

PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, FEBRUARY 17, 2016, AT 6:30 P.M. IN ROOM #3137 OF THE NEVADA STATE LEGISLATIVE BUILDING, 401 S. CARSON ST., 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.

Toni Leffler
s/TONI LEFFLER
SECRETARY

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.

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 Board Meeting Minutes from January 20, 2016.
7. Public Comment

CONSENT AGENDA

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 Report for January 2016
9. Payment of Bills for January 2016.
10. Discussion for possible action to authorize the General Manager to sign Agreement #2016-1 with Alpine County for a Mesa Groundwater Elevation Monitoring Program.

END OF CONSENT AGENDA

11. Discussion for possible action regarding award of the 2016 CWSD Andy Aldax Award for Exemplary Service in Conservation and Protection of the Carson River Watershed to Mark Kimbrough.
12. Discussion for possible action regarding an update on the Nevada Legislative Commission's Subcommittee to Study Water Meeting.
13. Discussion for possible action regarding a loan request from the Carson Valley Conservation District to begin the Clearing and Snagging project in Douglas County.
14. Discussion for possible action regarding the runoff predictions for 2016.
15. Staff Reports
 - General Manager
 - Legal
 - Correspondence
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@cwdsd.org and on CWSD website at www.cwdsd.org. This notice has been posted by 9:00 a.m. on FEBRUARY 10, 2016, at the following locations:

-Dayton Utilities Complex
34 Lakes Blvd
Dayton, NV

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

-Minden Inn Office Complex
1594 Esmeralda Avenue
Minden, NV

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

2/17/16 CWSD Board Meeting Agenda

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

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

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

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

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING
January 20, 2016, 6:30 P.M.
Minutes

Directors present:

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

Directors not present:

Doug Johnson
Barry Penzel
Mary Rawson
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, Environmental Specialist

Also present:

Geoff Brownell, Michael Baker International
Shane Fryer, Alpine Watershed Group
Sarah Green, Alpine Watershed Group

Chairman Lynn called the meeting to order at 6:32 p.m. in the Ormsby Room at the Carson City Sheriff's Office, 911 E. Musser 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 lead by Director Fierro.

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

Item #6 - Approval of the Board Meeting Minutes from December 16, 2015. *Director Bonkowski made the motion to approve the Minutes of the Board Meeting on December 16, 2015. The motion was seconded by Director Abowd and unanimously approved by the Board.*

Item #7 - Public Comment. None

CONSENT AGENDA

Item #8 - Approval of Treasurer's Report for December 2015. -

Item #9 - Payment of Bills for December 2015.

Item #10 - Discussion for possible action regarding approval for the General Manager to attend the 2016 NWRA Annual Conference in Las Vegas, March 1-3, 2016.

Director Schank made the motion to approve the consent agenda, including items #8-10. The motion was seconded by Director Abowd and unanimously approved by the Board.

END OF CONSENT AGENDA

Item #11 - Discussion for possible action regarding a presentation by the Alpine Watershed Group on 2015 projects and programs. Sarah Green, Executive Director, and Shane Fryer, Watershed Coordinator of the Alpine Watershed Group (AWG), gave a presentation. Ms. Green thanked CWSO for many years of support. This is AWG's 10th anniversary as an official non-profit. Its mission is to preserve and enhance the natural system functions of Alpine County's watersheds for future generations. Alpine County contains the headwaters of five watersheds with the most work being done in the Carson River watershed.

AWG's 2015 programs included water monitoring, watershed restoration, watershed education, and community outreach.

- Water monitoring was started in 2004 so 2015 was the 12th anniversary of the program. This year 23 volunteers monitored 26 sites contributing 590 hours of volunteer time. The five programs monitored ambient temperature, bacteria, bioassessment, stream flow, and ground water wells.
- Watershed restoration included six major restoration programs using methods which include streambank stabilizations, weed pulls, native plantings, and restoration of user impacts. Volunteers contributed 625 hours to these programs.
- Markleeville Creek Day was started in 1999 and celebrated its 16th anniversary in 2015. Eight restoration sites were addressed by 78 volunteers in 2015 to stabilize 600 feet of stream bank, plant 1,000+ willows, plant 210 native species, and remove 1,300 lbs. of weeds and 165 lbs. of trash..
- For the Markleeville Creek Restoration Project AWG pursued grant funding for implementation, developed an Interim Use Plan, and collaborated with Alpine Heritage Tourism Committee. The area will include a picnic area, parking, and, in the summer, interpretive signage with historical, cultural, and natural sign contents.
- The Rivers and Ranches Program at Ace Herford Ranch was funded by Lahontan Water Quality Control Board and Sierra Business Council. Eight projects were completed including a bridged cattle crossing, wetlands enhancement, return water protection, ditch improvements, siting water off-site for cattle, and riparian fencing.
- Shane explained the East Carson River Riparian Restoration was funded by the California State Parks Off-Road Motor Vehicle Recreation Program along the Hwy. 88 corridor. Restorations include road to trail conversion, stream bank stabilization, weed pulls, and native plantings.

- The Alpine County Hazardous Fuels Reduction Project was funded by Sierra Nevada Conservancy with the objectives to reduce fuels along 25 miles of Alpine County roads and to provide school and community-based watershed education.
- For Youth Education AWG partnered with Sierra Nevada AmeriCorps Partnership. They provided classroom presentations to 71 students, after school programs for 48 students, Rivers and Ranches Education Day involving 98 students, and Snapshot Day involving 16 students.
- The Alpine Aspen Festival had over 700 participants, included 33 activities, 99 volunteers, three bands, four guest presenters, and 12 tabling organizations. The group reached over 500,000 people reached through media including: 47 radio station ads on KUNR and KXJZ, newspaper ads, two TV news segments, 6,000 flyers handed out, four newspaper articles, and 1,000's of hits on the festival website and social media.
- AWG engaged in 56 partnerships in 2015 and is expanding their individual support through a group membership drive.

No action required for this item; receive and file.

Item #12 - Discussion for possible action regarding a presentation by staff from Michael Baker International, Inc. on the Eagle Valley A & B Drainage Project proposed new flood maps. Geoff Brownell from Michael Baker began by acknowledging the project partners: CWSD, Carson City Public Works, FEMA, and Michael Baker International. This project is basically a flood map re-delineation of existing FEMA mapping. He showed maps of the Eagle Valley A & B Drainage Study area in the north central area of Carson City and started his presentation with the question, "Why do the restudy?" The current maps were from the 1970s and 1980s; the area contained approximate A Zones without further data associated with them; the floodway designating higher velocity flows ran through developed area with no defined conveyance; current maps do not incorporate airport improvements; and the current maps do not reflect current conditions.

The restudy methodology was explained as:

- Revised hydrology upstream of developed areas to come up with big flow areas.
- Used 2D model to define flood hazard areas.
- Created detailed mapping throughout the watershed with base flood elevations (Zone AE-riverine, AO-shallow flooding, AH-ponding).
- Eliminated the floodway with the new delineations.
- Tied into the new Carson River mapping so both studies are accepted by FEMA.
- Submitted to FEMA as Letter of Map Revision so that ultimately it will be legally binding delineation sooner than later.
- The modeling approach used HEC-HMS in sub basins and FLO-2D in the modeling domain.

The study results with flow depths ranging from 0.50' – 5.00' Their delineation is much more defined. The study identified areas south of Hwy. 50 which were not previously on the flood maps. The new mapping adds nine homes, removes 40 homes, and keeps four homes unchanged in the floodplain. The study results are much more accurate with base flood elevations over the entire study area. It incorporates survey around homes and the effects of storm drains and culverts. There is a distinct elevation for the entire floodplain. It gives Cason City the tools to

know flood depth and velocity at any given point throughout the entire watershed incorporate improvements into the model to see the effect before they do them.

Brenda Hunt asked if they will be updated when the Carson River map revisions goes in. Mr. Brownell responded that the LOMR would become a physical update when something else requires a map update, so if all the flood map studies are accepted at once, it might be included as a physical map update.. Since FEMA has been involved throughout the process including approving methodologies, and this is a Cooperative Technical Partner (CTP) FEMA-sponsored project, it should go more smoothly.

No action required for this item; receive and file.

Item #13 - Discussion for possible action regarding approval to hire Responsive Management to conduct a needs assessment/gap analysis, create a communications and marketing strategy, and present the strategy to environmental educators at the Environmental Education Roundtable. Ms. Hunt explained as background that Phase 1 of the Watershed Literacy Plan was to do the survey. This is Phase 2 for the implementation process. The grant from NDEP for this phase included the contractor, Responsive Management, to dig deeply into the survey to help analyze what topics and audiences to target and which to address first. The goal is to increase watershed literacy which in turn may encourage behavior changes that will lead to overall watershed health benefits.

Task 2 in Phase 2 is to present the draft strategies to the environmental education implementers, like River Wranglers, Sierra Nevada Journeys, The Nature Conservancy, etc., to ask their opinion on the plan, to obtain support for the direction and their commitment to assist with implementation. An analysis for gaps and overlaps will be conducted to coordinate efforts. CWSD is planning the Environmental Education Forum for April. Staff time is match towards the larger grant. Future projects included in the overall grant include a Spanish interpretation of the watershed map, a revision of the online watershed map to match the new physical map, and placement of watershed boundary signage.

Director Lynn asked about a contract with Responsive Management. Ms. Hunt explained that we don't have NDEP contract yet but are hoping to have that completed and begin the project within the next two weeks. Once the NDEP contract is signed, we can engage in a contract with Responsive Management. We are on timeline to do Environmental Education Forum in early April, and Responsive Management needs six weeks to do their part. Most of the match for the grant is coming from NDOT for the signs. CWSD is paying for updating the website as match. A portion of the of staff time is reimbursable by the NDEP grant.

Director Fierro made the motion to authorize staff to hire Responsive Management to conduct a needs assessment/gap analysis, create a communications and marketing plan, and present the strategy to environmental educators at the Environmental Education Roundtable and the General Manager to sign the contract prior to the February Board meeting, with the conditions that the NDEP contract is signed and that the budget does not exceed \$12,500.00. Director Abowd seconded the motion, which was unanimously approved by the Board.

Item #14 - Discussion for possible action regarding selection of Board committees for 2016. Staff has heard only one request for committee change but policy does not accommodate that change. Most of the Directors request to stay on the same committees.

Director Schank made the motion to keep the committee assignments the same for another year. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #15 - Discussion and possible action regarding the runoff prediction for 2016. Mr. James reported that he attended a water picture briefing yesterday and is using Natural Resource Conservation Service (NRCS) and National Oceanic and Atmospheric Administration (NOAA) slides from that briefing in his presentation. Snow Telemetry (SNOTEL) shows the current snow water equivalent at 129% of normal on January 19, 2016. Precipitation is above normal for average. We are behind after four years of drought about 1.3 years of missed precipitation. The upper watershed is drier than the lower part of the watershed. We are doing better than in 2013 for this time of year and have a much better snow pack throughout the area this year. Runoff projections are above normal for the whole water year. El Nino (with warmer water temperatures) is breaking records this year. The prediction for February and March is higher than average precipitation. April is expected to be drier with a weaker El Nino in May. Lake Tahoe at -22% of full but predictions are that it to go above the rim. Lahontan Reservoir is currently at 5% of full. The forecast for runoff for the period of April-July is above normal, but it is not expected that Lahontan will fill completely, but 100% of irrigation deliveries are predicted.

No action required for this item; receive and file.

Item #16 - Staff Reports

General Manager - Mr. James reported: 1) Alpine County would like to start the Mesa Groundwater Study, per Brian Peters from Alpine County Planning. CWSD staff, Debbie Neddenriep, will take water level measurements twice a year. The agreement will be brought to the CWSD Board in February. The budget will be \$4,400 which Alpine County will reimburse to CWSD. 2) People are saying we are spending a lot of money on studies. Mr. James ascertained that of the money CWSD receives from Ad Valorem taxes only 2% goes for studies, but 11% of the overall budget goes to studies which are mostly funded by grants from FEMA. We are doing a study to determine if wells are pulling in arsenic in Carson Valley.

Brenda Hunt reported that CWSD received a grant for weed control throughout watershed from the National Fish and Wildlife Foundation. CWSD will administer the \$50,000 pass through grant.

Legal –Mr. Benesch had nothing specific to report.

Correspondence – As handed out at the meeting.

Item #17 - Directors' Reports

Director Osborne reported that the Storey County Master Plan update is expected to be completed in three months. They are working with the Dayton Valley Conservation District and Storey-Washoe Conservation District to do restoration projects.

None of the other directors had anything specific to report.

Item #17 - Public Comment. None

There being no further business to come before the Board, Director Shank made the motion to adjourn, seconded by Director Lynn and unanimously approved by the Board. The meeting was adjourned at 7:47 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #8
TREASURER'S REPORT

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

As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	22,455.55
1011-00 · Petty Cash	114.98
1014-00 · Local Gov't Inv. Pool-Regular	226,595.52
1021-00 · US Bank CD	249,232.67
1028-00 · First Independent Bank of Nevad	247,311.30
1029-00 · Bank of America-Savings	104,104.70
Total Checking/Savings	<u>849,814.72</u>
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>850,314.72</u>
TOTAL ASSETS	<u>850,314.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	92,680.08
3360-00 · Accrued Vacation	23,145.17
3362-00 · Accrued sick leave	44,262.23
Total Other Current Liabilities	<u>160,087.48</u>
Total Current Liabilities	<u>160,087.48</u>
Total Liabilities	160,087.48
Equity	
4000-00 · Fund Balance	613,343.57
Net Income	76,883.67
Total Equity	<u>690,227.24</u>
TOTAL LIABILITIES & EQUITY	<u>850,314.72</u>

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/01/16

Profit & Loss YTD Comparison

Accrual Basis

January 2016

	Jan 16	Jul '15 - Jan 16
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		9,000.00
5009-00 · Churchill County Ad Valorem	67,921.19	129,590.07
5010-00 · Lyon County Ad Valorem		59,855.89
5011-00 · Douglas County Ad Valorem	25,347.35	292,545.33
5012-00 · Carson City Ad Valorem		207,278.01
5025-00 · Int. Inc.-US Bank CD	105.79	627.47
5031-00 · Interest Income-LGIP Reg.	59.17	151.79
5044-00 · Int-1st Independent Bk of NV CD	94.48	622.43
5045-00 · Interest Income-B of A Savings	6.36	32.98
5050-00 · Watershed Coordinator		
5050-01 · NDEP Grant-Watershed Coord		
5050-11 · Watershed Map		10.00
Total 5050-01 · NDEP Grant-Watershed Coord		10.00
5050-07 · CRC donation	4.00	4.00
5050-08 · NDEP Watershed Coord 2012-15		
5050-10 · NDEP Watershed Coord. 2015-18		7,210.95
Total 5050-00 · Watershed Coordinator	4.00	7,224.95
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		
5058-03 · NDEP 208 LID Grant- 2013-15		5,013.26
Total 5058-00 · 208 Water Quality Plan		5,013.26
5060-00 · Misc. Income	50.00	168.40
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		
5063-04 · NDEP-Env.Ed.Coord.2015-17		10,439.99
Total 5063-00 · Environmental Education Program		10,439.99
5070-00 · Clear Creek Educ. Program		
5070-02 · Donation for Clear Creek Educ.		4.00
Total 5070-00 · Clear Creek Educ. Program		4.00
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14		2,157.08
Total 5077-00 · CR Conservation Tours		2,157.08
5082-00 · Alpine Co.-CASGEM Grant		
5086-00 · FEMA MAS #3 (Do.Co.)		90,728.81
5087-00 · FEMA MAS #4 (Flood Maps)	5,229.73	25,758.66
5090-00 · NDEP-Watershed Literacy Grant		3,796.90
5091-00 · Rec.Trails Signage-Motorized		1,548.31
5092-00 · FEMA - MAS #5	18,573.52	96,693.38
5093-00 · FEMA - MAS #6	9,593.41	9,593.41
5094-00 · NDEP-VA/Rocky Bank Stab.Design	240.06	240.06
Total Income	127,225.06	953,071.18
Expense		
7015-00 · Salaries & Wages	26,000.19	193,031.12
7020-00 · Employee Benefits	10,488.83	73,003.96
7021-00 · Workers Comp Ins.	500.00	500.00
7101-00 · Director's Fees		
7101-01 · Director Benefits	10.44	366.29
7101-00 · Director's Fees - Other	720.00	5,061.61
Total 7101-00 · Director's Fees	730.44	5,427.90
7102-00 · Insurance		6,917.44
7103-00 · Office Supplies	603.40	1,596.40
7104-00 · Postage	92.98	384.80
7105-00 · Rent	2,169.34	15,185.38
7106-00 · Telephone/Internet	715.08	2,864.09
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	283.21	3,596.77

For internal & discussion purposes only.

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/01/16

Profit & Loss YTD Comparison

Accrual Basis

January 2016

	Jan 16	Jul '15 - Jan 16
7107-00 · Travel-transport/meals/lodging - Other	292.28	2,912.41
Total 7107-00 · Travel-transport/meals/lodging	575.49	6,509.18
7108-00 · Dues & Publications		405.86
7109-00 · Miscellaneous Expense		14.50
7110-00 · Seminars & Education		1,156.50
7112-00 · Bank Charges		25.00
7114-00 · Outside Professional Services	4,125.00	5,035.00
7115-00 · Accounting	393.50	12,393.50
7116-00 · Legal	3,369.33	20,257.98
7117-00 · Lost Lakes Expenses		2,928.76
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour		0.56
7120-30 · Watershed Coord.Exp. 2015-18	11.42	3,926.00
Total 7120-00 · Integrated Watershed Programs	11.42	3,926.56
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14		
7125-02 · Env.Ed.Coord.Exp. 2015-17	56.70	19,839.78
Total 7125-00 · Environmental Ed.Coord.Exp.	56.70	19,839.78
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-15	0.42	1,973.11
7210-00 · CR Conservation Tours Exp. - Other		
Total 7210-00 · CR Conservation Tours Exp.	0.42	1,973.11
7214-00 · Rec. Trails Signage-Motorized		29.90
7332-00 · Carson River Work Days		
7332-01 · CR Work Days 2015-16	6,387.97	6,387.97
7332-00 · Carson River Work Days - Other		
Total 7332-00 · Carson River Work Days	6,387.97	6,387.97
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-15 · CVCD-Bioengr/Erosion Control-CV		3,179.56
Total 7337-01 · Upper Carson River Grant.		3,179.56
7337-03 · Dayton Valley Conserv		
7337-31 · DVCD-Restoration Proj.2015-16	10,915.05	28,952.28
Total 7337-03 · Dayton Valley Conserv	10,915.05	28,952.28
Total 7337-00 · Carson River Restoration	10,915.05	32,131.84
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.	198.13	6,974.69
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	198.13	6,974.69
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project		
7406-12 · EF Algae Project Supplies		0.24
Total 7406-01 · 208 Plan-EF Algae Project		0.24
7406-02 · 208 Plan-LID Practices- 2013-14		201.69
7406-00 · 208 Water Quality Mgmt. Plan - Other		0.48
Total 7406-00 · 208 Water Quality Mgmt. Plan		202.41
7419-00 · FEMA MAS #3		89,140.40
7420-00 · FEMA MAS #4 (Flood Map)		
7420-01 · Flood Maps-HDR	1,335.68	6,983.56
7420-02 · Ordinance Review-Still Waters	8,350.00	14,750.00
7420-00 · FEMA MAS #4 (Flood Map) - Other	4.04	510.15

4:32 PM

02/01/16

Accrual Basis

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

January 2016

	Jan 16	Jul '15 - Jan 16
Total 7420-00 · FEMA MAS #4 (Flood Map)	9,689.72	22,243.71
7422-00 · BOR Basin Plan of Study		0.16
7424-00 · NDEP-Watershed Literacy Gr.Exp.		
7424-02 · Watershed Survey-Responsive Mgt		
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	2.80	250.00
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	2.80	250.00
7426-00 · FEMA MAS #5-Charter/Map/Model		
7426-01 · Alpine View Est.-Kimley Horn	11,250.00	53,274.20
7426-02 · Smelter Creek-RO Anderson		5,000.00
7426-03 · Eagle Valley-Michael Baker		26,472.25
7426-05 · Inundation Flood Map-HDR	851.95	8,108.75
7426-06 · Public Flood Awareness		10,824.99
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	3.19	49.85
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	12,105.14	103,730.04
7427-00 · FEMA MAS #6		
7427-03 · Ramsey (LyCo)-Kimley & ROA	21,000.00	27,250.00
7427-00 · FEMA MAS #6 - Other	2.96	31.36
Total 7427-00 · FEMA MAS #6	21,002.96	27,281.36
7428-00 · NDEP-VA/Rocky Bank Stab. Design	1.62	9.58
7429-00 · NDEP-Wtrshd Lit.Implementation	1.36	8.78
7500-00 · USGS Stream Gage Contract		
7500-01 · Stream Gages 2015-17	15,676.75	33,234.75
Total 7500-00 · USGS Stream Gage Contract	15,676.75	33,234.75
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-01 · Do/LyCo WQ/GW Mon. 2015-17	3,459.75	7,334.75
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	3,459.75	7,334.75
7525-00 · USGS-CV Arsenic Study-Ph.1	5,000.00	10,000.00
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		11,500.00
7600-09 · Al.Co.-CASGEM	0.94	14.20
Total 7600-00 · Alpine County Projects	0.94	11,514.20
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		62,500.00
7610-17 · Do.Co.-EF Channel Restoration		
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
7620-15 · Eagle Cr Streambank Restoration		
Total 7620-00 · Carson City Projects	62,500.00	62,500.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	3,467.40	7,336.15
Total 7640-00 · Churchill County Projects	3,467.40	7,336.15
Total Expense	200,241.71	856,187.51
Net Ordinary Income	-73,016.65	96,883.67
Other Income/Expense		
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		20,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		
Total Other Expense		20,000.00
Net Other Income		-20,000.00
Net Income	-73,016.65	76,883.67

For internal & discussion purposes only.

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/01/16

Profit & Loss Budget vs. Actual

Accrual Basis

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	9,000.00	9,000.00		100.0%
5009-00 · Churchill County Ad Valorem	129,590.07	187,550.00	-57,959.93	69.1%
5010-00 · Lyon County Ad Valorem	59,855.89	147,555.00	-87,699.11	40.6%
5011-00 · Douglas County Ad Valorem	292,545.33	477,500.00	-184,954.67	61.3%
5012-00 · Carson City Ad Valorem	207,278.01	377,150.00	-169,871.99	55.0%
5022-00 · Water Lease - Mud Lake		45,000.00	-45,000.00	
5025-00 · Int. Inc.-US Bank CD	627.47	850.00	-222.53	73.8%
5031-00 · Interest Income-LGIP Reg.	151.79	80.00	71.79	189.7%
5044-00 · Int-1st Independent Bk of NV CD	622.43	850.00	-227.57	73.2%
5045-00 · Interest Income-B of A Savings	32.98	80.00	-47.02	41.2%
5050-00 · Watershed Coordinator				
5050-01 · NDEP Grant-Watershed Coord				
5050-11 · Watershed Map	10.00			
Total 5050-01 · NDEP Grant-Watershed Coord	10.00			
5050-07 · CRC donation	4.00			
5050-08 · NDEP Watershed Coord 2012-15				
5050-10 · NDEP Watershed Coord. 2015-18	7,210.95	64,000.00	-56,789.05	11.3%
Total 5050-00 · Watershed Coordinator	7,224.95	64,000.00	-56,775.05	11.3%
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant				
5058-03 · NDEP 208 LID Grant- 2013-15	5,013.26	4,700.00	313.26	106.7%
Total 5058-00 · 208 Water Quality Plan	5,013.26	4,700.00	313.26	106.7%
5060-00 · Misc. Income				
5060-02 · Watershed Tour		5,900.00	-5,900.00	
5060-00 · Misc. Income - Other	168.40			
Total 5060-00 · Misc. Income	168.40	5,900.00	-5,731.60	2.9%
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14				
5063-04 · NDEP-Env.Ed.Coord.2015-17	10,439.99	50,000.00	-39,560.01	20.9%
Total 5063-00 · Environmental Education Program	10,439.99	50,000.00	-39,560.01	20.9%
5070-00 · Clear Creek Educ. Program				
5070-02 · Donation for Clear Creek Educ.	4.00			
Total 5070-00 · Clear Creek Educ. Program	4.00			
5077-00 · CR Conservation Tours				
5077-03 · NDEP Conserv Tour Grant 2012-14	2,157.08			
5077-00 · CR Conservation Tours - Other		2,200.00	-2,200.00	
Total 5077-00 · CR Conservation Tours	2,157.08	2,200.00	-42.92	98.0%
5082-00 · Alpine Co.-CASGEM Grant		750.00	-750.00	
5086-00 · FEMA MAS #3 (Do.Co.)	90,728.81	59,000.00	31,728.81	153.8%
5087-00 · FEMA MAS #4 (Flood Maps)	25,758.66	250,000.00	-224,241.34	10.3%
5090-00 · NDEP-Watershed Literacy Grant	3,796.90	5,800.00	-2,003.10	65.5%
5091-00 · Rec.Trails Signage-Motorized	1,548.31	3,100.00	-1,551.69	49.9%
5092-00 · FEMA - MAS #5	96,693.38	150,000.00	-53,306.62	64.5%
5093-00 · FEMA - MAS #6	9,593.41			
5094-00 · NDEP-VA/Rocky Bank Stab.Design	240.06			
Total Income	953,071.18	1,841,065.00	-887,993.82	51.8%
Expense				
7015-00 · Salaries & Wages	193,031.12	334,400.00	-141,368.88	57.7%
7020-00 · Employee Benefits	73,003.96	136,700.00	-63,696.04	53.4%
7021-00 · Workers Comp Ins.	500.00	1,200.00	-700.00	41.7%
7101-00 · Director's Fees				
7101-01 · Director Benefits	366.29			
7101-00 · Director's Fees - Other	5,061.61	14,000.00	-8,938.39	36.2%
Total 7101-00 · Director's Fees	5,427.90	14,000.00	-8,572.10	38.8%
7102-00 · Insurance	6,917.44	10,000.00	-3,082.56	69.2%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/01/16

Profit & Loss Budget vs. Actual

Accrual Basis

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
7103-00 · Office Supplies	1,596.40	4,000.00	-2,403.60	39.9%
7104-00 · Postage	384.80	1,250.00	-865.20	30.8%
7105-00 · Rent	15,185.38	26,033.00	-10,847.62	58.3%
7106-00 · Telephone/Internet	2,864.09	5,000.00	-2,135.91	57.3%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	3,596.77			
7107-00 · Travel-transport/meals/lodging - Other	2,912.41	17,000.00	-14,087.59	17.1%
Total 7107-00 · Travel-transport/meals/lodging	6,509.18	17,000.00	-10,490.82	38.3%
7108-00 · Dues & Publications	405.86	1,000.00	-594.14	40.6%
7109-00 · Miscellaneous Expense	14.50	3,000.00	-2,985.50	0.5%
7110-00 · Seminars & Education	1,156.50	3,000.00	-1,843.50	38.6%
7111-00 · Office Equipment		16,000.00	-16,000.00	
7112-00 · Bank Charges	25.00	200.00	-175.00	12.5%
7114-00 · Outside Professional Services	5,035.00	20,000.00	-14,965.00	25.2%
7115-00 · Accounting	12,393.50	16,500.00	-4,106.50	75.1%
7116-00 · Legal	20,257.98	40,700.00	-20,442.02	49.8%
7117-00 · Lost Lakes Expenses	2,928.76	7,000.00	-4,071.24	41.8%
7118-00 · Mud Lake O & M		1,000.00	-1,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour	0.56	5,500.00	-5,499.44	0.0%
7120-08 · Invasive Species Programs		5,000.00	-5,000.00	
7120-30 · Watershed Coord.Exp. 2015-18	3,926.00	4,400.00	-474.00	89.2%
Total 7120-00 · Integrated Watershed Programs	3,926.56	14,900.00	-10,973.44	26.4%
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				
7125-02 · Env.Ed.Coord.Exp. 2015-17	19,839.78	44,000.00	-24,160.22	45.1%
Total 7125-00 · Environmental Ed.Coord.Exp.	19,839.78	44,000.00	-24,160.22	45.1%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-15	1,973.11	1,800.00	173.11	109.6%
7210-00 · CR Conservation Tours Exp. - Other				
Total 7210-00 · CR Conservation Tours Exp.	1,973.11	1,800.00	173.11	109.6%
7214-00 · Rec. Trails Signage-Motorized	29.90	900.00	-870.10	3.3%
7215-00 · Sierra NV Journeys-Family Night		3,380.00	-3,380.00	
7332-00 · Carson River Work Days				
7332-01 · CR Work Days 2015-16	6,387.97	26,000.00	-19,612.03	24.6%
7332-00 · Carson River Work Days - Other				
Total 7332-00 · Carson River Work Days	6,387.97	26,000.00	-19,612.03	24.6%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-15 · CVCD-Bioengr/Erosion Control-CV	3,179.56			
7337-01 · Upper Carson River Grant. - Other		60,000.00	-60,000.00	
Total 7337-01 · Upper Carson River Grant.	3,179.56	60,000.00	-56,820.44	5.3%
7337-03 · Dayton Valley Conserv				
7337-31 · DVCD-Restoration Proj.2015-16	28,952.28	124,000.00	-95,047.72	23.3%
7337-32 · DVCD-Storey Co. Weed Abatement		5,000.00	-5,000.00	
Total 7337-03 · Dayton Valley Conserv	28,952.28	129,000.00	-100,047.72	22.4%
7337-04 · Lahontan Conserv.Dist		20,000.00	-20,000.00	
Total 7337-00 · Carson River Restoration	32,131.84	209,000.00	-176,868.16	15.4%
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.	6,974.69	15,000.00	-8,025.31	46.5%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	6,974.69	75,000.00	-68,025.31	9.3%
7406-00 · 208 Water Quality Mgmt. Plan				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/01/16

Profit & Loss Budget vs. Actual

Accrual Basis

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
7406-01 · 208 Plan-EF Algae Project				
7406-12 · EF Algae Project Supplies	0.24			
Total 7406-01 · 208 Plan-EF Algae Project	0.24			
7406-02 · 208 Plan-LID Practices- 2013-14	201.69			
7406-00 · 208 Water Quality Mgmt. Plan - Other	0.48			
Total 7406-00 · 208 Water Quality Mgmt. Plan	202.41			
7419-00 · FEMA MAS #3	89,140.40	58,000.00	31,140.40	153.7%
7420-00 · FEMA MAS #4 (Flood Map)				
7420-01 · Flood Maps-HDR	6,983.56			
7420-02 · Ordinance Review-Still Waters	14,750.00			
7420-00 · FEMA MAS #4 (Flood Map) - Other	510.15	240,000.00	-239,489.85	0.2%
Total 7420-00 · FEMA MAS #4 (Flood Map)	22,243.71	240,000.00	-217,756.29	9.3%
7422-00 · BOR Basin Plan of Study	0.16			
7424-00 · NDEP-Watershed Literacy Gr.Exp.				
7424-02 · Watershed Survey-Responsive Mgt				
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	250.00	4,800.00	-4,550.00	5.2%
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	250.00	4,800.00	-4,550.00	5.2%
7426-00 · FEMA MAS #5-Charter/Map/Model				
7426-01 · Alpine View Est.-Kimley Horn	53,274.20			
7426-02 · Smelter Creek-RO Anderson	5,000.00			
7426-03 · Eagle Valley-Michael Baker	26,472.25			
7426-05 · Inundation Flood Map-HDR	8,108.75			
7426-06 · Public Flood Awareness	10,824.99			
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	49.85	132,000.00	-131,950.15	0.0%
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	103,730.04	132,000.00	-28,269.96	78.6%
7427-00 · FEMA MAS #6				
7427-03 · Ramsey (LyCo)-Kimley & ROA	27,250.00			
7427-00 · FEMA MAS #6 - Other	31.36			
Total 7427-00 · FEMA MAS #6	27,281.36			
7428-00 · NDEP-VA/Rocky Bank Stab. Design	9.58			
7429-00 · NDEP-Wtrshd Lit.Implementation	8.78			
7500-00 · USGS Stream Gage Contract				
7500-01 · Stream Gages 2015-17	33,234.75	70,232.00	-36,997.25	47.3%
Total 7500-00 · USGS Stream Gage Contract	33,234.75	70,232.00	-36,997.25	47.3%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-01 · Do/LyCo WQ/GW Mon. 2015-17	7,334.75	15,500.00	-8,165.25	47.3%
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	7,334.75	15,500.00	-8,165.25	47.3%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17		10,200.00	-10,200.00	
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		10,200.00	-10,200.00	
7525-00 · USGS-CV Arsenic Study-Ph.1	10,000.00	20,000.00	-10,000.00	50.0%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	11,500.00	23,000.00	-11,500.00	50.0%
7600-09 · Al.Co.-CASGEM	14.20	25.00	-10.80	56.8%
Total 7600-00 · Alpine County Projects	11,514.20	23,025.00	-11,510.80	50.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
7610-17 · Do.Co.-EF Channel Restoration				
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%
7620-15 · Eagle Cr Streambank Restoration				
Total 7620-00 · Carson City Projects	62,500.00	125,000.00	-62,500.00	50.0%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/01/16

Profit & Loss Budget vs. Actual

Accrual Basis

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
7630-00 · Lyon County Projects				
7630-10 · LyCo Middle CR Imagery Project		27,644.00	-27,644.00	
Total 7630-00 · Lyon County Projects		27,644.00	-27,644.00	
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	7,336.15	19,000.00	-11,663.85	38.6%
7640-14 · W/R Dedication Tracking DB		8,420.00	-8,420.00	
7640-15 · LCD-Sand Bar Removal in ChCo		20,000.00	-20,000.00	
Total 7640-00 · Churchill County Projects	7,336.15	47,420.00	-40,083.85	15.5%
Total Expense	856,187.51	1,961,284.00	-1,105,096.49	43.7%
Net Ordinary Income	96,883.67	-120,219.00	217,102.67	-80.6%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		671,421.00	-671,421.00	
Total Other Income		671,421.00	-671,421.00	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	20,000.00	20,000.00		100.0%
8008-00 · Preliminary Planning		435,000.00	-435,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.				
Total Other Expense	20,000.00	455,000.00	-435,000.00	4.4%
Net Other Income	-20,000.00	216,421.00	-236,421.00	-9.2%
Net Income	76,883.67	96,202.00	-19,318.33	79.9%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

02/01/16

Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	432,995.67
1015-01 · Heritage Bk 12-mo. CD	250,538.28
Total Checking/Savings	<u>683,533.95</u>
Total Current Assets	<u>683,533.95</u>
TOTAL ASSETS	<u>683,533.95</u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	662,289.91
Net Income	21,244.04
Total Equity	<u>683,533.95</u>
TOTAL LIABILITIES & EQUITY	<u>683,533.95</u>

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

02/01/16

Profit & Loss YTD Comparison

Accrual Basis

January 2016

	Jan 16	Jul '15 - Jan 16
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	113.07	584.01
5038-00 · Int. Inc.-Heritage Bk CD	95.72	660.03
Total Income	208.79	1,244.04
Net Ordinary Income	208.79	1,244.04
Other Income/Expense		
Other Income		
8001-01 · Transfer In-General Fund		20,000.00
Total Other Income		20,000.00
Net Other Income		20,000.00
Net Income	208.79	21,244.04

Profit & Loss Budget vs. Actual

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	584.01	400.00	184.01	146.0%
5038-00 · Int. Inc.-Heritage Bk CD	660.03	1,000.00	-339.97	66.0%
Total Income	1,244.04	1,400.00	-155.96	88.9%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		650,000.00	-650,000.00	
Total Expense		650,000.00	-650,000.00	
Net Ordinary Income	1,244.04	-648,600.00	649,844.04	-0.2%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		662,168.00	-662,168.00	
8001-01 · Transfer In-General Fund	20,000.00	20,000.00		100.0%
Total Other Income	20,000.00	682,168.00	-662,168.00	2.9%
Net Other Income	20,000.00	682,168.00	-662,168.00	2.9%
Net Income	21,244.04	33,568.00	-12,323.96	63.3%

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02/01/16
Cash Basis

Floodplain Management Fund
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	279,910.46
1014-03 · Mutual of Omaha Bk CD	150,145.30
Total Checking/Savings	<u>430,055.76</u>
Total Current Assets	<u>430,055.76</u>
TOTAL ASSETS	<u>430,055.76</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	429,336.33
Net Income	719.43
Total Equity	<u>430,055.76</u>
TOTAL LIABILITIES & EQUITY	<u>430,055.76</u>

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02/01/16
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
January 2016

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	56.66	264.07
5033-03 · Int.Inc.-Mutual of Omaha CD	145.30	455.36
Total Income	<u>201.96</u>	<u>719.43</u>
Net Ordinary Income	<u>201.96</u>	<u>719.43</u>
Net Income	<u><u>201.96</u></u>	<u><u>719.43</u></u>

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02/01/16

Cash Basis

Floodplain Management Fund
Profit & Loss Budget vs. Actual
 July 2015 through January 2016

	<u>Jul '15 - Jan 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	264.07	180.00	84.07	146.7%
5033-03 · Int.Inc.-Mutual of Omaha CD	455.36	700.00	-244.64	65.1%
Total Income	719.43	880.00	-160.57	81.8%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	360,000.00	-360,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
Total Expense	0.00	400,000.00	-400,000.00	0.0%
Net Ordinary Income	719.43	-399,120.00	399,839.43	-0.2%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	429,206.00	-429,206.00	0.0%
Total Other Income	0.00	429,206.00	-429,206.00	0.0%
Net Other Income	0.00	429,206.00	-429,206.00	0.0%
Net Income	719.43	30,086.00	-29,366.57	2.4%

AGENDA ITEM #9
PAYMENT OF BILLS

10:03 AM

02/05/16

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

January 2016

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 · Cash in Checking - B of A						
Check	1/5/2016	8212	HDR Engineering, Inc.	VOID: Inv.#249930-B, Carson River FEMA MAS #4		
Check	1/5/2016	8216	Euronev, Ltd.	Jan. rent 777 E. William St., #102, #103, #110 & #110A	-2,169.34	-2,169.34
Check	1/5/2016	8217	Konica Minolta Business Solutions USA Inc	11/23/15 - 12/22/15 copies, Inv. #237415590, payor ID #1110530	-453.30	-2,622.64
Check	1/6/2016	8218	MyOfficeProducts	Cust. #76531, Inv. #WO-10207263-1	-38.14	-2,660.78
Check	1/6/2016	8219	RDM Infinity, LLC	Inv.#1560, 50% deposit for map/marker update	-4,125.00	-6,785.78
Check	1/6/2016	8220	Carson City	Reimb. for Nov. payroll #23 & #24	-37,786.08	-44,571.86
Check	1/6/2016	8221	Law Office of George N. Benesch	Dec. legal services, inv. #14794	-3,369.33	-47,941.19
Check	1/6/2016	8222	Ponderosa Stamp & Engraving Co. LL	AA Award plaques, DF nameplate & TL notary stamp	-126.37	-48,067.56
Check	1/7/2016	8223	Chuck Roberts	Dec. mileage reimb.	-8.19	-48,075.75
Check	1/7/2016	8224	Ernest Schank	Dec. travel reimb.	-71.86	-48,147.61
Check	1/7/2016	8225	Fred Stodieck	Dec. travel reimb.	-20.92	-48,168.53
Deposit	1/11/2016			Deposit	18,573.52	-29,595.01
Check	1/12/2016	8226	Charter Communications	Acct. #8354 11 001 0917880, Jan.bill	-452.82	-30,047.83
Check	1/12/2016	8227	Still Waters Consultants, LLC	Inv. #CWSW.16.11A, Mitigation Measures	-8,350.00	-38,397.83
Check	1/12/2016	8228	R. O. Anderson	Proj.#0713-007-15, Inv. #37131, Ramsey Canyon	-21,000.00	-59,397.83
Deposit	1/12/2016			Deposit	5,229.73	-54,168.10
Check	1/13/2016	8229	Conway Communications	Inv. #160106-04, phones from AT&T to Charter	-262.50	-54,430.60
Check	1/13/2016	8230	Churchill County	Oct.-Dec. 2015, Lahontan Vly. Water Level Meas. Program	-3,467.40	-57,898.00
Deposit	1/14/2016			Deposit	9,593.41	-48,304.59
Check	1/19/2016	8231	River Wranglers	Inv. #CCRWD 2016-1, Work Days 7/1-12/31/15	25,347.35	-22,957.24
Deposit	1/20/2016			Deposit	-6,387.97	-29,345.21
Check	1/20/2016	8232	Nevada Retail Network SIG	2016 deposit, Inv.#415440, Pol. #NRN10861	68,001.43	38,156.22
Check	1/20/2016	8233	Kohn & Company	1/1-15/16 audit services	-500.00	37,762.72
Check	1/20/2016	8234	Kimley-Horn & Associates, Inc.	Inv. #018976000-1116, Alpine Est. Flood Study	-393.50	26,512.72
Check	1/20/2016	8235	HDR Engineering, Inc.	Inv. #255183-B, Carson River FEMA MAS #4	-11,250.00	25,177.04
Check	1/20/2016	8236	HDR Engineering, Inc.	Inv. #472247-H, Carson River FEMA MAS #5	-1,335.68	24,177.04
Check	1/20/2016	8237	Carson City Public Works	Dec. 2015 Semi-Annual Pmt.-CC Water Line Intertie	-851.95	23,325.09
Check	1/20/2016	8238	U.S. Geological Survey	Bill #90412735, Agmt.#15WSNV02800, Stream Gages	-62,500.00	-38,174.91
Check	1/20/2016	8239	U.S. Geological Survey	Bill #90412736, Agmt.#15WSNV02500, Do.Co.VWQ Monitoring	-15,676.75	-53,851.66
Check	1/20/2016	8240	U.S. Geological Survey	Bill #90412737, Agmt.#15WSNV03600, CV Arsenic	-3,459.75	-57,311.41
Check	1/27/2016	8241	Ernest Schank	Jan. travel reimb.	-5,000.00	-62,311.41
Check	1/27/2016	8242	Fred Stodieck	Jan. travel reimb.	-68.79	-62,380.20
Check	1/27/2016	8243	Dayton Valley Conservation District	7/1-9/30/15 river restoration projects	-19.31	-62,399.51
Transfer	1/27/2016			Funds Transfer to cover checks	-10,915.05	-73,314.56
Check	1/27/2016	8244	Dayton Valley Conservation District	Oct.-Dec. 2015 weed treatment	25,000.00	-48,314.56
Deposit	1/29/2016			Deposit	-198.13	-48,512.69
					240.06	-48,272.63
Total 1010-00 · Cash in Checking - B of A					-48,272.63	-48,272.63
1011-00 · Petty Cash						
Gener...	1/29/2016			Dec.2015-Jan.2016 petty cash	14.98	14.98
Total 1011-00 · Petty Cash					14.98	14.98
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	1/31/2016			Interest	59.17	59.17
Total 1014-00 · Local Gov't Inv. Pool-Regular					59.17	59.17
1018-00 · Greater NV Credit Union-Savings						
Gener...	1/29/2016			Dec.2015-Jan.2016 petty cash	-25.00	-25.00
Total 1018-00 · Greater NV Credit Union-Savings					-25.00	-25.00
1021-00 · US Bank CD						
Deposit	1/4/2016			Interest	105.79	105.79
Total 1021-00 · US Bank CD					105.79	105.79
1028-00 · First Independent Bank of Nevad						
Deposit	1/14/2016			Interest	94.48	94.48
Total 1028-00 · First Independent Bank of Nevad					94.48	94.48
1029-00 · Bank of America-Savings						
Transfer	1/27/2016			Funds Transfer to cover checks	-25,000.00	-25,000.00
Deposit	1/31/2016			Interest	6.36	-24,993.64
Total 1029-00 · Bank of America-Savings					-24,993.64	-24,993.64
3307-00 · CC Payroll Due						
Check	1/6/2016	8220	Carson City	Reimb. for Nov. payroll #23 & #24	37,786.08	37,786.08
Gener...	1/15/2016			1/15 BH,EJ,TL,DN,CW	-18,457.28	19,328.80
Gener...	1/29/2016			1/29 BH,EJ,TL,DN,CW; Jan.-KA,BB,CE,RF,DF,DJa,GL,ES,FS	-19,328.60	0.20
Total 3307-00 · CC Payroll Due					0.20	0.20
5009-00 · Churchill County Ad Valorem						
Deposit	1/20/2016	115591	Churchill County	Oct.-Dec. 2015	-67,921.19	-67,921.19
Total 5009-00 · Churchill County Ad Valorem					-67,921.19	-67,921.19
5011-00 · Douglas County Ad Valorem						
Deposit	1/15/2016	643888	Douglas County	Dec	-25,347.35	-25,347.35
Total 5011-00 · Douglas County Ad Valorem					-25,347.35	-25,347.35
5025-00 · Int. Inc.-US Bank CD						
Deposit	1/4/2016			Interest	-105.79	-105.79
Total 5025-00 · Int. Inc.-US Bank CD					-105.79	-105.79
5031-00 · Interest Income-LGIP Reg.						
Deposit	1/31/2016			Interest	-59.17	-59.17
Total 5031-00 · Interest Income-LGIP Reg.					-59.17	-59.17
5044-00 · Int-1st Independent Bk of NV CD						
Deposit	1/14/2016			Interest	-94.48	-94.48

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

January 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 5044-00 · Int-1st Independent Bk of NV CD					-94.48	-94.48
5045-00 · Interest Income-B of A Savings						
Deposit	1/31/2016			Interest	-6.36	-6.36
Total 5045-00 · Interest Income-B of A Savings					-6.36	-6.36
5050-00 · Watershed Coordinator						
5050-07 · CRC donation						
Gener...	1/29/2016			Dec.2015-Jan.2016 petty cash	-4.00	-4.00
Total 5050-07 · CRC donation					-4.00	-4.00
Total 5050-00 · Watershed Coordinator					-4.00	-4.00
5060-00 · Misc. Income						
Deposit	1/20/2016	1153	St. Paul's Lutheran Family W.E.L.C.A.	donation from BH's talk	-50.00	-50.00
Total 5060-00 · Misc. Income					-50.00	-50.00
5087-00 · FEMA MAS #4 (Flood Maps)						
Deposit	1/12/2016		FEMA	Draw #11	-5,229.73	-5,229.73
Total 5087-00 · FEMA MAS #4 (Flood Maps)					-5,229.73	-5,229.73
5092-00 · FEMA - MAS #5						
Deposit	1/11/2016		FEMA	Draw #12	-18,573.52	-18,573.52
Total 5092-00 · FEMA - MAS #5					-18,573.52	-18,573.52
5093-00 · FEMA - MAS #6						
Deposit	1/14/2016		FEMA	Draw #1	-9,593.41	-9,593.41
Total 5093-00 · FEMA - MAS #6					-9,593.41	-9,593.41
5094-00 · NDEP-VA/Rocky Bank Stab.Design						
Deposit	1/29/2016	3152...	NV Div. of Environmental Protection	Draw #1, Sept.-Dec. 2015	-240.06	-240.06
Total 5094-00 · NDEP-VA/Rocky Bank Stab.Design					-240.06	-240.06
7015-00 · Salaries & Wages						
Gener...	1/15/2016			1/15 B.Hunt	2,442.88	2,442.88
Gener...	1/15/2016			1/15 E.James	4,807.00	7,249.88
Gener...	1/15/2016			1/15 T.Leffler	2,269.41	9,519.29
Gener...	1/15/2016			1/15 D.Neddenriep	1,334.06	10,853.35
Gener...	1/15/2016			1/15 C.Walker	2,087.61	12,940.96
Gener...	1/29/2016			1/29 B.Hunt	2,533.36	15,474.32
Gener...	1/29/2016			1/29 E.James	4,807.00	20,281.32
Gener...	1/29/2016			1/29 T.Leffler	2,269.41	22,550.73
Gener...	1/29/2016			1/29 D.Neddenriep	1,361.85	23,912.58
Gener...	1/29/2016			1/29 C.Walker	2,087.61	26,000.19
Total 7015-00 · Salaries & Wages					26,000.19	26,000.19
7020-00 · Employee Benefits						
Gener...	1/15/2016			1/15 B.Hunt	753.10	753.10
Gener...	1/15/2016			1/15 E.James	2,152.87	2,905.97
Gener...	1/15/2016			1/15 T.Leffler	1,033.35	3,939.32
Gener...	1/15/2016			1/15 D.Neddenriep	986.21	4,925.53
Gener...	1/15/2016			1/15 C.Walker	307.58	5,233.11
Gener...	1/29/2016			1/29 B.Hunt	767.53	6,000.64
Gener...	1/29/2016			1/29 E.James	2,152.87	8,153.51
Gener...	1/29/2016			1/29 T.Leffler	1,033.35	9,186.86
Gener...	1/29/2016			1/29 D.Neddenriep	994.39	10,181.25
Gener...	1/29/2016			1/29 C.Walker	307.58	10,488.83
Total 7020-00 · Employee Benefits					10,488.83	10,488.83
7021-00 · Workers Comp Ins.						
Check	1/20/2016	8232	Nevada Retail Network SIG	1/1/16-1/1/17 deposit	500.00	500.00
Total 7021-00 · Workers Comp Ins.					500.00	500.00
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gener...	1/29/2016			Jan. - K.Abowd	1.16	1.16
Gener...	1/29/2016			Jan. - B.Bonkowski	1.16	2.32
Gener...	1/29/2016			Jan. - C.Erquiaga	1.16	3.48
Gener...	1/29/2016			Jan. - R.Fierro	1.16	4.64
Gener...	1/29/2016			Jan. - D.Frensdorff	1.16	5.80
Gener...	1/29/2016			Jan. - D.Jardine	1.16	6.96
Gener...	1/29/2016			Jan. - G.Lynn	1.16	8.12
Gener...	1/29/2016			Jan. - E.Schank	1.16	9.28
Gener...	1/29/2016			Jan. - F.Stodieck	1.16	10.44
Total 7101-01 · Director Benefits					10.44	10.44
7101-00 · Director's Fees - Other						
Gener...	1/29/2016			Jan. - K.Abowd	80.00	80.00
Gener...	1/29/2016			Jan. - B.Bonkowski	80.00	160.00
Gener...	1/29/2016			Jan. - C.Erquiaga	80.00	240.00
Gener...	1/29/2016			Jan. - R.Fierro	80.00	320.00
Gener...	1/29/2016			Jan. - D.Frensdorff	80.00	400.00
Gener...	1/29/2016			Jan. - D.Jardine	80.00	480.00
Gener...	1/29/2016			Jan. - G.Lynn	80.00	560.00
Gener...	1/29/2016			Jan. - E.Schank	80.00	640.00
Gener...	1/29/2016			Jan. - F.Stodieck	80.00	720.00
Total 7101-00 · Director's Fees - Other					720.00	720.00
Total 7101-00 · Director's Fees					730.44	730.44

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

January 2016

Type	Date	Num	Name	Memo	Amount	Balance
7103-00 · Office Supplies						
Check	1/5/2016	8217	Konica Minolta Business Solutions USA Inc	11/23/15 - 12/22/15 copies	453.30	453.30
Check	1/6/2016	8218	MyOfficeProducts	mailing labels	38.14	491.44
Check	1/6/2016	8222	Ponderosa Stamp & Engraving Co. LL	2016 AA Award plaques-M.Kimbrough(inv.#98681)	92.87	584.31
Check	1/6/2016	8222	Ponderosa Stamp & Engraving Co. LL	nameplate-D.Frensdorff(inv.#98681)	19.00	603.31
Check	1/6/2016	8222	Ponderosa Stamp & Engraving Co. LL	notary stamp-T.Leffler(inv.#98705)	14.50	617.81
Gener...	1/29/2016			Jan. copies reimb. by grants	-85.45	532.36
Gener...	1/29/2016			Dec.2015-Jan.2016 petty cash	71.04	603.40
Total 7103-00 · Office Supplies					603.40	603.40
7104-00 · Postage						
Gener...	1/29/2016			Dec.2015-Jan.2016 petty cash	92.98	92.98
Total 7104-00 · Postage					92.98	92.98
7105-00 · Rent						
Check	1/5/2016	8216	Euronev, Ltd.	Jan. rent 777 E. Wm. St., #102, #103, #110 & #110A	2,169.34	2,169.34
Total 7105-00 · Rent					2,169.34	2,169.34
7106-00 · Telephone/Internet						
Check	1/12/2016	8226	Charter Communications	Jan. internet & phones	452.82	452.82
Check	1/13/2016	8229	Conway Communications	Moving phones from AT&T to Charter	262.50	715.32
Deposit	1/20/2016	6758...	AT&T	refund of cr. bal. at termination of service	-0.24	715.08
Total 7106-00 · Telephone/Internet					715.08	715.08
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
Gener...	1/29/2016			1/29 E.James	283.21	283.21
Total 7107-01 · Car Allowance					283.21	283.21
7107-00 · Travel-transport/meals/lodging - Other						
Check	1/7/2016	8223	Chuck Roberts	12/16 Bd.mtg.-14.23 mi. (CC)	8.19	8.19
Check	1/7/2016	8224	Ernest Schank	12/16 Bd.mtg.-124.97 mi. (CC)	71.86	80.05
Check	1/7/2016	8225	Fred Stodieck	12/16 Bd.mtg.-36.38 mi. (CC)	20.92	100.97
Gener...	1/15/2016			1/15 E.James	283.21	384.18
Deposit	1/20/2016	8011	Carl Erquiaga	12/16/15 dinner guest's meal	-30.00	354.18
Check	1/27/2016	8241	Ernest Schank	1/20/16 Bd.mtg.-127.38 mi. (CC)	68.79	422.97
Check	1/27/2016	8242	Fred Stodieck	1/20/16 Bd.mtg.-35.76 mi. (CC)	19.31	442.28
Gener...	1/29/2016			Dec.2015-Jan.2016 petty cash	-150.00	292.28
Total 7107-00 · Travel-transport/meals/lodging - Other					292.28	292.28
Total 7107-00 · Travel-transport/meals/lodging					575.49	575.49
7114-00 · Outside Professional Services						
Check	1/6/2016	8219	RDM Infinity, LLC	50% deposit for map/marker update	4,125.00	4,125.00
Total 7114-00 · Outside Professional Services					4,125.00	4,125.00
7115-00 · Accounting						
Check	1/20/2016	8233	Kohn & Company	1/1-15/16 audit services	393.50	393.50
Total 7115-00 · Accounting					393.50	393.50
7116-00 · Legal						
Check	1/6/2016	8221	Law Office of George N. Benesch	Dec. legal services	3,369.33	3,369.33
Total 7116-00 · Legal					3,369.33	3,369.33
7120-00 · Integrated Watershed Programs						
7120-30 · Watershed Coord.Exp. 2015-18						
Gener...	1/29/2016			Jan. copies	11.42	11.42
Total 7120-30 · Watershed Coord.Exp. 2015-18					11.42	11.42
Total 7120-00 · Integrated Watershed Programs					11.42	11.42
7125-00 · Environmental Ed.Coord.Exp.						
7125-02 · Env.Ed.Coord.Exp. 2015-17						
Gener...	1/29/2016			Jan. copies	56.70	56.70
Total 7125-02 · Env.Ed.Coord.Exp. 2015-17					56.70	56.70
Total 7125-00 · Environmental Ed.Coord.Exp.					56.70	56.70
7210-00 · CR Conservation Tours Exp.						
7210-03 · NPS Conser.Tours 2012-15						
Gener...	1/29/2016			Jan. copies	0.42	0.42
Total 7210-03 · NPS Conser.Tours 2012-15					0.42	0.42
Total 7210-00 · CR Conservation Tours Exp.					0.42	0.42
7332-00 · Carson River Work Days						
7332-01 · CR Work Days 2015-16						
Check	1/19/2016	8231	River Wranglers	Work Days 7/1-12/31/15	6,387.97	6,387.97
Total 7332-01 · CR Work Days 2015-16					6,387.97	6,387.97
Total 7332-00 · Carson River Work Days					6,387.97	6,387.97
7337-00 · Carson River Restoration						
7337-03 · Dayton Valley Conserv						
7337-31 · DVCD-Restoration Proj.2015-16						
Check	1/27/2016	8243	Dayton Valley Conservation District	7/1-9/30/15 river restoration projects	10,915.05	10,915.05
Total 7337-31 · DVCD-Restoration Proj.2015-16					10,915.05	10,915.05
Total 7337-03 · Dayton Valley Conserv					10,915.05	10,915.05

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

January 2016

Type	Date	Num	Name	Memo	Amount	Balance
Total 7337-00 · Carson River Restoration					10,915.05	10,915.05
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-04 · Noxious Weed Control-Lyon Co.						
Check	1/27/2016	8244	Dayton Valley Conservation District	Oct.-Dec. 2015 weed treatment	198.13	198.13
Total 7404-04 · Noxious Weed Control-Lyon Co.					198.13	198.13
Total 7404-00 · Noxious Weeds Control-CR Wtrshd					198.13	198.13
7420-00 · FEMA MAS #4 (Flood Map)						
7420-01 · Flood Maps-HDR						
Check	1/5/2016	8212	HDR Engineering, Inc.	11/1-28/15 FEMA MAS #5- Flood Maps		
Check	1/20/2016	8235	HDR Engineering, Inc.	11/29-12/26/15 FEMA MAS #4-Flood Map	1,335.68	1,335.68
Total 7420-01 · Flood Maps-HDR					1,335.68	1,335.68
7420-02 · Ordinance Review-Still Waters						
Check	1/12/2016	8227	Still Waters Consultants, LLC	Mitigation Measures Project, thru 1/10/16	8,350.00	8,350.00
Total 7420-02 · Ordinance Review-Still Waters					8,350.00	8,350.00
7420-00 · FEMA MAS #4 (Flood Map) - Other						
Gener...	1/29/2016			Jan. copies	4.04	4.04
Total 7420-00 · FEMA MAS #4 (Flood Map) - Other					4.04	4.04
Total 7420-00 · FEMA MAS #4 (Flood Map)					9,689.72	9,689.72
7424-00 · NDEP-Watershed Literacy Gr.Exp.						
Gener...	1/29/2016			Jan. copies	2.80	2.80
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.					2.80	2.80
7426-00 · FEMA MAS #5-Charter/Map/Model						
7426-01 · Alpine View Est.-Kimley Horn						
Check	1/20/2016	8234	Kimley-Horn & Associates, Inc.	Alpine Est. study thru 1/18/16	11,250.00	11,250.00
Total 7426-01 · Alpine View Est.-Kimley Horn					11,250.00	11,250.00
7426-05 · Inundation Flood Map-HDR						
Check	1/20/2016	8236	HDR Engineering, Inc.	11/29-12/26/15 FEMA MAS #5-Inundation Maps	851.95	851.95
Total 7426-05 · Inundation Flood Map-HDR					851.95	851.95
7426-00 · FEMA MAS #5-Charter/Map/Model - Other						
Gener...	1/29/2016			Jan. copies	3.19	3.19
Total 7426-00 · FEMA MAS #5-Charter/Map/Model - Other					3.19	3.19
Total 7426-00 · FEMA MAS #5-Charter/Map/Model					12,105.14	12,105.14
7427-00 · FEMA MAS #6						
7427-03 · Ramsey (LyCo)-Kimley & ROA						
Check	1/12/2016	8228	R. O. Anderson	Ramsey Canyon-thru 1/11/16	21,000.00	21,000.00
Total 7427-03 · Ramsey (LyCo)-Kimley & ROA					21,000.00	21,000.00
7427-00 · FEMA MAS #6 - Other						
Gener...	1/29/2016			Jan. copies	2.96	2.96
Total 7427-00 · FEMA MAS #6 - Other					2.96	2.96
Total 7427-00 · FEMA MAS #6					21,002.96	21,002.96
7428-00 · NDEP-VA/Rocky Bank Stab. Design						
Gener...	1/29/2016			Jan. copies	1.62	1.62
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design					1.62	1.62
7429-00 · NDEP-Wtrshd Lit.Implementation						
Gener...	1/29/2016			Jan. copies	1.36	1.36
Total 7429-00 · NDEP-Wtrshd Lit.Implementation					1.36	1.36
7500-00 · USGS Stream Gage Contract						
7500-01 · Stream Gages 2015-17						
Check	1/20/2016	8238	U.S. Geological Survey	Stream Gages	15,676.75	15,676.75
Total 7500-01 · Stream Gages 2015-17					15,676.75	15,676.75
Total 7500-00 · USGS Stream Gage Contract					15,676.75	15,676.75
7508-00 · USGS Do.Co.WQ & GW Monitoring						
7508-01 · Do/LyCo WQ/GW Mon. 2015-17						
Check	1/20/2016	8239	U.S. Geological Survey	Do.Co. WQ Monitoring	3,459.75	3,459.75
Total 7508-01 · Do/LyCo WQ/GW Mon. 2015-17					3,459.75	3,459.75
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring					3,459.75	3,459.75
7525-00 · USGS-CV Arsenic Study-Ph.1						
Check	1/20/2016	8240	U.S. Geological Survey	Carson Valley Arsenic Study	5,000.00	5,000.00
Total 7525-00 · USGS-CV Arsenic Study-Ph.1					5,000.00	5,000.00
7600-00 · Alpine County Projects						
7600-09 · Al.Co.-CASGEM						
Gener...	1/29/2016			Jan. copies	0.94	0.94
Total 7600-09 · Al.Co.-CASGEM					0.94	0.94
Total 7600-00 · Alpine County Projects					0.94	0.94
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

January 2016

Type	Date	Num	Name	Memo	Amount	Balance
Check	1/20/2016	8237	Carson City Public Works	Dec. 2015 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
7640-00 · Churchill County Projects						
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.						
Check	1/13/2016	8230	Churchill County	Oct.-Dec. 2015, Lahontan Vly.Wtr.Lvl. Meas. Prog.	3,467.40	3,467.40
Total 7640-09 · Lahontan Vly. Wtr.Lvl Measure.					3,467.40	3,467.40
Total 7640-00 · Churchill County Projects					3,467.40	3,467.40
TOTAL						

CWSD PETTY CASH TRANSACTION RECORD
December 2015 - January 2016

Date	G/L No.	Description	Debits	Credits	Balance
		11/23/15 cash balance			\$100.00
11/23/15	7104-00	USPS	(\$16.82)		\$83.18
	Postage	audit			
12/7/15	7104-00	USPS	(\$38.08)		\$45.10
	Postage	Board packages			
12/9/15	7103-00	Carson City Clerk	(\$21.50)		\$23.60
	Office Supplies	T.Leffler's notary bond filing fee			
12/16/15	7107-00	from Jeff House		\$60.00	\$83.60
	Travel	for Board dinner for he and Karin Peternel			
12/16/15	7107-00	from E.Schank		\$30.00	\$113.60
	Travel	for Board dinner for guest			
12/17/15	7103-00	Smith's	(\$15.02)		\$98.58
	Office Supplies	paper towels & sugar			
1/7/16	7107-00	from M.Rawson		\$30.00	\$128.58
	Travel	for Board dinner for guest			
1/11/16	5050-07	from Marguerite Wade		\$4.00	\$132.58
	CRC donation	donation for newsletter			
1/12/16	7103-00	from D.Neddenriep		\$30.08	\$162.66
	Office Supplies	for copies			
1/12/16	7104-00	USPS	(\$38.08)		\$124.58
	Postage	Board packages			
1/13/16	1018-00	Greater Nevada Credit Union		\$25.00	\$149.58
	GNCU Savings Acct.	to close dormant account			
1/20/16	7103-00	Smith's	(\$14.80)		\$134.78
	Office Supplies	conference room supplies			
1/20/16	7107-00	from F.Stodieck		\$30.00	\$164.78
	Travel	for Board dinner for guest			
1/22/16	7103-00	from D.Neddenriep		\$1.80	\$166.58
	Office Supplies	for copies			
1/26/16	7103-00	from D.Neddenriep		\$0.08	\$166.66
	Office Supplies	for copies			
1/28/16	7103-00	Smith's	(\$49.69)		\$116.97
	Office Supplies	refreshments for EPA Leviathan meeting			
1/28/16	7103-00	Smith's	(\$1.99)		\$114.98
	Office Supplies	ice for EPA Leviathan meeting			
1/29/16	1011-00	Balance in Petty Cash			\$114.98
	Petty Cash				

Date: 1/29/16

Prepared by: Don Leffler

Approved by: Edwin James

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

January 04, 2016

In Reference To: General

Invoice # 14794

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	0.00	\$3,333.33
Additional Charges :		
<u>December 2015</u>		
12/16/2015 Mileage charge for trip to Carson City.		36.00
SUBTOTAL:		<u>36.00</u>
Total additional charges		<u>\$36.00</u>
Total amount of this bill		<u>\$3,369.33</u>
For Legal Services Rendered		
Previous balance		\$3,369.33
Accounts receivable transactions		
12/9/2015 Payment - thank you. Check No. 8189		<u>(\$3,369.33)</u>
Total payments and adjustments		<u>(\$3,369.33)</u>
Balance due		<u>\$3,369.33</u>

*7116-00 Legal

OK to pay
Edwin James
7-6-2016

\$3,369.33
Pd. 1-6-16
#8221
ck.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: FEBRUARY 17, 2016

SUBJECT: Agenda Item #10 - Discussion for possible action to authorize the General Manager to sign Agreement #2016-1 with Alpine County for a Mesa Groundwater Elevation Monitoring Program.

DISCUSSION: For years people in the Mesa area in Alpine County have claimed that the water levels are declining. These claims are based on anecdotal discussions and not based on data collected in the area. The goal of this project is to begin collecting real water level data. Alpine County has asked for CWSD's assistance in the monitoring of the groundwater levels in the Mesa area. The program entails taking water level measurements twice a year for the next three years. Alpine County will reimburse CWSD for staff time and other costs associated with the program. Once the program is set up, staff anticipates that the monitoring will only take a day each time to take the water levels and a few hours to record the data.

STAFF RECOMMENDATION: Authorize the General Manager to sign Agreement #2016-1 with Alpine County for a Mesa Groundwater Elevation Monitoring Program.

AGREEMENT

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

THIS AGREEMENT is entered into this ____ day of _____, 2014, and between ALPINE COUNTY, CALIFORNIA, a political subdivision of the State of California (hereinafter "ALPINE"), and the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision organized under Nevada Revised Statutes Chapter 541 (hereinafter "CWSD").

WITNESSETH:

WHEREAS, ALPINE is a political subdivision of the State of California and therefore a public agency under CGC 6500; and

WHEREAS, CWSD is a water subconservancy district created and organized under the provisions of Chapter 541 of NRS; and

WHEREAS, on or about June 19, 2001, ALPINE and CWSD entered into a Joint Powers Agreement regarding issues within the Carson River Watershed; and

WHEREAS, the residents in the Mesa area in Alpine County have mentioned that the groundwater levels have been dropping and they are concerned that if the trend continues they may be forced to lower their wells; and

WHEREAS, ALPINE has asked that CWSD assist with the gathering and reporting of the groundwater elevation data that is collected in the Mesa area set forth in Exhibit "A"; and

WHEREAS, ALPINE agrees to compensate CWSD in an amount not to exceed \$5,500.00 for fiscal years starting 2015, 2016, and 2017.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants herein contained, it is mutually agreed by and between the parties as follows:

1. ALPINE hereby agrees to pay CWSD in the amount not to exceed \$5,500.00 for fiscal years starting 2015, 2016, and 2017 to setup, gather and report the groundwater elevation data that is collected in Mesa area of Alpine County as set forth in Exhibit "A".

2. CWSD will submit requests for funding periodically over the length of the Agreement.
The request for funding shall be accompanied by a description of what the funds were used for and shall reference this Agreement.
4. ALPINE shall have no responsibility for costs exceeding \$5,500.00.
5. This Contract shall terminate June 30, 2018, at which time CWSD shall have one (1) month thereafter to submit its final invoice for payment related to work performed under this Agreement.
6. Notwithstanding any other provision of this Agreement, any obligation of ALPINE hereunder is conditioned upon ALPINE's funding resources. If for whatever reason ALPINE's funding resources are reduced or eliminated, ALPINE reserves the right to terminate this Agreement immediately in writing. ALPINE will reimburse CWSD for all costs that occurred under this Agreement up to the date the Agreement is terminated.
7. The parties will not waive and intend to assert available liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. To the extent applicable, actual contract damages for any breach shall be limited by NRS 353.260 and NRS 354.626.
8.
 - a. Consistent with paragraph 7 of this Contract, each party shall indemnify, hold harmless and defend, not excluding the others right to participate, the other party from and against all liability, claims, actions, damages, losses, and expenses, including, but not limited to, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of the indemnifying party, its officers, employees and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.
 - b. The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the indemnifying party within thirty (30) days of the indemnified party's accrual notice of any actual or pending claim or cause of action. The

indemnifying party shall not be liable to hold harmless any attorneys' fees and costs for the indemnified party's chosen right to participate with legal counsel.

8. For notice purposes, the address of each party is as follows:

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

CWSD
Attn: Edwin D. James
General Manager
777 E. Williams, Suite 110A
Carson City, NV 89701
(775) 887-7456

9. Any dispute regarding this Agreement shall be decided according to the laws of the State of Nevada. If any part of this Agreement is declared to be unlawful, the remaining sections shall remain in effect.
10. This Agreement may only be amended by consent of both parties. Any amendments must be in writing and executed with the same formality as this Agreement.
11. This Agreement constitutes the entire Agreement between the parties and there are no representations, conditions, warranties or collateral agreements (expressed or implied), statutory or otherwise, with respect to this Agreement other than contained herein.
12. The parties hereto represent and warrant that the person executing this Agreement on behalf of each party has full power and authority to enter into this Agreement and that the parties are authorized by law to engage in the cooperative action set forth herein.
13. This Agreement becomes effective when approved by both parties.

DATED: _____

DATED: _____

ALPINE COUNTY

CARSON WATER
SUBCONSERVANCY DISTRICT

BRIAN PETERS
Community Development Director

EDWIN D. JAMES
General Manager

Exhibit "A"

Development of Groundwater Level Monitoring Program for the Mesa area in Alpine County

In cooperation with Alpine County, CWSD will set up a groundwater level monitoring program for the Mesa area in Alpine County. The groundwater monitoring program will include:

- identify domestic well owners who would be willing to participate in a groundwater level monitoring program;
- gather the well logs and history on each well,
- conduct the water level measurements once in the spring and once in the fall.

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: FEBRUARY 17, 2016

SUBJECT: Agenda Item #11 - Discussion for possible action regarding award of the 2016 CWSD Andy Aldax Award for Exemplary Service in Conservation and Protection of the Carson River Watershed to Mark Kimbrough.

DISCUSSION: At the December 2015 meeting, the Board selected Mark Kimbrough to receive the 2016 Andy Aldax Carson River Watershed Award for Exemplary Service in Conservation and Protection of the Carson River Watershed. The award, created in 2007, recognizes individuals or organizations that actively demonstrate a 10+ year commitment and accomplish plans and projects to improve and sustain the Carson River Watershed.

Mark Kimbrough has served in the following capacities in his career: Washoe County Park Ranger, Nevada State Park Ranger, Executive Director of the Tahoe Rim Trail Association, and owner of Washoe Zephyr Consulting. Mark has focused on creating sustainable open spaces and trail systems throughout the Eastern Sierra Front and Carson City County. He has been closely involved in building the 150-mile Tahoe Rim Trail since 1984.

His most recent successful project was a redesign and expansion of the Kings Canyon Waterfall trail. This had become nightmare of 'social trails' that lead to erosion into the Kings Canyon Creek which ultimately feeds into the Carson River. Mark redesigned the trail to avoid erosion, improve sustainability, and create a pleasing hiking experience. He then designed a new trail to offer a more extensive educational and hiking experience of the creek and waterfall.

Mark was a common face at many of the CRC meetings until his retirement from Nevada State Parks and, even today, is clearly dedicated to the betterment of the Carson River Watershed.

STAFF RECOMMENDATION: Award the Andy Aldax Award to Mark Kimbrough.

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: FEBRUARY 17, 2016

SUBJECT: Agenda Item #12 - Discussion for possible action regarding an update to the Nevada Legislative Commission's Subcommittee to Study Water.

DISCUSSION: As part of the 2015 Legislative Session, the legislators set up a subcommittee to study water issues. On February 8, 2016, the subcommittee held its first meeting. Staff will give an update on the outcomes of that meeting.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: FEBRUARY 17, 2016

SUBJECT: Agenda Item #13 - Discussion for possible action regarding a loan request from the Carson Valley Conservation District to begin the Clearing and Snagging project in Douglas County.

DISCUSSION: In the early 2000s, the conservation districts were receiving several grants to do river restoration projects along the Carson River. Since most of the grants were reimbursement agreements the conservation districts were having problems with their cash flow. At that time the conservation districts came to CWSD and asked if we could loan them money so they could pay their contractors and when they received funding from the grant they would reimburse CWSD. In 2009, CWSD set up a policy to allow the General Manager to loan funds to conservation districts to help with their cash flow (see attached policy).

On February 2, 2016, CWSD received a request from the Carson Valley Conservation District for a loan as they conduct their Clearing and Snagging project in Carson Valley (see attached letter). Although CWSD already has a policy in place to allow the General Manager to authorize the loan, staff is bringing this forward to inform the board of the request.

STAFF RECOMMENDATION: Receive and file.

6-17-09

CARSON WATER SUBCONSERVANCY (CWSD) POLICY FOR SHORT TERM LOANS TO THE CONSERVATION DISTRICTS AND WATERSHED ORGANIZATIONS

Policy:

This policy recognizes that the conservation districts and watershed organizations provide a tremendous benefit to the overall watershed through their river restoration projects. Many of these projects are funded by state and/or federal reimbursement grants. Sometimes the time to process the reimbursement payment can create a negative impact on the entity's cash flow. This policy will allow CWSD to provide short term loans to the conservation districts and watershed organizations so that they can pay their contractors in a timely manner. CWSD will be reimbursed once the entity receives the funds from the granting agency.

Purpose and Objective:

To establish a uniform procedure for providing short term loans to the conservation districts and watershed organizations as they are waiting for reimbursement from a state and/or federal grant.

General Procedures, Guidelines, and Responsibilities:

When a conservation district or watershed organization needs a short term loan, the entity will submit a written request to CWSD with the following information provided:

- A. The purpose of the request.
- B. The amount of the request.
- C. The estimated term of the loan.
- D. Proof the loan will be reimbursed from the state and/or federal grant.

Staff will notify the CWSD Board of Directors of any loans made and when the funds have been reimbursed. Any loan amount, or combination of loans to any given entity, in excess of \$40,000 must first receive approval by the Board. The total maximum amount of loans that may be outstanding at any one time shall not exceed \$120,000.



Carson Valley Conservation District

775-782-3661 ext 102

USDA Service Center

1702 County Road, Suite A

Minden, NV 89423

Carson Water Subconservancy District
Attn: Ed James

The Carson Valley Conservation District would like to request a loan from the CWSD to provide upfront funds for an emergency flood mitigation project, for which we will be receiving Snag and Clearing funding from the State of Nevada.

The project indicated has been termed the Carson Valley Conservation District and Washoe Tribe of Nevada and California Collaborative Snag and Clearing Project. The contractor's cost proposal(s) for the project total \$179,600. We have been approved for \$98,000 of Snag and Clearing funding, available on a 1:1 reimbursement basis. We are requesting a loan amount of \$30,000 so we have cash on hand to pay the contractor before submitting for reimbursement. The estimated term for the loan would be 120 days.

AGENDA ITEM #14

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: FEBRUARY 17, 2016

SUBJECT: Agenda Item #14 - Discussion for possible action regarding the runoff predictions for 2016.

DISCUSSION: Staff will give an update on the runoff predictions for 2016 at the Board meeting.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: FEBRUARY 17, 2016

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 January 20, 2016:

- 1/21/16 - Ed and Debbie listened to a FEMA webinar.
- 1/21/16 - Ed listened to a Silver Jackets webinar regarding story maps in Southern California.
- 1/22/16 - Ed met with Dave Berger of USGS regarding USGS projects.
- 1/25/16 - Ed participated in a Carson Valley river projects tour arranged by the Washoe Tribe.
- 1/26/16 - Ed participated in a Churchill County source water protection meeting in Fallon.
- 1/26/16 - Brenda and Courtney had an introductory meeting with Lindsey Chichester, the Extension Educator replacing Joanne Skelly at the University of Nevada Cooperative Extension.
- 1/27/16 - Ed attended the Northern Nevada Development Association (NNDA) breakfast meeting in Carson City.
- 1/27/16 - Brenda and Courtney participated in a National Fish and Wildlife Foundation (NFWF) grant meeting with the Cooperative Weed Management Areas (CWMAs) and the counties.
- 1/27/16 - Ed, Brenda, Courtney, and Debbie met with county Floodplain Managers and Eric Simmons of FEMA to discuss the next round of projects for MAS #7.
- 1/28/16 - Ed gave a presentation to Sherman Swanson's University of Nevada class regarding the watershed.
- 1/28/16 - Ed, Brenda, and Courtney met with Linda Conlin to discuss the future work to be done in the Environmental Education Program for this and future grants.
- 1/28/16 - Brenda and Courtney had a conference call with Responsive Management to discuss the Scope of Work for the Watershed Literacy Implementation Project.
- 1/28/16 - Ed, Brenda, and Courtney listed to the National Weather Service weather call.
- 1/28/16 - Ed, Brenda, and Toni participated in the annual EPA update meeting on the Leviathan Superfund site.
- 1/28/16 - Courtney participated in a meeting with Mary Kay Wagner of NDEP regarding the Green Box "Force of Water."
- 1/28/16 - Brenda gave a Low Impact Development (LID) presentation to the Alpine County Planning Commission in Markleeville.

- 2/2/16 - Ed gave a water picture presentation to the Alpine County Board of Supervisors in Markleeville.
- 2/2/16 - Ed attended the Carson Valley Conservation District (CVCD) meeting in Minden.
- 2/3/16 - Brenda and Courtney met with Brandon Robinson and Steve Cooper of RDM Infinity regarding the Explore Your Watershed online tool update project.
- 2/8/16 - Ed attended Legislative Water Study meetings in Las Vegas.
- 2/8/16 - Brenda, Courtney, and Toni participated in the CRC Education Working Group meeting.
- 2/9/16 - Ed participated in the Carson Truckee Water Conservancy District Board meeting in Reno.
- 2/10/16 - Ed and Toni participated in the CRC Administrative Committee meeting.
- 2/11/16 - Ed met with the Steve Walker and the Public Works Directors from Carson City, Douglas, Lyon, and Storey Counties regarding the Legislative Drought Forum.
- 2/11/16 - Brenda met with Lynn Zonge of Resource Concepts Inc. (RCI) and Lynell Garfield-Qualls of the City of Reno to discuss their joint LID presentation to the Nevada Water Environment Association (NWEA) 2016 Conference on April 4-7 in Sparks.
- 2/11/16 - Debbie participated in Family Night with Sierra Nevada Journeys at Empire Elementary School in Carson City. This project was funded by CWSD.
- 2/16/16 - Ed participated in a Legislative Public Lands meeting
- 2/16/16 - Courtney listened to a conservation webinar.
- 2/17/16 - Ed and Debbie participated in an update from the USGS on the Arsenic Study in Carson Valley to the upper Carson River water purveyors.

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

- 2/19-20/16 - Courtney will man the CWSD booth at the Eagles & Ag event in Carson Valley.
- 2/24/16 - Ed and Toni will participate in the budget meeting of the CWSD Finance Committee.

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE