

## PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, JUNE 18, 2014, AT 6:30 P.M. IN THE CHURCHILL COUNTY COMMISSION CHAMBERS, 155 N. TAYLOR ST, FALLON. 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. THE MEETING WILL BE PRECEDED BY A TOUR OF THE FALLON WATER TREATMENT PLANT AT 1401 NEW RIVER PKWY., FALLON, NEVADA AT 3:30 P.M. AND DINNER AT 5:00 P.M. AT STOCKMAN'S COFFEE SHOP AT 1560 WEST WILLIAMS AVENUE, FALLON, NEVADA AT 5:00 P.M. A QUORUM OF THE CWSD DIRECTORS MAY BE PRESENT AT THE EVENTS PRECEDING THE BOARD MEETING BUT NO ACTION WILL BE TAKEN.

s/TONI LEFFLER  
SECRETARY

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

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### AGENDA

1. Call to Order
2. Convene CWSD/Alpine County Joint Powers Board
3. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda
6. Approval of Minutes of the Board Meeting on May 21, 2014, and the Budget Hearing on May 15, 2014.
7. Public Comment

### CONSENT AGENDA

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

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8. Approval of Treasurer's Report for May 2014.
9. Payment of Bills for May 2014.
10. Discussion for possible action regarding approval of an Addendum to Interlocal Contract #2011-6 with **Churchill County** to Assist in the Lahontan Valley Water Level Measurement Program.
11. Discussion for possible action regarding approval of a Second Addendum to Interlocal Contract #2012-5 with **Lahontan Conservation District** to extend the contract for Work on the Lower Carson River Task Force.
12. Discussion for possible action regarding approval of the Addendum to Agreement #2013-5 with **River Wranglers** for the Carson River Work Days and Vegetation Management Projects clarifying how the funds can be used.
13. Discussion for possible action regarding approval of an Addendum to Interlocal Contract #2013-10 with **Indian Hills GID** to extend the contract and carry over funds for Development of a Regional MS4 Stormwater Management Plan.
14. Discussion for possible action regarding approval of Agreement #2014-3 with **River Wranglers** for the Carson River Work Days and Vegetation Management Projects
15. Discussion for possible action regarding approval of Agreement #2014-4 with **Alpine Watershed Group** to Help Fund the Upper Carson River Watershed Programs.

JUNE 18, 2014  
CWSD BOARD MEETING AGENDA

16. Discussion for possible action regarding approval of Interlocal Contract #2014-5 with **Carson Valley Conservation District** for Bioengineering and Vegetation Management Along the Carson River through Carson Valley.
17. Discussion for possible action regarding approval of Interlocal Contract #2014-6 with **Carson Valley Conservation District** for Buzzy's Ranch Streambank Rehabilitation.
18. Discussion and possible action regarding approval of Interlocal Contract #2014-8 with **Dayton Valley Conservation District** for Middle Carson River Clearing, Snagging, and Maintenance Projects.
19. Discussion and possible action regarding approval of Interlocal Contract #2014-9 with **Lahontan Conservation District** for Clearing and Snagging on the Carson River Below the Diversion Dam.
20. Discussion and possible action regarding approval of Interlocal Contract #2014-10 with **Churchill County** for Development of a Carson River Water Rights Dedication and Deed Tracking Database.
21. Discussion for possible action regarding approval of Interlocal Contract #2014-12 with **Douglas County** for the Preliminary Evaluation for East Fork Channel Restoration and Irrigation Improvements.
22. Discussion for possible action to surplus outdated or unneeded office equipment.
23. Discussion for possible action authorizing the General Manager and Chairman to sign the terms of engagement with Kohn & Company for the fiscal year end 2013-14 audit.

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

24. Discussion for possible action regarding an update on the July 11-12 "Get on the Bus" Watershed Tour.
25. Discussion for possible action regarding sending a letter of concerns to the EPA and Corps of Engineers on the Jointly Released New Proposed Rule – Definition of Waters of the U.S. Under the Clean Water Act.
26. Discussion for possible action regarding the water supply projections for this summer.
27. Staff Reports
  - General Manager
  - Legal
  - Correspondence
28. Directors Reports
29. Public Comment
30. Adjournment

Supporting information is available through Toni Leffler, 777 E. William St., #110A, Carson City, NV 89701, 775-887-7450, [toni@cwsd.org](mailto:toni@cwsd.org) and on CWSD website at [www.cwsd.org](http://www.cwsd.org). This notice has been posted on **JUNE 10, 2014**, at the following locations:

-Dayton Utilities Complex	-Minden Inn Office Complex
-Lyon County Administrative Building	-Churchill County Administrative Complex
-Carson City Hall	-Carson Water Subconservancy District Office
-Alpine County Administrative Building	

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

**CARSON WATER SUBCONSERVANCY DISTRICT  
BOARD OF DIRECTORS  
SPECIAL BUDGET HEARING  
May 15, 2014, 7:30 AM**

**Meeting Minutes**

**Directors Present:**

Karen Abowd  
John McKenna, Treasurer  
Barry Penzel  
Ernie Schank, Chairman

**Directors Present by Teleconference:**

Carl Erquiaga  
Donald Jardine  
Doug Johnson  
Greg Lynn  
Mary Rawson

**Staff Present:**

Edwin James, General Manager  
Toni Leffler, Administrative Assistant/Secretary to the Board

Chairman Schank called the meeting to order at 7:30 a.m. in the Carson Water Subconservancy District (CWSD) Conference Room, 777 E. William St., #110, Carson City, NV. The CWSD/Alpine County Joint Powers Board was convened. Roll call determined that a quorum of Directors were present in person and by teleconference.

**Item #3 - Approval of Agenda.** *Director McKenna made the motion to approve the agenda. The motion was seconded by Director Jardine and unanimously approved.*

**Item #4 - Public Comments.** None.

**Item #5 - Public Hearing of the Carson Water Subconservancy District FY 2014-15**

**Tentative Budget.** Director McKenna asked Mr. James when the tentative budget was approved and to give a little history to explain the meeting. Mr. James responded that the tentative FY 2014-15 budget was approved at the March Board meeting, and the final budget will be approved at the May Board meeting next week on May 21. It is a Nevada Revised Statutes (NRS) requirement that a public hearing of the tentative budget be held the third Thursday or Friday of May. *Chairman Schank opened the public hearing of the FY 2014-15 tentative budget, and there being no public comments, closed the public hearing.*

**Item #6 - Public Comment.** None.

**Item #7 Adjournment** - There being no further business to come before the Board, Director Abowd made the motion to adjourn, seconded by Director McKenna, and unanimously approved by the Board. The meeting was adjourned at 7:35 a.m.

Respectfully submitted,

Toni Leffler  
Secretary

CARSON WATER SUBCONSERVANCY DISTRICT  
BOARD OF DIRECTORS MEETING

April 16, 2014, 6:30 P.M.

Minutes

Directors present:

Ray Fierro  
Don Jardine  
Doug Johnson  
Greg Lynn, Vice Chairman  
Austin Osborne, Storey County  
Barry Penzel  
Mary Rawson  
Ernie Schank, Chairman  
Fred Stodieck

Directors not present:

Karen Abowd  
Carl Erquiaga  
John McKenna, Treasurer  
Joe Ricci

Staff present:

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

Also present:

Devere Dressler  
Shane Fryer, Alpine Watershed Group (AWG)  
Kris Hartnett, Markleeville Water Company  
Donald O'Connor, Alpine County  
David Thompson, R.O. Anderson  
Jacob Thompson  
Judy Wickwire, AWG/Friends of Hope Valley  
Zach Wood, AWG/Alpine County

Chairman Schank called the meeting to order at 6:42 p.m. at Turtle Rock Park, 17300 State Route 89, Markleeville, California. 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 George Benesch. Director Schank thanked the Alpine County for hosting the meeting.

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

Item #7 - Approval of April 16, 2014, Board Meeting Minutes. *Director Rawson made the motion to approve the April 16, 2014, Board meeting minutes as amended, which was seconded by Director Johnson and unanimously approved by the Board, with Director Penzel abstaining for not being present at that meeting.*

Item #7 - Public Comment. Shane Fryer reported that Alpine County received a grant to purchase Markleeville Creek Restoration property. They are hoping to receive another grant to begin their river restoration work on this property. Mr. Fryer invited everyone to the Markleeville Creek Day event on August 23 from 9 a.m. to 3:00 p.m. and to the Aspen Festival which will be held September 25-28. AWG also started a sustaining membership drive which allows them to go out for grants, talking series, etc.

Zack Wood, AWG Director, also mentioned that AWG appreciates support from CWSD for the 10 years of their existence and he appreciates the CWSD Board coming to Alpine County for meetings.

### CONSENT AGENDA

Item #8 - Approval of Treasurer's Report for April 2014.

Item #9 - Payment of Bills for April 2014.

Item #10 - Discussion for possible action regarding approving Agreement #2014-11 with Alpine County for groundwater monitoring and reporting to the State of California.

Item #11 - Discussion for possible action regarding adjustments to the FY 2013-14 Final Budget to reflect actual beginning balances.

*Director Rawson made the motion to approve the consent agenda items #8-11. The motion was seconded by Director Johnson and unanimously approved by the Board. There was no public comment.*

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

Item #12 - Discussion for possible action regarding a presentation by Shane Fryer on Alpine Watershed Group activities occurring in Alpine County. See Mr. Fryer's report under Item #7 - Public Comment. No additional presentation was given.

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

Item #13 - Discussion for possible action regarding a presentation by Dr. David Thompson on re-analysis of Carson River Flood Hydrology for FEMA Floodplain Mapping. Dr. David Thompson explained the hydrology work he has done over the past few years toward FEMA Floodplain Mapping. He explained that the Carson River history includes episodic flooding that both predates and post-dates the installation of the streamgaging network used to collect flow data. Major flooding is associated with rain-on-snow or rain-on-wet-mantle events and is the focus of talk on the Upper Carson River watershed. The greatest floods are associated with rain-on-snow type events. Annual snowmelt floods complicate analysis. For evaluation it is necessary to assume either a homogenous dataset or to separate precipitation-based floods from annual snowmelt floods.

Dr. Thompson noted that he only used data from oldest stream gages. Stream gages on the Carson River are as follows:

- East Fork (EF) near Markleeville, CA (10308200) with data 1961-current
- EF near Gardnerville, NV (10309000) with data 1890-current
- West Fork (WF) near Woodfords, CA (10310000) with data 1890-current
- Carson River near Carson City, NV (10311000) with data 1939-current
- Carson River at Deer Run Road, Carson City, NV (10311400) with data 1979-current
- Carson River at Dayton, NV (10311700) with data 1994-current
- Carson River at Ft. Churchill, NV (10312000) with data 1911-current

The streamgage data used for analysis include that from the Carson River at Carson City, EF near Markleeville, EF near Gardnerville, and WF near Woodfords. Data from the Deer Run and Ft. Churchill streamgages was used to confirm the analyses. Dr. Thompson explained that the original SCS and USACE work included laborious separation of annual snowmelt and precipitation events; two series of peaks log-Pearson Type III distribution fits; and applying the total probability theorem to the results to obtain the general Flood Frequency Curve (FFC). This original work was lost and not found until late in the second phase (Carson Valley/Douglas County) portion of the project. Dr. Thompson used the homogenous assumption to obtain new estimates of the flood frequency curves for the study streamgages and then used those results to develop flood hydrographs for use in unsteady flow modeling (for HDR).

The target is to produce an estimate for a 100-yr event. Dr. Thompson explained that the unsteady hydraulic model requires estimates of the peak discharge and the flood hydrograph (for the 100-year event). This is different than the original hydrologic and hydraulic analysis, which relied on steady hydraulic modeling and therefore needed only the peak discharge. HDR is working on the hydraulic modeling.

#### Results:

- EF Carson River at Gardnerville: from SCS 20,356 cfs and USAC 27,400 cfs to proposed 21,350 cfs
- WF Carson River at Woodfords: from SCS 8,465 cfs and USACE 9,500 cfs to proposed 6,985 cfs.
- Carson River at Carson City: from SCS and USACE 36,000 cfs (effective) to proposed 33,500 cfs.

If there is less than a 10% difference, FEMA isn't usually interested in changing. However, because an unsteady hydraulic modeling approach is being used for floodplain delineation, we have hydrographs for use with the hydraulic modeling and this will require a change to the effective hydrology to produce consistent results.

Conclusions: The original work was done by the Soil Conservation Service, now Natural Resource Conservation Service (NRCS), in the 1970s and the USACE in the mid-1980s and was based on a mixed population assumption. In the original work, no hydrographs were produced. The new work is based on homogeneous assumption and created balanced hydrographs for use in the Flood Model and modest changes to flood frequency curves.

Director Lynn asked what changes we can anticipate out of this. Dr. Thompson responded that as far as hydrologic work, not much, but we now have better topographic data and hydrologic tools, so we can create more accurate results.

Mr. James reminded the Board that Mitch Blum talked about flood mapping in the Carson City area at the April Board meeting, and Director McKenna had asked about the hydrology of flood coming through and the hydraulics of water around the physical structures. The mapping process is completed in Carson City and beginning in Douglas County. We want to ensure that this is the best data to be used following FEMA's protocol. The 1997 flood was not a 100-yr event, but was probably closer to a 85-yr event.

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

Item #14 - Discussion for possible action regarding approval of the FY 2014-15 Final Budget. Mr. James went over the final budget with a few slight changes from the tentative budget. Final income is \$65,000 higher because the final estimate of ad valorem taxes is higher and because of the timing of grants incurring expenses and when they will be reimbursed. Expenses are the same except for the timing of grants and a reduction in the USGS costs since they are taking over the expense on the East Fork gauge at Gardnerville. This reduces CWSD costs by \$12,500. Another change is the increase in the Preliminary Planning account by \$25,000 for a total of \$450,000. Mr. James also proposes to move \$90,000 to the Acquisition/Construction Fund to continue to build that fund. We have requests for potential regional water projects that exceed funds in that account by \$1.5 million.

Director Johnson noted on page 53 of the Board package that insurance went down and asked how and why? Mr. James responded that it has gone down with POOL/PACT for the past three years.

*Director Fierro made the motion to approve the FY 2014-15 Final Budget. The motion was seconded by Director Lynn and unanimously approved by the Board. The final budget cover sheet was circulated for Director signatures.*

Item #15 - Discussion for possible action regarding 2014 water runoff predictions. Mr. James explained that at the Gardnerville gauge the peak occurred around April 20. The peak is only about 35% of average. On the West Fork at Woodfords the peak was about April 19 but has been dropping pretty fast. At the Carson City gauge the peak was about May 22. At the Ft. Churchill gauge, the peak was about April 23. Lahontan Reservoir peaked at 95,000 af but is now at 72,000 af. Boat launches must close below 85,000 af. Lahontan Reservoir irrigation releases will get shut off in July once the storage gets to 13,000 af. According to the Northern Sierra precipitation at 8-station index, we will be dryer than the last two years. Fire is going to be a big concern during the summer.

Director Schank explained that TCID made a deal with US Fish and Wildlife that they would take their deliveries in the fall.

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

#### Item #16 - Staff Reports

General Manager - Mr. James reported: 1) He has been looking at EPA and Army Corps of Engineers rulings on Waters of the U.S. and its impact on ranchers. At the June meeting he will

possibly have a letter for the Chairman to sign expressing concerns and suggested changes to the rules.

2) Mr. James has been researching the original legislation on CWSD. At the Carson Truckee Water Conservancy District (CTWCD) meeting it came up that some thought that CWSD is still under CTWCD. The legislative history is very interesting. CWSD was originally going to be called the Carson River Water Conservancy District but the name was controversial. Director Schank called Mr. James and suggested drafting legislation to drop “sub” to Carson Water Conservancy District. The Board has to unanimously approve a name change in resolution form, send to the resolution to the District Court in the county in which it was organized (either Douglas County or Washoe County). Director Schank talked with Tom Grady who was willing to introduce legislation but wanted to talk with the Legislative Counsel Bureau first.

3) Mr. James approached Storey County to see if they would be interested in becoming a full member of CWSD. There may be some interest, but a lot more discussion needs to occur before we would propose any legislation.

4) Mr. James reported that staff has been working on website changes, and he passed around a potential web page for the Board to see.

Legal –Mr. Benesch had nothing to report.

Correspondence – As in the Board package.

#### Item #17 - Directors' Reports

Director Jardine thanked Mr. James for working with Director Rawson and him to approach California legislators about reducing the fees for Lost Lakes. This may happen by the end of the year. He would also like to work on a management plan for Red Lakes.

Director Lynn reported an aggressive lobbying effort with FEMA on the part of the Douglas County Planning Director regarding getting a reduction in FEMA flood insurance rates due to their flood preparedness programs.

Directors Stodieck, Penzel, Rawson, Fierro, and Johnson had nothing specific to report but joined the others in thanking Alpine County for hosting this meeting.

*There being no further business to come before the Board, Director Lynn made the motion to adjourn, seconded by Director Johnson, and the meeting was adjourned at 7:50 p.m.*

Respectfully submitted,

Toni Leffler  
Secretary

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

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

As of May 31, 2014

	<u>May 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	41,076.72
1011-00 · Petty Cash	299.57
1014-00 · Local Gov't Inv. Pool-Regular	410,177.14
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	247,158.68
1028-00 · First Independent Bank of Nevad	245,110.75
Total Checking/Savings	943,847.86
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	944,347.86
<b>TOTAL ASSETS</b>	<b><u>944,347.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	69,512.55
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
Total Other Current Liabilities	109,687.56
Total Current Liabilities	109,687.56
Total Liabilities	109,687.56
Equity	
4000-00 · Fund Balance	622,507.30
Net Income	212,153.00
Total Equity	834,660.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>944,347.86</u></b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/03/14

## Profit &amp; Loss YTD Comparison

Accrual Basis

May 2014

	May 14	Jul '13 - May 14
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		8,500.00
5009-00 · Churchill County Ad Valorem		190,797.66
5010-00 · Lyon County Ad Valorem		117,818.44
5011-00 · Douglas County Ad Valorem	5,561.96	437,499.58
5012-00 · Carson City Ad Valorem	2,959.31	351,240.94
5025-00 · Int. Inc.-US Bank CD	101.55	1,244.15
5031-00 · Interest Income-LGIP Reg.	34.79	308.54
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD		397.64
5044-00 · Int-1st Independent Bk of NV CD	110.75	110.75
5050-00 · Watershed Coordinator		
5050-03 · Sale of Laminated Watershed Map		50.00
5050-08 · NDEP Watershed Coord 2012-15		28,265.43
Total 5050-00 · Watershed Coordinator		28,315.43
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		19,143.63
5058-03 · NDEP 208 LID Grant- 2013-14		4,667.74
Total 5058-00 · 208 Water Quality Plan		23,811.37
5060-00 · Misc. Income		
5060-02 · Watershed Tour	1,800.00	3,500.00
5060-03 · CRC Forum		550.00
5060-00 · Misc. Income - Other		
Total 5060-00 · Misc. Income	1,800.00	4,050.00
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14	2,740.46	18,950.34
Total 5063-00 · Environmental Education Program	2,740.46	18,950.34
5070-00 · Clear Creek Educ. Program		
5070-02 · Donation for Clear Creek Educ.		5.00
5070-03 · NDEP-Clear Cr. NPS Ed.Grant		9,709.03
Total 5070-00 · Clear Creek Educ. Program		9,714.03
5073-00 · CC BMP Program		
5073-03 · NDEP-BMP Stormwater-2012-14		2,908.74
Total 5073-00 · CC BMP Program		2,908.74
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14		245.78
Total 5077-00 · CR Conservation Tours		245.78
5080-00 · BOR-Comprehensive Water Plan		
5081-00 · FEMA - MAS #2	11,882.69	70,385.08
5082-00 · Alpine Co.-CASGEM Grant		845.54
5085-00 · Ch.Co. for USGS GW/WQ Study		11,219.50
5086-00 · FEMA MAS #3 (Do.Co.)	12,338.50	65,501.37
5087-00 · FEMA MAS #4 (Flood Maps)		6,277.08
5090-00 · NDEP-Watershed Literacy Grant	105.10	105.10
Total Income	37,635.11	1,350,247.06
Expense		
7015-00 · Salaries & Wages	23,907.28	274,093.28
7020-00 · Employee Benefits	8,837.73	97,086.86
7021-00 · Workers Comp Ins.	248.00	748.00
7101-00 · Director's Fees		
7101-01 · Director Benefits		158.67
7101-00 · Director's Fees - Other		10,943.54
Total 7101-00 · Director's Fees		11,102.21
7102-00 · Insurance		8,361.42
7103-00 · Office Supplies	137.09	1,452.88
7104-00 · Postage	93.18	672.00
7105-00 · Rent	2,085.10	22,936.10

1:46 PM

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

06/03/14

**Profit & Loss YTD Comparison**

Accrual Basis

May 2014

	May 14	Jul '13 - May 14
7106-00 · Telephone	222.19	2,461.09
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	283.21	6,202.30
7107-00 · Travel-transport/meals/lodging - Other	682.18	4,596.90
Total 7107-00 · Travel-transport/meals/lodging	965.39	10,799.20
7108-00 · Dues & Publications	213.29	712.05
7109-00 · Miscellaneous Expense	19.00	528.50
7110-00 · Seminars & Education		1,924.00
7111-00 · Office Equipment		113.92
7112-00 · Bank Charges		-50.00
7114-00 · Outside Professional Services	120.83	3,810.83
7115-00 · Accounting		8,200.00
7116-00 · Legal	3,333.33	33,333.30
7117-00 · Lost Lakes Expenses	5,364.00	8,034.01
7118-00 · Mud Lake O & M		850.63
7120-00 · Integrated Watershed Programs		
7120-03 · Environ. Education Coordinator		19.52
7120-07 · Watershed Tour	3,048.14	3,048.14
7120-08 · Invasive Species Programs		-959.28
7120-11 · CRC Forum		724.99
7120-18 · Clear Creek NPS Educ.Program		
7120-19 · Clear Creek donation(max.\$3k)		119.60
7120-18 · Clear Creek NPS Educ.Program - Other		2,621.81
Total 7120-18 · Clear Creek NPS Educ.Program		2,741.41
7120-25 · Watershed Coord. Exp. 2012-15	21.77	3,056.46
Total 7120-00 · Integrated Watershed Programs	3,069.91	8,631.24
7121-00 · Misc. Water Right Expenses		81.47
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	17.92	15,714.70
Total 7125-00 · Environmental Ed.Coord.Exp.	17.92	15,714.70
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-14	0.30	11.13
Total 7210-00 · CR Conservation Tours Exp.	0.30	11.13
7332-00 · Carson River Work Days		10,429.24
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork		35,000.00
Total 7337-01 · Upper Carson River Grant.		35,000.00
7337-02 · Carson River Adv. Gr.		
7337-21 · CVCD-Lloyd's Divers.Concept.Pl.		
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		8,111.06
Total 7337-02 · Carson River Adv. Gr.		8,111.06
7337-03 · Dayton Valley Conserv		25,157.39
7337-04 · Lahontan Conserv.Dist		5,415.67
Total 7337-00 · Carson River Restoration		73,684.12
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-03 · Noxious Weed Control-CarsonCity		11,973.30
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		11,973.30
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project		
7406-11 · USGS-EF Algae Project		17,265.31
7406-12 · EF Algae Project Supplies		
7406-01 · 208 Plan-EF Algae Project - Other		1.36

1:46 PM

06/03/14

Accrual Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND****Profit & Loss YTD Comparison****May 2014**

	May 14	Jul '13 - May 14
Total 7406-01 · 208 Plan-EF Algae Project		17,266.67
7406-02 · 208 Plan-LID Practices- 2013-14	781.25	3,339.34
Total 7406-00 · 208 Water Quality Mgmt. Plan	781.25	20,606.01
7413-00 · BOR-Comprehensive Wtr.Mgmt.		
7413-03 · Water Conserv. Prog. Supplies		
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review		
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other		82.25
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.		82.25
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.	9,350.22	57,295.41
7417-00 · BMP Feasibility Study 2012-13		38.73
7418-00 · LiDAR - Carson Valley		0.18
7419-00 · FEMA MAS #3	0.91	63,000.50
7420-00 · FEMA MAS #4 (Flood Map)	0.20	91.81
7421-00 · Reg. MS4 Stormwater Mgmt.Plan		3,441.75
7422-00 · BOR Basin Plan of Study	0.04	220.69
7424-00 · NDEP-Watershed Literacy Gr.Exp.		163.42
7426-00 · FEMA MAS #5-Charter/Map/Model	64.25	64.25
7500-00 · USGS Stream Gage Contract		62,180.50
7508-00 · USGS Do.Co.Wtr Collection Data		7,714.00
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW		51,877.75
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		15,208.24
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		15,000.00
7600-09 · Al.Co.-CASGEM	4.60	16.61
Total 7600-00 · Alpine County Projects	4.60	15,016.61
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
7610-14 · CVCD-Do.Co.Drainage Issues		
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.		10,000.00
Total 7610-00 · Douglas County Projects		135,000.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service		62,500.00
Total 7620-00 · Carson City Projects		62,500.00
7630-00 · Lyon County Projects		
7630-06 · Ramsey Canyon Flood Control		
7630-09 · Lyon Co. W/R GIS Database	16,610.00	16,610.00
Total 7630-00 · Lyon County Projects	16,610.00	16,610.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		19,286.48
Total 7640-00 · Churchill County Projects		19,286.48
Total Expense	75,446.01	1,138,094.06
Net Ordinary Income	-37,810.90	212,153.00
Net Income	-37,810.90	212,153.00

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/03/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	8,500.00	8,500.00		100.0%
5009-00 · Churchill County Ad Valorem	190,797.66	177,232.81	13,564.85	107.7%
5010-00 · Lyon County Ad Valorem	117,818.44	135,674.93	-17,856.49	86.8%
5011-00 · Douglas County Ad Valorem	437,499.58	446,660.94	-9,161.36	97.9%
5012-00 · Carson City Ad Valorem	351,240.94	362,347.37	-11,106.43	96.9%
5022-00 · Water Lease - Mud Lake		45,000.00	-45,000.00	
5025-00 · Int. Inc.-US Bank CD	1,244.15	2,000.00	-755.85	62.2%
5031-00 · Interest Income-LGIP Reg.	308.54	600.00	-291.46	51.4%
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD	397.64	1,240.00	-842.36	32.1%
5044-00 · Int-1st Independent Bk of NV CD	110.75			
5050-00 · Watershed Coordinator				
5050-03 · Sale of Laminated Watershed Map	50.00			
5050-08 · NDEP Watershed Coord 2012-15	28,265.43	16,770.00	11,495.43	168.5%
Total 5050-00 · Watershed Coordinator	28,315.43	16,770.00	11,545.43	168.8%
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant	19,143.63	50,135.00	-30,991.37	38.2%
5058-03 · NDEP 208 LID Grant- 2013-14	4,667.74	20,000.00	-15,332.26	23.3%
Total 5058-00 · 208 Water Quality Plan	23,811.37	70,135.00	-46,323.63	34.0%
5060-00 · Misc. Income				
5060-02 · Watershed Tour	3,500.00	3,100.00	400.00	112.9%
5060-03 · CRC Forum	550.00			
5060-00 · Misc. Income - Other				
Total 5060-00 · Misc. Income	4,050.00	3,100.00	950.00	130.6%
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14	18,950.34	33,400.00	-14,449.66	56.7%
Total 5063-00 · Environmental Education Program	18,950.34	33,400.00	-14,449.66	56.7%
5070-00 · Clear Creek Educ. Program				
5070-02 · Donation for Clear Creek Educ.	5.00			
5070-03 · NDEP-Clear Cr. NPS Ed.Grant	9,709.03	1,600.00	8,109.03	606.8%
Total 5070-00 · Clear Creek Educ. Program	9,714.03	1,600.00	8,114.03	607.1%
5073-00 · CC BMP Program				
5073-03 · NDEP-BMP Stormwater-2012-14	2,908.74	2,450.00	458.74	118.7%
Total 5073-00 · CC BMP Program	2,908.74	2,450.00	458.74	118.7%
5077-00 · CR Conservation Tours				
5077-03 · NDEP Conserv Tour Grant 2012-14	245.78	5,950.00	-5,704.22	4.1%
Total 5077-00 · CR Conservation Tours	245.78	5,950.00	-5,704.22	4.1%
5080-00 · BOR-Comprehensive Water Plan				
5081-00 · FEMA - MAS #2	70,385.08	10,000.00	60,385.08	703.9%
5082-00 · Alpine Co.-CASGEM Grant	845.54	1,000.00	-154.46	84.6%
5085-00 · Ch.Co. for USGS GW/WQ Study	11,219.50	8,000.00	3,219.50	140.2%
5086-00 · FEMA MAS #3 (Do.Co.)	65,501.37	275,000.00	-209,498.63	23.8%
5087-00 · FEMA MAS #4 (Flood Maps)	6,277.08	20,000.00	-13,722.92	31.4%
5090-00 · NDEP-Watershed Literacy Grant	105.10			
Total Income	1,350,247.06	1,626,661.05	-276,413.99	83.0%
Expense				
7015-00 · Salaries & Wages	274,093.28	302,650.00	-28,556.72	90.6%
7020-00 · Employee Benefits	97,086.86	125,580.00	-28,493.14	77.3%
7021-00 · Workers Comp Ins.	748.00	900.00	-152.00	83.1%
7101-00 · Director's Fees				
7101-01 · Director Benefits	158.67			
7101-00 · Director's Fees - Other	10,943.54	14,000.00	-3,056.46	78.2%
Total 7101-00 · Director's Fees	11,102.21	14,000.00	-2,897.79	79.3%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/03/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget	% of Budget
7102-00 · Insurance	8,361.42	11,000.00	-2,638.58	76.0%
7103-00 · Office Supplies	1,452.88	6,000.00	-4,547.12	24.2%
7104-00 · Postage	672.00	1,000.00	-328.00	67.2%
7105-00 · Rent	22,936.10	25,025.00	-2,088.90	91.7%
7106-00 · Telephone	2,461.09	2,600.00	-138.91	94.7%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	6,202.30			
7107-00 · Travel-transport/meals/lodging - Other	4,596.90	13,000.00	-8,403.10	35.4%
Total 7107-00 · Travel-transport/meals/lodging	10,799.20	13,000.00	-2,200.80	83.1%
7108-00 · Dues & Publications	712.05	800.00	-87.95	89.0%
7109-00 · Miscellaneous Expense	528.50	500.00	28.50	105.7%
7110-00 · Seminars & Education	1,924.00	1,500.00	424.00	128.3%
7111-00 · Office Equipment	113.92	2,500.00	-2,386.08	4.6%
7112-00 · Bank Charges	-50.00	200.00	-250.00	-25.0%
7114-00 · Outside Professional Services	3,810.83	10,000.00	-6,189.17	38.1%
7115-00 · Accounting	8,200.00	10,000.00	-1,800.00	82.0%
7116-00 · Legal	33,333.30	37,000.00	-3,666.70	90.1%
7117-00 · Lost Lakes Expenses	8,034.01	10,000.00	-1,965.99	80.3%
7118-00 · Mud Lake O & M	850.63	2,000.00	-1,149.37	42.5%
7120-00 · Integrated Watershed Programs				
7120-03 · Environ. Education Coordinator	19.52			
7120-07 · Watershed Tour	3,048.14	3,200.00	-151.86	95.3%
7120-08 · Invasive Species Programs	-959.28	7,500.00	-8,459.28	-12.8%
7120-11 · CRC Forum	724.99			
7120-18 · Clear Creek NPS Educ.Program				
7120-19 · Clear Creek donation(max.\$3k)	119.60			
7120-18 · Clear Creek NPS Educ.Program - Other	2,621.81	500.00	2,121.81	524.4%
Total 7120-18 · Clear Creek NPS Educ.Program	2,741.41	500.00	2,241.41	548.3%
7120-25 · Watershed Coord. Exp. 2012-15	3,056.46	4,610.00	-1,553.54	66.3%
Total 7120-00 · Integrated Watershed Programs	8,631.24	15,810.00	-7,178.76	54.6%
7121-00 · Misc. Water Right Expenses	81.47			
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	15,714.70	26,060.00	-10,345.30	60.3%
Total 7125-00 · Environmental Ed.Coord.Exp.	15,714.70	26,060.00	-10,345.30	60.3%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	11.13	5,190.00	-5,178.87	0.2%
Total 7210-00 · CR Conservation Tours Exp.	11.13	5,190.00	-5,178.87	0.2%
7332-00 · Carson River Work Days	10,429.24	24,000.00	-13,570.76	43.5%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-14 · CVCD-Riparian Habitat/RiverFork	35,000.00	35,000.00		100.0%
Total 7337-01 · Upper Carson River Grant.	35,000.00	35,000.00		100.0%
7337-02 · Carson River Adv. Gr.				
7337-21 · CVCD-Lloyd's Divers.Concept.PI.				
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab	8,111.06	20,000.00	-11,888.94	40.6%
Total 7337-02 · Carson River Adv. Gr.	8,111.06	20,000.00	-11,888.94	40.6%
7337-03 · Dayton Valley Conserv	25,157.39	75,400.00	-50,242.61	33.4%
7337-04 · Lahontan Conserv.Dist	5,415.67	20,000.00	-14,584.33	27.1%
Total 7337-00 · Carson River Restoration	73,684.12	150,400.00	-76,715.88	49.0%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity	11,973.30	15,000.00	-3,026.70	79.8%
7404-04 · Noxious Weed Control-Lyon Co.		15,000.00	-15,000.00	
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	11,973.30	75,000.00	-63,026.70	16.0%

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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/03/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget	% of Budget
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project				
7406-11 · USGS-EF Algae Project	17,265.31			
7406-12 · EF Algae Project Supplies				
7406-01 · 208 Plan-EF Algae Project - Other	1.36	44,310.00	-44,308.64	0.0%
Total 7406-01 · 208 Plan-EF Algae Project	17,266.67	44,310.00	-27,043.33	39.0%
7406-02 · 208 Plan-LID Practices- 2013-14	3,339.34	20,000.00	-16,660.66	16.7%
Total 7406-00 · 208 Water Quality Mgmt. Plan	20,606.01	64,310.00	-43,703.99	32.0%
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7413-03 · Water Conserv. Prog. Supplies				
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review				
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other	82.25			
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.	82.25			
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.	57,295.41	9,800.00	47,495.41	584.6%
7417-00 · BMP Feasibility Study 2012-13	38.73	100.00	-61.27	38.7%
7418-00 · LiDAR - Carson Valley	0.18			
7419-00 · FEMA MAS #3	63,000.50	270,000.00	-206,999.50	23.3%
7420-00 · FEMA MAS #4 (Flood Map)	91.81	20,000.00	-19,908.19	0.5%
7421-00 · Reg. MS4 Stormwater Mgmt.Plan	3,441.75	20,000.00	-16,558.25	17.2%
7422-00 · BOR Basin Plan of Study	220.69			
7424-00 · NDEP-Watershed Literacy Gr.Exp.	163.42			
7426-00 · FEMA MAS #5-Charter/Map/Model	64.25			
7500-00 · USGS Stream Gage Contract	62,180.50	83,060.00	-20,879.50	74.9%
7508-00 · USGS Do.Co.Wtr Collection Data	7,714.00	15,000.00	-7,286.00	51.4%
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	51,877.75	53,500.00	-1,622.25	97.0%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	15,208.24	21,375.00	-6,166.76	71.1%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	15,000.00	15,000.00		100.0%
7600-09 · Al.Co.-CASGEM	16.61	50.00	-33.39	33.2%
Total 7600-00 · Alpine County Projects	15,016.61	15,050.00	-33.39	99.8%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
7610-14 · CVCD-Do.Co.Drainage Issues				
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.	10,000.00	10,000.00		100.0%
Total 7610-00 · Douglas County Projects	135,000.00	135,000.00		100.0%
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				
7630-06 · Ramsey Canyon Flood Control				
7630-09 · Lyon Co. W/R GIS Database	16,610.00	20,000.00	-3,390.00	83.1%
Total 7630-00 · Lyon County Projects	16,610.00	20,000.00	-3,390.00	83.1%
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	19,286.48	31,940.00	-12,653.52	60.4%
7640-12 · Lower CR Task Force (LCD)		15,000.00	-15,000.00	
Total 7640-00 · Churchill County Projects	19,286.48	46,940.00	-27,653.52	41.1%
Total Expense	1,138,094.06	1,776,850.00	-638,755.94	64.1%
Net Ordinary Income	212,153.00	-150,188.95	362,341.95	-141.3%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		661,569.15	-661,569.15	
Total Other Income		661,569.15	-661,569.15	

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06/03/14

Accrual Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2013 through May 2014

	<u>Jul '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
8008-00 · Preliminary Planning		410,000.00	-410,000.00	
Total Other Expense		410,000.00	-410,000.00	
Net Other Income		251,569.15	-251,569.15	
Net Income	<u>212,153.00</u>	<u>101,380.20</u>	<u>110,772.80</u>	<u>209.3%</u>

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

06/03/14

**Balance Sheet**

As of May 31, 2014

	<u>May 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	501,914.40
1015-01 · Heritage Bk 12-mo. CD	248,661.50
Total Checking/Savings	<u>750,575.90</u>
Total Current Assets	<u>750,575.90</u>
<b>TOTAL ASSETS</b>	<u><b>750,575.90</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	773,931.20
Net Income	-23,355.30
Total Equity	<u>750,575.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>750,575.90</b></u>

2:00 PM

06/03/14

Accrual Basis

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**  
**Profit & Loss YTD Comparison**  
**May 2014**

	May 14	Jul '13 - May 14
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	36.55	530.49
5038-00 · Int. Inc.-Heritage Bk CD	91.94	1,114.21
Total Income	128.49	1,644.70
Expense		
7339-01 · Do.Co.-Sierra Country Estates		25,000.00
Total Expense		25,000.00
Net Ordinary Income	128.49	-23,355.30
Net Income	128.49	-23,355.30

2:00 PM

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

06/03/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	530.49	860.00	-329.51	61.7%
5038-00 · Int. Inc.-Heritage Bk CD	1,114.21	2,000.00	-885.79	55.7%
Total Income	1,644.70	2,860.00	-1,215.30	57.5%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		725,000.00	-725,000.00	
7337-01 · Minden-Heybourne BoosterStation		200,000.00	-200,000.00	
7339-01 · Do.Co.-Sierra Country Estates	25,000.00			
Total Expense	25,000.00	925,000.00	-900,000.00	2.7%
Net Ordinary Income	-23,355.30	-922,140.00	898,784.70	2.5%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		974,253.00	-974,253.00	
Total Other Income		974,253.00	-974,253.00	
Net Other Income		974,253.00	-974,253.00	
Net Income	-23,355.30	52,113.00	-75,468.30	-44.8%

2:03 PM  
06/03/14  
Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
As of May 31, 2014

	<u>May 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,888.66
1014-03 · Mutual of Omaha Bk CD	246,129.20
Total Checking/Savings	<u>428,017.86</u>
Total Current Assets	<u>428,017.86</u>
<b>TOTAL ASSETS</b>	<u><b>428,017.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	426,921.01
Net Income	1,096.85
Total Equity	<u>428,017.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>428,017.86</b></u>

2:03 PM  
06/03/14  
Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
May 2014

	May 14	Jul '13 - May 14
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	13.24	168.37
5033-03 · Int.Inc.-Mutual of Omaha CD	111.25	928.48
Total Income	124.49	1,096.85
Net Ordinary Income	124.49	1,096.85
Net Income	124.49	1,096.85

2:04 PM  
06/03/14  
Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

July 2013 through May 2014

	Jul '13 - May 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	168.37	300.00	-131.63	56.1%
5033-03 · Int.Inc.-Mutual of Omaha CD	928.48	1,000.00	-71.52	92.8%
Total Income	1,096.85	1,300.00	-203.15	84.4%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	360,000.00	-360,000.00	0.0%
7205-03 · Do.Co.Flood Mit.(Cottonwood SI)	0.00	40,000.00	-40,000.00	0.0%
Total Expense	0.00	400,000.00	-400,000.00	0.0%
Net Ordinary Income	1,096.85	-398,700.00	399,796.85	-0.3%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	425,621.00	-425,621.00	0.0%
Total Other Income	0.00	425,621.00	-425,621.00	0.0%
Net Other Income	0.00	425,621.00	-425,621.00	0.0%
Net Income	1,096.85	26,921.00	-25,824.15	4.1%

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

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06/03/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transactions by Account

As of May 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
<b>1010-00 - Cash in Checking - B of A</b>						
Check	5/1/2014	7596	Euronev, Ltd.	May rent for #102, #103, #110 & #110A	-2,085.10	45,922.33
Check	5/1/2014	7597	Legislative Counsel Bureau	3/19/14 CWSD Board mtg., inv. #8847	-9.50	43,837.23
Check	5/2/2014	7598	Nevada Retail Network SIG	2013 audit balance, inv. #348923, Pol. #NRN10861-344083	-248.00	43,827.73
Check	5/12/2014	7599	Law Office of George N. Benesch	Apr. legal services, inv. #14488	-3,333.33	43,579.73
Check	5/12/2014	7600	Department of Water Resources	Lost Lake E & W., Inv. #1800083586, Owner #512, Cust. #3565	-3,333.33	40,246.40
Check	5/12/2014	7601	Vision ASP	May server hosting CWSD.org, inv. #7698r	-5,364.00	34,882.40
Check	5/12/2014	7602	AT&T	Acct. #775-887-7450 924 6, 5/1-31/14	-36.95	34,845.45
Check	5/12/2014	7603	Lyon County Utilities Dept.	Agmt. #2013-9, Lyon Co. Water Rights GIS Database	-163.80	34,681.65
Check	5/12/2014	7604	Nevada Div. of Water Resources	Edwin James, WRS License #1134 renewal	-16,610.00	18,071.65
Deposit	5/16/2014			Deposit	-20.00	18,051.65
Check	5/16/2014	7605	Administrative Professional Today	1 yr. subscription for Toni Leffler	5,661.96	23,713.61
Check	5/16/2014	7606	Legislative Counsel Bureau	4/16/14 CWSD Board mtg., inv. #8865	-48.00	23,665.61
Check	5/16/2014	7608	AT&T (U-verse)	Acct. #123056285, 5/8-6/7/14 U-verse internet	-9.50	23,656.11
Check	5/16/2014	7609	Nevada Appeal	acct #1060827, ad #10183388A	-55.00	23,601.11
Check	5/16/2014	7607	AT&T (U-verse)	VOID: Acct. #123056285, 5/8-6/7/14 U-verse internet(misprint)	-95.10	23,506.01
Deposit	5/16/2014			Deposit	100.00	23,506.01
Check	5/19/2014	7610	Magic Stitches	down pmt-150 bus tour hats, inv. #14709	-600.00	23,006.01
Deposit	5/19/2014			Deposit	100.00	23,106.01
Check	5/20/2014	7611	HDR, Inc.	Inv. #150345-B, Carson River FEMA MAS #2	-9,346.20	13,759.81
Check	5/20/2014	7612	Amador Stage Lines	6/11-12/14 Carson River Watershed tour bus	-2,413.12	11,346.69
Deposit	5/20/2014			Deposit	2,845.56	14,192.25
Deposit	5/22/2014			Deposit	800.00	14,992.25
Check	5/22/2014	7613	Edwin James	Reimb. for 5/21/14 Board dinner	-183.87	14,808.38
Deposit	5/22/2014			Deposit	24,221.19	39,029.57
Deposit	5/30/2014			Deposit	3,459.31	42,488.88
Check	5/30/2014	7614	Ernest Schank	May travel reimb.	-183.00	42,305.88
Check	5/30/2014	7615	Fred Stodieck	May travel reimb.	-23.10	42,282.78
Check	5/30/2014	7616	Resource Concepts, Inc.	Inv. #14-00649, Proj. #13-279 208 Plan-LID	-781.25	41,501.53
Check	5/30/2014	7617	Bank of America	May-acct. #4024 4910 0004 2478	-308.66	41,192.87
Check	5/30/2014	7618	Konica Minolta Business Solutions USA Inc	4/23-5/22/14 copies, Inv. #229113666, payor ID #1110530	-116.15	41,076.72
Total 1010-00 - Cash in Checking - B of A					-4,845.61	41,076.72
<b>TOTAL</b>					<b>-4,845.61</b>	<b>41,076.72</b>

**CWSD PETTY CASH TRANSACTION RECORD**  
**May 2014**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		4/30/14 cash balance			\$200.52
5/7/14	7103-00	from D.Neddenriep		\$0.25	\$200.77
	Office Supplies	for copies			
5/8/14	7104-00	from T.Leffler		\$0.49	\$201.26
	Postage	for stamp			
5/8/14	7103-00	from T.Leffler		\$1.00	\$202.26
	Office Supplies	for copies			
5/13/14	7104-00	USPS	(\$32.28)		\$169.98
	Postage	Board packages			
5/15/14	7104-00	from E.James		\$0.98	\$170.96
	Postage	for stamps			
5/20/14	5060-02	from Ken Gerzel		\$100.00	\$270.96
	Misc. Inc.-Wtrshd.Tour	for bus tour			
5/20/04	7120-07	Dollar Store	(\$35.02)		\$235.94
	Watershed Tour	bus tour supplies			
5/21/14	7107-00	from Donald O'Connor		\$13.00	\$248.94
	Travel	reimb.for Board dinner			
5/21/14	7107-00	from E.James		\$13.00	\$261.94
	Travel	reimb.for guest's Board dinner			
5/21/14	5060-02	from E.James		\$100.00	\$361.94
	Misc. Inc.-Wtrshd.Tour	for bus tour-Christie James			
5/29/14	7104-00	USPS	(\$62.37)		\$299.57
	Postage	budget to Tax Dept & counties & stamps			
5/30/14	1011-00	Balance in Petty Cash			\$299.57
	Petty Cash				

Date: 5/30/14 Prepared by: *Toni Koffler*  
Approved by: *Edwin James*

NOTE: This report was created to make a QuickBooks account for the month's petty cash transactions. The petty cash in the office is more than \$100.00 and does not need additional funds.

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

May 02, 2014

In Reference To: General  
Invoice # 14488

Professional Services

	<u>Hours</u>	
<u>April 2014</u>		
4/16/2014 GNB Telephone conference with B. Hunt and E, James re RDM Infinity proposal; review subject proposal; telephone conference with B. Hunt re subject proposal;; prepare for April Board meeting; travel to Carson City and return; attend April Board meeting.	5.30	
SUBTOTAL:	[ 5.30 ]	
		<u>Amount</u>
For professional services rendered	5.30	\$3,333.33
Previous balance		\$3,333.33
Accounts receivable transactions		
4/8/2014 Payment - thank you. Check No. 7563		(\$3,333.33)
Total payments and adjustments		(\$3,333.33)
Balance due		<u>\$3,333.33</u>

#7116-00 Legal

OK to pay  
Edwin James  
5-12-14

pd. 5/12/14  
ck. #7599

## **AGENDA ITEM #10**

**CARSON WATER SUBCONSERVANCY DISTRICT**

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES 

**DATE:** JUNE 18, 2014

**SUBJECT:** Agenda Item #10 - Discussion for possible action regarding approval of an Addendum to Interlocal Contract #2011-6 with Churchill County for the Lahontan Valley Water Level Measurement Program.

**DISCUSSION:** Agreement #2011-6 with Churchill County was approved in the FY 2011-12, 2012-13, and 2013-14 budgets to help fund the Lahontan Valley Water Level Measurement Program. The work is not expected to be completed by the end of this fiscal year; therefore, Churchill County is requesting a time extension for another year (see attached draft Addendum).

**STAFF RECOMMENDATION:** Approve Addendum to Interlocal Contract #2011-6 with Churchill County to carry over funds for the Lahontan Valley Water Level Measurement Program until June 30, 2015.

**ADDENDUM TO INTERLOCAL CONTRACT #2011-6  
ADDRESSING REIMBURSEMENT  
FROM CARSON WATER SUBCONSERVANCY DISTRICT  
TO CHURCHILL COUNTY TO ASSIST IN THE  
LAHONTAN VALLEY WATER LEVEL MEASUREMENT PROGRAM**

WHEREAS, on July 7, 2011, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and CHURCHILL COUNTY entered into an Interlocal Contract (hereinafter "Interlocal Contract #2011-6") addressing reimbursement from CWSD to CHURCHILL COUNTY to assist in the Lahontan Valley Water Level Measurement Program ("Program"); and

WHEREAS, it has been determined that Interlocal Contract #2011-6 needs to be extended for another year to complete the Program and utilize the balance of funds granted to CHURCHILL COUNTY.

NOW, THEREFORE IT IS AGREED:

1. Interlocal Contract #2011-6 shall be extended and shall terminate June 30, 2015.
2. All other terms of Interlocal Contract #2011-6 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and year as approved by each board below.

DATED: \_\_\_\_\_

CHURCHILL COUNTY

\_\_\_\_\_  
Carl Erquiaga, Chair

DATED: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
Ernest C. Schank, Chair

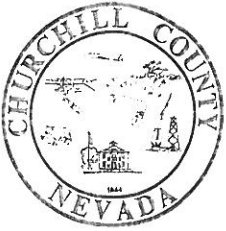
ATTEST:

\_\_\_\_\_  
Kelly G. Helton, Clerk

ATTEST:

\_\_\_\_\_  
Toni M. Leffler, Secretary to the Board

DRAFT



## Office of the Churchill County Manager

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January 31, 2013

Ed James  
General Manager  
Carson Water Subconservancy District  
777 E. William St., Suite 110A  
Carson City, NV 89701

RE: Request for No-Cost Extension, Contract 2011-6

Dear Mr. James,

On July 7, 2011 Churchill County entered into Interlocal Contract #2011-6 addressing reimbursement from Carson Water Subconservancy District to assist in the Lahontan Valley Water Level Measurement Program. The contract provides up to \$70,000 for a three-year period, commencing on July 1, 2011 and ending June 30, 2014. Furthermore, the contract states that Churchill County may submit requests for \$30,000 in fiscal year 2011-12; \$20,000 in fiscal year 2012-13; and \$20,000 in fiscal year 2013-14. These figures were based on estimates provided in the County's Request for Funding Application.

Our current requests are as follows:

FY 11-12: \$ 9,507.88  
FY 12-13: \$20,793.79  
FY 13-14: \$19,286.48 (as of 12/31/13)

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\$49,588.15 Total Received

With \$20,411.85 remaining until June 30, 2014, we hereby request a one (1) year extension of Interlocal Contract #2011-6. We are not requesting additional funding, just the ability to utilize the remaining \$20,411.85 until June 30, 2015.

Due to the lack of water level measurements in the intermediate aquifer, Churchill County, the USGS, and the State Engineer recognize the importance of an ongoing water level measurement program. Per 'Exhibit A' of the contract, although the initial funding request is for a three year program, it is anticipated the program will be successful as a long term management tool, and therefore be continued as an ongoing effort. At the end of FY 14, a summary report is to be prepared, which will include a map of wells monitored in the Churchill and USGS networks, key hydrographs and discussion of the data or any trends observed.

Churchill County is requesting a one (1) year no-cost extension of this contract so that the monitoring and data collection continues. We anticipate Mahannah & Associates and USGS to make a presentation before the Churchill County Commission in spring 2014, and provide a summary report by June 30, 2015, which will help determine the success of the program and any future requests for funding.

The County appreciates the opportunity to partner with the Carson Water Subconservancy District on this important program.

If you have any questions or concerns, please feel free to contact me at (775) 423-5136.

Sincerely,

A handwritten signature in cursive script that reads "Eleanor Lockwood".

Eleanor Lockwood  
County Manager

## **AGENDA ITEM #11**

## **CARSON WATER SUBCONSERVANCY DISTRICT**

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES *ej*

**DATE:** JUNE 18, 2014

**SUBJECT:** Agenda Item #11 - Discussion for possible action regarding approval of a Second Addendum to Interlocal Contract #2012-5 with Lahontan Conservation District to extend the contract for the Lower Carson River Task Force.

**DISCUSSION:** Due to the delays in receiving various permits needed to remove sediment out of the river, Lahontan Conservation District (LCD) was not able to complete the projects this fiscal year. LCD is asking for one more time extension. They anticipate all the work will be done before the end of the calendar year. Attached is the draft Addendum.

**STAFF RECOMMENDATION:** Approve a Second Addendum to Interlocal Contract #2012-5 with Lahontan Conservation District to extend the contract for the Lower Carson River Task Force.

**SECOND ADDENDUM TO INTERLOCAL CONTRACT #2012-5  
ADDRESSING FUNDING FROM  
CARSON WATER SUBCONSERVANCY DISTRICT TO  
LAHONTAN CONSERVATION DISTRICT TO PERFORM WORK  
ON THE LOWER CARSON RIVER TASK FORCE**

WHEREAS, on July 10, 2012, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to as "CWSD") and LAHONTAN CONSERVATION DISTRICT (hereinafter referred to as "LCD") entered into an Interlocal Contract (hereinafter "Interlocal Contract #2012-5") addressing funding from CWSD to LCD to perform work on the Lower Carson River Task Force ); and

WHEREAS, it has been determined that Interlocal Contract #2012-5 needs to be extended through fiscal year 2014-15.

NOW, THEREFORE IT IS AGREED:

1. Interlocal Contract #2012-5 shall be extended and shall terminate June 30, 2015.
2. All other terms of Interlocal Contract #2012-5 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and year as approved by each board below.

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

LAHONTAN  
CONSERVATION DISTRICT

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
Lynn Pearce, Chairperson

\_\_\_\_\_  
Ernest Schank, Chairperson

ATTEST:

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Morena Heser  
Secretary/Treasurer

ATTEST:

---

Toni M. Leffler  
Secretary to the Board

DRAFT

## **AGENDA ITEM #12**

**CARSON WATER SUBCONSERVANCY DISTRICT**

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES 

**DATE:** JUNE 18, 2014

**SUBJECT:** Agenda Item #12 - Discussion for possible action regarding approval of the Addendum to Agreement #2013-5 with River Wranglers for Carson River Work Days and Vegetation Management Projects clarifying how the funds can be used.

**DISCUSSION:** In reviewing some of the invoices from River Wranglers, there were some questions as to whether the expenses met the criteria mentioned in Exhibit "A" of Agreement #2013-5. Staff is recommending that the description in Exhibit "A" be modified to give River Wranglers a little more leeway on how the funds can be expended.

**STAFF RECOMMENDATION:** Approve the Addendum to Agreement #2013-5 with River Wranglers for Carson River Work Days and Vegetation Management Projects.

**ADDENDUM TO AGREEMENT #2013-5**  
**Addressing Funding From Subconservancy District**  
**to River Wranglers**  
**for Conserve Carson River Work Days & Vegetation Management**

WHEREAS, on June 19, 2013, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and RIVER WRANGLERS (hereinafter referred to as "RW") entered into an Agreement (hereinafter "Agreement #2013-5") addressing funding from CWSD to RW ("the Project"); and

WHEREAS, it has been determined that Agreement #2013-5 needs to be amended to more accurately reflect the Project in Exhibit "A."

NOW, THEREFORE IT IS AGREED:

1. Agreement #2013-5 shall be amended to more accurately reflect the intent of the Project in Exhibit "A."

2. All other terms of Agreement #2013-5 shall remain in full force and effect.

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

DATE \_\_\_\_\_

RIVER WRANGLERS

\_\_\_\_\_  
Margie Evans, President

ATTEST:

\_\_\_\_\_  
Eric Johnson, Secretary

DATE \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
Ernest C. Schank, Chairperson

ATTEST:

\_\_\_\_\_  
Toni M. Leffler, Secretary to the Board

## **Exhibit "A"**

### **River Wranglers Conserve Carson River Work Days & Vegetation Management**

River Wranglers plans to continue Conserve Carson River Work Days and vegetation management projects in the Carson River watershed. This work, initiated in 1995, resulted in more than 100 projects involving more than 2,500 citizens contributing more than 63,000 volunteer hours.

As part of the grant goals, River Wranglers will attempt to allocate approximately \$6,000 per county. The \$6,000 will be used to help fund the Conserve Carson River Workdays and Vegetation Management Projects. The Conserve Carson River Workdays provides students hands-on experience doing projects on the river. The Vegetation Management Projects provide the various conservation districts opportunities to utilize local labor crews and conservation crews to cut and plant willows for workdays and restoration, rodent control, and reduce potential flood hazards in the river and tributaries. The funding also assists the conservation districts with outreach and education.

## **AGENDA ITEM #13**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JUNE 18, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding approval of an Addendum to Interlocal Contract #2013-10 with **Indian Hills GID** to extend the contract and carry over funds for Development of a Regional MS4 Stormwater Management Plan.

DISCUSSION: On July 17, 2013, Interlocal Contract #2013-10 with **Indian Hills GID** was approved for Development of a Regional MS4 Stormwater Management Plan. The project has been delayed and Indian Hills GID is requesting that the contract be extended through FY 2014-15 with a carryover of any unused funds up to \$20,000 (see attached draft Addendum to the Interlocal Contract).

STAFF RECOMMENDATION: Approve an Addendum to Interlocal Contract #2013-10 with **Indian Hills GID** to extend the contract and carry over unused funds for Development of a Regional MS4 Stormwater Management Plan.

**ADDENDUM TO INTERLOCAL CONTRACT #2013-10**

**Addressing Funding from  
Carson Water Subconservancy District to  
Indian Hills General Improvement District  
for Development of a Regional  
MS4 Stormwater Management Plan**

WHEREAS, on July 17, 2013, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and INDIAN HILLS GENERAL IMPROVEMENT DISTRICT (hereinafter referred to as "IHGID") entered into an Interlocal Contract (hereinafter "Interlocal Contract #2013-10") addressing funding from CWSD to IHGID to develop a Regional MS4 Stormwater Management Plan ("the Plan"); and

WHEREAS, it has been determined that development of the Plan has been delayed; and

WHEREAS, IHGID has requested that Interlocal Contract #2013-10 be extended for an additional year; through fiscal year 2014-15, with a carryover of any unused funds up to \$20,000.00 from fiscal year 2013-14.

NOW, THEREFORE IT IS AGREED:

1. Interlocal Contract #2013-10 shall be extended one year and shall terminate June 30, 2015, with a carryover of any unused funds up to \$20,000.00 for use in fiscal year 2014-15.

/////

/////

/////

/////

2. All other terms of Interlocal Contract #2013-10 shall remain in full force and effect.

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

DATED: \_\_\_\_\_

INDIAN HILLS GID

\_\_\_\_\_  
Ron Lynch, Chairman

ATTEST:

\_\_\_\_\_  
Brooke Thompson, Board Clerk

DATED: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
Ernest C. Schank, Chairman

ATTEST:

\_\_\_\_\_  
Toni M. Leffler, Secretary to the Board

## **AGENDA ITEM #14**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JUNE 18, 2014

SUBJECT: Agenda Item #14 - Discussion for possible action regarding approval of Agreement #2014-3 with River Wranglers for Carson River Work Days and Vegetation Management Projects.

DISCUSSION: Agreement #2014-3 with River Wranglers is to continue the Carson River Work Days and Vegetation Management Projects. The total agreement amount is \$24,000 which was approved in the FY 2014-15 budget (see attached draft Agreement).

STAFF RECOMMENDATION: Approve Agreement #2014-3 with River Wranglers for Carson River Work Days and Vegetation Management Projects.

**AGREEMENT #2014-3**

**AGREEMENT**

**Addressing Funding From Carson Water Subconservancy District  
to River Wranglers  
to Perform Work on Carson River Workdays and  
Carson River Vegetation Management**

THIS AGREEMENT dated this \_\_\_\_ day of \_\_\_\_\_, 2014, is entered into by and between River Wranglers, a non-profit association (hereinafter "RW") and the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada (hereinafter "CWSD").

WITNESSETH:

WHEREAS, RW is a 501(C)(3) non-profit organization; and

WHEREAS, RW has organized a program for the Carson River Workday Projects and Carson River Channel and Vegetation Maintenance, in which members of the respective communities within the district participate in river conservation and maintenance; and

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

WHEREAS, this Agreement must be ratified by appropriate official action of the governing body of each party as a condition precedent to its entry into force; and

WHEREAS, CWSD and RW each possess common objectives and responsibilities with regard to the Carson River; and

WHEREAS, RW has requested funding to perform work during fiscal year 2014-15 on the Carson River Workday Projects and Carson River Vegetation Maintenance; and

WHEREAS, CWSD has agreed to set aside \$24,000.00 for the fiscal year beginning July 1, 2014, and to grant RW said amount in order to assist with the projects set forth in Exhibit "A."

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

1. CWSD hereby grants to RW up to \$24,000.00 for the costs to conduct Carson River Water Days and Carson River Vegetation, as described in Exhibit "A."
2. CWSD shall have no responsibility for costs exceeding \$24,000.00.
3. This Agreement shall terminate June 30, 2015, at which time RW shall have one (1) month thereafter to submit its final invoice for payment related to work performed under this Agreement.
4. For invoicing and notice purposes, the address of each party is as follows:

River Wranglers Attn.: Linda Conlin Director 1355 E. Badger St. Silver Springs, NV 89429 (775) 230-0633	CWSD Attn.: Edwin James General Manager 777 E. William, Ste. 110A Carson City, NV 89701 (775) 887-7456
--	---
5. This Agreement shall be by and between the parties hereto and shall not be assignable or transferable.
6. 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, any remaining obligations shall be deemed terminated.
7. This Agreement may only be amended by consent of both parties. Any amendments must be written and executed with the same formality as this Agreement.

8. This Agreement constitutes the entire understanding between the parties and there are no representations, conditions, warranties or collateral agreements (expressed or implied), statutory or otherwise, with respect to the subject of this Agreement.
9. This Agreement becomes effective when ratified by appropriate official action of the governing body of each party, and shall be deemed dated as of the later date of said official action.
10. 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 cooperative action set forth herein.
11. This Agreement shall be entered into with duplicate originals, realizing that each entity, by necessity, must approve and execute the subject document at different dates, times and places.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

DATED: \_\_\_\_\_

RIVER WRANGLERS

\_\_\_\_\_  
MARGIE EVANS, President

ATTEST:

\_\_\_\_\_  
ERIC JOHNSON, Secretary

DATED: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
ERNEST SCHANK, Chairman

ATTEST:

\_\_\_\_\_  
TONI M. LEFFLER, Secretary to the Board

## **Exhibit "A"**

### **River Wranglers Conserve Carson River Work Days & Vegetation Management**

River Wranglers plans to continue Conserve Carson River Work Days and vegetation management projects in the Carson River watershed. This work, initiated in 1995, resulted in more than 80 projects involving more than 2,000 citizens contributing more than 62,000 volunteer hours.

The grant allocates approximately \$2,400 per county or \$9,600 for Conserve Carson River Workdays projects. These projects work with local conservation districts to construct projects along the Carson River and/or tributaries. Dozens of community partners work on these projects. In addition, the grant allocates approximately \$3,600 per county or \$14,000 for Vegetation Management Projects. These projects utilize local labor crews and conservation crews to cut and plant willows for workdays and restoration, rodent control, and reduce potential flood hazards in the river and tributaries.

## **AGENDA ITEM #15**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JUNE 18, 2014

SUBJECT: Agenda Item #15 - Discussion for possible action regarding approval of Agreement #2014-5 with the **Alpine Watershed Group** to Help Fund the Upper Carson River Watershed Projects.

DISCUSSION: Agreement #2014-5 is with the Alpine Watershed Group to help fund Upper Carson River watershed projects in Alpine County, California. The total agreement amount is \$20,000 which was approved in the FY 2014-15 budget (see attached draft Agreement).

STAFF RECOMMENDATION: Approve Agreement #2014-5 with the Alpine Watershed Group to help fund the Upper Carson River Watershed Projects.

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JUNE 18, 2014

SUBJECT: Agenda Item #15 - Discussion for possible action regarding approval of Agreement #2014-5 with the **Alpine Watershed Group** to Help Fund the Upper Carson River Watershed Projects.

DISCUSSION: Agreement #2014-5 is with the Alpine Watershed Group to help fund Upper Carson River watershed projects in Alpine County, California. The total agreement amount is \$20,000 which was approved in the FY 2014-15 budget (see attached draft Agreement).

STAFF RECOMMENDATION: Approve Agreement #2014-5 with the Alpine Watershed Group to help fund the Upper Carson River Watershed Projects.

**AGREEMENT**

Addressing Funding from Carson Water Subconservancy District to Alpine Watershed Group to Help Fund the Upper Carson River Watershed Programs

THIS AGREEMENT is entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, and between ALPINE WATERSHED GROUP, a non-profit association (hereinafter "AWG"), and the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision organized under Nevada Revised Statutes Chapter 541 (hereinafter "CWSD").

WITNESSETH:

WHEREAS, AWG is a 501(C)(3) non-profit organization; and

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

WHEREAS, AWG desires to fund the Upper Carson River watershed programs; and

WHEREAS, CWSD has agreed to set aside \$20,000.00 for the fiscal year 2014-15 beginning July 1, 2014, and to grant to AWG said amount in order to provide matching funds for the Upper Carson River watershed programs as set forth in Exhibit "A",

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. CWSD hereby grants to AWG up to \$20,000.00 for the fiscal year 2014-15 beginning July 1, 2014, for the costs to fund part of the Upper Carson River watershed programs and otherwise pay for items and activities required to complete the projects identified and described in Exhibit "A".
2. AWG will submit requests for funding periodically over the fiscal year. The request for funding shall be accompanied by a description of what the funds were used for and shall reference this Agreement.
3. CWSD commits to pay the approved amount of the request to AWG within four (4) weeks of said request.

4. CWSD shall have no responsibility for costs exceeding \$20,000.00.
5. This Contract shall terminate June 30, 2015, at which time AWG shall have one (1) month thereafter to submit its final invoice for payment related to work performed under this Contract.
6. Notwithstanding any other provision of this Agreement, any obligation of CWSD hereunder is conditioned upon CWSD's funding resources. If for whatever reason the CWSD's funding resources are reduced or eliminated, CWSD reserves the right to terminate this Agreement immediately in writing. CWSD will reimburse AWG 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 WATERSHED GROUP  
Attn: Sarah Green  
Coordinator  
P.O. Box 296  
Markleeville, CA 96120  
(530) 694-2327

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: \_\_\_\_\_

ALPINE WATERSHED GROUP

DATED: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
James C. Donald, Chair

\_\_\_\_\_  
Ernest Schank, Chair

ATTEST:

ATTEST:

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Zach Wood, Secretary

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Toni M. Leffler, Secretary to the Board

DRAFT

## Exhibit "A"

### Alpine Watershed Group

Specific activities for AWG's Upper Carson River watershed program include the following:

- Coordinate with Markleeville Public Utility District to replace the aging infrastructure and upgrade the pump station as part of the stream restoration project at the site of the former U.S. Forest Service Guard Station along Markleeville Creek. This project will re-create the streamside habitat by removing the floodwall, restoring the floodplain, and re-vegetating the area. It will also provide various community benefits including sewer line improvements, public access for recreation, and interpretive signage for visitor education.
- Partnered with Friends of Hope Valley and American Rivers, recruit and train volunteer "Meadow Stewards" to restore the full range of ecosystem services that this highly-visible and well-known meadow has the potential to provide including: natural water storage, flood attenuation, cooling and filtering of water, aquatic and riparian habitat, and recreational values.
- Assess and monitor the watershed systems with a team of trained volunteer monitors.
- Identify, design, and complete watershed restoration projects which reduce erosion and enhance wildlife habitat.
- Ensure diverse watershed stakeholder participation and enhance community watershed awareness and commitment to watershed protection.
- Coordinate with local and regional watershed-related organizations to share resources and avoid duplication of effort including such groups as the Carson River Coalition, Central Sierra Resource Conservation and Development, Friends of Hope Valley, and Sierra Nevada Alliance.
- Participate in regional watershed monitoring and community education events such as Snapshot Day, Carson River Watershed Forum, and Markleeville Creek Day.
- Build long-term capacity for watershed programs in the Upper Carson River watershed.

## **AGENDA ITEM #16**

## CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JUNE 18, 2014

SUBJECT: Agenda Item #16 - Discussion for possible action regarding approval of Interlocal Contract #2014-5 with **Carson Valley Conservation District** for Bioengineering and Vegetation Management Along the Carson River through Carson Valley.

DISCUSSION: Interlocal Contract #2014-5 with Carson Valley Conservation District (CVCD) is for bioengineering and vegetation management along the Carson River through Carson Valley. The total agreement amount is \$45,000 which was approved in the FY 2014-15 budget (see attached draft Contract).

STAFF RECOMMENDATION: Approve Interlocal Contract #2014-5 with Carson Valley Conservation District for Bioengineering and Vegetation management Along the Carson River through Carson Valley.

**CONTRACT #2014-5**

**INTERLOCAL CONTRACT**

**Addressing Funding From Subconservancy District  
To Carson Valley Conservation District  
for Bioengineering and Vegetation Management  
Along the Carson River through Carson Valley**

THIS CONTRACT dated this \_\_\_\_ day of \_\_\_\_\_, 2014, is entered into by and between CARSON VALLEY CONSERVATION DISTRICT, a political subdivision of the State of Nevada (hereinafter "DISTRICT") and the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada (hereinafter "CWSD").

WITNESSETH:

WHEREAS, DISTRICT is a governmental subdivision of the State of Nevada a public body corporate and politic, organized in accordance with the provisions of Chapter 548 of the Nevada Revised Statutes (NRS); and

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

WHEREAS, this Contract is entered into under the provisions of NRS 277.180 and accordingly must be ratified by appropriate official action of the governing body of each party as a condition precedent to its entry into force; and

WHEREAS, CWSD and DISTRICT each possess common objectives and responsibilities with regard to the Carson River; and

WHEREAS, DISTRICT has requested \$45,000.00 funding for bioengineering and vegetation management along the Carson River through Carson Valley, as identified and described in Exhibit "A"; and

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

1. CWSD hereby grants to DISTRICT \$45,000.00 for bioengineering and

vegetation management along the Carson River through Carson Valley, as identified and described in Exhibit "A."

2. DISTRICT will submit requests for funding periodically over fiscal year 2014-15. The request for funding shall be accompanied by a description of what the funds will be used for and shall reference this Contract.
3. CWSD commits to pay the approved amount of the request to DISTRICT within four (4) weeks of said request.
4. CWSD shall not be responsible for costs exceeding \$45,000.00, unless written approval from CWSD authorizing additional funds has been granted.
5. This Contract shall terminate June 30, 2015, at which time DISTRICT shall have one (1) month thereafter to submit its final invoice for payment related to work performed under this Contract.
6. Notwithstanding any other provision of this Agreement, any obligation of CWSD hereunder is conditioned upon CWSD's funding resources. If for whatever reason the CWSD's funding resources are reduced or eliminated, CWSD reserves the right to terminate this Agreement immediately in writing. CWSD will reimburse DISTRICT 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 NRS chapter 41 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.

9. For invoicing and notice purposes, the address of each party is as follows:

DISTRICT  
Attn.: Mike Hayes  
Coordinator  
1702 County Rd., # A  
Minden, NV 89423  
(775) 782-3661 x 102

CWSD  
Attn.: Edwin James  
General Manager  
777 E. William St., #110  
Carson City, NV 89701  
(775) 887-7456

10. This Contract shall be by and between the parties hereto and shall not be assignable or transferable.
11. Any dispute regarding this Contract shall be decided according to the laws of the State of Nevada. If any part of this Contract is declared to be unlawful, any remaining obligations shall be deemed terminated.
12. This Contract may only be amended by consent of both parties. Any amendments must be written and executed with the same formality as this Contract.

13. This Contract constitutes the entire understanding between the parties and there are no representations, conditions, warranties or collateral agreements (expressed or implied), statutory or otherwise, with respect to the subject of this Contract.
14. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to engage in cooperative action set forth herein.
15. This Contract shall be entered into with duplicate originals, realizing that each entity, by necessity, must approve and execute the subject document at different dates, times and places.

IN WITNESS WHEREOF, the parties have executed this Contract on the day and year first written above.

DATED: \_\_\_\_\_

CARSON VALLEY  
CONSERVATION DISTRICT

\_\_\_\_\_  
James Settlemeyer, Chairperson

ATTEST:

\_\_\_\_\_  
J.B. Lekumberry, Secretary

DATED: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
Ernest Schank, Chairperson

ATTEST:

\_\_\_\_\_  
Toni M. Leffler, Secretary to the Board