

**CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS**

NOTICE OF PUBLIC MEETING

DATE: January 18, 2017
TIME: 6:30 P.M.
LOCATION: Nevada Association of Counties (NACO)
304 S. Minnesota St.
Carson City, NV 89703

AGENDA

Please Note: A quorum of the Douglas County Board of Commissioners may be present at this meeting. Those commissioners will be deliberating and acting only in their role as Directors of the Carson Water Subconservancy District (CWSD). The CWSD Board may 1) take agenda items out of order; 2) combine two or more items for consideration; or 3) remove an item from the agenda or delay discussion related to an item at any time. Reasonable efforts will be made to assist and accommodate individuals with disabilities who wish to attend the meeting. Please contact Toni Leffler at (775)887-7450 (<mailto:toni@cwsd.org>), at least a week in advance so that arrangements can be made.

1. Call to Order
2. Convene CWSD/Alpine County Joint Powers Board
3. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda (For Possible Action)
6. Approval of the Board Meeting Minutes from December 14, 2016. (For Possible Action)
7. Public Comment (Discussion Only) - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.

CONSENT AGENDA

Please Note: 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.

8. Approval of Treasurer's Reports for December 2016. (For Possible Action)
9. Payment of Bills for December 2016. (For Possible Action)
10. Discussion for possible action to ratify the General Manager's signing of the agreements with counties for BLM Challenge Cost Share Grant. (For Possible Action)
11. Discussion for possible action to ratify the General Manager's approval of Shane Fryer's attendance at the Eastern Nevada Landscape Coalition's 12th Annual Winter Weed Conference in Ely, NV on January 11-12, 2017. (For Possible Action)

****END OF CONSENT AGENDA****

12. Discussion for possible action regarding introduction of new Board members. (For Information Only)
13. Discussion for possible action regarding a presentation by HDR Engineering Inc. on the new floodplain maps for Carson Valley. (For Information Only)
14. Discussion for possible action regarding selection of CWSD Board committees for 2017. (For Possible Action)
15. Discussion for possible action regarding the runoff prediction for 2017 and update on the January 2017 flooding. (For Information Only)
16. Staff Reports. (For Information Only)

1/18/17 CWSD Board Meeting Agenda

- General Manager
 - Legal
 - Correspondence
17. Directors Reports (For Information Only)
 18. Public Comment (Discussion Only) - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
 19. Adjournment

Supporting material for this meeting may be requested from Toni Leffler at 775-887-7450 (<mailto:toni@cwsd.org>) and is available at the CWSD offices at 777 E. William St., #110A, Carson City, NV 89701 and on the CWSD website at www.cwsd.org.

In accordance with NRS 241.020, this notice and agenda has been posted at the following locations :

-Dayton Utilities Complex
34 Lakes Blvd
Dayton, NV

-Minden Inn Office Complex
1594 Esmeralda Avenue
Minden, NV

-Lyon County Administrative Building
27 S. Main St.
Yerington, NV

-Churchill County Administrative Complex
155 N Taylor St.
Fallon, NV

-Carson City Hall
201 N. Carson St.
Carson City, NV

-Carson Water Subconservancy District Office
777 E. William St., #110A
Carson City, NV

-Alpine County Administrative Building
99 Water St.
Markleeville, CA

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9:00 A.M. on January 11, 2017, he/she posted a copy of the Notice of Public Meeting and Agenda for the January 18, 2017, regular meeting of the Carson Water Subconservancy District in accordance with NRS 241.020; said agenda was posted at the following location: _____.

SIGNATURE

Name: _____

Title: _____

Date & Time of Posting: _____

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

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING

December 19, 2016, 6:30 P.M.

DRAFT Minutes

Directors present:

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

Directors not present:

Chuck Roberts

Staff present:

George Benesch, Legal Counsel
Brenda Hunt, Watershed Program Manager
Edwin James, General Manager
Toni Leffler, Administrative Assistant/Secretary to the Board
Debbie Neddenriep, Water Resource Specialist II

Also present:

Merrie Benesch, public
Lisa Erquiaga, public
Beth Farley, Kohn & Co.
Janice Johnson, public
Cindy Penzel, public
Russ Rawson, public
Carmen Schank, public
Betty Stodieck, public

Chairman Lynn called the meeting to order at 6:40 p.m. in Nevada Room C of the Carson Nugget, 507 N. Carson St., Carson City, NV. 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 led by Mr. James

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

Item #6 - Approval of the Board Meeting Minutes from October 19, 2016. *There was no meeting in Director Fierro made the motion to approve the Minutes of the Board Meeting on October 19, 2016. The motion was seconded by Director Stodieck and unanimously approved by the Board, with Director Rawson abstaining for not having been at that meeting.*

Item #7 - Public Comment – None.

CONSENT AGENDA

Item #8 - Approval of Treasurer's Report for October and November 2016. -

Item #9 - Payment of Bills for October and November 2016.

Item #10 – Discussion for possible action regarding the General Manager attending the Nevada Water Resource Association Conference on February 14-16, 2017.

Item #11 – Discussion for possible action regarding Board Members or Staff attending the Nevada Water Resource Association Conference on February 14-16, 2017.

Item #12 – Discussion for possible action regarding the Budget Expenditures Policy for expenditures exceeding five percent (5%) of the budgeted amount.

Item #13 – Discussion for possible action regarding changes to the CWSD Personnel Policy Manual.

Director Bonkowski requested that Item #14 be removed from the consent agenda for discussion. *Director Schank made the motion to approve the consent agenda, including items #8-13. The motion was seconded by Director Stodieck and unanimously approved by the Board.*

****END OF CONSENT AGENDA****

Item #14 - Discussion for possible action regarding changes to the CWSD Travel Policy. Director Bonkowski noted an error in the suggested language to be included in the policy. The last sentence should read: "In that case the employee *will* be reimbursed for all work miles driven."

Director Bonkowski made the motion to approve the changes to the CWSD Travel Policy with the corrected language. The motion was seconded by Director Erquiaga and unanimously approved by the Board.

Item #15 - Discussion for possible action regarding a presentation of the FY 2015-16 audit by Kohn & Company. - Beth Farley, partner at Kohn & Company, explained the FY 2015-16 audit.

There were no difficulties with the audit nor disagreements with the management. The audit went smoothly and adjustments were made. This was not a single audit. Director Bonkowski asked a question regarding Note 8 regarding pensions. Ms. Kohn reviewed it and explained that this is a requirement that the State asked all public entities to include, but mentioned that the District is not held liability for this pension liability.

Director Schank made the motion to accept the FY 2015-16 audit as presented. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #16 - Discussion for possible action regarding selection of the 2017 recipient of the Andy Aldax Watershed Award. - Director Abowd explained that the Administrative Committee had met on November 29 to review the nominations for the 2017 Andy Aldax Watershed Award. Nominees included Rich Wilkinson, Juan Guzman, Steve Lewis, Richard Harvey, and Tod Carlini. After consideration of all the qualified candidates, the committee recommended approval of Juan Guzman, retired Carson City Open Space Department Director, to receive the award. Mr. Guzman received two nominations for the award for serving for many years to the benefit of the Carson River Watershed and continuing to serve actively in the community.

Mr. James commented that it is good to see so many nominations this year. Hopefully some of those who were nominated this year will appear as nominees in the future. Brenda Hunt and Director Lynn told about their experiences with Mr. Guzman.

Director Abowd made the motion to approve Juan Guzman to receive the 2017 Andy Aldax Watershed Award. The motion was seconded by Director Bonkowski and unanimously approved by the Board.

Item #17 - Discussion for possible action regarding selection of CWSD Board officers in 2017. At the 11/29/16 Administrative Committee meeting, the committee reviewed the rotation policy for Board Officers and the various changes expected to occur in the membership of the CWSD Board in 2017 due to new Directors replacing outgoing Directors. Considering those things, the Administrative Committee recommended approval of Karen Abowd as Chair, Carl Erquiaga as Vice Chair, Don Jardine as Treasurer, and Toni Leffler as Secretary.

Director Penzel made the motion to approve Karen Abowd as Chair, Carl Erquiaga as Vice Chair, Don Jardine as Treasurer, and Toni Leffler as Secretary to the CWSD Board for 2017. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #18 – Discussion for possible action regarding agreements with counties for BLM Challenge Cost Share Grant. Shane Fryer explained that on p. 127 in the Board package is the agreement with the counties' CWMA's to do the weed work on BLM lands as soon as the NEPA process is complete.

Director Fierro noted that this item was agendized "For Information Only" even though the Board information recommended a motion. Mr. James verified that the item did not require a motion.

No action required on this item; receive and file.

Item #19 – Discussion for possible action regarding hiring R.O. Anderson Engineering to conduct supplemental surveys for the Carson River Floodplain Mapping in Douglas County. Mr. James explained that HDR needs additional information for the floodplain mapping because of land use changes. CWSD would like to have R.O. Anderson Engineering survey additional locations in Douglas County. The total cost of \$2,460 would come out of the FEMA grant.

Director Penzel questioned why the model didn't account for houses that were raised out of the floodplain. Mr. James explained that the processing of the LiDAR data strips out the houses to determine a ground level. Sometimes the land elevation can get lowered, causing depression in the land terrain. The model is showing possible breakouts like on Hwy. 88. R.O. Anderson Engineering will survey these areas. We just want to make sure information is correct.

Director Fierro made the motion to hire R.O. Anderson to survey additional locations in Douglas County. The motion was seconded by Director Abowd and unanimously approved by the Board.

Item #20 - Staff Reports

General Manager - Mr. James reported:

- The legislature starts again in two months. A lot of water bills coming forward. He would like to invite someone from the State Engineer's office to come to the February CWSD Board meeting to explain the water bills. Mr. James will schedule a Legislative Committee meeting as soon as the committee is formed in January.
- FEMA MAS #6 funds the Goni Creek Floodplain Study. Robb Fellows of Carson City says there are a lot more buildings in the Goni floodplain than he thought. Mr. Fellows thought the original survey data would be accurate enough, but there is a need for additional surveying. There is funding available in MAS #6 grant to give to Carson City additional funds for surveying and new model runs.

Brenda Hunt reported that the Watershed Forum is scheduled as a two-day conference on February 22-23, 2017. On 2/21/17, CWSD is working with NDEP and EPA for a tour of the Carson City Mercury Superfund Site from Morgan Mill to Stillwater. There will be a two-and-a-half-hour workshop by EPA about the Mercury sites on 2/22/16, before the Forum begins.

Legal –Mr. Benesch did not have anything specific to report.

Correspondence – As handed out at the meeting.

Item #14 - Directors' Reports

Director Fierro noted that leaving the CWSD Board is bitter sweet. He's learned a lot and appreciates this Board and staff.

Director Rawson expressed the same sentiments.

Director Lynn stated that he has enjoyed the last eight years on this Board and will miss everyone.

Director Schank thanked those Directors departing the Board. It has been a pleasure to get to know them and work with them. He also thanked staff for all their work.

The rest of the Directors had nothing specific to report but echoed Director Schank's comments.

Item #15 - Public Comment. None

There being no further business to come before the Board, Director Penzel made the motion to adjourn, seconded by Director Stodieck. The meeting was adjourned at 7:15 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #8
TREASURER'S REPORT

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Balance Sheet**

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	15,027.76
1011-00 · Petty Cash	100.00
1014-00 · Local Gov't Inv. Pool-Regular	583,027.57
1028-00 · First Independent Bank of Nevad	248,334.65
1029-00 · Bank of America-Savings	14,136.09
Total Checking/Savings	860,626.07
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	861,126.07
TOTAL ASSETS	<u>861,126.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	59,698.06
3360-00 · Accrued Vacation	21,313.02
3362-00 · Accrued sick leave	42,086.47
Total Other Current Liabilities	123,097.55
Total Current Liabilities	123,097.55
Total Liabilities	123,097.55
Equity	
4000-00 · Fund Balance	624,532.86
Net Income	113,495.66
Total Equity	738,028.52
TOTAL LIABILITIES & EQUITY	<u>861,126.07</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/05/17

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2016

	Jul - Dec 16	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	9,300.00	9,300.00		100.0%
5009-00 · Churchill County Ad Valorem	70,088.24	199,215.00	-129,126.76	35.2%
5010-00 · Lyon County Ad Valorem	71,498.68	151,546.00	-80,047.32	47.2%
5011-00 · Douglas County Ad Valorem	269,650.92	483,477.00	-213,826.08	55.8%
5012-00 · Carson City Ad Valorem	211,871.11	380,283.00	-168,411.89	55.7%
5022-00 · Water Lease - Mud Lake		50,000.00	-50,000.00	
5023-00 · Water Lease-Lost Lakes		1,800.00	-1,800.00	
5025-00 · Int. Inc.-US Bank CD	625.15	800.00	-174.85	78.1%
5031-00 · Interest Income-LGIP Reg.	559.27	600.00	-40.73	93.2%
5044-00 · Int-1st Independent Bk of NV CD	559.55	1,000.00	-440.45	56.0%
5045-00 · Interest Income-B of A Savings	10.75	20.00	-9.25	53.8%
5050-00 · Watershed Coordinator				
5050-10 · NDEP Watershed Coord. 2015-18	13,805.53	53,800.00	-39,994.47	25.7%
Total 5050-00 · Watershed Coordinator	13,805.53	53,800.00	-39,994.47	25.7%
5058-00 · 208 Water Quality Plan				
5058-03 · NDEP 208 LID Grant- 2013-15				
Total 5058-00 · 208 Water Quality Plan				
5060-00 · Misc. Income				
5060-02 · Watershed Tour		5,900.00	-5,900.00	
Total 5060-00 · Misc. Income		5,900.00	-5,900.00	
5063-00 · Environmental Education Program				
5063-04 · NDEP-Env.Ed.Coord.2015-17	7,115.94	50,000.00	-42,884.06	14.2%
Total 5063-00 · Environmental Education Program	7,115.94	50,000.00	-42,884.06	14.2%
5082-00 · Alpine Co.-CASGEM Grant		1,680.00	-1,680.00	
5085-00 · Ch.Co. for USGS GW/WQ Study		900.00	-900.00	
5087-00 · FEMA MAS #4 (Flood Maps)	44,352.80	113,000.00	-68,647.20	39.3%
5090-00 · NDEP-Watershed Literacy Grant				
5091-00 · Rec.Trails Signage-Motorized	208.00	500.00	-292.00	41.6%
5092-00 · FEMA - MAS #5	29,507.95	35,000.00	-5,492.05	84.3%
5093-00 · FEMA - MAS #6	76,439.27	156,400.00	-79,960.73	48.9%
5094-00 · NDEP-VA/Rocky Bank Stab.Design	10,956.09	45,400.00	-34,443.91	24.1%
5095-00 · NDEP-WS Literacy Implementation	5,920.68	36,000.00	-30,079.32	16.4%
5096-00 · NFWF-Weed Mgmt.	17,646.84	25,300.00	-7,653.16	69.8%
5098-00 · FEMA -MAS #7	946.33			
Total Income	841,063.10	1,801,921.00	-960,857.90	46.7%
Expense				
7015-00 · Salaries & Wages	172,840.13	351,100.00	-178,259.87	49.2%
7020-00 · Employee Benefits	63,925.47	143,000.00	-79,074.53	44.7%
7021-00 · Workers Comp Ins.		1,300.00	-1,300.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	62.57			
7101-00 · Director's Fees - Other	4,535.67	13,500.00	-8,964.33	33.6%
Total 7101-00 · Director's Fees	4,598.24	13,500.00	-8,901.76	34.1%
7102-00 · Insurance	6,225.38	7,500.00	-1,274.62	83.0%
7103-00 · Office Supplies	610.87	3,000.00	-2,389.13	20.4%
7104-00 · Postage	203.85	800.00	-596.15	25.5%
7105-00 · Rent	12,510.60	25,021.00	-12,510.40	50.0%
7106-00 · Telephone/Internet	1,440.69	4,000.00	-2,559.31	36.0%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	3,236.91			
7107-00 · Travel-transport/meals/lodging - Other	2,774.84	14,000.00	-11,225.16	19.8%
Total 7107-00 · Travel-transport/meals/lodging	6,011.75	14,000.00	-7,988.25	42.9%
7108-00 · Dues & Publications	465.53	1,000.00	-534.47	46.6%
7109-00 · Miscellaneous Expense	29.50	1,000.00	-970.50	3.0%
7110-00 · Seminars & Education	505.00	3,000.00	-2,495.00	16.8%
7111-00 · Office Equipment	9,325.48	3,000.00	6,325.48	310.8%
7112-00 · Bank Charges		200.00	-200.00	

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/05/17

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2016

	Jul - Dec 16	Budget	\$ Over Bud...	% of Budget
7114-00 · Outside Professional Services	427.50	12,000.00	-11,572.50	3.6%
7115-00 · Accounting	8,000.00	10,000.00	-2,000.00	80.0%
7116-00 · Legal	16,879.05	40,700.00	-23,820.95	41.5%
7117-00 · Lost Lakes Expenses	1,154.45	10,000.00	-8,845.55	11.5%
7118-00 · Mud Lake O & M		1,000.00	-1,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		5,500.00	-5,500.00	
7120-08 · Invasive Species Programs				
7120-30 · Watershed Coord.Exp. 2015-18	2,755.82	6,500.00	-3,744.18	42.4%
Total 7120-00 · Integrated Watershed Programs	2,755.82	12,000.00	-9,244.18	23.0%
7125-00 · Environmental Ed.Coord.Exp.				
7125-02 · Env.Ed.Coord.Exp. 2015-17	16,478.91	42,000.00	-25,521.09	39.2%
Total 7125-00 · Environmental Ed.Coord.Exp.	16,478.91	42,000.00	-25,521.09	39.2%
7214-00 · Rec. Trails Signage-Motorized	2.70			
7215-00 · Sierra NV Journeys-Family Night		3,000.00	-3,000.00	
7332-00 · Carson River Work Days				
7332-01 · CR Work Days 2015-16				
7332-02 · CR Work Days 2016-17	4,328.25	26,000.00	-21,671.75	16.6%
Total 7332-00 · Carson River Work Days	4,328.25	26,000.00	-21,671.75	16.6%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-15 · CVCD-Bioengr/Erosion Control-CV	21,508.25	52,500.00	-30,991.75	41.0%
7337-17 · CVCD-CV Clearing & Snagging		50,000.00	-50,000.00	
Total 7337-01 · Upper Carson River Grant.	21,508.25	102,500.00	-80,991.75	21.0%
7337-02 · Carson River Adv. Gr.				
7337-23 · Golden Eagle Ln Erosion		75,000.00	-75,000.00	
Total 7337-02 · Carson River Adv. Gr.		75,000.00	-75,000.00	
7337-03 · Dayton Valley Conserv				
7337-31 · DVCD-Restoration Proj.2015-17	13,958.36	165,000.00	-151,041.64	8.5%
7337-32 · DVCD-Storey Co. Weed Abatement		2,500.00	-2,500.00	
Total 7337-03 · Dayton Valley Conserv	13,958.36	167,500.00	-153,541.64	8.3%
7337-04 · Lahontan Conserv.Dist		15,000.00	-15,000.00	
Total 7337-00 · Carson River Restoration	35,466.61	360,000.00	-324,533.39	9.9%
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		15,000.00	-15,000.00	
7404-04 · Noxious Weed Control-Lyon Co.	4,440.38	15,000.00	-10,559.62	29.6%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	4,440.38	75,000.00	-70,559.62	5.9%
7420-00 · FEMA MAS #4 (Flood Map)				
7420-01 · Flood Maps-HDR	45,137.39			
7420-02 · Ordinance Review-Still Waters	6,600.00			
7420-04 · Ordinance Review-Loveberg	5,790.00			
7420-00 · FEMA MAS #4 (Flood Map) - Other	337.09	100,000.00	-99,662.91	0.3%
Total 7420-00 · FEMA MAS #4 (Flood Map)	57,864.48	100,000.00	-42,135.52	57.9%
7422-00 · BOR Basin Plan of Study	1.55			
7424-00 · NDEP-Watershed Literacy Gr.Exp.				
7426-00 · FEMA MAS #5-Charter/Map/Model				
7426-01 · Alpine View Est.-Kimley Horn	4,500.00			
7426-03 · Eagle Valley-Michael Baker	3,770.00			
7426-05 · Inundation Flood Map-HDR/Orion	6,717.94			
7426-06 · Public Flood Awareness	8,176.00			
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	96.48	20,500.00	-20,403.52	0.5%
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	23,260.42	20,500.00	2,760.42	113.5%
7427-00 · FEMA MAS #6				

10:56 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/05/17

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2016

	Jul - Dec 16	Budget	\$ Over Bud...	% of Budget
7427-02 · Goni Cr(CC)-M.Baker	34,392.62			
7427-03 · Ramsey (LyCo)-Kimley & ROA	32,827.80			
7427-04 · CC Inundation Map-Kimley	9,937.80			
7427-00 · FEMA MAS #6 - Other	118.75	135,900.00	-135,781.25	0.1%
Total 7427-00 · FEMA MAS #6	77,276.97	135,900.00	-58,623.03	56.9%
7428-00 · NDEP-VA/Rocky Bank Stab. Design				
7428-01 · CWSD match-VA/Rocky Design	5,372.50	30,000.00	-24,627.50	17.9%
7428-00 · NDEP-VA/Rocky Bank Stab. Design - Other	30,554.20	43,800.00	-13,245.80	69.8%
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design	35,926.70	73,800.00	-37,873.30	48.7%
7429-00 · NDEP-Wtrshd Lit.Implementation	2,751.43	30,000.00	-27,248.57	9.2%
7430-00 · NFWF - Weed Mgmt.	17,446.62	24,000.00	-6,553.38	72.7%
7431-00 · BLM - Weed Mgmt.	2.29			
7432-00 · FEMA MAS #7				
7432-03 · Outreach-	575.00			
7432-00 · FEMA MAS #7 - Other	33.28			
Total 7432-00 · FEMA MAS #7	608.28			
7500-00 · USGS Stream Gage Contract				
7500-01 · Stream Gages 2015-17		70,232.00	-70,232.00	
Total 7500-00 · USGS Stream Gage Contract		70,232.00	-70,232.00	
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-01 · Do/LyCo WQ/GW Mon. 2015-17		15,500.00	-15,500.00	
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		15,500.00	-15,500.00	
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17		8,800.00	-8,800.00	
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		8,800.00	-8,800.00	
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.		16,000.00	-16,000.00	
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	11,000.00	22,000.00	-11,000.00	50.0%
7600-09 · Al.Co.-CASGEM	3.35	20.00	-16.65	16.8%
7600-10 · Al.Co.-Mesa GW Monitoring	541.19	250.00	291.19	216.5%
Total 7600-00 · Alpine County Projects	11,544.54	22,270.00	-10,725.46	51.8%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
7610-18 · DoCo-Sierra Country Estates		24,500.00	-24,500.00	
Total 7610-00 · Douglas County Projects	62,500.00	149,500.00	-87,000.00	41.8%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
Total 7620-00 · Carson City Projects	62,500.00	125,000.00	-62,500.00	50.0%
7630-00 · Lyon County Projects				
7630-11 · USGS Maint Costs-Dayton Gauge		5,375.00	-5,375.00	
Total 7630-00 · Lyon County Projects		5,375.00	-5,375.00	
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	3,536.10	21,000.00	-17,463.90	16.8%
7640-15 · LCD-Sand Bar Removal in ChCo		16,348.00	-16,348.00	
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	3,721.90	24,000.00	-20,278.10	15.5%
Total 7640-00 · Churchill County Projects	7,258.00	61,348.00	-54,090.00	11.8%
Total Expense	727,567.44	2,021,346.00	-1,293,778.56	36.0%
Net Ordinary Income	113,495.66	-219,425.00	332,920.66	-51.7%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		724,374.58	-724,374.58	
Total Other Income		724,374.58	-724,374.58	

10:56 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/05/17

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2016

	<u>Jul - Dec 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Other Expense				
8008-00 · Preliminary Planning		405,000.00	-405,000.00	
Total Other Expense		405,000.00	-405,000.00	
Net Other Income		319,374.58	-319,374.58	
Net Income	<u>113,495.66</u>	<u>99,949.58</u>	<u>13,546.08</u>	<u>113.6%</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/05/17

Profit & Loss YTD Comparison

Accrual Basis

December 2016

	Dec 16	Jul - Dec 16
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		9,300.00
5009-00 · Churchill County Ad Valorem		70,088.24
5010-00 · Lyon County Ad Valorem		71,498.68
5011-00 · Douglas County Ad Valorem	5,304.30	269,650.92
5012-00 · Carson City Ad Valorem	3,389.89	211,871.11
5022-00 · Water Lease - Mud Lake		
5025-00 · Int. Inc.-US Bank CD	102.59	625.15
5031-00 · Interest Income-LGIP Reg.	178.77	559.27
5044-00 · Int-1st Independent Bk of NV CD	91.82	559.55
5045-00 · Interest Income-B of A Savings	2.32	10.75
5050-00 · Watershed Coordinator		
5050-10 · NDEP Watershed Coord. 2015-18		13,805.53
Total 5050-00 · Watershed Coordinator		13,805.53
5060-00 · Misc. Income		
5060-02 · Watershed Tour		
Total 5060-00 · Misc. Income		
5063-00 · Environmental Education Program		
5063-04 · NDEP-Env.Ed.Coord.2015-17		7,115.94
Total 5063-00 · Environmental Education Program		7,115.94
5082-00 · Alpine Co.-CASGEM Grant		
5087-00 · FEMA MAS #4 (Flood Maps)		44,352.80
5090-00 · NDEP-Watershed Literacy Grant		
5091-00 · Rec.Trails Signage-Motorized	208.00	208.00
5092-00 · FEMA - MAS #5	18,825.40	29,507.95
5093-00 · FEMA - MAS #6		76,439.27
5094-00 · NDEP-VA/Rocky Bank Stab.Design		10,956.09
5095-00 · NDEP-WS Literacy Implementation		5,920.68
5096-00 · NFWF-Weed Mgmt.	17,646.84	17,646.84
5098-00 · FEMA -MAS #7		946.33
Total Income	45,749.93	841,063.10
Expense		
7015-00 · Salaries & Wages	42,118.26	172,840.13
7020-00 · Employee Benefits	14,401.11	63,925.47
7021-00 · Workers Comp Ins.		
7101-00 · Director's Fees		
7101-01 · Director Benefits	19.20	62.57
7101-00 · Director's Fees - Other	1,323.00	4,535.67
Total 7101-00 · Director's Fees	1,342.20	4,598.24
7102-00 · Insurance		6,225.38
7103-00 · Office Supplies	-324.56	610.87
7104-00 · Postage		203.85
7105-00 · Rent	2,085.10	12,510.60
7106-00 · Telephone/Internet	270.99	1,440.69
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	849.63	3,236.91
7107-00 · Travel-transport/meals/lodging - Other	940.54	2,774.84
Total 7107-00 · Travel-transport/meals/lodging	1,790.17	6,011.75
7108-00 · Dues & Publications	131.00	465.53
7109-00 · Miscellaneous Expense		29.50
7110-00 · Seminars & Education	295.00	505.00
7111-00 · Office Equipment		9,325.48
7114-00 · Outside Professional Services		427.50
7115-00 · Accounting		8,000.00
7116-00 · Legal	3,333.33	16,879.05
7117-00 · Lost Lakes Expenses		1,154.45
7120-00 · Integrated Watershed Programs		
7120-08 · Invasive Species Programs		
7120-30 · Watershed Coord.Exp. 2015-18	1,030.37	2,755.82

10:56 AM

01/05/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

December 2016

	Dec 16	Jul - Dec 16
Total 7120-00 · Integrated Watershed Programs	1,030.37	2,755.82
7125-00 · Environmental Ed.Coord.Exp.		
7125-02 · Env.Ed.Coord.Exp. 2015-17	10,551.74	16,478.91
Total 7125-00 · Environmental Ed.Coord.Exp.	10,551.74	16,478.91
7214-00 · Rec. Trails Signage-Motorized		2.70
7332-00 · Carson River Work Days		
7332-01 · CR Work Days 2015-16		
7332-02 · CR Work Days 2016-17	646.67	4,328.25
Total 7332-00 · Carson River Work Days	646.67	4,328.25
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-15 · CVCD-Bioengr/Erosion Control-CV	5,300.75	21,508.25
Total 7337-01 · Upper Carson River Grant.	5,300.75	21,508.25
7337-03 · Dayton Valley Conserv		
7337-31 · DVCD-Restoration Proj.2015-17	13,958.36	13,958.36
7337-32 · DVCD-Storey Co. Weed Abatement		
Total 7337-03 · Dayton Valley Conserv	13,958.36	13,958.36
Total 7337-00 · Carson River Restoration	19,259.11	35,466.61
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co		
7404-03 · Noxious Weed Control-CarsonCity		
7404-04 · Noxious Weed Control-Lyon Co.	4,440.38	4,440.38
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	4,440.38	4,440.38
7420-00 · FEMA MAS #4 (Flood Map)		
7420-01 · Flood Maps-HDR	6,770.80	45,137.39
7420-02 · Ordinance Review-Still Waters		6,600.00
7420-04 · Ordinance Review-Loveberg	5,790.00	5,790.00
7420-00 · FEMA MAS #4 (Flood Map) - Other	227.06	337.09
Total 7420-00 · FEMA MAS #4 (Flood Map)	12,787.86	57,864.48
7422-00 · BOR Basin Plan of Study		1.55
7424-00 · NDEP-Watershed Literacy Gr.Exp.		
7426-00 · FEMA MAS #5-Charter/Map/Model		
7426-01 · Alpine View Est.-Kimley Horn		4,500.00
7426-03 · Eagle Valley-Michael Baker	3,770.00	3,770.00
7426-05 · Inundation Flood Map-HDR/Orion	4,627.29	6,717.94
7426-06 · Public Flood Awareness	5,176.00	8,176.00
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	54.92	96.48
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	13,628.21	23,260.42
7427-00 · FEMA MAS #6		
7427-02 · Goni Cr(CC)-M.Baker		34,392.62
7427-03 · Ramsey (LyCo)-Kimley & ROA		32,827.80
7427-04 · CC Inundation Map-Kimley		9,937.80
7427-00 · FEMA MAS #6 - Other	8.22	118.75
Total 7427-00 · FEMA MAS #6	8.22	77,276.97
7428-00 · NDEP-VA/Rocky Bank Stab. Design		
7428-01 · CWSD match-VA/Rocky Design		5,372.50
7428-00 · NDEP-VA/Rocky Bank Stab. Design - Other	8,428.58	30,554.20
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design	8,428.58	35,926.70
7429-00 · NDEP-Wtrshd Lit.Implementation	0.25	2,751.43
7430-00 · NFWF - Weed Mgmt.	1.06	17,446.62
7431-00 · BLM - Weed Mgmt.		2.29
7432-00 · FEMA MAS #7		
7432-03 · Outreach-		575.00

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

December 2016

	Dec 16	Jul - Dec 16
7432-00 · FEMA MAS #7 - Other	14.72	33.28
Total 7432-00 · FEMA MAS #7	14.72	608.28
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		11,000.00
7600-09 · Al.Co.-CASGEM	1.05	3.35
7600-10 · Al.Co.-Mesa GW Monitoring		541.19
Total 7600-00 · Alpine County Projects	1.05	11,544.54
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		62,500.00
Total 7610-00 · Douglas County Projects		62,500.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	62,500.00
Total 7620-00 · Carson City Projects	62,500.00	62,500.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		3,536.10
7640-16 · Dixie Vly.Wtr.Lvl.Measurement		3,721.90
Total 7640-00 · Churchill County Projects		7,258.00
Total Expense	198,740.82	727,567.44
Net Ordinary Income	-152,990.89	113,495.66
Net Income	-152,990.89	113,495.66

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

01/05/17

Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	686,933.72
Total Checking/Savings	<u>686,933.72</u>
Total Current Assets	<u>686,933.72</u>
TOTAL ASSETS	<u>686,933.72</u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	684,829.13
Net Income	2,104.59
Total Equity	<u>686,933.72</u>
TOTAL LIABILITIES & EQUITY	<u>686,933.72</u>

11:15 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

01/05/17

Profit & Loss YTD Comparison

Accrual Basis

December 2016

	<u>Dec 16</u>	<u>Jul - Dec 16</u>
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	369.16	2,104.59
Total Income	369.16	2,104.59
Net Ordinary Income	369.16	2,104.59
Net Income	<u>369.16</u>	<u>2,104.59</u>

11:15 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

01/05/17

Profit & Loss Budget vs. Actual

Accrual Basis

July through December 2016

	<u>Jul - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	2,104.59	2,720.00	-615.41	77.4%
Total Income	2,104.59	2,720.00	-615.41	77.4%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		655,000.00	-655,000.00	
Total Expense		655,000.00	-655,000.00	
Net Ordinary Income	2,104.59	-652,280.00	654,384.59	-0.3%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		684,830.00	-684,830.00	
Total Other Income		684,830.00	-684,830.00	
Net Other Income		684,830.00	-684,830.00	
Net Income	<u>2,104.59</u>	<u>32,550.00</u>	<u>-30,445.41</u>	<u>6.5%</u>

11:20 AM
01/05/17
Cash Basis

Floodplain Management Fund
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	281,339.85
1014-03 · Mutual of Omaha Bk CD	151,724.49
Total Checking/Savings	<u>433,064.34</u>
Total Current Assets	<u>433,064.34</u>
TOTAL ASSETS	<u>433,064.34</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	431,337.68
Net Income	1,726.66
Total Equity	<u>433,064.34</u>
TOTAL LIABILITIES & EQUITY	<u>433,064.34</u>

11:21 AM
01/05/17
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
December 2016

	<u>Dec 16</u>	<u>Jul - Dec 16</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	151.19	861.95
5033-03 · Int.Inc.-Mutual of Omaha CD	142.09	864.71
Total Income	<u>293.28</u>	<u>1,726.66</u>
Net Ordinary Income	<u>293.28</u>	<u>1,726.66</u>
Net Income	<u>293.28</u>	<u>1,726.66</u>

11:20 AM
01/05/17
Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July through December 2016

	<u>Jul - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	861.95	1,350.00	-488.05	63.8%
5033-03 · Int.Inc.-Mutual of Omaha CD	864.71	1,750.00	-885.29	49.4%
Total Income	<u>1,726.66</u>	<u>3,100.00</u>	<u>-1,373.34</u>	<u>55.7%</u>
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	330,000.00	-330,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
Total Expense	<u>0.00</u>	<u>370,000.00</u>	<u>-370,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>1,726.66</u>	<u>-366,900.00</u>	<u>368,626.66</u>	<u>-0.5%</u>
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	401,306.00	-401,306.00	0.0%
Total Other Income	<u>0.00</u>	<u>401,306.00</u>	<u>-401,306.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>401,306.00</u>	<u>-401,306.00</u>	<u>0.0%</u>
Net Income	<u><u>1,726.66</u></u>	<u><u>34,406.00</u></u>	<u><u>-32,679.34</u></u>	<u><u>5.0%</u></u>

AGENDA ITEM #9
PAYMENT OF BILLS

2:35 PM

01/05/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2016

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 · Cash in Checking - B of A						
Depo...	12/1/2016			Deposit	17,646.84	17,646.84
Depo...	12/1/2016			Deposit	208.00	17,854.84
Check	12/2/2016	8550	Euronev, Ltd.	Dec. rent 777 E. William St., #102, #103, #110 & #110A	-2,085.10	15,769.74
Check	12/2/2016	8551	Personnel Concepts	2017 NV & Federal Labor Law Poster	-25.90	15,743.84
Check	12/2/2016	8552	Carson Valley Conservation District	Inv. #01-16, Nov. Bioengineering exp.	-2,563.31	13,180.53
Check	12/2/2016	8553	Law Office of George N. Benesch	Nov. legal services, inv. #14892	-3,333.33	9,847.20
Check	12/6/2016	8554	Postmaster	300 x \$0.47 stamps	-141.00	9,706.20
Check	12/6/2016	8555	River Wranglers	Inv. #EE 2016-5, 10/1-31/16, Env.Ed.	-4,413.34	5,292.86
Check	12/6/2016	8556	Konica Minolta Business Solutions USA Inc	Acct. #1110530, inv. #2423861403	-117.25	5,175.61
Check	12/6/2016	8557	Sierra Nevada Media Group	Acct.#5234928 Inv.#15445-11302016, Flood Awareness Week	-4,191.00	984.61
Check	12/6/2016	8558	KRNV-FM	Inv. #264160-1, 11/14-19/16 Flood Awareness spots	-485.00	499.61
Check	12/6/2016	8559	KREN-TV	Inv. #264148-1, 11/14-19/16 Flood Awareness spots	-500.00	-0.39
Depo...	12/8/2016			Deposit	250,375.89	250,375.50
Check	12/8/2016	8560	Local Govt Investment Pool	Transfer to CCWSD for investment	-250,375.89	-0.39
Check	12/12/2016	8561	Ponderosa Stamp & Engraving Co. LL	Inv. #101952, outgoing Director plaques & 5-yr. pens	-205.69	-206.08
Check	12/12/2016	8562	Cardno, Inc.	Inv. #214411, Project #E316103200, Virginia/Rocky	-8,407.50	-8,613.58
Check	12/12/2016	8563	Orion Network Solutions, Inc.	Inv. #3976, Flood Inundation Mapping Development	-4,000.00	-12,613.58
Check	12/15/2016	8564	River Wranglers	Inv. #EE 2016-6, Env.Ed.	-5,889.01	-18,502.59
Check	12/15/2016	8565	River Wranglers	Inv # CCRWD 2017-2	-646.67	-19,149.26
Check	12/15/2016	8566	HDR Engineering, Inc.	Inv. #1200026590 CR Floodplain Mapping MAS #4	-6,057.40	-25,206.66
Check	12/15/2016	8567	HDR Engineering, Inc.	Inv. #1200026591 CR Floodplain Mapping MAS #5	-627.29	-25,833.95
Check	12/15/2016	8568	Edwin James	Reimb. for 12/14/16 Christmas dinner(Carson Nugget)	-892.08	-26,726.03
Check	12/15/2016	8569	Michael Baker International, Inc.	VOID: Proj. #145209 Eagle Valley Cr. Restudy(revised invoice)		-26,726.03
Check	12/19/2016	8570	MyOfficeProducts	Cust. #76531, multiple invoices	-125.17	-26,851.20
Check	12/19/2016	8571	Charter Communications	Acct. #8354 11 001 0917880, 12/13/16-1/12/17	-270.99	-27,122.19
Check	12/19/2016	8572	Dayton Valley Conservation District	7/1-9/30/16 Noxious Weed Control-Lyon County	-4,440.38	-31,562.57
Check	12/19/2016	8573	Dayton Valley Conservation District	7/1-9/30/16 river restoration projects	-13,958.36	-45,520.93
Depo...	12/20/2016			Deposit	5,403.30	-40,117.63
Tran...	12/20/2016			Funds Transfer to cover checks	70,000.00	29,882.37
Check	12/21/2016	8574	Michael Baker International, Inc.	Proj. #145209, Eagle Vly. A & B	-3,770.00	26,112.37
Check	12/21/2016	8575	Office Depot Business Credit	Dec. acct. #6011 5656 1002 0915	-39.98	26,072.39
Check	12/21/2016	8576	Carson City	Reimb. for Nov. payrolls #22 & #23	-39,433.89	-13,361.50
Check	12/21/2016	8577	Carson City Public Works	Dec. 2016 Semi-Annual Pmt.-CC Water Line Intertie	-62,500.00	-75,861.50
Check	12/21/2016	8578	Nevada Water Resources Assn.	2017 NWRA Dues & Annual Conference-Edwin James	-395.00	-76,256.50
Depo...	12/23/2016			Deposit	18,825.40	-57,431.10
Check	12/27/2016	8579	Robert Loveberg	Inv. #P16080701-01, Floodplain Ordinance Review	-5,790.00	-63,221.10
Check	12/27/2016	8580	Donald Frensdorff	Dec. 2017 mileage reimb.	-18.14	-63,239.24
Check	12/27/2016	8581	Ernest Schank	Dec. 2017 travel reimb.	-34.45	-63,273.69
Check	12/27/2016	8582	Fred Stodieck	Dec. 2017 travel reimb.	-18.04	-63,291.73
Check	12/27/2016	8583	Bank of America	Dec. 2016-acct. #4024 4910 0003 3949	-12.98	-63,304.71
Check	12/28/2016	8584	ENLC	1/11-12/17 Winter Weed Conf.-Shane Fryer	-75.00	-63,379.71
Check	12/28/2016	8585	Odyssey Associates	Cust. #07-1415, inv.#7028126-400, CVCD Bioengineering	-2,737.44	-66,117.15
Depo...	12/30/2016			Deposit	3,389.89	-62,727.26
Check	12/30/2016	8586	HDR Engineering, Inc.	Inv. #1200022288-rev, CR Floodplain Mapping MAS #4	-713.40	-63,440.66
Check	12/30/2016	8587	Shane Fryer	Oct.-Dec. 2016 mi.reimb.	-158.22	-63,598.88
Check	12/30/2016	8588	Deborah Neddenriep	Oct.-Dec. 2016 mi.reimb.	-151.47	-63,750.35
Check	12/30/2016	8589	Brenda Hunt	Oct.-Dec. 2016 mi.reimb.	-246.78	-63,997.13
Check	12/30/2016	8590	Toni Leffler	Oct.-Dec. 2016 mi.reimb.	-91.95	-64,089.08
Total 1010-00 · Cash in Checking - B of A					-64,089.08	-64,089.08
1014-00 · Local Gov't Inv. Pool-Regular						
Depo...	12/1/2016			Interest	178.77	178.77
Check	12/8/2016	8560	Local Govt Investment Pool	Transfer to CCWSD for investment	250,375.89	250,554.66
Total 1014-00 · Local Gov't Inv. Pool-Regular					250,554.66	250,554.66
1021-00 · US Bank CD						
Depo...	12/8/2016			Interest	102.59	102.59
Depo...	12/8/2016	684...	US Bank	to close CD for reinvestment in LGIP	-250,375.89	-250,273.30
Total 1021-00 · US Bank CD					-250,273.30	-250,273.30
1028-00 · First Independent Bank of Nevad						
Depo...	12/14/2016			Interest	91.82	91.82
Total 1028-00 · First Independent Bank of Nevad					91.82	91.82
1029-00 · Bank of America-Savings						
Tran...	12/20/2016			Funds Transfer to cover checks	-70,000.00	-70,000.00
Depo...	12/31/2016			Interest	2.32	-69,997.68
Total 1029-00 · Bank of America-Savings					-69,997.68	-69,997.68
3307-00 · CC Payroll Due						
Gene...	12/2/2016			12/2 SF,BH,EJ,TL,DN	-19,858.13	-19,858.13
Gene...	12/16/2016			12/16 SF,BH,EJ,TL,DN	-19,904.68	-39,762.81
Check	12/21/2016	8576	Carson City	Reimb. for Nov. payrolls #22 & #23	39,433.89	-328.92
Gene...	12/30/2016			12/30-SF,BH,EJ,TL,DN; Dec.-KA,BB,CE,RF,DF,DJa,DJo,GL,WP,MR,ES,FS	-18,948.39	-19,277.31
Total 3307-00 · CC Payroll Due					-19,277.31	-19,277.31
5011-00 · Douglas County Ad Valorem						
Depo...	12/20/2016	656...	Douglas County	Nov.	-5,304.30	-5,304.30
Total 5011-00 · Douglas County Ad Valorem					-5,304.30	-5,304.30
5012-00 · Carson City Ad Valorem						
Depo...	12/30/2016	364...	Carson City	Nov.	-3,389.89	-3,389.89
Total 5012-00 · Carson City Ad Valorem					-3,389.89	-3,389.89
5025-00 · Int. Inc.-US Bank CD						
Depo...	12/8/2016			Interest	-102.59	-102.59
Total 5025-00 · Int. Inc.-US Bank CD					-102.59	-102.59
5031-00 · Interest Income-LGIP Reg.						

2:35 PM

01/05/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2016

Type	Date	Num	Name	Memo	Amount	Balance
Depo...	12/1/2016			Interest	-178.77	-178.77
Total 5031-00 · Interest Income-LGIP Reg.					-178.77	-178.77
5044-00 · Int-1st Independent Bk of NV CD						
Depo...	12/14/2016			Interest	-91.82	-91.82
Total 5044-00 · Int-1st Independent Bk of NV CD					-91.82	-91.82
5045-00 · Interest Income-B of A Savings						
Depo...	12/31/2016			Interest	-2.32	-2.32
Total 5045-00 · Interest Income-B of A Savings					-2.32	-2.32
5091-00 · Rec.Trails Signage-Motorized						
Depo...	12/1/2016	993...	NV Div. of State Lands	Inv. #10	-208.00	-208.00
Total 5091-00 · Rec.Trails Signage-Motorized					-208.00	-208.00
5092-00 · FEMA - MAS #5						
Depo...	12/23/2016		FEMA	Draw #20	-18,825.40	-18,825.40
Total 5092-00 · FEMA - MAS #5					-18,825.40	-18,825.40
5096-00 · NFWF-Weed Mgmt.						
Depo...	12/1/2016		National Fish & Wildlife	Inv. #1	-17,646.84	-17,646.84
Total 5096-00 · NFWF-Weed Mgmt.					-17,646.84	-17,646.84
7015-00 · Salaries & Wages						
Gene...	12/2/2016			12/2 S.Fryer	2,332.68	2,332.68
Gene...	12/2/2016			12/2 B.Hunt	2,667.90	5,000.58
Gene...	12/2/2016			12/2 E.James	4,891.20	9,891.78
Gene...	12/2/2016			12/2 T.Leffler	2,309.17	12,200.95
Gene...	12/2/2016			12/2 D.Neddenriep	1,868.98	14,069.93
Gene...	12/16/2016			12/16 S.Fryer	2,363.51	16,433.44
Gene...	12/16/2016			12/16 B.Hunt	2,677.42	19,110.86
Gene...	12/16/2016			12/16 E.James	4,891.20	24,002.06
Gene...	12/16/2016			12/16 T.Leffler	2,309.19	26,311.25
Gene...	12/16/2016			12/16 D.Neddenriep	1,868.99	28,180.24
Gene...	12/30/2016			1/30 S.Fryer	2,221.40	30,401.64
Gene...	12/30/2016			1/30 B.Hunt	2,815.25	33,216.89
Gene...	12/30/2016			1/30 E.James	4,924.20	38,141.09
Gene...	12/30/2016			1/30 T.Leffler	2,342.18	40,483.27
Gene...	12/30/2016			1/30 D.Neddenriep	1,634.99	42,118.26
Total 7015-00 · Salaries & Wages					42,118.26	42,118.26
7020-00 · Employee Benefits						
Gene...	12/2/2016			12/2 S.Fryer	346.67	346.67
Gene...	12/2/2016			12/2 B.Hunt	789.58	1,136.25
Gene...	12/2/2016			12/2 E.James	2,178.60	3,314.85
Gene...	12/2/2016			12/2 T.Leffler	1,045.66	4,360.51
Gene...	12/2/2016			12/2 D.Neddenriep	1,144.48	5,504.99
Gene...	12/16/2016			12/16 S.Fryer	351.59	5,856.58
Gene...	12/16/2016			12/16 B.Hunt	790.82	6,647.40
Gene...	12/16/2016			12/16 E.James	2,178.60	8,826.00
Gene...	12/16/2016			12/16 T.Leffler	1,045.66	9,871.66
Gene...	12/16/2016			12/16 D.Neddenriep	1,144.49	11,016.15
Gene...	12/30/2016			1/30 S.Fryer	349.53	11,365.68
Gene...	12/30/2016			1/30 B.Hunt	441.75	11,807.43
Gene...	12/30/2016			1/30 E.James	1,443.66	13,251.09
Gene...	12/30/2016			1/30 T.Leffler	679.14	13,930.23
Gene...	12/30/2016			1/30 D.Neddenriep	470.88	14,401.11
Total 7020-00 · Employee Benefits					14,401.11	14,401.11
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gene...	12/30/2016			Dec.- K.Abowd	1.64	1.64
Gene...	12/30/2016			Dec.- B.Bonkowski	1.16	2.80
Gene...	12/30/2016			Dec.- C.Erquiaga	1.64	4.44
Gene...	12/30/2016			Dec.- R.Fierro	1.64	6.08
Gene...	12/30/2016			Dec.- D.Frensdorff	1.64	7.72
Gene...	12/30/2016			Dec.- D.Jardine	1.64	9.36
Gene...	12/30/2016			Dec.- D.Johnson	1.64	11.00
Gene...	12/30/2016			Dec.- G.Lynn	1.64	12.64
Gene...	12/30/2016			Dec.- W.Penzel	1.64	14.28
Gene...	12/30/2016			Dec.- M.Rawson	1.64	15.92
Gene...	12/30/2016			Dec.- E.Schank	1.64	17.56
Gene...	12/30/2016			Dec.- F.Stodieck	1.64	19.20
Total 7101-01 · Director Benefits					19.20	19.20
7101-00 · Director's Fees - Other						
Gene...	12/30/2016			Dec.- K.Abowd	113.00	113.00
Gene...	12/30/2016			Dec.- B.Bonkowski	80.00	193.00
Gene...	12/30/2016			Dec.- C.Erquiaga	113.00	306.00
Gene...	12/30/2016			Dec.- R.Fierro	113.00	419.00
Gene...	12/30/2016			Dec.- D.Frensdorff	113.00	532.00
Gene...	12/30/2016			Dec.- D.Jardine	113.00	645.00
Gene...	12/30/2016			Dec.- D.Johnson	113.00	758.00
Gene...	12/30/2016			Dec.- G.Lynn	113.00	871.00
Gene...	12/30/2016			Dec.- W.Penzel	113.00	984.00
Gene...	12/30/2016			Dec.- M.Rawson	113.00	1,097.00
Gene...	12/30/2016			Dec.- E.Schank	113.00	1,210.00
Gene...	12/30/2016			Dec.- F.Stodieck	113.00	1,323.00
Total 7101-00 · Director's Fees - Other					1,323.00	1,323.00

2:35 PM

01/05/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 7101-00 · Director's Fees					1,342.20	1,342.20
7103-00 · Office Supplies						
Gene...	12/1/2016			Nov. copies reimb. by grants	-346.44	-346.44
Check	12/2/2016	8551	Personnel Concepts	2017 NV & Federal Labor Law Poster	25.90	-320.54
Check	12/6/2016	8556	Konica Minolta Business Solutions USA Inc	11/1-30/16 copies	117.25	-203.29
Check	12/12/2016	8561	Ponderosa Stamp & Engraving Co. LL	outgoing Director plaques & 5-yr. pens	205.69	2.40
Check	12/19/2016	8570	MyOfficeProducts	Dec. office supplies(inv.#OE-2803198-1)	110.97	113.37
Check	12/19/2016	8570	MyOfficeProducts	Dec. office supplies(inv.#OE-2803198-2)	14.20	127.57
Check	12/21/2016	8575	Office Depot Business Credit	Dec. office supplies	39.98	167.55
Check	12/27/2016	8583	Bank of America	Franklin Covey-return credit	-53.02	114.53
Check	12/27/2016	8583	Bank of America	Carson Highlands-storage unit	35.00	149.53
Gene...	12/30/2016			Dec. copies reimb. by grants	-474.09	-324.56
Total 7103-00 · Office Supplies					-324.56	-324.56
7105-00 · Rent						
Check	12/2/2016	8550	Euronev, Ltd.	Dec rent 777 E. Wm. St., #102, #103, #110 & #110A	2,085.10	2,085.10
Total 7105-00 · Rent					2,085.10	2,085.10
7106-00 · Telephone/Internet						
Check	12/19/2016	8571	Charter Communications	Dec. internet & phones	270.99	270.99
Total 7106-00 · Telephone/Internet					270.99	270.99
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
Gene...	12/2/2016			12/2 E.James	283.21	283.21
Gene...	12/16/2016			12/16 E.James	283.21	566.42
Gene...	12/30/2016			1/30 E.James	283.21	849.63
Total 7107-01 · Car Allowance					849.63	849.63
7107-00 · Travel-transport/meals/lodging - Other						
Check	12/15/2016	8568	Edwin James	Reimb. for 12/14/16 Christmas dinner	892.08	892.08
Depo...	12/20/2016	8218	Carl Erquiaga	12/14/16 guest dinner	-33.00	859.08
Depo...	12/20/2016	8143	Ernest Schank	12/14/16 guest dinner	-33.00	826.08
Depo...	12/20/2016	986	Edwin James	12/14/16 guest dinner	-33.00	793.08
Check	12/27/2016	8580	Donald Frensdorff	12/14/16 Bd.mtg.-33.60 mi. (CC)	18.14	811.22
Check	12/27/2016	8581	Ernest Schank	12/14/16 Bd. mtg.-127.6 mi. (CC)	34.45	845.67
Check	12/27/2016	8582	Fred Stodieck	12/14/16 Bd. mtg.-33.4 mi. (CC)	18.04	863.71
Check	12/30/2016	8588	Deborah Neddenriep	Oct.-Dec. 2016 mi.reimb.	37.80	901.51
Check	12/30/2016	8589	Brenda Hunt	Oct.-Dec. 2016 mi.reimb.	14.04	915.55
Check	12/30/2016	8590	Toni Leffler	Oct.-Dec. 2016 mi.reimb.	24.99	940.54
Total 7107-00 · Travel-transport/meals/lodging - Other					940.54	940.54
Total 7107-00 · Travel-transport/meals/lodging					1,790.17	1,790.17
7108-00 · Dues & Publications						
Check	12/21/2016	8578	Nevada Water Resources Assn.	2017 NWRA Dues-Edwin James	100.00	100.00
Check	12/27/2016	8583	Bank of America	Gazette Journal-subscr.	31.00	131.00
Total 7108-00 · Dues & Publications					131.00	131.00
7110-00 · Seminars & Education						
Check	12/21/2016	8578	Nevada Water Resources Assn.	2017 NWRA Annual Conf.-Edwin James	295.00	295.00
Total 7110-00 · Seminars & Education					295.00	295.00
7116-00 · Legal						
Check	12/2/2016	8553	Law Office of George N. Benesch	Nov. legal services	3,333.33	3,333.33
Total 7116-00 · Legal					3,333.33	3,333.33
7120-00 · Integrated Watershed Programs						
7120-30 · Watershed Coord.Exp. 2015-18						
Gene...	12/1/2016			Nov. copies	46.76	46.76
Check	12/6/2016	8554	Postmaster	300 x \$0.47 stamps (newsletters)	141.00	187.76
Check	12/28/2016	8584	ENLC	1/11-12/17 Winter Weed Conf.-S.Fryer	75.00	262.76
Gene...	12/30/2016			Dec. copies	399.60	662.36
Check	12/30/2016	8587	Shane Fryer	Oct.-Dec. 2016 mi.reimb.	124.74	787.10
Check	12/30/2016	8588	Deborah Neddenriep	Oct.-Dec. 2016 mi.reimb.	10.53	797.63
Check	12/30/2016	8589	Brenda Hunt	Oct.-Dec. 2016 mi.reimb.	232.74	1,030.37
Total 7120-30 · Watershed Coord.Exp. 2015-18					1,030.37	1,030.37
Total 7120-00 · Integrated Watershed Programs					1,030.37	1,030.37
7125-00 · Environmental Ed.Coord.Exp.						
7125-02 · Env.Ed.Coord.Exp. 2015-17						
Gene...	12/1/2016			Nov. copies	222.19	222.19
Check	12/6/2016	8555	River Wranglers	10/1-31/16, Env.Ed.	4,413.34	4,635.53
Check	12/15/2016	8564	River Wranglers	11/1/16 to 12/14/16, Env.Ed.	5,889.01	10,524.54
Gene...	12/30/2016			Dec. copies	27.20	10,551.74
Total 7125-02 · Env.Ed.Coord.Exp. 2015-17					10,551.74	10,551.74
Total 7125-00 · Environmental Ed.Coord.Exp.					10,551.74	10,551.74
7332-00 · Carson River Work Days						
7332-02 · CR Work Days 2016-17						
Check	12/15/2016	8565	River Wranglers	CCRWD 2017-2	646.67	646.67
Total 7332-02 · CR Work Days 2016-17					646.67	646.67
Total 7332-00 · Carson River Work Days					646.67	646.67
7337-00 · Carson River Restoration						
7337-01 · Upper Carson River Grant.						

2:35 PM

01/05/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2016

Type	Date	Num	Name	Memo	Amount	Balance
7337-15 · CVCD-Bioengr/Erosion Control-CV						
Check	12/2/2016	8552	Carson Valley Conservation District	Nov. bioengineering exp.	2,563.31	2,563.31
Check	12/28/2016	8585	Odyssey Associates	Payroll thru 12/25/16	2,737.44	5,300.75
Total 7337-15 · CVCD-Bioengr/Erosion Control-CV					5,300.75	5,300.75
Total 7337-01 · Upper Carson River Grant.					5,300.75	5,300.75
7337-03 · Dayton Valley Conserv						
7337-31 · DVCD-Restoration Proj.2015-17						
Check	12/19/2016	8573	Dayton Valley Conservation District	7/1-9/30/16 river rest. projects	13,958.36	13,958.36
Total 7337-31 · DVCD-Restoration Proj.2015-17					13,958.36	13,958.36
Total 7337-03 · Dayton Valley Conserv					13,958.36	13,958.36
Total 7337-00 · Carson River Restoration					19,259.11	19,259.11
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-04 · Noxious Weed Control-Lyon Co.						
Check	12/19/2016	8572	Dayton Valley Conservation District	7/1-9/30/16 nox.weed control	4,440.38	4,440.38
Total 7404-04 · Noxious Weed Control-Lyon Co.					4,440.38	4,440.38
Total 7404-00 · Noxious Weeds Control-CR Wtrshd					4,440.38	4,440.38
7420-00 · FEMA MAS #4 (Flood Map)						
7420-01 · Flood Maps-HDR						
Check	12/15/2016	8566	HDR Engineering, Inc.	9-25-16 to 11-26-16 MAS #4-CR Floodplain Mapping	6,057.40	6,057.40
Check	12/30/2016	8586	HDR Engineering, Inc.	Balance due for 9/25-10/29/16, MAS #4	713.40	6,770.80
Total 7420-01 · Flood Maps-HDR					6,770.80	6,770.80
7420-04 · Ordinance Review-Loveberg						
Check	12/27/2016	8579	Robert Loveberg	Floodplain Ord. Review, Tasks 1-3	5,790.00	5,790.00
Total 7420-04 · Ordinance Review-Loveberg					5,790.00	5,790.00
7420-00 · FEMA MAS #4 (Flood Map) - Other						
Gene...	12/1/2016			Nov. copies	1.73	1.73
Gene...	12/30/2016			Dec. copies	22.83	24.56
Check	12/30/2016	8587	Shane Fryer	Oct.-Dec. 2016 mi.reimb.	33.48	58.04
Check	12/30/2016	8588	Deborah Neddenriep	Oct.-Dec. 2016 mi.reimb.	102.06	160.10
Check	12/30/2016	8590	Toni Leffler	Oct.-Dec. 2016 mi.reimb.	66.96	227.06
Total 7420-00 · FEMA MAS #4 (Flood Map) - Other					227.06	227.06
Total 7420-00 · FEMA MAS #4 (Flood Map)					12,787.86	12,787.86
7426-00 · FEMA MAS #5-Charter/Map/Model						
7426-03 · Eagle Valley-Michael Baker						
Check	12/15/2016	8569	Michael Baker International, Inc.	Services through 12/14/16	3,770.00	3,770.00
Check	12/21/2016	8574	Michael Baker International, Inc.	Services through 12-14-16		
Total 7426-03 · Eagle Valley-Michael Baker					3,770.00	3,770.00
7426-05 · Inundation Flood Map-HDR/Orion						
Check	12/12/2016	8563	Orion Network Solutions, Inc.	Flood Inundation Mapping Development	4,000.00	4,000.00
Check	12/15/2016	8567	HDR Engineering, Inc.	8-21-16 to 11-26-16 MAS #5-CR Inundation Map	627.29	4,627.29
Total 7426-05 · Inundation Flood Map-HDR/Orion					4,627.29	4,627.29
7426-06 · Public Flood Awareness						
Check	12/6/2016	8557	Sierra Nevada Media Group	Flood Awareness Week ads	4,191.00	4,191.00
Check	12/6/2016	8558	KRNV-FM	Spanish FAW commercials	485.00	4,676.00
Check	12/6/2016	8559	KREN-TV	Spanish FAW commercials	500.00	5,176.00
Total 7426-06 · Public Flood Awareness					5,176.00	5,176.00
7426-00 · FEMA MAS #5-Charter/Map/Model - Other						
Gene...	12/1/2016			Nov. copies	46.22	46.22
Gene...	12/30/2016			Dec. copies	7.62	53.84
Check	12/30/2016	8588	Deborah Neddenriep	Oct.-Dec. 2016 mi.reimb.	1.08	54.92
Total 7426-00 · FEMA MAS #5-Charter/Map/Model - Other					54.92	54.92
Total 7426-00 · FEMA MAS #5-Charter/Map/Model					13,628.21	13,628.21
7427-00 · FEMA MAS #6						
Gene...	12/1/2016			Nov. copies	4.28	4.28
Gene...	12/30/2016			Dec. copies	3.94	8.22
Total 7427-00 · FEMA MAS #6					8.22	8.22
7428-00 · NDEP-VA/Rocky Bank Stab. Design						
Gene...	12/1/2016			Nov. copies	19.78	19.78
Check	12/12/2016	8562	Cardno, Inc.	design services through 11/25/16	8,407.50	8,427.28
Gene...	12/30/2016			Dec. copies	1.30	8,428.58
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design					8,428.58	8,428.58
7429-00 · NDEP-Wtrshd Lit.Implementation						
Gene...	12/30/2016			Dec. copies	0.25	0.25
Total 7429-00 · NDEP-Wtrshd Lit.Implementation					0.25	0.25
7430-00 · NFWF - Weed Mgmt.						
Gene...	12/1/2016			Nov. copies	1.06	1.06
Total 7430-00 · NFWF - Weed Mgmt.					1.06	1.06
7432-00 · FEMA MAS #7						
Gene...	12/1/2016			Nov. copies	3.37	3.37
Gene...	12/30/2016			Dec. copies	11.35	14.72

For internal & discussion purposes only.

Page 4

2:35 PM

01/05/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 7432-00 · FEMA MAS #7					14.72	14.72
7600-00 · Alpine County Projects						
7600-09 · Al.Co.-CASGEM						
Gene...	12/1/2016			Nov. copies	1.05	1.05
Total 7600-09 · Al.Co.-CASGEM					1.05	1.05
Total 7600-00 · Alpine County Projects					1.05	1.05
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						
Check	12/21/2016	8577	Carson City Public Works	Dec. 2016 semi-annual pmt.	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service					62,500.00	62,500.00
Total 7620-00 · Carson City Projects					62,500.00	62,500.00
TOTAL						

Telephone
[775) 853-8210

Law Office of
GEORGE N. BENESCH
3600 Lamay Lane
Reno, NV 89511

Tax I.D. #88-0329442

Invoice submitted to:

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

December 01, 2016

In Reference To: General

Invoice # 14892

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	0.00	\$3,333.33
For Legal Services Rendered		
Previous balance		\$3,369.33
Accounts receivable transactions		
11/14/2016 Payment - thank you. Check No. 3536		<u>(\$3,369.33)</u>
Total payments and adjustments		<u>(\$3,369.33)</u>
Balance due		<u><u>\$3,333.33</u></u>

pd - 12-2-16
ck. #8553

#7116-00 legal

OK to pay
Edum James
12-5-16

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #10 - Discussion for possible action to ratify the General Manager's signing of the agreements with counties for BLM Challenge Cost Share Grant. (For Possible Action)

DISCUSSION: At the December CWSD Board meeting, Shane Fryer explained that the BLM Challenge Cost Share Grant was to pay for weed management by the weed control staff in each county bordering BLM land. This gives them permission to spray weeds on BLM land when they spray on the bordering land.

CWSD entered an agreement with each of the counties to receive BLM funding as described which was signed by the General Manager. Since the item was agendaized as "for information only" in December, staff is requesting that the Board ratify the General Manager's authority to sign these agreements.

STAFF RECOMMENDATION: Ratify the General Manager's signing of the agreements with counties for BLM Challenge Cost Share Grant.

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #11 - Discussion for possible action to ratify the General Manager's approval of Shane Fryer's attendance at the Eastern Nevada Landscape Coalition's 12th Annual Winter Weed Conference in Ely, NV on January 11-12, 2017. (For Possible Action)

DISCUSSION: The opportunity arose for Shane Fryer to share a ride with NDEP employees to the Winter Weed Conference in Ely. When Courtney Walker went, she felt it was very worthwhile. The General Manager approved the conference request and wishes to have the Board's ratification.

STAFF RECOMMENDATION: Ratify the General Manager's approval of Shane Fryer's attendance at the Eastern Nevada Landscape Coalition's 12th Annual Winter Weed Conference in Ely, NV on January 11-12, 2017 by authorizing the Chair to sign the conference request.

12th Annual Winter Weed Conference
Bristlecone Convention Center
Ely, Nevada
January 11-12, 2017

PRE-REGISTRATION FORM

Please mail this form to: ENLC, PO Box 150266 Ely, NV 89315
Or fax to: 775-289-7986 by January 6, 2017

NAME: Shane Fryer
CWMA AFFILIATED WITH: Carson Watershed CWMAs
BUSINESS/ORGANIZATION: Carson Water Subconservancy District
MAILING ADDRESS: 777 E. William St. #110A
CITY, STATE, ZIP: Carson City, NV 89701
EMAIL ADDRESS: shane@cwdsd.org PHONE NO: 775-887-9005
NAMES OF ADDITIONAL REGISTRANTS: _____

	Price X People = Total
ENLC/CWMA Member	\$60.00 X ____ = ____
Non-ENLC/CWMA Member	\$75.00 X <u>1</u> = <u>75</u>
TOTAL \$ <u>75</u>	

☐ Yes, I will be taking the pesticide applicator exam

Check ☒ Money Order ☐ Credit Card ☐

#8584 12/28/16

Credit Card Number: _____ Exp. Date: _____ CVV: _____

Name on the Card: _____ Associated Zip Code: _____

DEADLINE FOR PRE-REGISTRATION Friday, January 6, 2017



Dear Friend,

You are invited to join Eastern Nevada Landscape Coalition (ENLC) and Tri-County Weed Control for our 12th Annual Winter Weed Conference, January 11-12, 2016 at the Bristlecone Convention Center in Ely.

We have invited presenters from throughout the West and their topics will range from the threat of Medusahead to changes in Nevada's regulations. Continuing education credits (CEUs) will be available.

Some of the confirmed topics to be covered are:

1. The changing face of restoration plant materials. Can a new approach improve restoration success?
2. Tamarisk and Russian Olive Control
3. Control of key noxious weeds – leafy spurge and Medusahead
4. Using imagery to inventory weed infestations
5. Nevada Department of Agriculture's Noxious Weed Program Updates
6. Ventenata dubia (wire grass) – the latest threat to Nevada

We have also invited presenters to cover the following topics:

1. Selecting Inventory Targets and Methods for Mapping
2. Integrated Management Approach to controlling Invasive Weed Species
3. Utah State University's Curly Doc Project

In addition to offering CEU credits, the Nevada Department of Agriculture will administer the applicator's test on the afternoon of the 12th for anyone who is not a certified applicator and wishes to become one. If you are interested in taking the applicator's test or need to take the rodenticide test, please contact Bret Allen at the Nevada Department of Agriculture and he will sign you up for the test(s). Bret's phone number is 775-353-3715. The applicator's exam fee is \$50.00 payable by cash or check to the Nevada Department of Agriculture the day of the exam. Study material for the exam is available from University of Nevada Cooperative Extension offices for \$15.00 or online at www.nevadapesticideeducation.com.

The full schedule and pre-registration materials will be posted on ENLC's website: www.envlc.org.

Please feel free to contact the ENLC office and have a form e-mailed, mailed, or faxed directly to you. To qualify for the pre-registration rate you must be registered by January 6, 2017. On-site registration will be available at an increased rate. If you have any questions about the meeting, please feel free to call me at 775-289-7974 extension 1#.

I look forward to seeing you at the meeting.

Sincerely,

A handwritten signature in cursive script, appearing to read "Betty Macpherson".

CONFERENCE REQUEST

NAME: Shane Fryer

DATE REQUESTED: January 10-12, 2017

MODE OF TRAVEL: ride with NDEP staff

DESTINATION: Ely, NV

PURPOSE: ENLC 12th Annual Winter Weed Conference

MEETING DATES: January 11-12, 2017

ESTIMATED COSTS: \$75.00 for conference, \$196.07 for hotel, plus meals

APPROVED BY:

Edwin James
General Manager

12-28-16
Date

Chair

Date

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #12 - Discussion for possible action regarding introduction of new Board members. (For Information Only)

DISCUSSION: Changing of the guard always comes with mixed emotions, missing the outgoing Directors whom we have grown to appreciate and happily welcoming the new Directors whom we will get to know. This is an opportunity for the CWSD Board to begin the journey to familiarity and welcome Ken Gray from Lyon County, Steve Thayer from Douglas County, and David Griffith from Alpine County.

STAFF RECOMMENDATION: Welcome the three new Directors to the CWSD Board.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #13 - Discussion for possible action regarding a presentation by HDR Engineering Inc. on the new floodplain maps for Carson Valley. (For Information Only)

DISCUSSION: Over the last four years CWSD has worked with HDR Engineering, Inc. to remap the Carson River floodplain from Alpine County to Weeks Bridge in Lyon County. Funding for this project came from FEMA as part of the Mapping Activity Statement (MAS) grant series. The new flood maps for the Lyon County area have been approved and accepted by FEMA. The Carson City floodplain mapping will begin its 90-day comment period later this year. The Carson Valley floodplain maps have been recently completed and will be submitted to FEMA this month. Mitch Blum from HDR will show and explain the new floodplain maps for Carson Valley.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #14

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #14 - Discussion for possible action regarding selection of Board committees for 2017. (For Possible Action)

DISCUSSION: The purpose 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 include a representative from each county in each committee; 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 in their place.

To explain the proposed changes indicated below, *Directors Fierro* (Lyon County), *Lynn* (Douglas County), and *Rawson* (Alpine County) are no longer on the CWSD Board. In the past, when a Director left the CWSD Board the incoming representative from their county replaced them on CWSD committees; however, this is not a requirement.

If these changes are made, the list below reflects the 2017 committee assignments, with the changes in *italics*:

1. **Administrative Committee - Directors Abowd, Erquiaga, Frensdorff, *Rawson (replaced by Griffith)*, and Roberts-** This committee deals with personnel issues, contracts, policies, and other administrative issues. The Administrative Committee met three times in 2016.
2. **Finance Committee - Directors *Fierro (replaced by Gray)*, *Lynn (replaced by Thayer)*, Bonkowski, Jardine, and Schank** - This committee reviews proposed budget and budget augmentations, funding requests, and requests for potential water rights purchases. The Treasurer serves on this committee. The Finance Committee met one time in 2016.
3. **Legislative Committee - Directors Abowd, Johnson, *Lynn (replaced by Thayer)*, Osborne, Roberts, 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.) –The Legislative Committee did not meet in 2016 because there was no legislative session but is expected to meet in 2017.
4. **Regional Water System & Flood Committee - Directors Erquiaga, *Fierro (replaced by Gray)*, Jardine, Bonkowski, Osborne, Penzel, and Stodieck** - This committee focuses on the regional programs, recharge projects, future construction, and water quality. The Regional Water System Committee met once in 2016. (NOTE: This committee does not violate the six Nevada Directors quorum because

1/18/17 CWSD Board Meeting
Agenda Item #14 - CWSD Board Committees

Director Osborne is a non-voting member of the CWSD Board and Director Jardine is a California representative.)

STAFF RECOMMENDATION: Unless a Director wishes to be on a different committee, staff recommends that the committee membership change as indicated in *italics* above, with incoming Directors replacing their county's outgoing Directors.

AGENDA ITEM #15

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #15 - Discussion for possible action regarding the runoff prediction for 2017 and update on the January 2017 flooding. (For Information Only)

DISCUSSION: Staff will give a presentation on the current 2017 Water Year prediction and an update on the January 2017 flooding.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 18, 2017

SUBJECT: Agenda Item #16 - Staff reports. (For Information Only)

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on December 14, 2016:

- 12/15/16 – Debbie participated in a FEMA Mapping Information Platform (MIP) conference call.
- 12/15/16 – Brenda met with Washoe Tribe representatives regarding the Stewardship Plan Update.
- 12/19/16 – Ed met with Jannette Bloom regarding Clear Creek.
- 12/20/16 – Ed met with Erik Nilssen and Courtney Walker of Douglas County regarding the FEMA MAS #7 Johnson Lane Area Drainage Master Plan Project in Douglas County.
- 12/18/16 – Ed participated in a call with a FEMA representative regarding indirect costs.
- 1/3/17 – Ed attended the Lyon County Board of Commissioners meeting in Yerington regarding appointment of the new CWSD Director from Lyon County.
- 1/3/17 – Ed attended the Douglas County Board of Commissioners meeting in Minden regarding appointment of the new CWSD Director from Douglas County.
- 1/3/17 – Ed participated in the Alpine Biomass Committee meeting in Markleeville.
- 1/4/17 – Ed and Shane participated in a Weed Working Group meeting.
- 1/6/17 – Ed met with representatives from Nevada Department of Transportation (NDOT) and U.S. Geological Survey (USGS) regarding a Clear Creek project.
- 1/6/17 – Ed had a conference call with representatives from Farr West Engineering regarding potential CWSD funding requests for Lyon County.
- 1/8/17 – Ed took flooding pictures in Carson City and the Clear Creek area.
- 1/9/17 - Ed had a CWSD orientation meeting with Dave Griffith, the new Director from Alpine County.
- 1/9/17 – Ed took flooding pictures in Douglas County.
- 1/9/17 – Shane and Toni participated in the 2016 Flood Awareness Week (FAW) debriefing meeting.
- 1/10/17 – Ed participated in the Carson Truckee Water Conservancy District (CTWCD) Board meeting in Reno.
- 1/10/17 – Ed met with representatives from Nevada Division of Water Resources about water projects.
- 1/10/17 – Ed attended the Alpine Watershed Group Board meeting in Markleeville to hear their annual update.

- 1/11/17 – Ed had a CWSD orientation meeting with Steve Thaler, the new Director from Douglas County.
- 1/11/17 – Ed and Brenda participated in a conference call regarding the U.S. Army Corps of Engineers (US ACE) alluvial fan workshop planning.

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

- 1/19/17 – Ed will give a presentation at the Coffee and Conservation Forum at Whole Foods in Reno.
- 1/26/17 – Brenda, and Toni will participate in the EPA Leviathan Mine Superfund Site update.
- 1/26/17 – Ed will participate in a field trip of the Johnson Lane area with Douglas County staff and representatives from the J.E. Fuller Engineering firm who will prepare the Johnson Lane Area Drainage Master Plan.

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE