Old 395 Gill, 1055 S. Carson St., Carson City, Nevada. The CWSD/Alpine County Joint Powers Board was convened. Roll call was taken and a quorum was determined to be present. The Pledge of Allegiance was lead by Director Johnson.

Item #5 - Approval of Agenda. *Director Jardine made the motion to approve the agenda. The motion was seconded by Director Abowd and unanimously approved by the Board.*

Item #6 - Approval of November 20, 2013, Board Meeting Minutes. *Director Rawson made the motion to approve the November 20, 2013, Board meeting minutes, which were seconded by Director Penzel and unanimously approved by the Board, with Directors Erquiaga, Jardine, Ricci, and Stodieck abstaining as not being present at that meeting.*

Item #7 - Public Comment. None

#### CONSENT AGENDA

Item #9 - Payment of Bills for November 2013.

Item #10 - Discussion for possible action regarding entering into an agreement with River Wranglers to provide Environmental Education Outreach.

Item #11 - Discussion for possible action regarding approval to apply for the Nevada Division of State Parks (NDSP) Motorized Recreational Trails grant.

Director Fierro requested that Item #8 be pulled from the Consent Agenda for discussion. *Director McKenna made the motion to approve the consent agenda items #9-11. The motion was seconded by Director Frensdorff and unanimously approved by the Board.* There was no public comment.

#### \*\*END OF CONSENT AGENDA\*\*

Item #8 - Approval of Treasurer's Report for November 2013. Director Fierro noted that there were several bank certificates of deposit (CDs) shown as investments in the Treasurer's Report. He requested that staff include information in the report to indicate the interest rates and terms of the CDs and cautioned that staff needed to be cautious about tying up large amounts of cash in CDs for too long a term. Mr. James commented that staff considers that very carefully as investments are made. We diversify our investments because the State Local Government Investment Pool, our primary investment vehicle, is offering such a low rate right now (0.02%). We can maximize our income from interest by investing the maximum \$250,000 FDIC-insured amount in bank CDs that offer significantly higher short-term interest rates. Mr. James offered to talk more with Director Fierro after the Board meeting if he would like.

*Director Fierro made the motion to approve the November 2013 Treasurer's Report as presented. The motion was seconded by Director Johnson and unanimously approved by the Board.*

Item #12 - Discussion for possible action regarding approval of the 2014 candidate for the Andy Aldax Carson River Watershed Award. Director Schank explained that this year there were three nominations of candidates for the Andy Aldax Award: Carson City Open Space Program, Judy Wickwire of Alpine County, and Mahmood "Moody" and Genie Azad. The Administrative Committee met to review the nominations and expressed the desire to see an individual receive the award over a group/business. With that in mind, and since the Committee found great merit for receiving the award in both of the other nominations, the Committee chose to forward the nominations of both Judy Wickwire and Moody and Genie Azad to the full Board for a selection.

To begin the discussion of the two nominees, Director Rawson explained that she had done some extra research on Judy Wickwire for this nomination. A list of her notes are on page 49 of the Board package. Additionally, Director Rawson noted that Ms. Wickwire wakes up every day looking for what she can volunteer towards that day and "lives and breathes" volunteering. As indicated by the list, her volunteer accomplishments are vast and varied. Director Jardine mentioned that Judy is native to the Alpine County area, and he has known her all her life. She runs a fly fishing school and has done much in a volunteer capacity for both the private sector and the environment. Director Rawson added that most people in the community do not know the immensity of Ms. Wickwire's contributions because she is not braggadocious, but Ms. Wickwire had mentioned that win or lose, just being nominated for the Andy Aldax Award "made her day."

Director Schank spoke about his knowledge of Moody and Genie Azad's individual and collective contributions for the benefit of the watershed. Director Lynn noted that Moody's work at Lake Tahoe, especially in the area of establishing Total Maximum Daily Loads (TMDLs), was foundational to much of the work toward an improved environment in many watersheds. Mr. James pointed out that Mr. Azad passed away last year and Genie, who worked for CWSD for nine years, is getting ready to leave the area. His nomination of the couple was in hoping to acknowledge their contributions before neither of them are available to receive the award.

Director McKenna suggested giving the award to each of the nominees and noted that he feels that recognizing both nominees doesn't diminish the award. Director Johnson stated that he prefers to stick with one award recipient per year. He noted that the Azads contributed both through their work environment and as volunteers. Director Fierro expressed his opinion that having more than one recipient per year takes away from the honor of receiving the award. He suggested, as he had in the Administrative Committee meeting, that an additional system of recognition through certificates, etc., be established in order to honor more people's service each year.

After further discussion, *Director Penzel made the motion to grant the 2014 Andy Aldax Award to both Judy Wickwire and Moody and Genie Azad. The motion was seconded by Director Abowd.* In trying to reconcile the differing viewpoints, the suggestion was made that the Azads receive the award this year since Genie is leaving the area and Ms. Wickwire receive the award next year. Director Penzel commented that this is a big watershed and different tasks were done by each nominee, so granting the award to both shouldn't take away from the value of the award. Mr. James noted that the most important thing is to recognize the achievements for the benefit of the watershed. *Since there was a motion and second on the floor, the Board voted unanimously to grant the award to both parties for 2014.*

Item #13 - Discussion and possible action regarding an update on the dam work completed at Lost Lakes. Mr. James explained that Debbie Neddenriep of the CWSD staff had been primary in supervising the recent work at Lost Lakes and turned the floor over to her. Ms. Neddenriep reported with the aid of a PowerPoint presentation about the process of outlet clearing over the past couple of months. She expressed her appreciation for the assistance of Shane Fryer of the Alpine Watershed Group in diving into the reservoir to clear sediment from the dam outlet structure, for advice and assistance from Directors Stodieck and Jardine, for the directions and use of Director McKenna's come-along, and for the field crew.

Mr. James reported that he had received a phone call from the California Division of Safety of Dams in response to our letter requesting the reduction of dam inspection fees. They noted that

they do not have the regulatory authority to reduce our dam fees. The change would require legislative action. Mr. James told them that we were aware of this and that CWSD's Board members are planning to contact their local legislators. Mr. James assured them that CWSD wants to work cooperatively with their staff as well as with legislators on this issue. Directors Rawson and Jardine will address this issue to state legislators on behalf of Alpine County and CWSD.

*No action was required on this item; receive and file.*

Item #14 - Discussion for possible action regarding an update on Nevada Department of Agriculture (NDA) Hearing on Mayweed Chamomile. Brenda Hunt, CWSD Watershed Coordinator, gave a brief background on the issue. The Pacific Weed Growers petitioned for removal of Mayweed Chamomile from Nevada's invasive weed seed list. It is on both Nevada's invasive weed seed and invasive weed lists. Nevada interests are opposed to removing an invasive weed seed from the seed list since it would grow into the invasive weed and be a burden to Nevada to treat.

Ms. Hunt noted that the Nevada Department of Agriculture hearing on the issue was held on 12/11/13, and that she, Mr. James, and Ms. Walker all attended in opposition on behalf of CWSD. The Carson River Watershed and other northern Nevada watersheds were also well represented in opposition. A decision is expected to be made by the Department of Agriculture on 12/20/13, and Ms. Hunt will pass along any information she receives.

*No action was taken on this item; receive and file.*

Item #15 - Discussion for possible action regarding pursuit of a US Bureau of Reclamation (USBR) WaterSMART grant to fund water conservation projects as recommended in the Comprehensive Regional Water System Plan. Mr. James explained that the Regional Water Conservation Plan requires us to look for grants for water conservation. There are residents who are willing to remove some of the turf from their property but find that re-landscaping is too expensive. The goal of this grant is to provide some funding to home owners to remove turf and re-landscape in such a way that will reduce water demands. The match would come from the homeowner. Residents in all Carson River watershed counties would be eligible to receive this grant funding, including Storey and Alpine Counties. The total grant amount will be approximately \$250,000. Some of the grant would go toward larger projects and some to smaller ones. The grant will be marketed through landscapers, and the projects will include the use of residential Best Management Practices (BMPs).

Director Penzel asked if the landscaping plan is for xeroscaping. Mr. James responded that they would not necessarily be xeroscaping but would be designed to produce a pleasing result for the community.

Director Abowd asked how long CWSD would be accountable for the residents maintaining the new landscaping. Mr. James mentioned that our goal is to set up the program such that if the project meets our criteria we will not need to do any long term monitoring. Mr. James responded that this is a one-year grant with funds coming next summer. Staff has talked with the USBR grant administrator who said our match is good. Director Fierro confirmed that no CWSD funds would be required, only grant funds.

Director Stodieck asked if the grant could be used for agricultural improvements that would conserve water, like laser leveling. Mr. James responded that he would look into it and get back to the Board with an answer to that question.

*Director Rawson made the motion to approve writing and submission of USBR WaterSMART grant by staff to fund water conservation projects in the Carson River Watershed. Director Stodieck seconded the motion which was unanimously approved by the Board.*

#### Item #16 - Staff Reports

General Manager - Mr. James reported: 1) He has been talking with Douglas County water purveyors regarding cooperation among purveyors. Further discussion is on hold until the Town of Minden conducts its strategic planning session. 2) The USGS contacted Mr. James regarding modifying their nitrogen sampling in Lyon County. What the USGS is proposing will provide Lyon County with additional information at no additional cost to CWSD. Mr. James referred the Board members to the handout. 3) Mr. James handed out an article talking about EPA's goal number 4 for 2014. EPA's focus will be on stormwater and defining "Waters of the US." 4) Mr. James drew the Board's attention to a news article which was handed out about the outcome of the "takings" lawsuit. Basically, residents claimed that a change in the FEMA floodplain maps was a taking of their property, but the Court concluded that the modified floodplain was not a taking.

Legal – Mr. Benesch reported on a Court decision in White Pine County. The State Engineer's office was required to recalculate all water available in all the counties.

Correspondence – As in the Board package and handed out.

#### Item #18 - Directors' Reports

Director Rawson reported that she had enjoyed interviewing Judy Wickwire.

Director Schank commented that he appreciates all that the CWSD staff does to make the organization run smoothly and all of the Directors who make this a good participatory Board.

Directors Abowd, Fierro, Frensdorff, Johnson, Osborne, Penzel, Erquiaga, Jardine, Ricci, Stodieck, and Lynn had nothing specific to report by joined the others in thanking the staff for a fun Christmas celebration and wishing everyone a Merry Christmas.

*There being no further business to come before the Board, Director Johnson made the motion to adjourn and the meeting was adjourned at 8:09 p.m.*

Respectfully submitted,

Toni Leffler  
Secretary



**AGENDA ITEM #8**  
**TREASURER'S REPORT**

As of 1-3-14, the Certificates of Deposit (CDs) held by CWSD are as follows:

Heritage Bank of Nevada

12-mo. CD

matures 3-15-14

interest rate = 0.50%

Mutual of Omaha

12-mo. CD

matures 12-16-14

interest rate = 0.55%

US Bank

19-mo. CD

matures 5-4-15

interest rate = 0.50%

Local Government Investment Pool

Nov. interest rate = 0.0935234 (last reported interest rate by LGIP)

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

01/03/14

**Balance Sheet**

Accrual Basis

**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010-00 · Cash in Checking - B of A	19,779.23
1011-00 · Petty Cash	100.00
1014-00 · Local Gov't Inv. Pool-Regular	617,470.94
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	246,647.97
<b>Total Checking/Savings</b>	<u>884,023.14</u>
<b>Other Current Assets</b>	
1055-00 · Payroll Deposit - Carson City	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>884,523.14</u>
<b>TOTAL ASSETS</b>	<u><b>884,523.14</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3307-00 · CC Payroll Due	69,092.54
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
<b>Total Other Current Liabilities</b>	<u>109,267.55</u>
<b>Total Current Liabilities</b>	<u>109,267.55</u>
<b>Total Liabilities</b>	109,267.55
<b>Equity</b>	
4000-00 · Fund Balance	622,507.30
Net Income	152,748.29
<b>Total Equity</b>	<u>775,255.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>884,523.14</b></u>

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

01/03/14

**Profit & Loss YTD Comparison**

Accrual Basis

December 2013

	Dec 13	Jul - Dec 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5008-00 · Alpine Co. Joint Powers contrib	8,500.00	8,500.00
5009-00 · Churchill County Ad Valorem		77,133.65
5010-00 · Lyon County Ad Valorem		44,485.93
5011-00 · Douglas County Ad Valorem	4,364.38	239,009.90
5012-00 · Carson City Ad Valorem	54,591.94	198,155.72
5025-00 · Int. Inc.-US Bank CD	101.34	733.44
5031-00 · Interest Income-LGIP Reg.	39.55	102.34
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD		397.64
5050-00 · Watershed Coordinator		
5050-08 · NDEP Watershed Coord 2012-15		10,155.31
<b>Total 5050-00 · Watershed Coordinator</b>		10,155.31
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		11,234.03
<b>Total 5058-00 · 208 Water Quality Plan</b>		11,234.03
5060-00 · Misc. Income		
5060-02 · Watershed Tour		
5060-00 · Misc. Income - Other		
<b>Total 5060-00 · Misc. Income</b>		
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		6,413.87
<b>Total 5063-00 · Environmental Education Program</b>		6,413.87
5070-00 · Clear Creek Educ. Program		
5070-02 · Donation for Clear Creek Educ.	5.00	5.00
5070-03 · NDEP-Clear Cr. NPS Ed.Grant		1,956.99
<b>Total 5070-00 · Clear Creek Educ. Program</b>	5.00	1,961.99
5073-00 · CC BMP Program		
5073-03 · NDEP-BMP Stormwater-2012-14		2,908.74
<b>Total 5073-00 · CC BMP Program</b>		2,908.74
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14	197.22	197.22
<b>Total 5077-00 · CR Conservation Tours</b>	197.22	197.22
5080-00 · BOR-Comprehensive Water Plan		
5081-00 · FEMA - MAS #2	1,861.80	32,618.89
5086-00 · FEMA MAS #3 (Do.Co.)	17,196.45	47,696.55
5087-00 · FEMA MAS #4 (Flood Maps)	493.23	493.23
<b>Total Income</b>	87,350.91	682,198.45
<b>Expense</b>		
7015-00 · Salaries & Wages	24,000.79	141,445.69
7020-00 · Employee Benefits	8,775.63	49,958.02
7021-00 · Workers Comp Ins.		
7101-00 · Director's Fees		
7101-01 · Director Benefits	15.08	76.27
7101-00 · Director's Fees - Other	1,040.00	5,261.79
<b>Total 7101-00 · Director's Fees</b>	1,055.08	5,338.06
7102-00 · Insurance		8,361.42
7103-00 · Office Supplies	531.09	979.50
7104-00 · Postage	132.51	289.33
7105-00 · Rent	2,085.10	12,510.60
7106-00 · Telephone	223.44	1,360.22
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	3,370.20
7107-00 · Travel-transport/meals/lodging - Other	855.87	2,941.07
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	1,422.29	6,311.27
7108-00 · Dues & Publications	43.63	309.76

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

01/03/14

**Profit & Loss YTD Comparison**

Accrual Basis

December 2013

	Dec 13	Jul - Dec 13
7109-00 · Miscellaneous Expense	9.50	109.50
7110-00 · Seminars & Education	539.00	1,924.00
7112-00 · Bank Charges		-25.00
7114-00 · Outside Professional Services		190.00
7115-00 · Accounting		7,500.00
7116-00 · Legal	3,333.33	16,666.65
7117-00 · Lost Lakes Expenses	22.20	2,670.01
7120-00 · Integrated Watershed Programs		
7120-08 · Invasive Species Programs	-3,000.00	-3,000.00
7120-18 · Clear Creek NPS Educ.Program	1,357.34	2,603.41
7120-25 · Watershed Coord. Exp. 2012-15	474.28	1,448.86
Total 7120-00 · Integrated Watershed Programs	-1,168.38	1,052.27
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	7,996.32	13,242.66
Total 7125-00 · Environmental Ed.Coord.Exp.	7,996.32	13,242.66
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-14		3.52
Total 7210-00 · CR Conservation Tours Exp.		3.52
7332-00 · Carson River Work Days	3,720.51	3,720.51
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork	9,441.17	19,030.22
Total 7337-01 · Upper Carson River Grant.	9,441.17	19,030.22
7337-02 · Carson River Adv. Gr.		
7337-21 · CVCD-Lloyd's Divers.Concept.PI.		
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		3,513.24
Total 7337-02 · Carson River Adv. Gr.		3,513.24
7337-03 · Dayton Valley Conserv		
Total 7337-00 · Carson River Restoration	9,441.17	22,543.46
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-03 · Noxious Weed Control-CarsonCity	5,528.40	8,195.90
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	5,528.40	8,195.90
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project		
7406-11 · USGS-EF Algae Project		10,179.23
7406-12 · EF Algae Project Supplies		
Total 7406-01 · 208 Plan-EF Algae Project		10,179.23
7406-02 · 208 Plan-LID Practices- 2013-14		0.63
Total 7406-00 · 208 Water Quality Mgmt. Plan		10,179.86
7413-00 · BOR-Comprehensive Wtr.Mgmt.		
7413-03 · Water Conserv. Prog. Supplies		
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review		
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other	-429.33	82.25
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.	-429.33	82.25
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.	6,058.79	29,293.77
7417-00 · BMP Feasibility Study 2012-13		38.73
7418-00 · LiDAR - Carson Valley		0.18
7419-00 · FEMA MAS #3	19,763.21	50,141.35
7420-00 · FEMA MAS #4 (Flood Map)	64.72	68.60
7422-00 · BOR Basin Plan of Study	108.75	197.13
7500-00 · USGS Stream Gage Contract		20,727.00
7508-00 · USGS Do.Co.Wtr Collection Data		
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW		22,706.25

For internal &amp; discussion purposes only.

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01/03/14

Accrual Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND****Profit & Loss YTD Comparison****December 2013**

	Dec 13	Jul - Dec 13
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		4,343.75
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		7,500.00
7600-09 · Al.Co.-CASGEM	0.54	0.54
Total 7600-00 · Alpine County Projects	0.54	7,500.54
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		62,500.00
7610-14 · CVCD-Do.Co.Drainage Issues		
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.	10,000.00	10,000.00
7610-16 · IHGID Reg MS4 Storm.Mgmt.Plan	2,126.25	2,126.25
Total 7610-00 · Douglas County Projects	12,126.25	74,626.25
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service		
Total 7620-00 · Carson City Projects		
7630-00 · Lyon County Projects		
7630-06 · Ramsey Canyon Flood Control		
Total 7630-00 · Lyon County Projects		
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		4,887.15
Total 7640-00 · Churchill County Projects		4,887.15
Total Expense	105,384.54	529,450.16
Net Ordinary Income	-18,033.63	152,748.29
Net Income	<b>-18,033.63</b>	<b>152,748.29</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2013

	Jul - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5008-00 · Alpine Co. Joint Powers contrib	8,500.00	8,500.00		100.0%
5009-00 · Churchill County Ad Valorem	77,133.65	177,232.81	-100,099.16	43.5%
5010-00 · Lyon County Ad Valorem	44,485.93	135,674.93	-91,189.00	32.8%
5011-00 · Douglas County Ad Valorem	239,009.90	446,660.94	-207,651.04	53.5%
5012-00 · Carson City Ad Valorem	198,155.72	362,347.37	-164,191.65	54.7%
5022-00 · Water Lease - Mud Lake		45,000.00	-45,000.00	
5025-00 · Int. Inc.-US Bank CD	733.44	2,000.00	-1,266.56	36.7%
5031-00 · Interest Income-LGIP Reg.	102.34	600.00	-497.66	17.1%
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD	397.64	1,240.00	-842.36	32.1%
5050-00 · Watershed Coordinator				
5050-08 · NDEP Watershed Coord 2012-15	10,155.31	16,770.00	-6,614.69	60.6%
Total 5050-00 · Watershed Coordinator	10,155.31	16,770.00	-6,614.69	60.6%
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant	11,234.03	50,135.00	-38,900.97	22.4%
5058-03 · NDEP 208 LID Grant- 2013-14		20,000.00	-20,000.00	
Total 5058-00 · 208 Water Quality Plan	11,234.03	70,135.00	-58,900.97	16.0%
5060-00 · Misc. Income				
5060-02 · Watershed Tour		3,100.00	-3,100.00	
5060-00 · Misc. Income - Other				
Total 5060-00 · Misc. Income		3,100.00	-3,100.00	
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14	6,413.87	33,400.00	-26,986.13	19.2%
Total 5063-00 · Environmental Education Program	6,413.87	33,400.00	-26,986.13	19.2%
5070-00 · Clear Creek Educ. Program				
5070-02 · Donation for Clear Creek Educ.	5.00			
5070-03 · NDEP-Clear Cr. NPS Ed.Grant	1,956.99	1,600.00	356.99	122.3%
Total 5070-00 · Clear Creek Educ. Program	1,961.99	1,600.00	361.99	122.6%
5073-00 · CC BMP Program				
5073-03 · NDEP-BMP Stormwater-2012-14	2,908.74	2,450.00	458.74	118.7%
Total 5073-00 · CC BMP Program	2,908.74	2,450.00	458.74	118.7%
5077-00 · CR Conservation Tours				
5077-03 · NDEP Conserv Tour Grant 2012-14	197.22	5,950.00	-5,752.78	3.3%
Total 5077-00 · CR Conservation Tours	197.22	5,950.00	-5,752.78	3.3%
5080-00 · BOR-Comprehensive Water Plan				
5081-00 · FEMA - MAS #2	32,618.89	10,000.00	22,618.89	326.2%
5082-00 · Alpine Co.-CASGEM Grant		1,000.00	-1,000.00	
5085-00 · Ch.Co. for USGS GW/WQ Study		8,000.00	-8,000.00	
5086-00 · FEMA MAS #3 (Do.Co.)	47,696.55	275,000.00	-227,303.45	17.3%
5087-00 · FEMA MAS #4 (Flood Maps)	493.23	20,000.00	-19,506.77	2.5%
Total Income	682,198.45	1,626,661.05	-944,462.60	41.9%
<b>Expense</b>				
7015-00 · Salaries & Wages	141,445.69	302,650.00	-161,204.31	46.7%
7020-00 · Employee Benefits	49,958.02	125,580.00	-75,621.98	39.8%
7021-00 · Workers Comp Ins.		900.00	-900.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	76.27			
7101-00 · Director's Fees - Other	5,261.79	14,000.00	-8,738.21	37.6%
Total 7101-00 · Director's Fees	5,338.06	14,000.00	-8,661.94	38.1%
7102-00 · Insurance	8,361.42	11,000.00	-2,638.58	76.0%
7103-00 · Office Supplies	979.50	6,000.00	-5,020.50	16.3%
7104-00 · Postage	289.33	1,000.00	-710.67	28.9%
7105-00 · Rent	12,510.60	25,025.00	-12,514.40	50.0%
7106-00 · Telephone	1,360.22	2,600.00	-1,239.78	52.3%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	3,370.20			

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2013

	Jul - Dec 13	Budget	\$ Over Budget	% of Budget
7107-00 · Travel-transport/meals/lodging - Other	2,941.07	13,000.00	-10,058.93	22.6%
Total 7107-00 · Travel-transport/meals/lodging	6,311.27	13,000.00	-6,688.73	48.5%
7108-00 · Dues & Publications	309.76	800.00	-490.24	38.7%
7109-00 · Miscellaneous Expense	109.50	500.00	-390.50	21.9%
7110-00 · Seminars & Education	1,924.00	1,500.00	424.00	128.3%
7111-00 · Office Equipment		2,500.00	-2,500.00	
7112-00 · Bank Charges	-25.00	200.00	-225.00	-12.5%
7114-00 · Outside Professional Services	190.00	10,000.00	-9,810.00	1.9%
7115-00 · Accounting	7,500.00	10,000.00	-2,500.00	75.0%
7116-00 · Legal	16,666.65	37,000.00	-20,333.35	45.0%
7117-00 · Lost Lakes Expenses	2,670.01	10,000.00	-7,329.99	26.7%
7118-00 · Mud Lake O & M		2,000.00	-2,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		3,200.00	-3,200.00	
7120-08 · Invasive Species Programs	-3,000.00	7,500.00	-10,500.00	-40.0%
7120-18 · Clear Creek NPS Educ.Program	2,603.41	500.00	2,103.41	520.7%
7120-25 · Watershed Coord. Exp. 2012-15	1,448.86	4,610.00	-3,161.14	31.4%
Total 7120-00 · Integrated Watershed Programs	1,052.27	15,810.00	-14,757.73	6.7%
7122-00 · Water Conservation/BMP Program		5,000.00	-5,000.00	
7125-00 · Environmental Ed.Coord.Exp.				
7125-01 · Env.Ed.Coord.Exp.2012-14	13,242.66	26,060.00	-12,817.34	50.8%
Total 7125-00 · Environmental Ed.Coord.Exp.	13,242.66	26,060.00	-12,817.34	50.8%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	3.52	5,190.00	-5,186.48	0.1%
Total 7210-00 · CR Conservation Tours Exp.	3.52	5,190.00	-5,186.48	0.1%
7332-00 · Carson River Work Days	3,720.51	24,000.00	-20,279.49	15.5%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-14 · CVCD-Riparian Habitat/RiverFork	19,030.22	35,000.00	-15,969.78	54.4%
Total 7337-01 · Upper Carson River Grant.	19,030.22	35,000.00	-15,969.78	54.4%
7337-02 · Carson River Adv. Gr.				
7337-21 · CVCD-Lloyd's Divers.Concept.PI.				
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab	3,513.24	20,000.00	-16,486.76	17.6%
Total 7337-02 · Carson River Adv. Gr.	3,513.24	20,000.00	-16,486.76	17.6%
7337-03 · Dayton Valley Conserv		75,400.00	-75,400.00	
7337-04 · Lahontan Conserv.Dist		20,000.00	-20,000.00	
Total 7337-00 · Carson River Restoration	22,543.46	150,400.00	-127,856.54	15.0%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity	8,195.90	15,000.00	-6,804.10	54.6%
7404-04 · Noxious Weed Control-Lyon Co.		15,000.00	-15,000.00	
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	8,195.90	75,000.00	-66,804.10	10.9%
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project				
7406-11 · USGS-EF Algae Project	10,179.23			
7406-12 · EF Algae Project Supplies				
7406-01 · 208 Plan-EF Algae Project - Other		44,310.00	-44,310.00	
Total 7406-01 · 208 Plan-EF Algae Project	10,179.23	44,310.00	-34,130.77	23.0%
7406-02 · 208 Plan-LID Practices- 2013-14	0.63	20,000.00	-19,999.37	0.0%
Total 7406-00 · 208 Water Quality Mgmt. Plan	10,179.86	64,310.00	-54,130.14	15.8%
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7413-03 · Water Conserv. Prog. Supplies				
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review				
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other	82.25			



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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

01/03/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July through December 2013

	Jul - Dec 13	Budget	\$ Over Budget	% of Budget
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.	82.25			
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.	29,293.77	9,800.00	19,493.77	298.9%
7417-00 · BMP Feasibility Study 2012-13	38.73	100.00	-61.27	38.7%
7418-00 · LiDAR - Carson Valley	0.18			
7419-00 · FEMA MAS #3	50,141.35	270,000.00	-219,858.65	18.6%
7420-00 · FEMA MAS #4 (Flood Map)	68.60	20,000.00	-19,931.40	0.3%
7421-00 · Reg. MS4 Stormwater Mgmt.Plan		20,000.00	-20,000.00	
7422-00 · BOR Basin Plan of Study	197.13			
7500-00 · USGS Stream Gage Contract	20,727.00	83,060.00	-62,333.00	25.0%
7508-00 · USGS Do.Co.Wtr Collection Data		15,000.00	-15,000.00	
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	22,706.25	53,500.00	-30,793.75	42.4%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	4,343.75	21,375.00	-17,031.25	20.3%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	7,500.00	15,000.00	-7,500.00	50.0%
7600-09 · Al.Co.-CASGEM	0.54	50.00	-49.46	1.1%
Total 7600-00 · Alpine County Projects	7,500.54	15,050.00	-7,549.46	49.8%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
7610-14 · CVCD-Do.Co.Drainage Issues				
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.	10,000.00	10,000.00		100.0%
7610-16 · IHGID Reg MS4 Storm.Mgmt.Plan	2,126.25			
Total 7610-00 · Douglas County Projects	74,626.25	135,000.00	-60,373.75	55.3%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service		125,000.00	-125,000.00	
Total 7620-00 · Carson City Projects		125,000.00	-125,000.00	
7630-00 · Lyon County Projects				
7630-06 · Ramsey Canyon Flood Control				
7630-09 · Lyon Co. W/R GIS Database		20,000.00	-20,000.00	
Total 7630-00 · Lyon County Projects		20,000.00	-20,000.00	
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	4,887.15	31,940.00	-27,052.85	15.3%
7640-12 · Lower CR Task Force (LCD)		15,000.00	-15,000.00	
Total 7640-00 · Churchill County Projects	4,887.15	46,940.00	-42,052.85	10.4%
Total Expense	529,450.16	1,776,850.00	-1,247,399.84	29.8%
Net Ordinary Income	152,748.29	-150,188.95	302,937.24	-101.7%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		661,569.15	-661,569.15	
Total Other Income		661,569.15	-661,569.15	
Other Expense				
8008-00 · Preliminary Planning		410,000.00	-410,000.00	
Total Other Expense		410,000.00	-410,000.00	
Net Other Income		251,569.15	-251,569.15	
Net Income	152,748.29	101,380.20	51,368.09	150.7%

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

01/03/14

**Balance Sheet**  
**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	526,733.45
1015-01 · Heritage Bk 12-mo. CD	248,168.51
Total Checking/Savings	<u>774,901.96</u>
Total Current Assets	<u>774,901.96</u>
<b>TOTAL ASSETS</b>	<b><u>774,901.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	973,931.20
Net Income	-199,029.24
Total Equity	<u>774,901.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>774,901.96</u></b>

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**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

01/03/14

**Profit & Loss YTD Comparison**

Accrual Basis

December 2013

	<u>Dec 13</u>	<u>Jul - Dec 13</u>
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	41.05	349.54
5038-00 · Int. Inc.-Heritage Bk CD	101.95	621.22
Total Income	<u>143.00</u>	<u>970.76</u>
Net Ordinary Income	<u>143.00</u>	<u>970.76</u>
Net Income	<u><u>143.00</u></u>	<u><u>970.76</u></u>

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**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

01/03/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July through December 2013

	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
5032-01 · Interest Income - LGIP Res.	349.54	860.00	-510.46	40.6%
5038-00 · Int. Inc.-Heritage Bk CD	621.22	2,000.00	-1,378.78	31.1%
<b>Total Income</b>	<b>970.76</b>	<b>2,860.00</b>	<b>-1,889.24</b>	<b>33.9%</b>
Expense				
7325-01 · Acquisition Wtr Rts/Structures		725,000.00	-725,000.00	
7337-01 · Minden-Heybourne BoosterStation		200,000.00	-200,000.00	
<b>Total Expense</b>		<b>925,000.00</b>	<b>-925,000.00</b>	
<b>Net Ordinary Income</b>	<b>970.76</b>	<b>-922,140.00</b>	<b>923,110.76</b>	<b>-0.1%</b>
<b>Other Income/Expense</b>				
Other Income				
8000-01 · Beginning Equity		974,253.00	-974,253.00	
<b>Total Other Income</b>		<b>974,253.00</b>	<b>-974,253.00</b>	
<b>Net Other Income</b>		<b>974,253.00</b>	<b>-974,253.00</b>	
<b>Net Income</b>	<b>970.76</b>	<b>52,113.00</b>	<b>-51,142.24</b>	<b>1.9%</b>

3:13 PM  
01/03/14  
Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
**As of December 31, 2013**

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,824.40
1014-03 · Mutual of Omaha Bk CD	245,569.79
Total Checking/Savings	<u>427,394.19</u>
Total Current Assets	<u>427,394.19</u>
<b>TOTAL ASSETS</b>	<b><u>427,394.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	426,921.01
Net Income	473.18
Total Equity	<u>427,394.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>427,394.19</u></b>

3:14 PM  
01/03/14  
Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
**December 2013**

	<u>Dec 13</u>	<u>Jul - Dec 13</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	14.17	104.11
5033-03 · Int.Inc.-Mutual of Omaha CD	60.54	369.07
Total Income	<u>74.71</u>	<u>473.18</u>
Net Ordinary Income	<u>74.71</u>	<u>473.18</u>
Net Income	<u><b>74.71</b></u>	<u><b>473.18</b></u>

3:15 PM  
01/03/14  
Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

### July through December 2013

	Jul - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	104.11	300.00	-195.89	34.7%
5033-03 · Int.Inc.-Mutual of Omaha CD	369.07	1,000.00	-630.93	36.9%
<b>Total Income</b>	<b>473.18</b>	<b>1,300.00</b>	<b>-826.82</b>	<b>36.4%</b>
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	360,000.00	-360,000.00	0.0%
7205-03 · Do.Co.Flood Mit.(Cottonwood SI)	0.00	40,000.00	-40,000.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>473.18</b>	<b>-398,700.00</b>	<b>399,173.18</b>	<b>-0.1%</b>
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	425,621.00	-425,621.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>425,621.00</b>	<b>-425,621.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>425,621.00</b>	<b>-425,621.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>473.18</b>	<b>26,921.00</b>	<b>-26,447.82</b>	<b>1.8%</b>

**AGENDA ITEM #9**  
**PAYMENT OF BILLS**



# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### December 2013

11:21 AM  
01/06/14  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1010-00 - Cash in Checking - B of A</b>							
Deposit	12/3/2013			Deposit	5077-03 · NDEP Cons...	197.22	197.22
Deposit	12/4/2013			Deposit	-SPLIT-	50,535.23	50,732.45
Check	12/4/2013	7445	Euronev, Ltd.	Dec. rent for #102, #103, #110 & #110A	7105-00 · Rent	-2,085.10	48,647.35
Check	12/4/2013	7446	River Wranglers	CCRWD grant general exp., inv. #2013/14-1	7332-00 · Carson Rive...	-3,720.51	44,926.84
Check	12/4/2013	7447	Konica Minolta Business Solutions...	10/23-11/22/13 copies, Inv. #226868582, p...	7103-00 · Office Suppl...	-270.19	44,656.65
Check	12/4/2013	7448	Law Office of George N. Benesch	Nov. legal services, inv. #14409	7116-00 · Legal	-3,333.33	41,323.32
Check	12/4/2013	7449	Bank of America	Nov.-acct. #4024 4910 0004 2478	-SPLIT-	-113.21	41,210.11
Check	12/4/2013	7450	HDR, Inc.	Inv. #0011748-B, Carson River FEMA MAS...	7414-00 · FEMA MAS ...	-1,691.21	39,518.90
Check	12/4/2013	7451	HDR, Inc.	Inv. #0011760-B, Carson River FEMA MAS...	7419-00 · FEMA MAS ...	-17,171.66	22,347.24
Check	12/4/2013	7452	Tri-Odyssey PEO	Inv. #7012367-400, Cust.#07-1415, period e...	7337-14 · CVCD-Ripar...	-3,156.98	19,190.26
Check	12/4/2013	7453	cash	Sept.-Nov. 2013 petty cash reimb.	1011-00 · Petty Cash	-84.98	19,105.28
Check	12/4/2013	7454	Joe Ricci	Reissued ck. #6805 from 5/24/12	7107-00 · Travel-trans...	-2.24	19,103.04
Check	12/4/2013	7455	Joe Ricci	Reissued ck. #6958 from 8/31/12	7107-00 · Travel-trans...	-36.73	19,066.31
Deposit	12/10/2013			Deposit	5087-00 · FEMA MAS ...	493.23	19,559.54
Deposit	12/11/2013			Deposit	-SPLIT-	19,058.25	38,617.79
Deposit	12/12/2013			Deposit	5011-00 · Douglas Co...	4,364.38	42,982.17
Check	12/12/2013	7456	Tri-Odyssey PEO	Inv. #7012665-400, Cust.#07-1415, period e...	7337-14 · CVCD-Ripar...	-1,455.51	41,526.66
Check	12/12/2013	7457	Carson Valley Conservation District	Nov. Brockliss bioengineering	7337-14 · CVCD-Ripar...	-2,428.31	39,098.35
Check	12/12/2013	7458	Donald Frensdorff	Nov. travel reimb.	7107-00 · Travel-trans...	-38.41	39,059.94
Check	12/12/2013	7459	Ernest Schank	Nov. travel reimb.	7107-00 · Travel-trans...	-72.79	38,987.15
Check	12/12/2013	7460	AT&T	Acct. #775-887-7450 924 6, 12/1-31/13	7106-00 · Telephone	-163.58	38,823.57
Check	12/13/2013	7461	Douglas County	Carson River Watershed Conserv. Prog. Co...	7610-15 · Do.Co.Land...	-10,000.00	28,823.57
Check	12/19/2013	7462	Carson City Cooperative Extension	FY 2013-14 Carson City noxious weed cont...	7404-03 · Noxious We...	-5,507.15	23,316.42
Check	12/19/2013	7463	Hughes Weed Control	FY 2013-14 CC noxious weed control, CC...	7404-03 · Noxious We...	-21.25	23,295.17
Check	12/19/2013	7464	Edwin James	Reimb. for 12/18/13 Board dinner	7107-00 · Travel-trans...	-764.62	22,530.55
Check	12/19/2013	7465	Ponderosa Stamp & Engraving Co...	5 pens, inv. #91560	7103-00 · Office Suppl...	-95.65	22,434.90
Check	12/19/2013	7466	AT&T (U-verse)	Acct. #123056285, 11/8-12/7/13 U-verse int...	7106-00 · Telephone	-55.00	22,379.90
Check	12/19/2013	7467	Indian Hills GID	Reimb for RCI inv. #13-01434 for MS4 Stor...	7610-16 · IHGID Reg ...	-2,126.25	20,253.65
Check	12/23/2013	7468	Postmaster	300 x \$.46 & 100 x \$.20 stamps	-SPLIT-	-158.00	20,095.65
Deposit	12/30/2013			Deposit	-SPLIT-	15,647.30	35,742.95
Check	12/30/2013	7469	Donald Frensdorff	Dec.travel reimb.	7107-00 · Travel-trans...	-18.36	35,724.59
Check	12/30/2013	7470	Ernest Schank	Dec. travel reimb.	7107-00 · Travel-trans...	-73.72	35,650.87
Check	12/30/2013	7471	Fred Stodleck	Dec. travel reimb.	7107-00 · Travel-trans...	-26.59	35,624.28
Check	12/30/2013	7472	Legislative Counsel Bureau	12/18/13 CWSO Board mtg., inv. #8778	7109-00 · Miscellaneo...	-9.50	35,614.78
Check	12/30/2013	7473	Bank of America	Dec.-acct. #4024 4910 0004 2478	-SPLIT-	-899.92	34,714.86
Check	12/30/2013	7474	Linda Conlin	10/1-11/30/13 Env.Ed.coord. & mi.reimb., N...	7125-01 · Env.Ed.Coo...	-5,313.54	29,401.32
Check	12/30/2013	7475	Tri-Odyssey PEO	Inv. #7012843-400, Cust.#07-1415, period e...	7337-14 · CVCD-Ripar...	-2,400.37	27,000.95
Check	12/30/2013	7476	HDR, Inc.	Inv. #00122938-B, Carson River FEMA MA...	7419-00 · FEMA MAS ...	-2,591.30	24,409.65
Check	12/30/2013	7477	HDR, Inc.	Inv. #123406-B, Carson River FEMA MAS #2	7414-00 · FEMA MAS ...	-4,363.40	20,046.25
Check	12/30/2013	7478	Pannier	Balance on Clear Creek signs #E016979C	7120-18 · Clear Creek...	-1,137.00	18,909.25
Check	12/30/2013	7479	Konica Minolta Business Solutions...	11/23-12/23/13 copies, Inv. #22721770, p...	7103-00 · Office Suppl...	-78.39	18,830.86
Check	12/30/2013	7480	Linda Conlin	12/1-30/13 Env.Ed.coord. & mi.reimb., NDE...	7125-01 · Env.Ed.Coo...	-2,607.46	16,223.40
<b>Total 1010-00 - Cash in Checking - B of A</b>							
<b>1011-00 - Petty Cash</b>							
Check	12/4/2013	7453	cash	Sept.-Nov. 2013 petty cash reimb.	1010-00 · Cash in Che...	84.98	84.98
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	-84.98	

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**  
**Transaction Detail by Account**  
**December 2013**

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1011-00 · Petty Cash							
1014-00 · Local Gov't Inv. Pool-Regular							
Deposit	12/1/2013			Interest	5031-00 · Interest Inco...	39.55	39.55
Total 1014-00 · Local Gov't Inv. Pool-Regular						39.55	39.55
1021-00 · US Bank CD							
Deposit	12/4/2013			Interest	5025-00 · Int. Inc.-US ...	101.34	101.34
Total 1021-00 · US Bank CD						101.34	101.34
3307-00 · CC Payroll Due							
Gener...	12/6/2013	KC n...		12/6 BH,EJ,KL,TL,DN,CW	7015-00 · Salaries & ...	-16,584.51	-16,584.51
Gener...	12/20/2013			12/20 BH,EJ,KL,TL,DN,CW; Nov.-KA,RF,D...	7101-00 · Director's F...	-17,813.41	-34,397.92
Total 3307-00 · CC Payroll Due						-34,397.92	-34,397.92
5008-00 · Alpine Co. Joint Powers contrib							
Deposit	12/30/2013	45369	Alpine County	FY 2013-14 contribution	1010-00 · Cash in Che...	-8,500.00	-8,500.00
Total 5008-00 · Alpine Co. Joint Powers contrib						-8,500.00	-8,500.00
5011-00 · Douglas County Ad Valorem							
Deposit	12/12/2013	613626	Douglas County	Nov.	1010-00 · Cash in Che...	-4,364.38	-4,364.38
Total 5011-00 · Douglas County Ad Valorem						-4,364.38	-4,364.38
5012-00 · Carson City Ad Valorem							
Deposit	12/4/2013	336556	Carson City	Oct.	1010-00 · Cash in Che...	-47,535.23	-47,535.23
Deposit	12/30/2013	337170	Carson City	Nov.	1010-00 · Cash in Che...	-7,056.71	-54,591.94
Total 5012-00 · Carson City Ad Valorem						-54,591.94	-54,591.94
5025-00 · Int. Inc.-US Bank CD							
Deposit	12/4/2013			Interest	1021-00 · US Bank CD	-101.34	-101.34
Total 5025-00 · Int. Inc.-US Bank CD						-101.34	-101.34
5031-00 · Interest Income-LGIP Reg.							
Deposit	12/1/2013			Interest	1014-00 · Local Gov't I...	-39.55	-39.55
Total 5031-00 · Interest Income-LGIP Reg.						-39.55	-39.55
5070-00 · Clear Creek Educ. Program							
5070-02 · Donation for Clear Creek Educ.							
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	-5.00	-5.00
Total 5070-02 · Donation for Clear Creek Educ.						-5.00	-5.00
Total 5070-00 · Clear Creek Educ. Program						-5.00	-5.00
5077-00 · CR Conservation Tours							
5077-03 · NDEP Conserv Tour Grant 2012-14							
Deposit	12/3/2013	9347...	NV Div. of Environmental Protection	Inv. #5-12-016, July-Sept. FY13-14	1010-00 · Cash in Che...	-197.22	-197.22
Total 5077-03 · NDEP Conserv Tour Grant 2012-14						-197.22	-197.22

For internal & discussion purposes only.

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5077-00 · CR Conservation Tours							
<b>5081-00 · FEMA - MAS #2</b>							
Deposit	12/11/2013		FEMA			-197.22	-197.22
Total 5081-00 · FEMA - MAS #2							
<b>5086-00 · FEMA MAS #3 (Do.Co.)</b>							
Deposit	12/11/2013		FEMA		1010-00 · Cash in Che...	-1,861.80	-1,861.80
Total 5086-00 · FEMA MAS #3 (Do.Co.)							
<b>5087-00 · FEMA MAS #4 (Flood Maps)</b>							
Deposit	12/10/2013		FEMA		1010-00 · Cash in Che...	-17,196.45	-17,196.45
Total 5087-00 · FEMA MAS #4 (Flood Maps)							
<b>7015-00 · Salaries &amp; Wages</b>							
Gener...	12/6/2013	KC n...	12/6 B.Hunt		-SPLIT-	2,165.07	2,165.07
Gener...	12/6/2013	KC n...	12/6 E.James		7015-00 · Salaries & ...	4,660.60	6,825.67
Gener...	12/6/2013	KC n...	12/6 K.Lawrence		7015-00 · Salaries & ...	162.66	6,988.33
Gener...	12/6/2013	KC n...	12/6 T.Leffler		7015-00 · Salaries & ...	2,200.32	9,188.65
Gener...	12/6/2013	KC n...	12/6 D.Neddenriep		7015-00 · Salaries & ...	1,208.24	10,396.89
Gener...	12/6/2013	KC n...	12/6 C.Walker		7015-00 · Salaries & ...	1,536.10	11,932.99
Gener...	12/20/2013		12/20 B.Hunt		701-00 · Director's F...	2,103.23	14,036.22
Gener...	12/20/2013		12/20 E.James		701-00 · Director's F...	4,660.60	18,696.82
Gener...	12/20/2013		12/20 K.Lawrence		701-00 · Director's F...	325.30	19,022.12
Gener...	12/20/2013		12/20 T.Leffler		701-00 · Director's F...	2,200.32	21,222.44
Gener...	12/20/2013		12/20 D.Neddenriep		701-00 · Director's F...	1,208.22	22,430.66
Gener...	12/20/2013		12/20 C.Walker		701-00 · Director's F...	1,570.13	24,000.79
Total 7015-00 · Salaries & Wages							
7020-00 · Employee Benefits							
Gener...	12/6/2013	KC n...	12/6 B.Hunt		7015-00 · Salaries & ...	641.37	641.37
Gener...	12/6/2013	KC n...	12/6 E.James		7015-00 · Salaries & ...	1,948.91	2,590.28
Gener...	12/6/2013	KC n...	12/6 K.Lawrence		7015-00 · Salaries & ...	2.36	2,592.64
Gener...	12/6/2013	KC n...	12/6 T.Leffler		7015-00 · Salaries & ...	923.27	3,515.91
Gener...	12/6/2013	KC n...	12/6 D.Neddenriep		7015-00 · Salaries & ...	652.73	4,168.64
Gener...	12/6/2013	KC n...	12/6 C.Walker		7015-00 · Salaries & ...	199.67	4,368.31
Gener...	12/20/2013		12/20 B.Hunt		701-00 · Director's F...	645.86	5,014.17
Gener...	12/20/2013		12/20 E.James		701-00 · Director's F...	1,948.91	6,963.08
Gener...	12/20/2013		12/20 K.Lawrence		701-00 · Director's F...	4.72	6,967.80
Gener...	12/20/2013		12/20 T.Leffler		701-00 · Director's F...	936.84	7,904.64
Gener...	12/20/2013		12/20 D.Neddenriep		701-00 · Director's F...	666.31	8,570.95
Gener...	12/20/2013		12/20 C.Walker		701-00 · Director's F...	204.68	8,775.63
Total 7020-00 · Employee Benefits							
7101-00 · Director's Fees							
<b>7101-01 · Director Benefits</b>							
Gener...	12/20/2013		Nov. - K.Abowd		7101-00 · Director's F...	2.32	2.32
Gener...	12/20/2013		Nov. - R.Fierro		7101-00 · Director's F...	2.32	4.64
Gener...	12/20/2013		Nov. - D.Frensdorff		7101-00 · Director's F...	2.32	6.96

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Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### December 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	12/20/2013			Nov.- D.Johnson	7101-00 · Director's F...	1.16	8.12
Gener...	12/20/2013			Nov.- G.Lynn	7101-00 · Director's F...	1.16	9.28
Gener...	12/20/2013			Nov.- J.McKenna	7101-00 · Director's F...	1.16	10.44
Gener...	12/20/2013			Nov.- W.Penzel	7101-00 · Director's F...	1.16	11.60
Gener...	12/20/2013			Nov.- M.Rawson	7101-00 · Director's F...	2.32	13.92
Gener...	12/20/2013			Nov.- E.Schank	7101-00 · Director's F...	1.16	15.08
Total 7101-01 · Director Benefits							15.08
7101-00 · Director's Fees - Other							
Gener...	12/20/2013			Nov.- K.Abowd	-SPLIT-	160.00	160.00
Gener...	12/20/2013			Nov.- R.Fierro	7101-00 · Director's F...	160.00	320.00
Gener...	12/20/2013			Nov.- D.Frensdorff	7101-00 · Director's F...	160.00	480.00
Gener...	12/20/2013			Nov.- D.Johnson	7101-00 · Director's F...	80.00	560.00
Gener...	12/20/2013			Nov.- G.Lynn	7101-00 · Director's F...	80.00	640.00
Gener...	12/20/2013			Nov.- J.McKenna	7101-00 · Director's F...	80.00	720.00
Gener...	12/20/2013			Nov.- W.Penzel	7101-00 · Director's F...	80.00	800.00
Gener...	12/20/2013			Nov.- M.Rawson	7101-00 · Director's F...	160.00	960.00
Gener...	12/20/2013			Nov.- E.Schank	7101-00 · Director's F...	80.00	1,040.00
Total 7101-00 · Director's Fees - Other							1,040.00
Total 7101-00 · Director's Fees							1,055.08
7103-00 · Office Supplies							
Check	12/4/2013	7447	Konica Minolta Business Solutions...	10/23-11/22/13 copies	1010-00 · Cash in Che...	270.19	270.19
Check	12/4/2013	7449	Bank of America	Carson Highlands Storage-unit rent	1010-00 · Cash in Che...	16.50	286.69
Check	12/4/2013	7449	Bank of America	DRI Trend Micro-computer security	1010-00 · Cash in Che...	71.95	358.64
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	27.98	386.62
Check	12/19/2013	7465	Ponderosa Stamp & Engraving Co...	5 5-yr. recognition pens-EJ,TL,GL,AO,FS	1010-00 · Cash in Che...	95.65	482.27
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	-269.98	212.29
Check	12/30/2013	7473	Bank of America	Intuit-checks reorder	1010-00 · Cash in Che...	151.46	363.75
Check	12/30/2013	7473	Bank of America	Intuit-deposit slip reorder	1010-00 · Cash in Che...	53.51	417.26
Check	12/30/2013	7473	Bank of America	Carson Highlands Storage-storage unit	1010-00 · Cash in Che...	16.50	433.76
Check	12/30/2013	7473	Bank of America	Amazon-flood book	1010-00 · Cash in Che...	18.94	452.70
Check	12/30/2013	7479	Konica Minolta Business Solutions...	11/23-12/22/13 copies	1010-00 · Cash in Che...	78.39	531.09
Total 7103-00 · Office Supplies							531.09
7104-00 · Postage							
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	118.71	118.71
Check	12/23/2013	7468	Postmaster	100 x \$.20 stamps (general use)	1010-00 · Cash in Che...	20.00	138.71
Gener...	12/30/2013			31 x \$.20 stamps for newsletters	7120-25 · Watershed ...	-6.20	132.51
Total 7104-00 · Postage							132.51
7105-00 · Rent							
Check	12/4/2013	7445	Euronev, Ltd.	Dec.-#102, #103, #110 & #110A	1010-00 · Cash in Che...	2,085.10	2,085.10
Total 7105-00 · Rent							2,085.10
7106-00 · Telephone							
Check	12/12/2013	7460	AT&T	Dec. phones & UM	1010-00 · Cash in Che...	163.58	163.58
Check	12/19/2013	7466	AT&T (U-verse)	Nov. U-verse internet	1010-00 · Cash in Che...	55.00	218.58

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Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### December 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/30/2013	7473	Bank of America	Conf.Call Serv.-11/18 Admin.Com	1010-00 · Cash in Che...	4.86	223.44
Total	7106-00 · Telephone					223.44	223.44
<b>7107-00 · Travel-transport/meals/lodging</b>							
<b>7107-01 · Car Allowance</b>							
Gener...	12/6/2013	KC n...		12/6 E.James	7015-00 · Salaries & ...	283.21	283.21
Gener...	12/20/2013			12/20 E.James	7101-00 · Director's F...	283.21	566.42
Total	7107-01 · Car Allowance					566.42	566.42
<b>7107-00 · Travel-transport/meals/lodging - Other</b>							
Check	12/4/2013	7454	Joe Ricci	5/16 Bd.mtg.travel-4.03 mi.(Dayton)	1010-00 · Cash in Che...	2.24	2.24
Check	12/4/2013	7455	Joe Ricci	8/15 Bd.mtg.travel-36.73 mi.(hatchery/Min...	1010-00 · Cash in Che...	36.73	38.97
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	-SPLIT-	-87.00	-48.03
Check	12/12/2013	7458	Donald Frensdorff	11/18 Admin.Com. & 11/20 Bd.mtg.travel-6...	1010-00 · Cash in Che...	38.41	-9.62
Check	12/12/2013	7459	Ernest Schank	11/20 Bd.mtg.travel-128.83 mi.(CC)	1010-00 · Cash in Che...	72.79	63.17
Check	12/19/2013	7464	Edwin James	Reimb. for 12/18/13 Board dinner	1010-00 · Cash in Che...	764.62	827.79
Deposit	12/30/2013	681	Edwin James	reimb. for 12/18/13 guest meals & drinks	1010-00 · Cash in Che...	-65.24	762.55
Deposit	12/30/2013	4840	Donald Frensdorff	reimb. for 12/18/13 drink	1010-00 · Cash in Che...	-9.37	753.18
Check	12/30/2013	7469	Donald Frensdorff	12/18 Bd.mtg.travel-32.49 mi.(CC)	1010-00 · Cash in Che...	18.36	771.54
Check	12/30/2013	7470	Ernest Schank	12/18 Bd.mtg.travel-130.47 mi.(CC)	1010-00 · Cash in Che...	73.72	845.26
Check	12/30/2013	7471	Fred Stodieck	12/18 Bd.mtg.travel-32.31 mi.(CC)	1010-00 · Cash in Che...	26.59	871.85
Deposit	12/30/2013	77570	Storey County	reimb. for Austin Osborne's 12/18/13 meal	1010-00 · Cash in Che...	-15.98	855.87
Total	7107-00 · Travel-transport/meals/lodging - Other					855.87	855.87
Total	7107-00 · Travel-transport/meals/lodging					1,422.29	1,422.29
<b>7108-00 · Dues &amp; Publications</b>							
Check	12/4/2013	7449	Bank of America	Reno Gazette-subscr.	1010-00 · Cash in Che...	21.63	21.63
Check	12/30/2013	7473	Bank of America	Reno Gazette-subscr.	1010-00 · Cash in Che...	22.00	43.63
Total	7108-00 · Dues & Publications					43.63	43.63
<b>7109-00 · Miscellaneous Expense</b>							
Check	12/30/2013	7472	Legislative Counsel Bureau	12/18/13 CWSD Bd. mtg.	1010-00 · Cash in Che...	9.50	9.50
Total	7109-00 · Miscellaneous Expense					9.50	9.50
<b>7110-00 · Seminars &amp; Education</b>							
Check	12/30/2013	7473	Bank of America	Fred Pryor Career Track-TL Excel wkshp.	1010-00 · Cash in Che...	79.00	79.00
Check	12/30/2013	7473	Bank of America	NWRA-EJ NWRA Conf.	1010-00 · Cash in Che...	460.00	539.00
Total	7110-00 · Seminars & Education					539.00	539.00
<b>7116-00 · Legal</b>							
Check	12/4/2013	7448	Law Office of George N. Benesch	Nov. legal services	1010-00 · Cash in Che...	3,333.33	3,333.33
Total	7116-00 · Legal					3,333.33	3,333.33
<b>7117-00 · Lost Lakes Expenses</b>							
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	22.20	22.20
Total	7117-00 · Lost Lakes Expenses					22.20	22.20

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# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### December 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7120-00 · Integrated Watershed Programs</b>							
<b>7120-08 · Invasive Species Programs</b>							
Deposit	12/4/2013	4437	Churchill Co.Mosquito, Vector & W...	reimb. for money for Eurasian Water Milf	1010-00 · Cash in Che...	-3,000.00	-3,000.00
Total 7120-08 · Invasive Species Programs							
<b>7120-18 · Clear Creek NPS Educ.Program</b>							
Gener...	12/12/2013	KC n...		adj. to Oct. copies (newsletter	7413-00 · BOR-Compr...	56.00	56.00
Check	12/23/2013	7468	Postmaster	129 x \$.46 stamps (newsletters)	1010-00 · Cash in Che...	59.34	115.34
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	105.00	220.34
Check	12/30/2013	7478	Pannier	Balon Clear Creek signs	1010-00 · Cash in Che...	1,137.00	1,357.34
Total 7120-18 · Clear Creek NPS Educ.Program							
<b>7120-25 · Watershed Coord. Exp. 2012-15</b>							
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	0.97	0.97
Gener...	12/12/2013	KC n...		adj. to Oct. copies (newsletter)	7413-00 · BOR-Compr...	209.80	210.77
Check	12/23/2013	7468	Postmaster	171 x \$.46 stamps (newsletters)	1010-00 · Cash in Che...	78.66	289.43
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	149.28	438.71
Check	12/30/2013	7473	Bank of America	Conf.Call Serv.-12/3 CRC Educ.WG	1010-00 · Cash in Che...	29.37	468.08
Gener...	12/30/2013			31 x \$.20 stamps for newsletters	7104-00 · Postage	6.20	474.28
Total 7120-25 · Watershed Coord. Exp. 2012-15							
Total 7120-00 · Integrated Watershed Programs							
<b>7125-00 · Environmental Ed.Coord.Exp.</b>							
<b>7125-01 · Env.Ed.Coord.Exp.2012-14</b>							
Gener...	12/12/2013	KC n...		adj. to Oct. copies (new logo pins)	7413-00 · BOR-Compr...	61.90	61.90
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	13.42	75.32
Check	12/30/2013	7474	Linda Conlin	10/1-11/30/13 Env.Ed.Coord. & mi.reimb.	1010-00 · Cash in Che...	5,313.54	5,388.86
Check	12/30/2013	7480	Linda Conlin	12/1-30/13 Env.Ed.Coord. & mi.reimb.	1010-00 · Cash in Che...	2,607.46	7,996.32
Total 7125-01 · Env.Ed.Coord.Exp.2012-14							
Total 7125-00 · Environmental Ed.Coord.Exp.							
<b>7332-00 · Carson River Work Days</b>							
Check	12/4/2013	7446	River Wranglers	CCRWD grant-general exp.	1010-00 · Cash in Che...	3,720.51	3,720.51
Total 7332-00 · Carson River Work Days							
<b>7337-00 · Carson River Restoration</b>							
<b>7337-01 · Upper Carson River Grant.</b>							
<b>7337-14 · CVCD-Riparian Habitat/RiverFork</b>							
Check	12/4/2013	7452	Tri-Odyssey PEO	Inv.#7012367-400	1010-00 · Cash in Che...	3,156.98	3,156.98
Check	12/12/2013	7456	Tri-Odyssey PEO	Inv.#7012665-400	1010-00 · Cash in Che...	1,455.51	4,612.49
Check	12/12/2013	7457	CVCD	Nov. Brockliss bioengineering	1010-00 · Cash in Che...	2,428.31	7,040.80
Check	12/30/2013	7475	Tri-Odyssey PEO	period end. 12/22/13	1010-00 · Cash in Che...	2,400.37	9,441.17
Total 7337-14 · CVCD-Riparian Habitat/RiverFork							
Total 7337-01 · Upper Carson River Grant.							

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**  
**Transaction Detail by Account**  
**December 2013**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7337-00 · Carson River Restoration							
<b>7404-00 · Noxious Weeds Control-CR Wtrshd</b>							
<b>7404-03 · Noxious Weed Control-CarsonCity</b>							
Check	12/19/2013	7462	Carson City Cooperative Extension	FY 2013-14 CC nox.weed control, CCWC-F...	1010-00 · Cash in Che...	5,507.15	5,507.15
Check	12/19/2013	7463	Hughes Weed Control	FY 2013-14 CC noxious weed control, CC...	1010-00 · Cash in Che...	21.25	5,528.40
Total 7404-03 · Noxious Weed Control-CarsonCity							
						5,528.40	5,528.40
Total 7404-00 · Noxious Weeds Control-CR Wtrshd							
						5,528.40	5,528.40
<b>7413-00 · BOR-Comprehensive Wtr.Mgmt.</b>							
Gener...	12/12/2013	KC n...		adj. to Oct. copies	-SPLIT-	-429.33	-429.33
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.							
						-429.33	-429.33
<b>7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.</b>							
Check	12/4/2013	7449	Bank of America	Conf.Call Serv.-11/5 FEMA MAS #2 mtg.	1010-00 · Cash in Che...	3.13	3.13
Check	12/4/2013	7450	HDR, Inc.	9/29-11/2/13, FEMA MAS #2	1010-00 · Cash in Che...	1,691.21	1,694.34
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	1.05	1,695.39
Check	12/30/2013	7477	HDR, Inc.	11/3-30/13, FEMA MAS #2	1010-00 · Cash in Che...	4,363.40	6,058.79
Total 7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.							
						6,058.79	6,058.79
<b>7419-00 · FEMA MAS #3</b>							
Check	12/4/2013	7451	HDR, Inc.	9/29-11/2/13, FEMA MAS #3	1010-00 · Cash in Che...	17,171.66	17,171.66
Gener...	12/24/2013			Dec. copies reimb. from grant	-SPLIT-	0.25	17,171.91
Check	12/30/2013	7476	HDR, Inc.	11/3-30/13, FEMA MAS #3	1010-00 · Cash in Che...	2,591.30	19,763.21
Total 7419-00 · FEMA MAS #3							
						19,763.21	19,763.21
<b>7420-00 · FEMA MAS #4 (Flood Map)</b>							
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	0.44	0.44
Check	12/30/2013	7473	Bank of America	Conf.Call Serv.-12/3 MAS #4 mtg.	1010-00 · Cash in Che...	64.28	64.72
Total 7420-00 · FEMA MAS #4 (Flood Map)							
						64.72	64.72
<b>7422-00 · BOR Basin Plan of Study</b>							
Gener...	12/4/2013	KC n...		Sept.-Nov. petty cash reimb.	7107-00 · Travel-trans...	7.12	7.12
Gener...	12/12/2013	KC n...		adj. to Oct. copies (presentations)	7413-00 · BOR-Compr...	101.63	108.75
Total 7422-00 · BOR Basin Plan of Study							
						108.75	108.75
<b>7600-00 · Alpine County Projects</b>							
<b>7600-09 · AI.Co.-CASGEM</b>							
Gener...	12/24/2013			Dec. copies reimb. from grant	7419-00 · FEMA MAS ...	0.54	0.54
Total 7600-09 · AI.Co.-CASGEM							
						0.54	0.54
Total 7600-00 · Alpine County Projects							
						0.54	0.54
<b>7610-00 · Douglas County Projects</b>							
<b>7610-15 · Do.Co.Lands Bill-Floodpl.Prot.</b>							
Check	12/13/2013	7461	Douglas County	Aug.-Nov. reimb. for Watershed Conserv. P...	1010-00 · Cash in Che...	10,000.00	10,000.00

For internal & discussion purposes only.

11:21 AM

01/06/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
December 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7610-15 · Do.Co.Lands Bill-Floodpl.Prot.							
7610-16 · IHGID Reg MS4 Storm.Mgmt.Plan						10,000.00	10,000.00
Check	12/19/2013	7467	Indian Hills GID	Reimb. for RCI 10/1-31/13 inv.	1010-00 · Cash in Che...	2,126.25	2,126.25
Total 7610-16 · IHGID Reg MS4 Storm.Mgmt.Plan							
						2,126.25	2,126.25
Total 7610-00 · Douglas County Projects							
						12,126.25	12,126.25
TOTAL							



**CWSD PETTY CASH TRANSACTION RECORD**  
**September-November 2013**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		8/30/13 cash balance			\$100.00
9/6/13	7107-00	from Robert Little		\$37.00	\$137.00
	Travel	reimb. for 8/21/13 Bd.dinner			
9/10/13	7104-00	USPS	(\$42.41)		\$94.59
	Postage	Board packages			
9/12/13	7103-00	from T.Leffler		\$0.50	\$95.09
	Office Supplies	for copies			
9/18/13	7107-00	from G.Benesch		\$50.00	\$145.09
	Travel	for Bd.dinner guest (\$25 credit for GB)			
9/24/13	7103-00	Smith's	(\$3.49)		\$141.60
	Office Supplies	coffee supplies			
9/30/13	7103-00	from D.Neddenriep		\$0.20	\$141.80
	Office Supplies	for copies			
10/1/13	7422-00	USPS	(\$7.12)		\$134.68
	BOR-Plan of Study	BOR Comprehensive Reg.Water Mgmt.Plan			
10/4/13	7103-00	Office Depot	(\$16.11)		\$118.57
	Office Supplies	2014 planner book - K.Lawrence			
10/9/13	7104-00	USPS	(\$40.88)		\$77.69
	Postage	Board packages			
10/9/13	7103-00	Smith's	(\$8.59)		\$69.10
	Office Supplies	paper towels			
10/15/13	7120-25	Smith's	(\$0.97)		\$68.13
	Watershed Coord.	distilled water for Snapshot Day			
10/24/13	7117-00	Lowe's	(\$1.86)		\$66.27
	Lost Lakes Exp.	Lost Lakes bolt			
10/29/13	7117-00	Box Store	(\$20.34)		\$45.93
	Lost Lakes Exp.	return Lost Lakes broken part			
10/31/13	5070-02	from M. Wade		\$5.00	\$50.93
	Clear Cr. Donation	donation to Clear Creek projects			
11/6/13	7103-00	from B.Pohlman		\$1.00	\$51.93
	Office Supplies	for copies			
11/13/13	7104-00	USPS	(\$35.42)		\$16.51
	Postage	Board packages			
11/19/13	7103-00	Smith's	(\$1.49)		\$15.02
	Office Supplies	fridge deodorizer			
12/4/13	1011-00	Deposit		<u>\$84.98</u>	\$100.00
	Petty Cash				
		Balance in Petty Cash			\$100.00

Date: 12-4-13 Prepared by: Joni Leffler  
 Approved by: Edwin James

*Pub. 12-4-13  
 ck. #1453*

Telephone  
[775) 827-3100

Law Office of  
GEORGE N. BENESCH  
190 W. Huffaker Lane, Suite 408  
Reno, NV 89511

Fax  
(775) 827-3020

**Tax I.D. #88-0329442**

Invoice submitted to:

Carson Water Subconservancy District  
777 E. William, Suite 110A  
Carson City, NV 89701

December 02, 2013

In Reference To: Gerieral

Invoice # 14409

Professional Services

	<u>Hours</u>	
<u>November 2013</u>		
11/12/2013 GNB Telephone conference with T. Leffler re Interlocal Contract between CWSD and Douglas County; review subject Contract,	0.60	
11/20/2013 GNB Prepare for November Board meeting; travel to Carson City and return; attend November Board meeting.	4.30	
 SUBTOTAL:	 [ 4.90 ]	
		<u>Amount</u>
For professional services rendered	4.90	\$3,333.33
Previous balance		\$3,333.33
Accounts receivable transactions		
11/7/2013 Payment - thank you. Check No. 7434		(\$3,333.33)
Total payments and adjustments		(\$3,333.33)
Balance due		<u>\$3,333.33</u>

pd. 12-4-13  
CR. # 7448

ok to pay  
Edwina James  
12-3-13

# 7446-00 Legal

## **AGENDA ITEM #10**

## **CARSON WATER SUBCONSERVANCY DISTRICT**

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES 

**DATE:** JANUARY 15, 2014

**SUBJECT:** Agenda Item #10 - Discussion and possible action regarding ratification of an Addendum to extend Contract #2011-16 with Alpine County for the Groundwater Elevation Monitoring Program (CASGEM) signed by the General Manager.

**DISCUSSION:** Contract #2011-16 between CWSD and Alpine County for the Groundwater Elevation Monitoring Program (CASGEM) expired on December 31, 2013. By mutual agreement, CWSD and Alpine County recently extended the contract until June 30, 2014, in order to complete the program and utilize the funds that were already allocated in the original contract. The Addendum (see attached) was signed by CWSD General Manager Edwin James and Alpine County Community Development Director Brian Peters and is being brought to the CWSD Board for ratification of the action.

**STAFF RECOMMENDATION:** Ratify the Addendum to extend Contract #2011-16 with Alpine County for the Groundwater Elevation Monitoring Program (CASGEM) signed by the General Manager.

**2014 ADDENDUM TO AGREEMENT #2011-16**

Addressing Funding from Alpine County, California to Carson Water Subconservancy District for a Groundwater Elevation Monitoring Program

WHEREAS, on November 15, 2011, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and ALPINE COUNTY, CALIFORNIA (hereinafter referred to as "ALPINE") entered into an Agreement (hereinafter "Agreement #2011-16") addressing funding from ALPINE to CWSD to conduct a Groundwater Elevation Monitoring Program ('the Program'); and

WHEREAS, it has been determined and agreed by both parties that Agreement #2011-16 needs to be amended to extend the agreement to June 30, 2014, and

WHEREAS, the ALPINE contact for notice purposes has changed to Brian Peters.

NOW, THEREFORE IT IS AGREED:

1. Agreement #2011-16 shall be amended to extend the agreement to June 30, 2014.
2. For notice purposes, the address for ALPINE is changed as follows:

ALPINE COUNTY  
Attn.: Brian Peters  
County Community Development Director  
50 Diamond Valley Rd.  
Markleeville, CA 96120  
(530) 694-2140 x-425

3. All other terms of Agreement #2011-16 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and year written below.

DATED: 1-2-2014

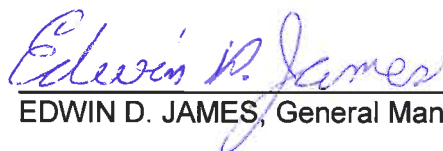
ALPINE COUNTY



BRIAN PETERS, Planning Director

DATED: 1-6-14

CARSON WATER  
SUBCONSERVANCY DISTRICT



EDWIN D. JAMES, General Manager

## **AGENDA ITEM #11**

## CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JANUARY 15, 2014

SUBJECT: Agenda Item #11 - Discussion and possible action regarding award of the 2014 CWSD Andy Aldax Award for Exemplary Service in Conservation and Protection of the Carson River Watershed to Judy Wickwire and to Mahmood "Moody" and Genie Azad.

DISCUSSION: The Andy Aldax Award for Exemplary Service in Conservation and Protection of the Carson River Watershed was created in 2007 to honor CWSD Director Andy Aldax who has served on this Board since its creation in 1959. The criteria for consideration of this award is that the nominee:

1. has demonstrated a commitment to Carson River Watershed conservation activities for 10 years or more;
2. has produced accomplishments toward the goals outlined in the Carson River Watershed Vision Statement; and
3. can be a landowner, community member, or employee of a federal, state or local entity.

At the December 2013 Board meeting the Board voted unanimously to give the Andy Aldax Award for 2014 to both Judy Wickwire of Alpine County and Moody and Genie Azad. Judy Wickwire was nominated by Sarah Green of the Alpine Watershed Group and the Azads were nominated by Ed James.

Judy Wickwire has played a crucial role in watershed stewardship and natural resource protection in the Carson River watershed for many years. She has lead volunteer willow planting projects on an annual basis, done water quality monitoring, and served as Hope Valley Steward, Creek Day team leader, and Snapshot Day educator. She was the first woman governor for Cal Trout and served as Vice President of the Alpine County Fish and Game Commission. Judy was a working member of the team that helped establish the Hope Valley Access Area and maintains the Access sign for the California Department of Fish and Game (DFG). She is the owner of Horse Feathers Fly Fishing School based at Sorensen's Resort in Hope Valley which has been in operation for 44 years. She is a founding member of High Sierra Flycasters organization and the Trout in the Classroom Program in Alpine County schools. She also does photo documenting for the Alpine Watershed Group, Friends of Hope Valley, and the Historical Society.

To their credit Mahmood "Moody" and Genie Azad have provided their professionalism and skills in the protection, enhancement, and health of the Carson River Watershed. Moody, who passed away in 2012, had over 25 years of experience working in the water resource field with most of his career in the Carson River Watershed. During that time he worked for the Nevada Division of Environmental Protection (NDEP), Carson City, Douglas County, City of Reno, Nevada Tahoe Conservation District, and several

consulting firms. He worked on stormwater issues, water quality studies, and flood projects in Carson City, as well as river restoration projects. His fine interpersonal skills allowed him to communicate with people on every level while sharing both his knowledge and enthusiasm for environmental protection. He was best recognized for his work on total maximum daily load (TMDL) research. He was also an inventor and avid fisherman.

Genie Azad has worked on environmental issues in Nevada and northern California since 1997. CWSD gained from her knowledge and enthusiasm as Watershed Coordinator from 2002-2011. Genie successfully coordinated the Carson River Coalition (CRC) process, helped develop the Carson River Regional Floodplain Management Plan and the Carson River Stewardship Plan, and managed grants for many projects and studies. Since her retirement from CWSD, Genie has continued to stay involved in the watershed by assisting CWSD with FEMA programs and serving on the River Wrangler's Board.

Judy Wickwire and Genie Azad will be present to receive the award at the January meeting.

**STAFF RECOMMENDATION:** Present the 2014 Andy Aldax Award to Judy Wickwire and to Mahmood "Moody" and Genie Azad.



## **AGENDA ITEM #12**

## **CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JANUARY 15, 2014

SUBJECT: Agenda Item #12 - Discussion for possible action regarding an update on the Final Report for the Clear Creek Grant.

DISCUSSION: On December 18, 2013, the Clear Creek final report was submitted to NDEP. The final report summarized all of the accomplishments of the grant period from 2/15/2011 through 12/31/2013 (see attached Clear Creek Final Report. Four educational signs were developed and will be installed by Carson City Parks in early 2014 (weather dependent).

The Clear Creek grant was not reapplied for following years. This was primarily due to the lack of increase in participation in Clear Creek activities. Therefore the Clear Creek Watershed Council Leadership Group determined that it is more realistic to integrate Clear Creek watershed activities with the main Carson River Coalition (CRC) duties.

Many water quality issues in the Clear Creek watershed still exist. CWSD will continue to work with the local Clear Creek community to assist with water quality concerns. CWSD will also continue to coordinate with NDOT as they work to resolve many erosion problems created by Highway 50. CWSD and members of the CRC will continue to monitor any water quality issues and organize activities in the Clear Creek drainage as needed.

STAFF RECOMMENDATION: Receive and file.

**Final Report  
Nevada Nonpoint Source 319(h) Management Program Grant  
DEP-S 11-25**

**Project Title:** Clear Creek Watershed Coordinator  
**Lead Agency:** Carson Water Subconservancy District (CWSD)

**Primary Contacts:** Brenda Hunt & Courtney Walker, CWSD  
777 E. William Street, Suite 110A  
Carson City, Nevada 89701  
(775) 887-9005

**Project Location:** Carson River Watershed:  
Upper Carson (HUC#16050201)  
Middle Carson (HUC#16050202)  
Lower Carson (HUC#16050203)

**Contract Period:** 2/15/2011 – 12/31/2013

**Introduction:**

This final report outlines the accomplishments associated with the NDEP grant funding from the above contract. The report describes the project and summarizes the activities, tasks and the deliverables required to ensure the goals and objectives of the grant were achieved. The primary goal of the Clear Creek Watershed Council is to educate stakeholders and property owners about reducing impacts of NPS pollution to Clear Creek and ultimately the Carson River.

Outreach priorities include impacts of stormwater runoff and BMP education for property owners. To achieve this, CWSD retained a Coordinator to organize educational activities and when needed, facilitate coordination of erosion control projects implemented by USFS, NDOT and CVCD. Margie Evans was the Coordinator until she resigned 7/31/2011. Brenda Hunt took over the duties when she was hired as the Carson River Watershed Coordinator on 8/1/2011. Subsequently, Nikki Florio was hired as the Clear Creek Coordinator, in July 2012. Nikki resigned 1/10/2013.

After Nikki Florio resigned, a Clear Creek Leadership meeting was held to discuss phasing out the grant contract at the end of 2013. CWSD did not reapply to continue 319 grant funding for the Clear Creek Education Program beyond 2013. Citizen involvement in the Clear Creek Watershed Council has not been increasing over time and NDEP determined that the grant monies may be better utilized elsewhere. During the January 24, 2013 Leadership meeting, it was decided the CWSD would focus on accomplishing specific tasks which included developing additional interpretive signage and maintaining Snapshot Day involvement.

**Summary of Activities, tasks and deliverables:**

**Task 1: Prepare quarterly newsletters, quarterly reports and invoices.**

- All quarterly reports and invoices were submitted to NDEP in a timely manner.
- The Clear Creek newsletter was prepared and sent out twice during this grant agreement: Spring and Summer 2011. Distribution of a separate Clear Creek Newsletter was suspended after Margie Evans resigned. The CWSD agreed to include Clear Creek issues in the Carson River Watershed newsletter when appropriate.
- The Flow newsletter was prepared and sent out 9 times to Clear Creek stakeholders during this grant agreement: September 2011, quarterly in 2012 and 2013.

**Task 2: Organize council meetings (Leadership every other month (except December), and full Council meetings 3 times a year (Spring/Summer BBQ/Fall) and record minutes.**

DATE	MEETING TYPE	# of ATTENDEES
4/12/11	Leadership	8
7/12/11	Leadership	9
9/13/11	Council	17
10/12/11	Leadership	10
1/12/12	Leadership	8
3/8/12	Leadership	8
4/12/12	Council	21
5/10/12	Leadership	7
7/12/12	Leadership	10
9/20/12	Council	24
12/6/12	Leadership	9
1/24/13	Leadership	8
11/19/13	Leadership	7
TOTAL		146

Meetings were suspended after 1/24/13, however, a Leadership meeting was held November 19, 2013 to discuss content for new Clear Creek signage. Meeting minutes have been submitted to NDEP following each meeting.

**Task 3: Organize a minimum of two youth outreach events (e.g. school wetland presentation, display at Farm Days) per year.**

DATE	EVENT	# of CHILDREN
4/11/11	Capital City Farm Days	1500
7/15/11	Wings and Willows	130

This task was eliminated as discussed at the 1/24/13 Council meeting.

**Task 4: Plan and participate in a minimum of two community outreach events per year (e.g. Work Day, Snapshot Day, etc.).**

DATE	EVENT	# of ATTENDEES
7/16/11	Wings and Willows	44
10/14/11	Snapshot Day	2
10/19/12	Snapshot Day	8
10/18/13	Snapshot Day	27

**Task 5: Develop and install an informational kiosk at Fuji Park that can be used as a public outreach forum for Clear Creek and non-point source issues.**

- This task was eliminated as discussed at the 1/24/13 Council meeting.

**Task 6: Develop and install two educational signs at selected areas of the Creek or at the Fuji Park Fish Pond.**

- Four educational signs were developed and will be installed using funds from a donation and NDEP 319 funds.
- Two identical signs provide general information about Clear Creek and a map of the watershed. These signs will be placed on the West and East side entrances of Fuji Park, near each parking lot.
- The other two signs will be placed next to Baily Fishing Pond. They provide information on the pond and the currently installed stormwater BMPs.
- The signs have been ordered and should arrive and be installed by Carson City Parks at the end of 2013. Installation will be dependent on weather.

**Task 7: Prepare materials for display at the Carson City Library**

- Clear Creek display developed for the Carson City Library during month of March 2012.
- This task was eliminated as discussed at the 1/24/13 Council meeting.

**Task 8: Distribute educational materials as needed.**

- Clear Creek webpage on [www.cwsd.org](http://www.cwsd.org) website: <http://cwsd.org/newcms/userpages/ClearCreek.aspx>
- Distributed educational materials at tabling events, such as Wings and Willows, Eagles and Ag, and Farm Days.
- Distributed informational and educational materials at board meetings.
- Outreach information posted on signs and kiosk in Fuji Park.
- Disseminated information about Clear Creek during the Carson River Watershed Bus Tour 2011, 2012, and 2013.

**Additional Tasks:****October – December 2011**

- Compiled comments for the Douglas County Clear Creek Stormwater Management Plan (SWMP).
- Met on December 5, 2011 with leadership committee and Cathe Pool from Douglas County to discuss the SWMP and present the perspective of the Clear Creek Watershed Council.
- Met on-site at Topsy Lane with Paul Pugsley and Dan Greytak to review the severe erosion caused by stormwater runoff in a natural drainage potentially impacting Clear Creek. Discussion included in SWMP comments. Runoff is generated from parking lot at the Plaza Development, Highway 395 and undeveloped land east of Highway 395 and Topsy Lane.

**January – March 2012**

- Drafted comments on the Douglas County Clear Creek SWMP, discussed with Clear Creek Watershed leadership group, finalized comments and submitted to the Douglas County Board of Commissioners and to the full Clear Creek Watershed Council.
- Attended the Douglas County Board of Commissioners Jan. 4<sup>th</sup>, 2012 where the Clear Creek SWMP was approved.
- Represented the Clear Creek Watershed Council at two NDEP meetings on the Regional MS4 SWMP, January 17 and March 20, 2012.
- Discussed Clear Creek Trailhead access with Nevada Division of State Lands (NSL), Charlie Donahue and Carson Valley Trails Association representative, Jeremy Vican (separately). Met with Jeremy on-site to look at trailhead location and alternative options. NSL is reluctant to encumber their land with a trailhead easement. Discussions continue between Carson City, Douglas County, Clear Creek Tahoe, and NSL to find a solution to the trailhead access for the Clear Creek Trail.
- Brenda Hunt and Ed James conducted a site visit after a storm event to look at stormwater run-off from the Plaza development to the natural drainage off of Topsy Lane.

**Conclusion**

The intended purpose of this grant was to educate stakeholders and property owners about reducing impacts of nonpoint source pollution to Clear Creek and ultimately the Carson River. Many water quality issues in the Clear Creek watershed still exist. CWSD will continue to work with the local Clear Creek community to assist with water quality concerns. CWSD will also continue to coordinate with NDOT as they work to resolve many erosion problems created by Highway 50. The primary goal of the grant will be incorporated into CWSD's existing and future work plans. CWSD and members of the Carson River Coalition (CRC) will continue to monitor any water quality issues and organize activities as needed. The Clear Creek contact list was merged with the CRC email list, and *The Flow* will continue to publish Clear Creek articles when relevant.

CWSD accomplished the grant requirements throughout the grant period. Due to the lack of increase in participation in Clear Creek activities, the Clear Creek Watershed Council Leadership Group determined that it is more realistic to integrate Clear Creek watershed activities with the main CRC duties.

## **AGENDA ITEM #13**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JANUARY 15, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding an update on Mayweed Chamomile and concerns about noxious weeds on BLM properties.

DISCUSSION: On December 20, 2013, NV Department of Agriculture's (NDA) Director Jim Barbee announced his decision not to modify Nevada's Administrative Code NAC 587.173 which would have removed Mayweed Chamomile from Nevada's prohibited seed list. Staff will provide a brief update. See the attached press release announcing the decision and our thank you letter to Director Barbee.

In other weed matters, several Carson River Coalition members and others have written letters to Robert Little of NDA expressing concerns with the management of weeds by the Bureau of Land Management (BLM) in Lyon, Carson City and Douglas Counties (see attached letters). CWSD has written a letter to Mr. Little supporting these entities' concerns (attached).

STAFF RECOMMENDATION: Receive and file.

**FOR RELEASE: December 20, 2013**  
**CONTACT: Bob Conrad, 775-353-3603**

## **Nevada Dept. of Agriculture takes no action on Mayweed chamomile regulation change**

SPARKS, Nev. -- The Nevada Department of Agriculture today announced that it will not act on a regulation that sought to reduce restrictions in Nevada on Mayweed chamomile, a noxious weed.

Nevada was approached by the Pacific Northwest Seed Growers Association to remove Mayweed chamomile from Nevada's prohibited seed list. The Department held a workshop in May to hear the pros and cons of the issue.

Seed growers from the Northwest were in support of removing the weed from Nevada's prohibited seed list, but land managers in the state expressed opposition.

Department Director Jim Barbee issued the following statement:

"After careful consideration of all sides, we have decided to not act on this regulation, which would have removed Mayweed chamomile from Nevada's prohibited seed list. The plant spreads quickly and may be damaging to humans and livestock.

"We are aware of the impact our decisions have on interstate commerce – however, we believe this is the most appropriate course of action at this time. Noxious and invasive plants in Nevada have severe negative impacts on our agriculture industry, wildlife, natural resources and recreational opportunities.

"We appreciate the time and consideration of all parties in this matter."

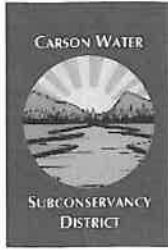
MORE: [http://agri.nv.gov/noxious\\_Weed-Mayweed\\_chamomile/](http://agri.nv.gov/noxious_Weed-Mayweed_chamomile/)  
<http://www.unce.unr.edu/publications/files/nr/2004/FS0408.pdf>

###

The Nevada Department of Agriculture promotes sustainable agriculture and natural resources, which work to protect food, fiber, human health and safety and environment through effective service, regulatory action and agricultural literacy. The NDA was established in 1915 by Chapter 561 of the Nevada Revised Statutes. It includes the divisions of Administration, Animal Industry, Consumer Equitability, Food and Nutrition and Plant Industry. For more information, visit [agri.nv.gov](http://agri.nv.gov).

Facebook: [Facebook.com/NevadaDepartmentofAgriculture](https://www.facebook.com/NevadaDepartmentofAgriculture)  
Twitter: [twitter.com/NevDeptofAgri](https://twitter.com/NevDeptofAgri)





**CARSON WATER SUBCONSERVANCY DISTRICT**  
777 East William Street, Suite 110A  
Carson City, NV 89701  
775/887-7450, fax 775/887-7457

December 23, 2013

Nevada Department of Agriculture  
Jim R. Barbee - Director  
405 South 21st Street  
Sparks, NV 89431

RE: Mayweed Chamomile Regulation Decision

Dear Director Barbee:

The Board and staff of the Carson Water Subconservancy District (CWSD) and the members of the Carson River Coalition (CRC) thank you for your December 20, 2013, decision not to modify Nevada's Administrative Code NAC 587.173 which would have removed Mayweed Chamomile from Nevada's prohibited seed list.

Your decision statement outlined in the press release was most welcome and assured us that our concerns were truly heard at the public workshop (5/24/2013) and public hearing (12/11/2013) held on this matter. We understand the important balancing act between interstate commerce and impacts to Nevada, and we are grateful that Nevadans and Nevada's resources and economy will continue to benefit from the existing regulations.

CWSD and members of the CRC remain committed in our efforts to control the spread of noxious weeds within and outside of the Carson River Watershed. Thank you again, and please keep us informed if this matter remains an issue. Please contact me at (775) 887-7456 or via email [edjames@cwsd.org](mailto:edjames@cwsd.org).

Sincerely,

Edwin James  
General Manager

cc: Dawn Rafferty, NDA  
Robert Little, NDA  
Jamie Greer, NDA  
*Continued on reverse page*

Margie Evans, UNCE, CCWC  
Mike Hayes, CVCD  
Rich Wilkinson, DVCD  
Nancy Upham, CCMVC  
Quinn Nuffer, CCMVC  
Jackie Bogdanowicz, LSCDs  
Jeff Begovich, Douglas County  
Dean Tonenna, BLM  
Marc Coca, BLM  
Courtney Ghiglieri, USFS  
CWSD Board Members  
Brenda Hunt, CWSD  
Courtney Walker, CWSD  
Daryl Riersgard, PVWD  
Willie Steve, FPST  
Brett Glover, USFS  
Betsy McFarlan, NWMA  
Jake Tibbits, Eureka County  
Brad Schultz, UNCE  
Kent McAdoo, UNCE  
Nick Rice, SNWA  
Joe Locurto, DCNR  
Michelle Langsdorf, MSVCD  
Andi Porrcea, HWCWMA  
Leanne Mila, AUCWMA  
G Breslow, NDA



Dayton Valley Conservation District  
34 Lakes Blvd.  
P.O. Box 1807  
Dayton, NV 89403

October 21, 2013

Robert Little  
Nevada Department of Agriculture  
State Noxious Weed Coordinator  
405 South 21<sup>st</sup> Street  
Sparks, NV 89431

Dear Mr. Little,

I am writing this letter regarding the noxious weed problem's on the Bureau of Land Management's property in the Dayton Valley area. At the Dayton Valley Conservation District we are working hard to eradicate weeds in the Dayton Valley along the Carson River Corridor and its tributaries. We are supported by many landowners, agricultural producers and business entities.

Three years ago we assisted the BLM in the treatment of Perennial Pepperweed and other invasive weeds in multiple areas on BLM property which include; Rattlesnake Spring, Erastor Spring, Fiddlers Green Hazlet Spring, Wild rose Spring and Eldorado Canyon. Additional areas that we treated were American Ravine and portions of American Flats, in Lyon and Storey County. I have not observed in the past three years where any treatment has been completed by the BLM and I am very concerned that those areas are already seeing increases in invasive plant populations. Some of the invasive species mapped in the BLM areas are Perennial Pepperweed, Hoary Cress, Tamarisk, Canada Thistle and Bull Thistle.

This was a significant effort to try and minimize the impacts of the plant's making their way down the drainage into the Carson River. The effort did make an impact however because the BLM has not actively managed their land these plants have reared their head and are impacting local agriculture and businesses from Moundhouse to the entrance of Lahontan State Recreation Area. As a land use manager I understand it is very difficult to manage large areas however the BLM has not been very effective in treating invasive weeds nor reclaiming lands devastated by wildfire. I have offered to help the BLM in our areas if they can reimburse our costs and I know other Conservation District's or Weed Management Groups would love to have the ability to keep our crews in the field and address additional weed issues that are impacting our resources.

If you have any questions, comments, or concerns please call me at (775) 720-1897 or e-mail me at [richard.wilkinson@nv.nacdnet.net](mailto:richard.wilkinson@nv.nacdnet.net).

Sincerely,

Richard Wilkinson  
District Manager/Coordinator  
Dayton Valley Conservation District  
West Central Lyon County Weed Management Area

**3D Concrete, Inc.**  
**PO Box 458**  
**1110 Muleshoe Road**  
**Battle Mountain, NV 89820**  
**(775) 635-5188 Phone (775) 635-8017 Fax**

20 Ricci Road  
Dayton Nevada 89403

December 17, 2013

Robert Little  
Nevada Department of Agriculture  
405 South 21<sup>st</sup> Street  
Sparks, Nevada 89431

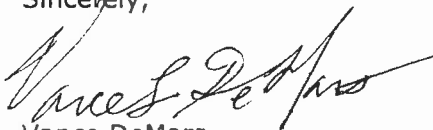
Dear Mr. Little:

I would like to thank you for your help over the last year in helping Dayton Materials become a certified weed free facility. We are continuing our efforts to keep the property weed free through the upcoming New Year and beyond. The Dayton Valley Conservation District has been working closely with us and has been out to spray numerous times over the last 8 months. We feel that we have a good jump on the noxious weeds but do have some concerns going into the New Year.

As you know, it is a team effort by our entire staff to stay on top of the weed problem on our property. Not only do we take time to address the issue in meetings throughout the year, it is a large financial commitment. I'm sure you are aware that part of our property adjoins BLM land that has tremendous perennial pepper weed growth. To my knowledge BLM does nothing to control the weed problem on their property which, in turn forces us to use more resources to mitigate the problem on our property. Do you have any suggestions or contacts at the Bureau of Land Management that we could address this problem with? Your help on this matter would be greatly appreciated.

Again, thank you for all of your help over the last year. We look forward to working closely with you over 2014.

Sincerely,



Vance DeMars  
Vice President  
3D Concrete/Dayton Materials



# Carson City Weed Coalition

2621 Northgate Lane, Suite 15

Carson City, NV 89706

775•887•2252

775•887•2065

December 23, 2013

*Cooperators:*

- Andersen Home Ranch
- Bureau of Land Management
- City of Carson City
- Carson Valley Conservation District
- Carson Water Subconservancy District
- Eagle Valley Golf Course
- Empire Ranch Golf Course
- Friends of Silver Saddle Ranch
- Nevada Department of Agriculture
- Nevada Department of Transportation
- Nevada Division of State Parks
- Nevada Division of State Lands
- Nevada Division of Forestry—Western Region
- Washoe Tribe of Nevada and California
- University of Nevada Cooperative Extension
- USDA Forest Service
- Silver State Industries Ranch

Robert Little

Nevada Department of Agriculture

405 S. 21st Street

Sparks, NV 89431

Dear Robert,

This letter is to delineate the Carson City Weed Coalition's concerns in working with the Bureau of Land Management Sierra Front Field Office (BLM) up to and including 2013. We have great respect for our BLM Sierra Front Field Office partner, a signatory on our Coalition's Memorandum of Understanding (MOU) and have worked very closely with their representative, Jim DeLaurel until his retirement a few years ago.

Since Mr. DeLaurel's leaving, it has become increasingly difficult to engage the BLM representative, Dean Tonenna, on weed treatment in our wildland-urban interface areas. In fact, BLM's lack of interest in mapping and treating within that area has meant that the Coalition Coordinator (myself), has been solely tasked with the mapping of their properties along the interface, in addition to the areas of City land where I share mapping and surveying responsibilities with other MOU partners. We have tracts of BLM land, such as Silver Saddle Ranch, Prison Hill and the Ambrose Carson River Natural Area that will become the City's responsibility sometime in the near future. For the past few years, weed treatment has occurred on those properties only because of the Coalition efforts to coordinate, map and pay for it. Some years the cost has been paid by Carson City Open Space or Weed Coalition local grant funds. In 2012 the cost was paid by BLM, through the assistance of Mr. Alan Bittner, Assistant Field Manager for the Sierra Front Field Office. He was amenable to our crew doing the treatment and he paid for the crew time after the fact.

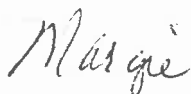
The Carson City Weed Coalition is a group of private landowners and public agency staff that work together to control and/or eradicate noxious weeds in our city.

This year I sent an e-mail to Mr. Bittner to work out 2013 treatment and learned that he was no longer in the area. Mr. Tonenna replied to me and stated that no weed treatment would be done on BLM property during 2013 because they are in the process of completing an Environmental Assessment (EA). I understand the need for EAs and applaud them for proactively working on a landscape-based plan for treatment. However, I do not believe that taking a year off from treating aggressive invasive species in the interface is in the best interest of the weed program, or in the good faith of transitional properties that will soon be Carson City's responsibility. BLM properties within Carson City jurisdiction have infestations of Canada thistle, bull thistle, perennial pepperweed, hoary cress and tamarisk. They are at risk for infestations of Medusahead, Scotch thistle and yellow starthistle. To my knowledge, none of their properties have been surveyed for these weed species this year.

Carson City Weed Coalition would like to have treated the existing infestations in 2013. They have been treated in varying degrees for the past few years and, as you know, treatment consistency is crucial to achieving successful long-term control. Not allowing treatment in 2013 has effectively negated the efforts of at least the last two years of treatment. We, the Coalition, are puzzled that Mr. Tonenna has not attended meetings, or sent a BLM representative, has not been forthcoming on planning or treatment options and is not responsive to e-mails and phone calls. We very much want to work with the BLM and would like to consider them an active partner, like our other MOU signatories. If you can assist us in re-establishing lines of communication and re-activating our partnership, it would be very much appreciated.

Thank you for your consideration.

Sincerely,



Margie Evans  
Coordinator,  
Carson City Weed Coalition



The Carson City Weed Coalition is a group of private landowners and public agency staff that work together to control and/or eradicate noxious weeds in our city.



▲ Parks  
1325 Waterloo Lane  
Gardnerville, NV 89410  
(775) 782-9835  
FAX: (775) 782-5799

▲ Recreation  
1327 Waterloo Lane  
Gardnerville, NV 89410  
(775) 782-9828  
FAX: (775) 782-9844

▲ Lake Tahoe  
Kahle Community Center  
236 Kingsbury Grade  
Stateline, NV 89449  
(775) 586-7271  
FAX: (775) 586-7273

DIRECTOR: Scott Morgan

MAIL: P.O. Box 218, Minden, NV 89423

August 14, 2013

Robert Little, Noxious Weeds Coordinator  
Nevada Department of Agriculture  
405 S. 21<sup>st</sup> St  
Reno, NV 89431

Dear Mr. Little,

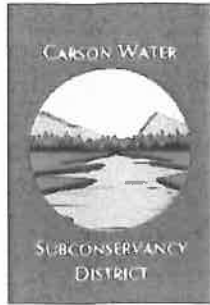
I am writing this letter to formally complain about the BLM's noxious weed control efforts in Douglas County- or more accurately, their lack thereof.

There is a significant Russian Knapweed infestation on BLM land in the Fish Springs area of the Pinenut Range. Our records indicate that from 1997 – 2007, BLM contracted with Douglas County Weed Control (DCWC) to treat this infestation. Since that time, DCWC had observed some work being done for a few years, but no efforts have been made to do any kind of control since at least 2011. The infestation is in a good sized drainage, and has been responsible for additional infestations on downstream private properties. It is difficult for DCWC to convince these private property owners to treat their infestation when the source of the problem goes untouched by the land manager. Repeated requests to the land manager to employ some measure of control, or funding to have DCWC crews perform the work have fallen on deaf ears.

I beseech you as the Noxious Weeds Coordinator to work with BLM to bring them into compliance with NRS and control their noxious weed problems in Douglas County.

Regards,

  
Craig S. Burnside, Parks Manager



CARSON WATER SUBCONSERVANCY DISTRICT  
777 East William Street, Suite 110A  
Carson City, NV 89701  
775/887-7450, fax 775/887-7457

January 6, 2014

Robert Little  
Nevada Department of Agriculture  
State Noxious Weed Coordinator  
405 S. 21st Street  
Sparks, NV 89431

Dear Mr. Little:

It has come to the attention of Carson Water Subconservancy District (CWSD) staff that invasive weed managers in the Carson River Watershed have concerns with the Bureau of Land Management (BLM) noxious weed control efforts. Douglas County Weed Control, Dayton Valley Conservation District and the Carson City Weed Coalition have voiced their concerns about the lack of weed treatment on BLM land adjacent to areas on which they are responsible for controlling invasive weeds. This results in increased difficulty for these groups to manage the spread of weeds onto their properties.

CWSD is concerned with this issue, as CWSD distributes \$75,000 for weed management to five entities in the Carson River Watershed. This funding is obtained through ad valorem taxes and is often the only funding source to combat weeds in these areas. With the lack of invasive weed treatment on BLM lands in the wildland-urban interface areas and the overall dwindling funding for treatment of invasive weeds, the work being done by groups in the Carson River Watershed is becoming less effective than it has been in the past.

As the State Noxious Weed Coordinator with the Nevada Department of Agriculture, CWSD would like your assistance in communicating these concerns with the BLM. Your help on this matter would be greatly appreciated.

Sincerely,

Edwin James  
General Manager  
775.887.7456  
[edjames@cwsd.org](mailto:edjames@cwsd.org)



## **AGENDA ITEM #14**

## CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JANUARY 15, 2014

SUBJECT: Agenda Item #14 - Discussion and possible action regarding selection of committees for 2014.

DISCUSSION: The goal of the committees is to review various information and/or issues and make recommendations to the full board. To get a broad perspective, CWSD tries to get a representative from each county; however, this is not a requirement. If a committee member is not available to attend a committee meeting, CWSD staff attempts to get another board member from that county to attend the meeting. Below is a list of the current committee assignments:

1. **Administration Committee** - Directors Abowd, Frensdorff, Erquiaga, Ricci, and Rawson- This committee deals with personnel issues, contracts, policies, and other administrative issues. This committee met three times in 2013.
2. **Finance Committee** - Directors Lynn, McKenna, Fierro, Schank, and Rawson - This committee reviews proposed budget and budget augmentations, funding requests, and requests for potential water rights purchases. This committee met one time in 2013.
3. **Legislative Committee** - Directors Abowd, Johnson, Lynn Osborne, Ricci, and Schank - This committee would review proposed legislation. (NOTE: This committee does not have an Alpine County representative because it is primarily dealing with Nevada legislation. However, Alpine County representatives are encouraged to bring any California or federal issues to the attention of the General Manager/Board. Also, as a non-voting member of the CWSD Board, Director Osborne's presence on this Board does not violate the six Nevada Directors quorum.) –This committee met one time in 2013.
4. **Regional Water System Committee** - Directors Jardine, Penzel, McKenna, Erquiaga, Osborne, Fierro, and Stodieck. This committee focuses on the regional programs, recharge projects, future construction, and water quality. This committee met three times in 2013. (NOTE: This committee does not violate the six Nevada Directors quorum because Director Osborne is a non-voting member of the CWSD Board and Director Jardine is a California representative.)


On a side note, CWSD officers serve a two year term and were appointed just last year.

STAFF RECOMMENDATION: Unless a Director wishes to be on a different committee, staff recommends that the committee members remain the same as shown above.

## **STAFF REPORTS**

## CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JANUARY 15, 2014

SUBJECT: Agenda Item #15 - Staff reports

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on December 18, 2013:

- 1/7/14 - Ed participated in the Alpine County Board of Supervisors meeting regarding Lost Lakes fee reduction strategies.
- 1/7/14 - Brenda participated in a Green Infrastructure O&M webinar.
- 1/7/14 - Ed and Brenda participated in a Hydro Partners teleconference regarding climate predictions.
- 1/7/14 - Ed and Debbie met with Luke Bullard with Mafua Landscaping regarding water conservation in landscaping.
- 1/8/14 - Ed participated in a Silver Jacket meeting.
- 1/8/14 - Brenda and Courtney participated in a Flood Awareness Week core group meeting.
- 1/9/14 - Ed and Toni participated in the EPA Leviathan Technical Advisory Committee meeting.
- 1/9/14 - Ed and Brenda participated in a Flood Awareness Week conference call.
- 1/13/14 - Ed met with Marena Works and Andy Burnham of Carson City regarding regional water purveyor cooperation.
- 1/14/14 - Ed participated in the Carson Truckee Water Conservancy District Board meeting.
- 1/14/14 - Ed gave a presentation to the Lahontan Conservation District Board regarding river projects.
- 1/15/14 - Ed met with Steve Mokrohisky and Carl Ruschmeyer regarding regional water purveyor cooperation.

Additional meetings/activities anticipated by staff until the end of January include:

- 1/16/14 - Ed will give an update on the Comprehensive Regional Water Management Plan to the Silver Springs Mutual Water Company.
- 1/16/14 - Ed will give a presentation to the Storey County Planning Commission regarding water planning and an update on the Regional Floodplain Management Plan.
- 1/22/14 - Ed and Brenda will meet with county planning directors regarding the Low Impact Development (LID) grant project.
- 1/22/14 - Brenda or Courtney participated in a Flood Awareness Week core group meeting.
- 1/27/14 - Courtney will attend Green Nevada meeting regarding environmental education in northern Nevada.

- 1/28/14 - Ed will participate in a meeting regarding Truckee River Water Quality Standards in Reno.
- 1/30/14 - Ed will speak to Sherman Swanson's UNR class regarding regional water management.

STAFF RECOMMENDATION: Receive and file.

**NO CORRESPONDENCE**