

PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, APRIL 16, 2014, AT 6:30 P.M. IN ROOM #1214 OF THE NEVADA STATE LEGISLATURE 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.

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 March 18, 2014, Board Meeting Minutes
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 March 2014.
9. Payment of Bills for March 2014.
10. Discussion for possible action regarding Interlocal Agreement #2014-2 with Carson City to help fund the Douglas County-Carson City pipeline intertie at Vista Grande.
END OF CONSENT AGENDA
11. Discussion for possible action regarding a presentation by Jamie Greer, Nevada Department of Agriculture, on noxious weed management.
12. Discussion for possible action regarding an update on the Carson River Coalition Forum on April 3, 2014.
13. Discussion for possible action regarding the selection of RDM Infinity to upgrade CWSD's website.
14. Discussion for possible action regarding possible pursuing FEMA Cooperating Technical Partners Program Management Mapping Activity Statement for fiscal year 2014-15.
15. Discussion for possible action regarding CWSD summer meeting schedule.
16. Discussion for possible action regarding an update on the 2014 water picture for the Carson River.
17. Staff Reports - General Manager
 - Legal
 - Correspondence

18. Directors Reports
19. Public Comment
20. Adjournment

Supporting information is available through Toni Leffler, 777 E. William St., #110A, Carson City, NV 89701, 775-887-7450, toni@cwsd.org and on CWSD website at www.cwsd.org. This notice has been posted on **MARCH 9, 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 MEETING

March 19, 2014, 6:30 P.M.

Minutes

Directors present:

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

Directors not present:

Ray Fierro
Don Frensdorff
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:

Karen Baggett, CTWCD
Mitch Blum, HDR
Robb Fellows, Carson City Public Works
Tom Grundy, Carson City Public Works
Marvin Tebeau, Resource Concepts Inc.
Dave Thompson, R.O. Anderson Engineering

Chairman Schank called the meeting to order at 6:30 p.m. in Room #1214 of the Nevada Legislative Building, 401 S. Carson St., Carson City, Nevada. The CWSD/Alpine County Joint Powers Board was convened. Roll call was taken and a quorum was determined to be present. The Pledge of Allegiance was lead by Director Johnson.

Item #5 - Approval of Agenda. Mr. James noted that Item #15 will be postponed until a future Board meeting. *Director Lynn made the motion to approve the agenda. The motion was seconded by Director Jardine and unanimously approved by the Board.*

Item #6 - Approval of February 19, 2014, Board Meeting Minutes. *Director Rawson made the motion to approve the February 19, 2014, Board meeting minutes, which was seconded by Abowd and unanimously approved by the Board.*

Item #7 - Public Comment. None.

CONSENT AGENDA

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

Item #9 - Payment of Bills for February 2014.

Item #10 - Discussion for possible action regarding the 2014 Water Rate Report for the Carson River Watershed.

Item #11 - Discussion for possible action regarding authorizing the General Manager to sign an agreement with River Wranglers to provide assistance with the NDEP grant for the Carson River Conservation Tours.

Item #12 - Discussion for possible action authorizing the General Manager to sign the agreement with the USGS to extend the agreement period and to provide funding for the East Fork Algae Study.

Item #13 - Discussion for possible action authorizing the General Manager to sign the agreement with the NDEP to extend the contract period and to receive funding for the East Fork Algae Study.

Item #14 - Discussion for possible action authorizing \$40,000 in CWSD funding and the Chairman to sign a Letter of Support for FEMA's Hazard Mitigation Grant for the Douglas County State Route 88/Cottonwood Slough Mitigation Flood Project.

Director Lynn made the motion to approve the consent agenda items #8-14. The motion was seconded by Director Rawson and unanimously approved by the Board. There was no public comment.

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

Item #15 - Discussion for possible action regarding a presentation by Linda Conlin on the River Wranglers' Education Program. This item is postponed until the April Board meeting.

Director Stodieck arrived at 6:38 p.m.

Item #16 - Discussion for possible action regarding a presentation by Resource Concepts Inc. on the State of Nevada's Source Water Protection Program. Marvin Tebeau from Resource Concepts Inc. (RCI) explained that RCI has been working with NDEP on the Integrated Source Water Protection Program (ISWPP) in Lyon County. Douglas County already has an approved program. Lyon County's program is to be approved in the next month, and Carson City's will follow shortly after. This is a voluntary program funded by NDEP with no match requirement, only a request from each county to participate for the purpose of protecting community drinking water sources. Churchill

County's timeline is still to be determined. The purpose of the program is to document public drinking water resources in a county and the measure that the communities intend to implement to protect those sources. The Community Source Water Protection (CSWP) Plan is a tool to facilitate cooperation and education to aid in the management and continued safety of communities' drinking water resources.

It takes less effort and money to protect drinking water than to clean it up. Avoiding water supply contamination lessens health issues, the high costs of water treatment, and new source development. For Lyon County a local planning team of public water systems, planners, local and state government, and RCI as the technical assistance provider have met since 2012. It is important for the public to be part of the team for ownership of the product.

Strategies to protect drinking water include education and outreach, Household Hazardous Waste Program, development standards, inter-agency coordination, monitoring, new infrastructure, and the Source Water Protection Team. From the Management Strategies a series of actions were identified: to consider education tools; a household hazardous waste program; review/communication processes with developers, businesses, and property owners; and actions to improve coordination.

Next Steps: In Douglas County, the actions are being implemented. In Lyon County, the Plan will be endorsed locally and by the State of Nevada. Lyon County is in the process of requesting funding and technical assistance to implement the action plan. Carson City will complete the Plan with approvals in the Spring of 2014. Grants from the State have no matching requirements

Director Johnson explained that in Douglas County he would like to implement addressing protection of private wells and asked if there was anything to help address that. Mr. Tebeau responded that there is not but Douglas County could implement a program.

Mr. James explained that he brought this item to the Board to help them understand the importance of protecting drinking water sources. The plan is to get a better inventory of water sources available and how to protect them. This will save money in the end.

Director Schank asked if county Public Safety routinely watch wells. Mr. James responded that there are alarm systems around well heads. Attack on the well heads is probably not as big an issue as dumping in the capture zone. It is also important to know what's being stored in buildings.

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

Item #17 - Discussion for possible action regarding a presentation on the proposed new Carson River floodplain maps in the Carson City area. Mr. James explained that Mitch Blum of HDR has been working with CWSD on remapping of floodplains and is just finishing the mapping in the Carson City area. The mapping/modeling program is funded by FEMA, and we have to meet FEMA's requirements. We are making sure it is as accurate up front as possible. There are a few things that have popped up of which the Board should be aware.

Mr. Blum gave an brief overview and background of the FEMA Mapping Activity Statement (MAS) project, the issues in the Hells Bells area of Carson City, and where we are now. The 2008 Floodplain Management Plan had suggested action items with Action #14 being an unsteady state model. We are in year two of the four-year process. The MAS will provide a detailed, up-to-date Carson River Flood Hazard Mapping through Lyon, Carson City, Douglas, and Alpine Counties. This is a tool for assessing watershed scale floodplain impacts. It is important to have consistency

of mapping. The unsteady state flow model is a hydrograph which has time and flow embedded in the analysis. We can look at the timing and volume of water moving through the system. He used the 1997 flood event to calibrate the model using USGS photo documentation and ran the flood information through the model to determine whether the model was reflecting that event. It was a good match with the modeling. He also used the flow rates for the 2006 flood event. It has been determined that the 1997 flood was an 85-year event with the hydrograph showing 25,000 cfs. The hydraulic model that was used is HEC-RAS from the US Army Corps of Engineers which is a one-dimensional model, but he will be using a two-dimensional model in Carson Valley.

Mr. Blum explained that FEMA's definition of shallow flood hazard mapping is areas with a depth of less than 3' and no defined channel. The zones of shallow flooding include: 1) Shaded X which has an average depth less than 1'; 2) AH which is ponded water with average depths of 1-3'; and 3) AO which is sheet flow with average depths of 1-3'.

As a result of the MAS #2 results, the floodplain boundaries in the Hells Bells area of Carson City may need to be changed. Mr. Blum explained that a levy has to meet a federal certification process if you are going to state that water is impounded behind a roadway, etc., but this roadway has not been certified as a levy and could potentially flood in the area. Average depth is 1.2' behind the roadway. The current FEMA floodway is at a 4,606' elevation, but FEMA used coarse topography and their boundary is very generalized. HDR and Carson City did some surveying in that area, and some of the homes are below the 4,606' elevation, so this area could be considered within the 100-yr. floodplain.

Director Abowd asked how many homes are effected. Robb Fellows responded that there are six homes. Mr. James pointed out the homes on a map. Mr. Fellows has been working with FEMA regarding these homes. Mr. Fellows noted that Carson City is seeking more precise information by locating two eyewitnesses who monitored the flood event in 1997 so the model can be calibrated more precisely. If the homeowners are close to or in the 100-year floodplain, they should be informed that the floodwaters could get to their homes. Carson City is incorporating action in their sand bag plan to watch the area for sand bagging and inform the residents. If the homes are in X-shaded zone, the flood insurance policies could be less than \$1,000/yr. per resident. Mr. Blum noted that, depending on how the mapping comes out in this area, there are implications for the insurance.

Director McKenna asked if Empire Ranch Golf Course would impact flooding since it wasn't there in the 1997 flood. He noted that several residents' families have been in their locations for generations without ever experiencing flooding. Mr. James stressed the importance of the modeling being able to reflect the impact of growth, as in Carson Valley. Mr. Blum agreed that even a small amount of development in the Carson Valley floodplain can impact flow in the Carson City floodplain. Director McKenna pointed out that this study could cause more expense to those residents by putting them in the floodplain. Mr. Fellows noted that this modeling is designed to determine the risk of flooding and that residents would want to know if they could be involved. Mr. James reminded the Board that this is why we are taking the lead in mapping the floodplain to be able to work to help residents within FEMA guidelines.

Director Johnson commented that if the 1997 flood was determined to be a 100-year flood instead of an 85-yr. flood, these residents would not be in the floodplain. Mr. Blum noted that FEMA did studies in 1980 which preceded the 1997 and 2006 flood events and came up with 36,000 cfs as the

100-yr. flood flow. We have since extended the timeline of analysis to include the later events and flow was reduced to 33,000 cfs.

Mr. Blum summarized that HDR is resolving issues of mapping for Phase 2 through Carson City and Phase 3 is started in Douglas County. He showed the Board the modeling program in action, noting how the flood waters would swell and recede over a period of time.

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

Item #18 - Discussion for possible action authorizing staff to enter into a contact with a web designer/developer for CWSD website redesign. Brenda Hunt explained that staff is proposing to redesign the current 10-year-old CWSD website because it is an integral part of providing information to the public. Currently the website is not very user friendly, has broken links, and sections were added on without a comprehensive plan for how information is found on the website. The technology is old and staff cannot manipulate the website; we have to pay to have someone do that. We have legal requirements to put agendas and minutes on the website, but we can make that easier to do with an updated website. The online library could be more user friendly. Courtney Walker has done a lot of work putting buttons on the front page and shoring up the current website.

Staff has sent out a Request for Qualifications (RFQ) to five local web designers and is hoping to receive submissions by Friday, March 21. Then staff will sit down with applicants to go over our requirements and estimate the cost. Funding for this will come from the Outside Professional Services account. The current website hosting contract ends at the end of April; therefore, we need to migrate the information to the new website before then.

Director Abowd asked about an interactive website and using an online template to cut costs. Ms. Hunt pointed out that we want this to be as cutting edge as possible since it may be another 10 years before the website is redesigned again. We want to do a Stewardship Pledge which may be interactive and also a blog. Director Rawson mentioned that she has a website and it can be frustrating when she has to go to the webmaster to integrate information. Debbie Neddenriep noted that there are software problems that won't communicate between areas of our website. We need the right technology. The website was never mapped out to provide for growth; it has just been added to randomly.

Director Osborne noted that Storey County also has a similar problem. Their IT department is now migrating their website. He offered for Storey County to help CWSD where possible. Director Johnson suggested putting a not to exceed amount into the motion. Director Johnson suggested that a pre-approve amount might make it possible for staff to be able to move forward sooner.

Director Penzel suggested adding the ability to take payments on the website. This could be an opportunity to increase revenue by accepting payments through Square or Paypal.

Director Schank asked about the analytics for the website. Ms. Hunt explained that the analytics can tell the general location of who viewed the website, how long they viewed, which pages were viewed the most, etc., so that staff can change the website to be most effective. Providing the analytical data is one of the grant criteria required by NDEP to assure that we are meeting our grant requirements. Director Schank asked about whether teachers can find lesson plans on the website. Ms. Hunt responded that lesson plans are in the Explore Your Watershed portion but accessing them can be made easier with new programming. Lesson plans can be submitted to the website as well.

Director Penzel suggested coordinating the CWSD website with applications for Smart Phone users, etc., to modernize for educating younger users. Ms. Hunt noted that involving those applications are currently out of our financial reach.

Director Johnson made the motion to authorize the General Manager to enter into a contract with the chosen web designer/developer for the CWSD website redesign not to exceed the amount of \$7,500 and any other options outside of that will be brought back to the Board for approval. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #19 - Discussion for possible action authorizing the Chairman to sign a letter of support for the grant proposal for Habitat Restoration Planning at Stillwater National Wildlife Refuge. Mr. James explained that he was approached by the River Partners organization for a letter of support for Habitat Restoration Planning at Stillwater National Wildlife Refuge. Initially he was under the impression that this project had received approval by the local community, but he has since learned that there may be complications. Director Schank has been investigating the matter. Mr. James suggested approving the draft letter with the caveat that Churchill County supports the project. Director Schank pointed out that Churchill County could support the project and TCID not support it. He has set up a field trip tomorrow to see if TCID has any concerns with the project. Terri Pereira will be going on behalf of the county.

Director Lynn indicated that he is not comfortable with CWSD or TCID holding the bag. He noted that we need to know much water this will take. Director Schank explained that the owner purchased the old Camp Ranch, and the Old Stillwater Slough runs through it. They claim that they are losing native vegetation and want to remove the bank of the slough so that it will flood their property but are not considering the irrigation area on the other side of the slough. When you spread water out in one place you impact people downstream who depend on the Old Stillwater Slough.

Director McKenna asked if CWSD can stay out of this. Director Johnson noted that we can stay out of it by putting the burden on the Churchill County to get more information and approve the project. Director Shank noted that TCID has invited Churchill County to come on field trip to share the information.

Mr. James commented that the safe thing to do is say is that we support Churchill County's position. Director Rawson noted that she would rather TCID make a decision about the project too.

Director Lynn made the motion that we support Churchill County in whatever position they take in this matter. Director McKenna seconded the motion.

George Benesch asked if we want to include TCID's position in the motion. Director Erquiaga commented that Churchill County will probably support the project depending on whether TCID can support it. Director McKenna noted that it is hard to give a letter of support for the project that is not defined, but given the timeframe and trust of the people in Churchill County and TCID to determine the project's appropriateness, Churchill County and TCID can tell CWSD what they want and we can sign on to that. We don't know if it is even our business. Director Schank pointed out using it just takes common sense to determine if what they are proposing is going to cause problems, but that the dilemma is that no one from the county or TCID has had time to look at the project. Without a consultant we have a hard time knowing whether it will cause environmental problems. Mr. James said he has not done any research on his own about this. A letter of support should mean something, but if we are not comfortable with giving our support, we should not move

forward for our own integrity. CWSD should not do anything but let the local community move forward.

Director Lynn withdrew his motion, which was approved by Director McKenna as the second.

Director Schank advised staff to write a letter explaining why CWSD cannot provide a letter of support at this time and that we need more time to gain information. If more time is granted, we would consider writing a letter but need time to analyze the project first.

Director Lynn made the motion that, pending further information, the General Manager is to send a letter saying that we don't have the information we need to act on supporting this project. The motion was seconded by Director Abowd and unanimously approved by the Board.

Item #20 - Discussion for possible action regarding approval of the FY 2014-15 tentative budgets.

Mr. James thanked the Finance Committee for spending six hours hearing information and considering the budgets. He then went through the tentative budget briefly. On pages 127-128 of the Board package, the tentative budget income from Ad Valorem taxes is based on last year's data. Changes to the budget since the Finance Committee meeting include additional funding for the Algae Study on a pass through basis. We did get the Literacy and Trails grants. He congratulated Courtney Walker for submitting the grant which received the highest score of all grants submitted in the state of Nevada.

Administrative costs are more this year to provide for a single audit if federal grant funds exceed \$500,000. Salaries and benefits are as approved previously by the Board. Legal expenses are slightly higher to reinstated mileage reimbursement to Mr. Benesch. On page 129, preliminary planning is an emergency account which has gone up and down over the years. Staff is trying to keep about \$500,000 in it, though we have had to use some over the past few years. On page 130, the Floodplain Management Fund has changed. Instead of \$400,000, the Floodplain Planning account would be \$360,000, with \$40,000 going for the SR 88 Flood Project in Minden. The Acquisition/Construction Fund includes the request from Carson City for the intertie with Douglas County at Costco as a regional project.

The regional water system list of projects identified four years ago cannot be funded in its entirety since we need an additional \$600,000 to fund them all. Mr. James wanted the Board to be aware in the future planning process that we will have to start putting more funds from the General Fund to the Acquisition Fund for regional projects.

Mr. James noted that the Tax Department wants to see an ending balance around 4-5% of budget expenses.

Director Penzel referred to page 128 and asked, with the Douglas County Regional Pipeline now complete, why another \$125,000 is budgeted. Mr. James responded that Douglas County and Carson City both bonded the pipeline, and CWSD agreed to help fund the bond payments for a 20-year period.

Mr. James pointed out that on p. 129 under New Projects, the Water Quality and Water Level Study in Churchill County assumes that Churchill County will participate in the match requirement. If Churchill County doesn't provide 25% of the match, CWSD will not provide 25%.

Mr. James noted that the Tax Department sends out the Ad Valorem tax revenue with the abatement amount on March 25, but our Tentative Budget needs to be submitted before our next Board

meeting. Mr. James asked that he be able to modify the Ad Valorem numbers to reflect the State's numbers as provided on March 25. Also, Mr. James asked that the Preliminary Planning be changed to keep the ending balance within the 4-5% range as requested by the State. Director Penzel noted that the 5% reserve requirement is "to meet necessary expenses" and asked for the legal reference to 5%. Mr. James responded that it is our Tax Department representative who asked for the 4-5% reserve.

Director Lynn made the motion to approve the FY 2014-15 tentative budgets as presented and give the General Manager the ability to adjust the ending balance to reflect actual ad valorem taxes. The motion was seconded by Director Penzel and unanimously approved by the Board.

Item #21 - Discussion for possible action regarding an update on the 2014 water picture for the Carson River Watershed. Mr. James showed graphs of the Carson River at various gauge locations. He is concerned that the weather temperatures are so warm that there is already a spring melt. He noted that the runoff is like a checking account; if you spend it up front, there will be no reserves. The West Fork at Woodfords is coming off quickly already. The Carson City gauge water is coming down but far below normal. Irrigation started in Lyon County this Monday, and next week irrigation in Douglas County will kick in, so flows will be impacted. At Lahontan we are about 20,000 AF behind last year. We will see water coming in from the Truckee Canal. Right now 160 cfs is coming from the Carson River and 270 cfs from the Canal. About 70% of the water in Lahontan Reservoir is Truckee River water. Marlette Lake is coming up a bit but there is still a question of it filling this year. Predictions for April-August are very low this year. Because of the drought the Federal Water Master is allowing diversions on the Carson River now. The allocation from Lahontan is only 40% this year. Director Schank noted that snow is predicted on Thursday and Friday of next week.

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

Item #22 - Staff Reports

General Manager - Mr. James reported: 1) He participated in an ARKstorm simulation last week based on 1860-61 flood information and referred to a newspaper article which was handed out. The simulation brought to his mind that we will be on our own in the Carson watershed when a major flood hits the West. It might be helpful in the future to do something like this simulation for this community. 2) He received a phone call yesterday that NDEP is withdrawing changes to the permit for working on waterways since CWSD brought up potential complications with the changes they were planning to make. 3) CWSD is now looking at possible funding from FEMA for MAS #5.

Brenda Hunt reported: 1) On p 150 of the Board package is a letter to support AB 2403, a bill in the California Assembly to help fund weed management areas which is essential for Alpine County. 2) CWSD is having a full Carson River Coalition (CRC) forum on April 3. The program is on the CWSD website and includes important and varied information. Lunch will be provided, and everyone is invited. 3) The annual "Get on the Bus" Carson River Watershed tour is scheduled for June 11-12. We will be going to some new spots on the East Fork in Alpine County instead of to Hope Valley. We will also be going to Soda Lakes instead of to Stillwater in Churchill County.

Legal –Mr. Benesch had nothing to report.

Correspondence – As handed out and in the Board package. There was also a policy to go into each Director's CWSD information binder.

Item #23 - Directors' Reports

Director Johnson reported that the Douglas County Commissioner's last meeting went 9.5 hours, particularly because they were reviewing the water and sewer rates, and tomorrow they will hold a similar meeting at Lake Tahoe. 2) Park Cattle Company filed a lawsuit against ARCO for Leviathan Mine contamination.

Director Jardine reported that California is celebrating 150 years since the creation of Alpine County. Everyone is invited to a series of events and tours.

Director Osborne reported that the Bureau of Land Management (BLM) is converting property for the new Storey County sewer project. 2) Storey County is receiving a grant to rebuild the reservoir in Virginia City.

Director Rawson reported: 1) The watershed workday training was very successful with a record attendance of 27 people. 2) The Alpine County Supervisors had a wonderful luncheon with legislators at their Board of Supervisors meeting to celebrate Alpine County's 150th anniversary.

Director Schank reminded the Board to provide Toni Leffler with ideas for field trips and dates to go to each county.

Directors Stodieck, Erquiaga, Penzel, Abowd, McKenna, Lynn, and Schank had nothing specific to report.

There being no further business to come before the Board, Director Lynn made the motion to adjourn and the meeting was adjourned at 8:46 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #8
TREASURER'S REPORT

2:07 PM

04/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Balance Sheet****As of March 31, 2014**

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	14,726.50
1011-00 · Petty Cash	98.59
1014-00 · Local Gov't Inv. Pool-Regular	555,100.09
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	247,057.05
Total Checking/Savings	817,007.23
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	817,507.23
TOTAL ASSETS	<u>817,507.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	36,945.85
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
Total Other Current Liabilities	77,120.86
Total Current Liabilities	77,120.86
Total Liabilities	77,120.86
Equity	
4000-00 · Fund Balance	622,507.30
Net Income	117,879.07
Total Equity	740,386.37
TOTAL LIABILITIES & EQUITY	<u>817,507.23</u>

3:23 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/04/14

Profit & Loss YTD Comparison

Accrual Basis

March 2014

	Mar 14	Jul '13 - Mar 14
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		8,500.00
5009-00 · Churchill County Ad Valorem		117,343.84
5010-00 · Lyon County Ad Valorem		73,312.34
5011-00 · Douglas County Ad Valorem	31,253.50	375,741.21
5012-00 · Carson City Ad Valorem		280,718.35
5025-00 · Int. Inc.-US Bank CD	94.70	1,142.52
5031-00 · Interest Income-LGIP Reg.	39.17	231.49
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD		397.64
5050-00 · Watershed Coordinator		
5050-03 · Sale of Laminated Watershed Map	40.00	40.00
5050-08 · NDEP Watershed Coord 2012-15		20,333.43
Total 5050-00 · Watershed Coordinator	40.00	20,373.43
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		11,556.83
5058-03 · NDEP 208 LID Grant- 2013-14		951.72
Total 5058-00 · 208 Water Quality Plan		12,508.55
5060-00 · Misc. Income		
5060-02 · Watershed Tour	200.00	200.00
5060-03 · CRC Forum	260.00	260.00
5060-00 · Misc. Income - Other		
Total 5060-00 · Misc. Income	460.00	460.00
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		16,209.88
Total 5063-00 · Environmental Education Program		16,209.88
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	17,677.33	55,625.35
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.)	2,255.92	52,803.52
5087-00 · FEMA MAS #4 (Flood Maps)	2,078.49	4,936.13
Total Income	53,899.11	1,045,237.84
Expense		
7015-00 · Salaries & Wages	23,958.30	225,771.41
7020-00 · Employee Benefits	8,818.37	79,414.38
7021-00 · Workers Comp Ins.		500.00
7101-00 · Director's Fees		
7101-01 · Director Benefits	30.16	145.91
7101-00 · Director's Fees - Other	2,080.00	10,063.54
Total 7101-00 · Director's Fees	2,110.16	10,209.45
7102-00 · Insurance		8,361.42
7103-00 · Office Supplies	-440.15	738.70
7104-00 · Postage	33.25	542.11
7105-00 · Rent	2,085.10	18,765.90
7106-00 · Telephone	218.70	2,015.88

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/04/14

Profit & Loss YTD Comparison

Accrual Basis

March 2014

	Mar 14	Jul '13 - Mar 14
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	5,352.67
7107-00 · Travel-transport/meals/lodging - Other		3,538.61
Total 7107-00 · Travel-transport/meals/lodging	566.42	8,891.28
7108-00 · Dues & Publications	101.00	454.76
7109-00 · Miscellaneous Expense		509.50
7110-00 · Seminars & Education		1,924.00
7111-00 · Office Equipment		113.92
7112-00 · Bank Charges		-50.00
7114-00 · Outside Professional Services		190.00
7115-00 · Accounting		7,700.00
7116-00 · Legal	3,333.33	26,666.64
7117-00 · Lost Lakes Expenses		2,670.01
7120-00 · Integrated Watershed Programs		
7120-08 · Invasive Species Programs	50.00	-2,950.00
7120-18 · Clear Creek NPS Educ.Program		
7120-19 · Clear Creek donation(max.\$3k)		119.60
7120-18 · Clear Creek NPS Educ.Program - Other	0.20	2,621.81
Total 7120-18 · Clear Creek NPS Educ.Program	0.20	2,741.41
7120-25 · Watershed Coord. Exp. 2012-15	334.28	2,715.22
Total 7120-00 · Integrated Watershed Programs	384.48	2,506.63
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	96.32	13,349.88
Total 7125-00 · Environmental Ed.Coord.Exp.	96.32	13,349.88
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-14	0.20	5.66
Total 7210-00 · CR Conservation Tours Exp.	0.20	5.66
7332-00 · Carson River Work Days	5,302.96	9,023.47
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		13,464.26
7337-04 · Lahontan Conserv.Dist	5,415.67	5,415.67
Total 7337-00 · Carson River Restoration	5,415.67	61,990.99
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-03 · Noxious Weed Control-CarsonCity		8,195.90
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		8,195.90
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project		
7406-11 · USGS-EF Algae Project	10.00	10,190.86
7406-12 · EF Algae Project Supplies		
Total 7406-01 · 208 Plan-EF Algae Project	10.00	10,190.86
7406-02 · 208 Plan-LID Practices- 2013-14		792.58
Total 7406-00 · 208 Water Quality Mgmt. Plan	10.00	10,983.44

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/04/14

Profit & Loss YTD Comparison

Accrual Basis

March 2014

	Mar 14	Jul '13 - Mar 14
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.	1,880.26	45,858.53
7417-00 · BMP Feasibility Study 2012-13		38.73
7418-00 · LiDAR - Carson Valley		0.18
7419-00 · FEMA MAS #3	2.43	51,683.68
7420-00 · FEMA MAS #4 (Flood Map)	8.49	80.42
7421-00 · Reg. MS4 Stormwater Mgmt.Plan	37.50	3,441.75
7422-00 · BOR Basin Plan of Study	6.40	220.05
7424-00 · NDEP-Watershed Literacy Gr.Exp.	158.58	158.86
7500-00 · USGS Stream Gage Contract		41,453.75
7508-00 · USGS Do.Co.Wtr Collection Data		3,857.00
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW		37,292.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		9,947.75
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		15,000.00
7600-09 · Al.Co.-CASGEM		12.01
Total 7600-00 · Alpine County Projects		15,012.01
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	62,500.00
Total 7620-00 · Carson City Projects	62,500.00	62,500.00
7630-00 · Lyon County Projects		
7630-06 · Ramsey Canyon Flood Control		
Total 7630-00 · Lyon County Projects		
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		19,286.48
Total 7640-00 · Churchill County Projects		19,286.48
Total Expense	116,587.77	927,358.77
Net Ordinary Income	-62,688.66	117,879.07
Net Income	-62,688.66	117,879.07

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2013 through March 2014

	Jul '13 - Mar 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	117,343.84	177,232.81	-59,888.97	66.2%
5010-00 · Lyon County Ad Valorem	73,312.34	135,674.93	-62,362.59	54.0%
5011-00 · Douglas County Ad Valorem	375,741.21	446,660.94	-70,919.73	84.1%
5012-00 · Carson City Ad Valorem	280,718.35	362,347.37	-81,629.02	77.5%
5022-00 · Water Lease - Mud Lake		45,000.00	-45,000.00	
5025-00 · Int. Inc.-US Bank CD	1,142.52	2,000.00	-857.48	57.1%
5031-00 · Interest Income-LGIP Reg.	231.49	600.00	-368.51	38.6%
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD	397.64	1,240.00	-842.36	32.1%
5050-00 · Watershed Coordinator				
5050-03 · Sale of Laminated Watershed Map	40.00			
5050-08 · NDEP Watershed Coord 2012-15	20,333.43	16,770.00	3,563.43	121.2%
Total 5050-00 · Watershed Coordinator	20,373.43	16,770.00	3,603.43	121.5%
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant	11,556.83	50,135.00	-38,578.17	23.1%
5058-03 · NDEP 208 LID Grant- 2013-14	951.72	20,000.00	-19,048.28	4.8%
Total 5058-00 · 208 Water Quality Plan	12,508.55	70,135.00	-57,626.45	17.8%
5060-00 · Misc. Income				
5060-02 · Watershed Tour	200.00	3,100.00	-2,900.00	6.5%
5060-03 · CRC Forum	260.00			
5060-00 · Misc. Income - Other				
Total 5060-00 · Misc. Income	460.00	3,100.00	-2,640.00	14.8%
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14	16,209.88	33,400.00	-17,190.12	48.5%
Total 5063-00 · Environmental Education Program	16,209.88	33,400.00	-17,190.12	48.5%
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	55,625.35	10,000.00	45,625.35	556.3%
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.)	52,803.52	275,000.00	-222,196.48	19.2%
5087-00 · FEMA MAS #4 (Flood Maps)	4,936.13	20,000.00	-15,063.87	24.7%
Total Income	1,045,237.84	1,626,661.05	-581,423.21	64.3%
Expense				
7015-00 · Salaries & Wages	225,771.41	302,650.00	-76,878.59	74.6%
7020-00 · Employee Benefits	79,414.38	125,580.00	-46,165.62	63.2%
7021-00 · Workers Comp Ins.	500.00	900.00	-400.00	55.6%
7101-00 · Director's Fees				
7101-01 · Director Benefits	145.91			
7101-00 · Director's Fees - Other	10,063.54	14,000.00	-3,936.46	71.9%
Total 7101-00 · Director's Fees	10,209.45	14,000.00	-3,790.55	72.9%
7102-00 · Insurance	8,361.42	11,000.00	-2,638.58	76.0%
7103-00 · Office Supplies	738.70	6,000.00	-5,261.30	12.3%
7104-00 · Postage	542.11	1,000.00	-457.89	54.2%
7105-00 · Rent	18,765.90	25,025.00	-6,259.10	75.0%
7106-00 · Telephone	2,015.88	2,600.00	-584.12	77.5%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2013 through March 2014

	Jul '13 - Mar 14	Budget	\$ Over Budget	% of Budget
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	5,352.67			
7107-00 · Travel-transport/meals/lodging - Other	3,538.61	13,000.00	-9,461.39	27.2%
Total 7107-00 · Travel-transport/meals/lodging	8,891.28	13,000.00	-4,108.72	68.4%
7108-00 · Dues & Publications	454.76	800.00	-345.24	56.8%
7109-00 · Miscellaneous Expense	509.50	500.00	9.50	101.9%
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	190.00	10,000.00	-9,810.00	1.9%
7115-00 · Accounting	7,700.00	10,000.00	-2,300.00	77.0%
7116-00 · Legal	26,666.64	37,000.00	-10,333.36	72.1%
7117-00 · Lost Lakes Expenses	2,670.01	10,000.00	-7,329.99	26.7%
7118-00 · Mud Lake O & M		2,000.00	-2,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		3,200.00	-3,200.00	
7120-08 · Invasive Species Programs	-2,950.00	7,500.00	-10,450.00	-39.3%
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	2,715.22	4,610.00	-1,894.78	58.9%
Total 7120-00 · Integrated Watershed Programs	2,506.63	15,810.00	-13,303.37	15.9%
7122-00 · Water Conservation/BMP Program		5,000.00	-5,000.00	
7125-00 · Environmental Ed.Coord.Exp.				
7125-01 · Env.Ed.Coord.Exp.2012-14	13,349.88	26,060.00	-12,710.12	51.2%
Total 7125-00 · Environmental Ed.Coord.Exp.	13,349.88	26,060.00	-12,710.12	51.2%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	5.66	5,190.00	-5,184.34	0.1%
Total 7210-00 · CR Conservation Tours Exp.	5.66	5,190.00	-5,184.34	0.1%
7332-00 · Carson River Work Days	9,023.47	24,000.00	-14,976.53	37.6%
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	13,464.26	75,400.00	-61,935.74	17.9%
7337-04 · Lahontan Conserv.Dist	5,415.67	20,000.00	-14,584.33	27.1%
Total 7337-00 · Carson River Restoration	61,990.99	150,400.00	-88,409.01	41.2%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity	8,195.90	15,000.00	-6,804.10	54.6%
7404-04 · Noxious Weed Control-Lyon Co.		15,000.00	-15,000.00	
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	8,195.90	75,000.00	-66,804.10	10.9%
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project				
7406-11 · USGS-EF Algae Project	10,190.86			
7406-12 · EF Algae Project Supplies				
7406-01 · 208 Plan-EF Algae Project - Other		44,310.00	-44,310.00	
Total 7406-01 · 208 Plan-EF Algae Project	10,190.86	44,310.00	-34,119.14	23.0%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2013 through March 2014

	Jul '13 - Mar 14	Budget	\$ Over Budget	% of Budget
7406-02 · 208 Plan-LID Practices- 2013-14	792.58	20,000.00	-19,207.42	4.0%
Total 7406-00 · 208 Water Quality Mgmt. Plan	10,983.44	64,310.00	-53,326.56	17.1%
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.	45,858.53	9,800.00	36,058.53	467.9%
7417-00 · BMP Feasibility Study 2012-13	38.73	100.00	-61.27	38.7%
7418-00 · LiDAR - Carson Valley	0.18			
7419-00 · FEMA MAS #3	51,683.68	270,000.00	-218,316.32	19.1%
7420-00 · FEMA MAS #4 (Flood Map)	80.42	20,000.00	-19,919.58	0.4%
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	220.05			
7424-00 · NDEP-Watershed Literacy Gr.Exp.	158.86			
7500-00 · USGS Stream Gage Contract	41,453.75	83,060.00	-41,606.25	49.9%
7508-00 · USGS Do.Co.Wtr Collection Data	3,857.00	15,000.00	-11,143.00	25.7%
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	37,292.00	53,500.00	-16,208.00	69.7%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	9,947.75	21,375.00	-11,427.25	46.5%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	15,000.00	15,000.00		100.0%
7600-09 · Al.Co.-CASGEM	12.01	50.00	-37.99	24.0%
Total 7600-00 · Alpine County Projects	15,012.01	15,050.00	-37.99	99.7%
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		20,000.00	-20,000.00	
Total 7630-00 · Lyon County Projects		20,000.00	-20,000.00	
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	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	927,358.77	1,776,850.00	-849,491.23	52.2%
Net Ordinary Income	117,879.07	-150,188.95	268,068.02	-78.5%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		661,569.15	-661,569.15	
Total Other Income		661,569.15	-661,569.15	
Other Expense				
8008-00 · Preliminary Planning		410,000.00	-410,000.00	
Total Other Expense		410,000.00	-410,000.00	
Net Other Income		251,569.15	-251,569.15	
Net Income	117,879.07	101,380.20	16,498.87	116.3%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

04/02/14

Balance Sheet

As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	501,841.99
1015-01 · Heritage Bk 12-mo. CD	248,474.60
Total Checking/Savings	<u>750,316.59</u>
Total Current Assets	<u>750,316.59</u>
TOTAL ASSETS	<u>750,316.59</u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	773,931.20
Net Income	-23,614.61
Total Equity	<u>750,316.59</u>
TOTAL LIABILITIES & EQUITY	<u>750,316.59</u>

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04/02/14

Accrual Basis

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

Profit & Loss YTD Comparison

March 2014

	Mar 14	Jul '13 - Mar 14
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	31.83	458.08
5038-00 · Int. Inc.-Heritage Bk CD	95.27	927.31
Total Income	127.10	1,385.39
Expense		
7339-01 · Do.Co.-Sierra Country Estates		25,000.00
Total Expense		25,000.00
Net Ordinary Income	127.10	-23,614.61
Net Income	127.10	-23,614.61

Profit & Loss Budget vs. Actual

July 2013 through March 2014

	Jul '13 - Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	458.08	860.00	-401.92	53.3%
5038-00 · Int. Inc.-Heritage Bk CD	927.31	2,000.00	-1,072.69	46.4%
Total Income	1,385.39	2,860.00	-1,474.61	48.4%
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	-23,614.61	-922,140.00	898,525.39	2.6%
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	-23,614.61	52,113.00	-75,727.61	-45.3%

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04/02/14
Cash Basis

Floodplain Management Fund
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,862.42
1014-03 · Mutual of Omaha Bk CD	245,903.06
Total Checking/Savings	<u>427,765.48</u>
Total Current Assets	<u>427,765.48</u>
TOTAL ASSETS	<u>427,765.48</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	426,921.01
Net Income	844.47
Total Equity	<u>427,765.48</u>
TOTAL LIABILITIES & EQUITY	<u>427,765.48</u>

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04/02/14
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
March 2014

	<u>Mar 14</u>	<u>Jul '13 - Mar 14</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	11.53	142.13
5033-03 · Int.Inc.-Mutual of Omaha CD	103.73	702.34
Total Income	<u>115.26</u>	<u>844.47</u>
Net Ordinary Income	<u>115.26</u>	<u>844.47</u>
Net Income	<u><u>115.26</u></u>	<u><u>844.47</u></u>

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Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2013 through March 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	142.13	300.00	-157.87	47.4%
5033-03 · Int.Inc.-Mutual of Omaha CD	702.34	1,000.00	-297.66	70.2%
Total Income	<u>844.47</u>	<u>1,300.00</u>	<u>-455.53</u>	<u>65.0%</u>
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	<u>0.00</u>	<u>400,000.00</u>	<u>-400,000.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>844.47</u>	<u>-398,700.00</u>	<u>399,544.47</u>	<u>-0.2%</u>
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	425,621.00	-425,621.00	0.0%
Total Other Income	<u>0.00</u>	<u>425,621.00</u>	<u>-425,621.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>425,621.00</u>	<u>-425,621.00</u>	<u>0.0%</u>
Net Income	<u><u>844.47</u></u>	<u><u>26,921.00</u></u>	<u><u>-26,076.53</u></u>	<u><u>3.1%</u></u>

AGENDA ITEM #9
PAYMENT OF BILLS

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04/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

March 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010-00 · Cash in Checking - B of A							
Check	3/3/2014	7541	Euronev, Ltd.	Mar. rent for #102, #103, #110 & #110A	7105-00 · Rent	-2,085.10	-2,085.10
Check	3/3/2014	7542	Lahontan Conservation District	Aug. 2013-Feb. 2014 clearing/snagging Deposit	7337-04 · Lahontan C... -SPLIT-	-5,415.67	-7,500.77
Deposit	3/6/2014					19,933.25	12,432.48
Check	3/7/2014	7543	Law Office of George N. Benesch	Feb. legal services, inv. #14455	7116-00 · Legal	-3,333.33	9,099.15
Check	3/7/2014	7544	River Wranglers	CCRWD grant general exp., inv. #2013/14-3 Deposit	7332-00 · Carson River...	-5,302.96	3,796.19
Deposit	3/1/2014				5011-00 · Douglas Co...	31,253.50	35,049.69
Deposit	3/1/2014				5087-00 · FEMA MAS ...	2,078.49	37,128.18
Check	3/13/2014	7545	University of Nevada Cooperative ...	Courtney Walker-Weed Warriors Basin Trai...	7120-08 · Invasive Sp...	-50.00	37,078.18
Check	3/13/2014	7546	AT&T	Acct. #775-887-7450 924 63/1-31/14	7106-00 · Telephone	-163.70	36,914.48
Check	3/13/2014	7547	American Water Works Assn.	D. Neddenriep-6/1/14-5/31/15 membership r...	7108-00 · Dues & Pub...	-101.00	36,813.48
Check	3/13/2014	7548	HDR, Inc.	Inv. #140615-B, Carson River FEMA MAS #2	7414-00 · FEMA MAS ...	-1,875.05	34,938.43
Check	3/18/2014	7549	Carson City	Reimb. for Feb. payrolls #4 & #5	3307-00 · CC Payroll ...	-34,773.65	164.78
Check	3/18/2014	7550	Indian Hills GID	Reimb for RCI inv. #14-00359 for MS4 Stor...	7421-00 · Reg. MS4 S...	-37.50	127.28
Check	3/18/2014	7551	AT&T (U-verse)	Acct. #123056285, 3/8-4/7/14 U-verse inter...	7106-00 · Telephone	-55.00	72.28
Check	3/18/2014	7552	MyOfficeProducts	Mar office supplies, Cust. #76531, #OE-200...	-SPLIT-	-169.39	-97.11
Transfer	3/19/2014			Funds Transfer for CC Pipeline Debt Servic...	1014-00 · Local Gov't L...	62,500.00	62,402.89
Check	3/19/2014	7553	Carson City Utilities	Inv.#2009-22-08, Contr.#2009-22, CC Wate...	7620-11 · CC Reg.Pip...	-62,500.00	-97.11
Check	3/19/2014	7554	State of Nevada	Voided check to accompany Vendor Regist...	7109-00 · Miscellaneous...	-97.11	-97.11
Deposit	3/21/2014			Deposit	-SPLIT-	206.15	109.04
Deposit	3/28/2014			Deposit	-SPLIT-	260.00	369.04
Total 1010-00 · Cash in Checking - B of A							
1011-00 · Petty Cash							
Gener...	3/31/2014			Mar. petty cash reimb.	7103-00 · Office Suppl...	-11.97	-11.97
Total 1011-00 · Petty Cash							
1014-00 · Local Gov't Inv. Pool-Regular							
Deposit	3/1/2014			Interest	5031-00 · Interest Inco...	39.17	39.17
Transfer	3/19/2014			Funds Transfer for CC Pipeline Debt Servic...	1010-00 · Cash in Che...	-62,500.00	-62,460.83
Total 1014-00 · Local Gov't Inv. Pool-Regular							
1021-00 · US Bank CD							
Deposit	3/4/2014			Interest	5025-00 · Int. Inc.-US ...	-62,460.83	-62,460.83
Total 1021-00 · US Bank CD							
3307-00 · CC Payroll Due							
Gener...	3/14/2014			3/14 BH,EJ,KL,TL,DN,CW; Feb.-KA,RF,DF...	7101-00 · Director's F...	-18,101.30	-18,101.30
Check	3/18/2014	7549	Carson City	Feb. payrolls #4 & #5	1010-00 · Cash in Che...	34,773.65	16,672.35
Gener...	3/28/2014			3/28 BH,EJ,KL,TL,DN,CW; Mar.-KA,CE,DJ...	7101-00 · Director's F...	-17,351.95	-679.60
Total 3307-00 · CC Payroll Due							
5011-00 · Douglas County Ad Valorem							
Deposit	3/11/2014	617029	Douglas County	Feb.	1010-00 · Cash in Che...	-31,253.50	-31,253.50
Total 5011-00 · Douglas County Ad Valorem							
5025-00 · Int. Inc.-US Bank CD							
Deposit	3/4/2014			Interest	1021-00 · US Bank CD	-94.70	-94.70

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND **Transaction Detail by Account** **March 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5025-00 · Int. Inc.-US Bank CD							
5031-00 · Interest Income-LGIP Reg.							
Deposit	3/1/2014			Interest	1014-00 · Local Gov't I...	-94.70	-94.70
Total 5031-00 · Interest Income-LGIP Reg.						-39.17	-39.17
5050-00 · Watershed Coordinator							
5050-03 · Sale of Laminated Watershed Map							
Gener...	3/31/2014			Mar. petty cash reimb.	7103-00 · Office Suppl...	-40.00	-40.00
Total 5050-03 · Sale of Laminated Watershed Map						-40.00	-40.00
Total 5050-00 · Watershed Coordinator						-40.00	-40.00
5060-00 · Misc. Income							
5060-02 · Watershed Tour							
Deposit	3/21/2014	3290	Karen Baggett	6/11 bus tour - Karen Baggett	1010-00 · Cash in Che...	-100.00	-100.00
Deposit	3/28/2014	6406	Roxann White	6/11 tour - Roxann White	1010-00 · Cash in Che...	-100.00	-200.00
Total 5060-02 · Watershed Tour						-200.00	-200.00
5060-03 · CRC Forum							
Deposit	3/21/2014	4660	Linda Conlin	4/3 forum - Linda Conlin	1010-00 · Cash in Che...	-10.00	-10.00
Deposit	3/21/2014	1080	Stephanie Wilson	4/3 forum - Stephanie Wilson	1010-00 · Cash in Che...	-10.00	-20.00
Deposit	3/21/2014	1529	Richard Murray	4/3 forum - Rick Murray	1010-00 · Cash in Che...	-10.00	-30.00
Deposit	3/21/2014	1363	Michael Wier	4/3 forum - Michael Wier	1010-00 · Cash in Che...	-10.00	-40.00
Deposit	3/21/2014	1903	Lucas Bullard	4/3 forum - Luke Bullard	1010-00 · Cash in Che...	-10.00	-50.00
Deposit	3/21/2014	105088	Churchill County	4/3 forum - Terri Pereira	1010-00 · Cash in Che...	-10.00	-60.00
Deposit	3/21/2014	57956	Resource Concepts, Inc.	4/3 forum - Kristin Roaldson, Jeremy Drew	1010-00 · Cash in Che...	-20.00	-80.00
Deposit	3/21/2014	1792	Paul Esswein	4/3 forum - Paul Esswein	1010-00 · Cash in Che...	-10.00	-90.00
Deposit	3/21/2014	2026	Lynn Zonge	4/3 forum - Lynn Zonge	1010-00 · Cash in Che...	-10.00	-100.00
Deposit	3/28/2014	3028	Virginia Mahacek	4/3 forum - Virginia Mahacek	1010-00 · Cash in Che...	-10.00	-110.00
Deposit	3/28/2014	339054	Carson City	4/3 forum - Shyla Lemons, Robb Fellows	1010-00 · Cash in Che...	-20.00	-130.00
Deposit	3/28/2014	123	Nicole Goehring	4/3 forum - Nicole Goehring	1010-00 · Cash in Che...	-10.00	-140.00
Deposit	3/28/2014	7484	John Cobourn	4/3 forum - John Cobourn	1010-00 · Cash in Che...	-10.00	-150.00
Deposit	3/28/2014	2497	Dayton Valley Conservation District	4/3 forum - Rich Wilkinson	1010-00 · Cash in Che...	-10.00	-160.00
Deposit	3/28/2014	452	Stephen Waclo	4/3 forum - Steve Waclo	1010-00 · Cash in Che...	-10.00	-170.00
Deposit	3/28/2014	963	Michael Shipman	4/3 forum - Michael Shipman	1010-00 · Cash in Che...	-10.00	-180.00
Deposit	3/28/2014	1056	Dillon Hoyt	4/3 forum - Dillon Hoyt	1010-00 · Cash in Che...	-10.00	-190.00
Deposit	3/28/2014	1017	Jason Perock	4/3 forum - Jason Perock	1010-00 · Cash in Che...	-10.00	-200.00
Deposit	3/28/2014	1062	USGS	4/3 forum - J.Sciacca, C.Thodal, D.Smith, E...	1010-00 · Cash in Che...	-60.00	-260.00
Total 5060-03 · CRC Forum						-260.00	-260.00
Total 5060-00 · Misc. Income						-460.00	-460.00
5081-00 · FEMA - MAS #2							
Deposit	3/6/2014		FEMA	Draw #21	1010-00 · Cash in Che...	-17,677.33	-17,677.33
Total 5081-00 · FEMA - MAS #2						-17,677.33	-17,677.33
5086-00 · FEMA MAS #3 (Do.Co.)							

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

March 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/6/2014		FEMA	Draw #12	1010-00 · Cash in Che...	-2,255.92	-2,255.92
Total 5086-00 · FEMA MAS #3 (Do.Co.)							-2,255.92
5087-00 · FEMA MAS #4 (Flood Maps)							
Deposit	3/11/2014		FEMA	Draw #3	1010-00 · Cash in Che...	-2,078.49	-2,078.49
Total 5087-00 · FEMA MAS #4 (Flood Maps)							-2,078.49
7015-00 · Salaries & Wages							
Gener...	3/14/2014			3/14 B.Hunt	7101-00 · Director's F...	2,242.40	2,242.40
Gener...	3/14/2014			3/14 E.James	7101-00 · Director's F...	4,660.60	6,903.00
Gener...	3/14/2014			3/14 K.Lawrence	7101-00 · Director's F...	311.76	7,214.76
Gener...	3/14/2014			3/14 T.Leffler	7101-00 · Director's F...	2,200.30	9,415.06
Gener...	3/14/2014			3/14 D.Neddenriep	7101-00 · Director's F...	1,127.67	10,542.73
Gener...	3/14/2014			3/14 C.Walker	7101-00 · Director's F...	1,570.13	12,112.86
Gener...	3/28/2014			3/28 B.Hunt	7101-00 · Director's F...	2,165.07	14,277.93
Gener...	3/28/2014			3/28 E.James	7101-00 · Director's F...	4,660.60	18,938.53
Gener...	3/28/2014			3/28 K.Lawrence	7101-00 · Director's F...	216.88	19,155.41
Gener...	3/28/2014			3/28 T.Leffler	7101-00 · Director's F...	2,200.31	21,355.72
Gener...	3/28/2014			3/28 D.Neddenriep	7101-00 · Director's F...	1,172.97	22,528.69
Gener...	3/28/2014			3/28 C.Walker	7101-00 · Director's F...	1,429.61	23,958.30
Total 7015-00 · Salaries & Wages						23,958.30	23,958.30
7020-00 · Employee Benefits							
Gener...	3/14/2014			3/14 B.Hunt	7101-00 · Director's F...	667.21	667.21
Gener...	3/14/2014			3/14 E.James	7101-00 · Director's F...	1,949.86	2,617.07
Gener...	3/14/2014			3/14 K.Lawrence	7101-00 · Director's F...	4.52	2,621.59
Gener...	3/14/2014			3/14 T.Leffler	7101-00 · Director's F...	936.28	3,557.87
Gener...	3/14/2014			3/14 D.Neddenriep	7101-00 · Director's F...	644.12	4,201.99
Gener...	3/14/2014			3/14 C.Walker	7101-00 · Director's F...	204.68	4,406.67
Gener...	3/28/2014			3/28 B.Hunt	7101-00 · Director's F...	655.84	5,062.51
Gener...	3/28/2014			3/28 E.James	7101-00 · Director's F...	1,949.86	7,012.37
Gener...	3/28/2014			3/28 K.Lawrence	7101-00 · Director's F...	3.14	7,015.51
Gener...	3/28/2014			3/28 T.Leffler	7101-00 · Director's F...	936.28	7,951.79
Gener...	3/28/2014			3/28 D.Neddenriep	7101-00 · Director's F...	656.43	8,608.22
Gener...	3/28/2014			3/28 C.Walker	7101-00 · Director's F...	210.15	8,818.37
Total 7020-00 · Employee Benefits						8,818.37	8,818.37
7101-00 · Director's Fees							
7101-01 · Director Benefits							
Gener...	3/14/2014			Feb.- K.Abowd	7101-00 · Director's F...	1.16	1.16
Gener...	3/14/2014			Feb.- R.Fierro	7101-00 · Director's F...	2.32	3.48
Gener...	3/14/2014			Feb.- D.Frensdorff	7101-00 · Director's F...	1.16	4.64
Gener...	3/14/2014			Feb.- D.Jardine	7101-00 · Director's F...	1.16	5.80
Gener...	3/14/2014			Feb.- D.Johnson	7101-00 · Director's F...	1.16	6.96
Gener...	3/14/2014			Feb.- G.Lynn	7101-00 · Director's F...	2.32	9.28
Gener...	3/14/2014			Feb.- J.McKenna	7101-00 · Director's F...	2.32	11.60
Gener...	3/14/2014			Feb.- W.Penzel	7101-00 · Director's F...	1.16	12.76
Gener...	3/14/2014			Feb.- M.Rawson	7101-00 · Director's F...	2.32	15.08
Gener...	3/14/2014			Feb.- E.Schank	7101-00 · Director's F...	2.32	17.40

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

March 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	3/14/2014			Feb.- F.Stodieck	7101-00 · Director's F...	1.16	18.56
Gener...	3/28/2014			Mar.- K.Abowd	7101-00 · Director's F...	1.16	19.72
Gener...	3/28/2014			Mar.- C.Erquiaga	7101-00 · Director's F...	1.16	20.88
Gener...	3/28/2014			Mar.- D.Jardine	7101-00 · Director's F...	1.16	22.04
Gener...	3/28/2014			Mar.- D.Johnson	7101-00 · Director's F...	1.16	23.20
Gener...	3/28/2014			Mar.- G.Lynn	7101-00 · Director's F...	1.16	24.36
Gener...	3/28/2014			Mar.- J.McKenna	7101-00 · Director's F...	1.16	25.52
Gener...	3/28/2014			Mar.- W.Penzel	7101-00 · Director's F...	1.16	26.68
Gener...	3/28/2014			Mar.- M.Rawson	7101-00 · Director's F...	1.16	27.84
Gener...	3/28/2014			Mar.- E.Schank	7101-00 · Director's F...	1.16	29.00
Gener...	3/28/2014			Mar.- F.Stodieck	7101-00 · Director's F...	1.16	30.16
Total 7101-01 · Director Benefits							30.16
7101-00 · Director's Fees - Other							
Gener...	3/14/2014			Feb.- K.Abowd	-SPLIT-	80.00	80.00
Gener...	3/14/2014			Feb.- R.Fierro	7101-00 · Director's F...	160.00	240.00
Gener...	3/14/2014			Feb.- D.Frensdorff	7101-00 · Director's F...	80.00	320.00
Gener...	3/14/2014			Feb.- D.Jardine	7101-00 · Director's F...	80.00	400.00
Gener...	3/14/2014			Feb.- D.Johnson	7101-00 · Director's F...	80.00	480.00
Gener...	3/14/2014			Feb.- G.Lynn	7101-00 · Director's F...	160.00	640.00
Gener...	3/14/2014			Feb.- J.McKenna	7101-00 · Director's F...	160.00	800.00
Gener...	3/14/2014			Feb.- W.Penzel	7101-00 · Director's F...	80.00	880.00
Gener...	3/14/2014			Feb.- M.Rawson	7101-00 · Director's F...	160.00	1,040.00
Gener...	3/14/2014			Feb.- E.Schank	7101-00 · Director's F...	160.00	1,200.00
Gener...	3/14/2014			Feb.- F.Stodieck	7101-00 · Director's F...	80.00	1,280.00
Gener...	3/14/2014			Mar.- K.Abowd	-SPLIT-	80.00	1,360.00
Gener...	3/28/2014			Mar.- C.Erquiaga	7101-00 · Director's F...	80.00	1,440.00
Gener...	3/28/2014			Mar.- D.Jardine	7101-00 · Director's F...	80.00	1,520.00
Gener...	3/28/2014			Mar.- D.Johnson	7101-00 · Director's F...	80.00	1,600.00
Gener...	3/28/2014			Mar.- G.Lynn	7101-00 · Director's F...	80.00	1,680.00
Gener...	3/28/2014			Mar.- J.McKenna	7101-00 · Director's F...	80.00	1,760.00
Gener...	3/28/2014			Mar.- W.Penzel	7101-00 · Director's F...	80.00	1,840.00
Gener...	3/28/2014			Mar.- M.Rawson	7101-00 · Director's F...	80.00	1,920.00
Gener...	3/28/2014			Mar.- E.Schank	7101-00 · Director's F...	80.00	2,000.00
Gener...	3/28/2014			Mar.- F.Stodieck	7101-00 · Director's F...	80.00	2,080.00
Total 7101-00 · Director's Fees - Other							2,080.00
Total 7101-00 · Director's Fees							2,110.16
7103-00 · Office Supplies							
Check	3/18/2014	7552	MyOfficeProducts	Mar. office supplies	1010-00 · Cash in Che...	143.67	143.67
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	-588.07	-444.40
Gener...	3/31/2014			Mar. petty cash reimb.	-SPLIT-	4.25	-440.15
Total 7103-00 · Office Supplies							-440.15
7104-00 · Postage							
Deposit	3/21/2014	3124	Nevada Water Resources Assn.	reimb. for mailing NWRA binder	1010-00 · Cash in Che...	-6.15	-6.15
Gener...	3/31/2014			Mar. petty cash reimb.	7103-00 · Office Suppl...	39.40	33.25

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

March 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7104-00 · Postage							
7105-00 · Rent							
Check	3/3/2014	7541	Euronev, Ltd.	Mar.-#102, #103, #110 & #110A	1010-00 · Cash in Che...	33.25	33.25
Total 7105-00 · Rent							
7106-00 · Telephone							
Check	3/13/2014	7546	AT&T	Mar. phones & UM	1010-00 · Cash in Che...	163.70	163.70
Check	3/18/2014	7551	AT&T (U-verse)	Mar. U-verse internet	1010-00 · Cash in Che...	55.00	218.70
Total 7106-00 · Telephone							
7107-00 · Travel-transport/meals/lodging							
7107-01 · Car Allowance							
Gener...	3/14/2014			3/14 E.James	7101-00 · Director's F...	283.21	283.21
Gener...	3/28/2014			3/28 E.James	7101-00 · Director's F...	283.21	566.42
Total 7107-01 · Car Allowance							
Total 7107-00 · Travel-transport/meals/lodging							
7108-00 · Dues & Publications							
Check	3/13/2014	7547	American Water Works Assn.	D.Neddenriep-6/1/14-5/31/15 membership r...	1010-00 · Cash in Che...	101.00	101.00
Total 7108-00 · Dues & Publications							
7109-00 · Miscellaneous Expense							
Check	3/19/2014	7554	State of Nevada	Voided check to accompany Vendor Regist...	1010-00 · Cash in Che...	101.00	101.00
Total 7109-00 · Miscellaneous Expense							
7116-00 · Legal							
Check	3/7/2014	7543	Law Office of George N. Benesch	Feb. legal services	1010-00 · Cash in Che...	3,333.33	3,333.33
Total 7116-00 · Legal							
7120-00 · Integrated Watershed Programs							
7120-08 · Invasive Species Programs							
Check	3/13/2014	7545	University of Nevada Cooperative ...	Courtney Walker-Weed Warriors Basin Trai...	1010-00 · Cash in Che...	50.00	50.00
Total 7120-08 · Invasive Species Programs							
7120-18 · Clear Creek NPS Educ.Program							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	0.20	0.20
Total 7120-18 · Clear Creek NPS Educ.Program							
7120-25 · Watershed Coord. Exp. 2012-15							
Check	3/18/2014	7552	MyOfficeProducts	Mar. office supplies	1010-00 · Cash in Che...	25.72	25.72
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	302.56	328.28
Gener...	3/31/2014			Mar. petty cash reimb.	7103-00 · Office Suppl...	6.00	334.28
Total 7120-25 · Watershed Coord. Exp. 2012-15							
Total 7120-00 · Integrated Watershed Programs							

For internal & discussion purposes only.

3:59 PM

04/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND **Transaction Detail by Account** **March 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
7125-00 · Environmental Ed.Coord.Exp.							
7125-01 · Env.Ed.Coord.Exp.2012-14							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	94.00	94.00
Gener...	3/31/2014			Mar. petty cash reimb.	7103-00 · Office Suppl...	2.32	96.32
Total	7125-01 · Env.Ed.Coord.Exp.2012-14					96.32	96.32
Total 7125-00 · Environmental Ed.Coord.Exp.							
7210-00 · CR Conservation Tours Exp.							
7210-03 · NPS Conser.Tours 2012-14							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	0.20	0.20
Total	7210-03 · NPS Conser.Tours 2012-14					0.20	0.20
Total 7210-00 · CR Conservation Tours Exp.							
7332-00 · Carson River Work Days							
Check	3/7/2014	7544	River Wranglers	CCRWD grant-general exp.	1010-00 · Cash in Che...	5,302.96	5,302.96
Total	7332-00 · Carson River Work Days					5,302.96	5,302.96
7337-00 · Carson River Restoration							
7337-04 · Lahontan Conserv.Dist							
Check	3/3/2014	7542	Lahontan Conservation District	Aug. 2013-Feb. 2014 clearing/snagging	1010-00 · Cash in Che...	5,415.67	5,415.67
Total	7337-04 · Lahontan Conserv.Dist					5,415.67	5,415.67
Total 7337-00 · Carson River Restoration							
7406-00 · 208 Water Quality Mgmt. Plan							
7406-01 · 208 Plan-EF Algae Project							
7406-11 · USGS-EF Algae Project							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	10.00	10.00
Total	7406-11 · USGS-EF Algae Project					10.00	10.00
Total 7406-00 · 208 Plan-EF Algae Project							
Total 7406-01 · 208 Plan-EF Algae Project							
Total 7406-00 · 208 Water Quality Mgmt. Plan							
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.							
Check	3/13/2014	7548	HDR, Inc.	1/26-2/22/14, FEMA MAS #2	1010-00 · Cash in Che...	1,875.05	1,875.05
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	5.21	1,880.26
Total	7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.					1,880.26	1,880.26
7419-00 · FEMA MAS #3							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	2.43	2.43
Total	7419-00 · FEMA MAS #3					2.43	2.43
7420-00 · FEMA MAS #4 (Flood Map)							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	8.49	8.49

For internal & discussion purposes only.

3:59 PM

04/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND **Transaction Detail by Account** **March 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7420-00 · FEMA MAS #4 (Flood Map)						8.49	8.49
7421-00 · Reg. MS4 Stormwater Mgmt.Plan							
Check	3/18/2014	7550	Indian Hills GID	Reimb. for RCi 2/1-28/13 inv.	1010-00 · Cash in Che...	37.50	37.50
Total 7421-00 · Reg. MS4 Stormwater Mgmt.Plan						37.50	37.50
7422-00 · BOR Basin Plan of Study							
Gener...	3/31/2014			Grant reimb. for Mar. copies	-SPLIT-	6.40	6.40
Total 7422-00 · BOR Basin Plan of Study						6.40	6.40
7424-00 · NDEP-Watershed Literacy Gr.Exp.							
Gener...	3/31/2014			Grant reimb. for Mar. copies	7422-00 · BOR Basin ...	158.58	158.58
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.						158.58	158.58
7620-00 · Carson City Projects							
7620-11 · CC Reg.Pipeline Debt Service							
Check	3/19/2014	7553	Carson City Utilities	Dec. 2013 semi-annual pmt.-Reg. Pipeline ...	1010-00 · Cash in Che...	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service						62,500.00	62,500.00
Total 7620-00 · Carson City Projects						62,500.00	62,500.00
TOTAL							

CWSD PETTY CASH TRANSACTION RECORD
March 2014

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		2/28/14 cash balance			\$110.56
3/3/14	7103-00	Smith's	(\$5.03)		\$105.53
		Office Supplies			
3/4/14	7103-00	from E.James		\$1.20	\$106.73
		Office Supplies			
3/4/14	7103-00	from D.Neddenriep		\$0.06	\$106.79
		Office Supplies			
3/5/14	7125-01	USPS	(\$2.32)		\$104.47
		Environmental Education			
3/6/14	5050-03	postage		\$10.00	\$114.47
		from Margie Evans			
		Misc.Income-Forum			
3/12/14	7104-00	for 4/3 forum			
		USPS	(\$41.50)		\$72.97
		Postage			
3/12/14	7103-00	Board packages			
		from T.Leffler		\$0.08	\$73.05
		Office Supplies			
3/13/14	5050-03	for copies			
		from Dave Berger		\$10.00	\$83.05
		Misc.Income-Forum			
3/19/14	7103-00	for 4/3 forum			
		from E.James		\$2.40	\$85.45
		Office Supplies			
3/19/14	7103-00	for copies			
		Smith's	(\$2.96)		\$82.49
		Office Supplies			
3/24/14	7104-00	dish detergent			
		from E.James		\$1.61	\$84.10
		Postage			
3/26/14	5050-03	stamps			
		from Virginia Steve		\$10.00	\$94.10
		Misc.Income-Forum			
3/27/14	5050-03	for 4/3 forum			
		from Chris Smallcomb		\$10.00	\$104.10
		Misc.Income-Forum			
3/28/14	7104-00	for 4/3 forum			
		from T.Leffler		\$0.49	\$104.59
		Postage			
3/31/14	7120-25	stamps			
		USPS	(\$6.00)		\$98.59
		Watershed-Gen.			
3/4/14	1011-00	newsletter stamps			
		Balance in Petty Cash			\$98.59
		Petty Cash			

Date: 3-31-14

Prepared by: *Dani Leffler*

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 close enough to \$100.00 to not reimburse to \$100.00, especially in light of the fact that the CRC forum will be on 4/3/14 and is expected to produce a large amount of cash.

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

March 03, 2014

In Reference To: General

Invoice # 14455

Professional Services

	<u>Hours</u>	
<u>February 2014</u>		
2/19/2014 GNB Review February Board package; travel to Carson City and return; attend February Board meeting.	5.00	
SUBTOTAL:	[5.00]	
		<u>Amount</u>
For professional services rendered	5.00	\$3,333.33
Previous balance		\$3,333.33
Accounts receivable transactions		
2/14/2014 Payment - thank you. Check No. 7523		(\$3,333.33)
Total payments and adjustments		(\$3,333.33)
Balance due		<u>\$3,333.33</u>

#7116-00 Legal

OK to pay
Eileen Jumper
3-4-14
pd. 3/7/14
ck. #7543

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #10 - Discussion for possible action regarding Interlocal Agreement #2014-2 with Carson City to help fund the Douglas County-Carson City pipeline intertie at Vista Grande.

DISCUSSION: In 2009, CWSD created a list of potential projects that enhance the reliability of water resources for the various water providers. One of the projects identified on the list is the intertie between Carson City and Douglas County at Vista Grande (behind Costco). At the February Finance Committee meeting, Carson City staff requested \$180,000 to help fund the intertie. This project was approved by the Finance Committee and incorporated into the 2014-15 budget. Attached is the Interlocal Agreement #2014-2 to provide \$180,000 to Carson City to help fund the Douglas County-Carson City pipeline intertie.

STAFF RECOMMENDATION: Approve Interlocal Contract #2014-2 with Carson City to help fund the Douglas County-Carson City pipeline intertie at Vista Grande.

INTERLOCAL CONTRACT

Addressing Funding From Subconservancy District
To Carson City for the Douglas County/Carson City
Water Pipeline Intertie at Vista Grande Blvd., Carson City

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

WITNESSETH:

WHEREAS, CARSON CITY is a governmental subdivision of the State of Nevada and therefore a public agency under NRS 277.100; 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, CARSON CITY is proposing an intertie to connect a water pipeline between Douglas County and Carson City at Vista Grande Blvd., as described in Exhibit "A", attached hereto and incorporated herein by reference; and

WHEREAS, CWSD has agreed to set aside \$180,000.00 to help fund the intertie.

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 CARSON CITY up to \$180,000.00 to help fund the water pipeline intertie between Douglas County and Carson City along Vista Grande Blvd. in order to assist with the projects set forth in Exhibit "A"
2. CARSON CITY 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 Contract.
3. CWSD commits to pay the approved amount of the request to CARSON CITY within four (4) weeks of said request.
4. CWSD shall have no responsibility for costs exceeding \$180,000.00.
5. 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.
6. a. Consistent with paragraph 5 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.

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

CARSON CITY
Attn.: Darren Schulz
Public Works Director
3505 Butti Way
Carson City, NV 89701
(775) 887-2355 x-7391

CWSD
Attn.: Edwin James
General Manager
777 E. William St., #110
Carson City, NV 89706
(775) 887-7456

8. This Contract shall be by and between the parties hereto and shall not be assignable or transferable.
9. 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.
10. 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.
11. 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.

12. This Contract becomes effective when it is ratified by the appropriate official action of the governing body of each party.
13. 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.
14. 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 CITY

DATED: _____

CARSON WATER
SUBCONSERVANCY DISTRICT

Robert Crowell, Mayor

Ernest C. Schank, Chairman

ATTEST:

ATTEST:

Alan Glover
Clerk/Recorder

Toni M. Leffler
Secretary to the Board

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES *ej*

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #11 - Discussion for possible action regarding a presentation by Jamie Greer, Nevada Department of Agriculture, on noxious weed management.

DISCUSSION: Representatives of the Nevada Department of Agriculture (NDA) are visiting each county in the watershed presenting the noxious weed abatement program in the state of Nevada. The presentation focuses on regulatory procedures and the counties' responsibilities when noxious weed abatement becomes necessary. They also focus on a Memorandum of Understanding (MOU) template that formalizes state and county cooperation when noxious weed abatements are necessary under this program.

Jamie Greer, Weed Free Feed and Grants Program Coordinator with NDA, will give the presentation to the CWSD Board.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #12 - Discussion for possible action regarding an update on the Carson River Coalition Forum on April 3, 2014.

DISCUSSION: On April 3, 2014, the Carson River Coalition (CRC) held its annual watershed forum (see attached program). Over 80 people attended this all-day event which, by all comments, was well received.

Staff will give a brief overview of the various topics that were presented and will review the results of the survey sent out to the participants, if available.

STAFF RECOMMENDATION: Receive and file.

8:15 - 8:45 am Display Set-up

8:30 am Sign-in begins, coffee and fruit available

Morning Session

9:00 am [Welcome](#)

Brenda Hunt, Carson Water Subconservancy District

Ed James, Carson Water Subconservancy District

9:20 am [Water Supply](#)

Groundwater Gradients in Lyon and Churchill County: Dave Smith, USGS

Assessing the Impacts of Alternative Pumping Scenarios in Douglas County, NV: Eric Morway, USGS

Water Outlook: Chris Smallcomb, National Weather Service

10:20 am [Habitat](#)

Carson River Fisheries LIT Review: Michael Wier, Cal Trout

10:35 am [Break and Exhibit Viewing](#)

11:00 am [Habitat](#)

Reconstructed Tribal Wetlands: Willie Steve, Fallon Paiute-Shoshone Tribe

11:15 am [Floodplain Protection](#)

Floodplain Protection Messaging and Mapping: John Cobourn and Steve Lewis, University of Nevada Cooperative Extension

Carson River FEMA Physical Map Revision: Mitch Blum, HDR

11:55 am [Lunch Break](#)

A Mexican tamale lunch will be provided if you have registered for the forum. If you have special dietary needs, please feel free to bring your own lunch.

12:30pm [Special Guest Speaker](#)

KEYNOTE SPEAKER: The Budding Harvest Hub, Stephanie Tutera-Gardner, Harvest Hub, Carson City

Afternoon Session

12:55 pm [Environmental Education](#)

Environmental Education Update: Linda Conlin, River Wranglers

1:20 pm [Invasive Species](#)

Aquatic Invasive Species Update: Karen Vargas, Nevada Division of Wildlife

Invasive Species Mapping with EDDMapS: Jamie Greer, Nevada Department of Agriculture

2:00 pm [Break and Exhibit Viewing](#)

2:25 pm [Water Quality](#)

Low Impact Development: Jeremy Drew and Kristin Roaldson, Resource Concepts, Inc.

Carson River Mercury Site Update: Sarah Cafasso, US EPA and Dave Friedman, NDEP

Carson Valley Groundwater Nitrate Transport Study: Ramon Naranjo, USGS

3:25 pm [Closing](#)

Brenda Hunt, Carson Water Subconservancy District

Exhibits:

Carson City Weed Coalition

Source Water Protection—RCI

Nevada Dept. of Agriculture

Dayton Valley Conservation District

Lahontan Conservation District

Carson Valley Conservation District/NDOT

Alpine Watershed Group

Nevada Recycles

Churchill County CWMMA

UNCE

NDEP

CWSD

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding the selection of RDM Infinity to upgrade CWSD's website.

DISCUSSION: On March 19, 2014, the CWSD Board authorized the General Manager to enter into a contract with the chosen web designer/developer for the CWSD website redesign. Two of the five local web designers responded by submitting a Request for Qualifications (RFQ) to CWSD. CWSD staff interviewed Shannon Hataway from Tangerine Design and Brandon Robinson from RDM Infinity to redesign the website. RDM Infinity was selected for the job and the contract will be signed once the Scope of Work is approved. By the end of April, the current website should be migrated to a new website host and redesign work will have begun.

STAFF RECOMMENDATIONS: Receive and file.

AGENDA ITEM #14

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #14 - Discussion for possible action regarding possible pursuing FEMA Cooperating Technical Partners Program Management Mapping Activity Statement for fiscal year 2014-15.

DISCUSSION: In a couple of months FEMA will be sending out its notice for grant applications under the Cooperating Technical Partners Program Management Mapping Activity Statement for fiscal year 2014-15. Staff has contacted the various counties and reviewed the Risk Map Discovery Report to develop a potential list of projects CWSD may want to pursue. This funding source cannot be used for design, contraction, or installing early warning systems.

Based on the response from the counties and review of the Discovery Report, below is a list of potential projects and estimated costs:

<u>Project Name</u>	<u>Costs</u>
Evaluation of small embankment on Smelter Creek – Douglas County	\$75,000
Eagle Valley Golf Course A & B Drainage Area Study – Carson City	\$80,000
Development of Inundation Flood Maps from Alpine County to Lahontan Reservoir	\$85,000
Evaluation of Flood Water Shunt near Sheckler Reservoir - Churchill County	\$35,000

Depending on funding availability, staff may also request funding to promote flood awareness for calendar years 2015 and 2016. Cost estimates for this program are not available at this time.

The cost estimates shown above are very preliminary and may change as staff begins working on the grant application. Staff is estimating about \$12,000 to administer the grant and make sure the project meets FEMA requirements. These costs would be included in the grant request.

STAFF RECOMMENDATION: Authorize staff to work with the various counties in the watershed to pursue FEMA Cooperating Technical Partners Program Management Mapping Activity Statement for fiscal year 2014-15.

AGENDA ITEM #15

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #15 - Discussion for possible action regarding CWSD summer meeting schedule.

DISCUSSION: It's getting to be time for the CWSD Board meetings to rotate between outlying counties again. The following tentative schedule is:

May 21, 6:30 p.m. - Alpine County (Turtle Rock Park) - preceded by a tour of Heenan Lake at 3:00 p.m. and dinner at the Wolf Creek Restaurant (Markleeville) at 4:30 p.m.

June 18, 6:30 p.m. - Churchill County - (Churchill Co. Commission Chambers, 155 Maine St, Fallon) - preceded by a tour of the Fallon water treatment plant at 3:30 p.m. and dinner at 5:00 p.m. at Stockman's Coffee Shop (?).

July 16, 6:30 p.m. - Lyon County (Lyon Co. Utilities Conf. Rm., Dayton) - preceded by a tour of DVCD bioengineering project sites at 3:00 p.m. and dinner at 1st & 10 Bar & Grill (240 Dayton Valley Rd., Dayton) at 5:00 p.m.

August 20, 6:30 p.m. - Storey County (Storey Co. Courthouse) -preceded by a tour of Storey County's upgrades to their water system at 3:00 p.m. and dinner at Del Rio Café (394 S. "C" St., Virginia City) at 5:00 p.m.

September 17, 6:30 p.m. - Douglas County (Douglas County Commission Chambers, Minden) - preceded by a tour of CVCD work at Virginia/Rocky Slough & proposed Douglas County project at 3:00 p.m. and dinner at JT's Basque Bar & Dining Room (1436 Hwy. 395, Gardnerville) at 5:00 p.m.

October 15, 6:30 p.m. - Carson City (Nevada State Legislature, Rm. 1214) - preceded by a tour of the East Slope Collection System of the Marlette Water System at 3:00 p.m., followed by dinner at Adele's (?) at 5:00 p.m.

STAFF RECOMMENDATIONS: Receive and file.

AGENDA ITEM #16

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #16 - Discussion and possible action regarding an update on the 2014 water picture for the Carson River Watershed.


DISCUSSION: Staff will give an update on the water supply picture and runoff predictions for this spring and summer.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: APRIL 16, 2014

SUBJECT: Agenda Item #17 - Staff reports

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on March 19, 2014:

- 3/20/14 - Ed and Brenda toured Dayton Valley Conservation District's work sites.
- 3/20/14 - Courtney attended the Douglas County Commissioner's meeting in support of the Nevada Department of Agriculture's (NDOA) Memorandum of Understanding (MOU) with Douglas County to enforce weed regulations and abatement.
- 3/25/14 - Ed, Toni, and Debbie met with Emily Andrews regarding Utility Telephone's service proposal for CWSD.
- 3/25/14 - Brenda, Courtney, and Debbie met with Scott Schrantz of Debug Computer regarding an office calendar sharing program.
- 3/25/14 - Ed participated in a Nevada Water Resource Association (NWRA) meeting.
- 3/26/14 - Ed attended a presentation on the Newlands water rights mapping.
- 3/26/14 - Courtney participated in a Flood Awareness Planning group meeting at NDEP.
- 3/26/14 - Ed met with Robb Fellows of Carson City Public Works and Mitch Blum of HDR regarding FEMA MAS #2 floodplain mapping through Carson City.
- 3/26/14 - Ed and Brenda gave updates on the Floodplain Management Plan and the Comprehensive Regional Water Management Plan to Carson City Planning Commission.
- 3/27/13 - Brenda, Courtney, and Debbie met to determine interview questions for website designers.
- 3/31/14 - Brenda, Courtney, and Debbie interviewed Shannon Hataway of Tangarine Design regarding the CWSD website redesign.
- 3/31/14 - Ed participated in a meeting with USGS representatives regarding the Carson Valley Groundwater Monitoring Program.
- 4/1/14 - Ed participated in a conference call regarding Nevada Flood Chronology.
- 4/1/14 - Brenda, Courtney, and Debbie interviewed Brandon Robinson of RDM Infinity regarding the CWSD website redesign.
- 4/2/14 - Staff met to set up for the CRC meeting at Ruvo Hall.
- 4/3/14 - Staff participated in the main Carson River Coalition (CRC) meeting at Ruvo Hall at the Governor's Mansion, Carson City.
- 4/4/14 - Brenda and Debbie helped Linda Conlin with a trout release school outing at Baily Pond in Carson City.
- 4/7/14 - Ed participated in a Carson Valley water rights transfers meeting.
- 4/7/14 - Courtney participated in a Flood Awareness website meeting.

- 4/7/14 - Ed participated in a Carson City hazard mitigation planning meeting.
- 4/8/14 - Ed participated in the Carson Truckee Water Conservancy District Board meeting.
- 4/9/14 - Brenda and Courtney participated in a Carson City noxious weed presentation planning meeting.
- 4/10/14 - Brenda, Courtney, and Toni participated in an Education Working Group meeting.
- 4/10/14 - Courtney participated in an Invasive Species Webinar regarding the bio-geography of plant invasions by Dean Pearson.
- 4/11/14 - Brenda helped Linda Conlin with a trout release school outing at Baily Pond in Carson City.
- 4/14/14 - Ed participated in a Town of Minden strategic planning workshop.

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

- 4/19/14 - Courtney will have a CWSD/CRC booth at the Fallon Earth Day event.
- 4/23/14 - Brenda and Courtney will participate in a Flood Awareness core team meeting.
- 4/23/14 - Ed will attend the Churchill County Commission meeting regarding the USGS Water Quality Sampling Program in Lahontan Valley.
- 4/24/14 - Courtney will participate in an Invasive Species Webinar regarding pathogen-based biological control of grassy weeds by Susan Meyer.

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE



FEMA

MAR 19 2014

Mr. Edwin James
General Manager
Carson Water Subconservancy District
777 East Williams Street
Suite 110A
Carson City, Nevada 89701

Dear Mr. James:

The purpose of this letter is to report the results of the desk review financial monitoring conducted during the week of March 10, 2014, by U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA), Region IX Grants Management Division (GMD). Under the 9/11 Commission Act of 2007, Title I requires the Department of Homeland Security (DHS) to conduct a programmatic and financial review at least every two years for each state and high-risk urban area. We appreciate the support and cooperation staff provided over the course of the review.

During the review, the monitor assessed whether the financial and administrative operations of the Carson Water Subconservancy District (CWSD) properly accounted for the receipt and expenditure of DHS funds; whether expenditures were in compliance with federal financial regulations; and if expenditures were in compliance with the applicable funding parameters for the grant awards reviewed. A review was conducted of CWSD's accounting of grant funds, documented policies and procedures, disbursement records, and expenditures charged to the following grants:

Grant Number	Program	Grant Amount
EMF2011GR1114	Cooperating Technical Partners	\$300,000
EMF2012GR1211	Cooperating Technical Partners	\$375,000

A copy of the completed Desk Review Monitoring Protocol used to monitor these grants is included with this letter.

I would like to take this opportunity to congratulate you and your staff; no compliance issues were identified over the course of the desk review. This completes our review and no further action is required.

Mr. James
Page 2 of 2

FEMA Region IX, Grants Management Division, looks forward to continuing to work with you and your staff. If you have any questions or need additional information or assistance pertaining to the results of the desk review, please contact Michelle Weaver, Grants Services Branch Chief at (510) 627-7021.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jack Brannan', with a long, sweeping horizontal stroke extending to the right.

Jack Brannan, Director
Grants Management Division
FEMA Region IX

Enclosure

cc: Mitigation Program Managers
Official Grant File

Higher flood insurance costs in the pipeline



Reno Gazette-Journal
By Scott Sonner | Associated Press 3-25-14

Washoe County emergency manager Aaron Kenneston has known since Hurricane Katrina slammed into New Orleans and Superstorm Sandy wreaked havoc on the East Coast that Nevada homeowners and businesses eventually would face higher premiums for federal flood insurance.

"It's unfortunate that you have to balance these major superstorms on the backs of taxpayers who don't live anywhere near the Gulf Coast or Hurricane Alley," Kenneston said.

Nearly 1,300 Nevada residents will see such premium increases in the coming years due to changes in the National Flood Insurance Program.

For years, the federal government subsidized flood insurance on homes and businesses built in the days before flood zones

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HOW FLOOD INSURANCE BREAKS DOWN

Following are the figures for federal flood insurance policies that are subsidized under the National Flood Insurance Program.

POLICIES FACING A 25 PERCENT INCREASE:

Reno:

34

Sparks:

133

Washoe County:

32

PERCENTAGE OF POLICIES THAT WILL INCREASE BY UP TO 18 PERCENT OR MORE:

Reno:

25%

Sparks:

36%

Washoe County:

21%

Source: Federal Emergency Management Administration

TOP: Siona Tangitau, left, Ernie Sousa, center, and Marty Sherman position sandbags along businesses in the Sparks Industrial Park in 2012. JULIE DAWES/SPECIAL TO THE RGJ FILE

ABOVE: Floodwater runs behind a residential area in Spanish Springs on June 10, 2013.

ANDY BARRON/RGJ FILE

BELOW: Parking lots and ditches along South Virginia Street near McCabe Drive flooded on Dec. 2, 2012, as heavy rains hit Reno.

LIZ MARGERUM/RGJ FILE





Insurance

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were created. But premiums collected haven't covered the payouts, leaving the National Flood Insurance Program \$24 billion in debt.

President Barack Obama on Friday signed a relief bill that erases the immediate pain of dramatic flood insurance hikes included in a 2012 bill passed by Congress that was meant to reflect the true risk of flooding and end subsidies. Still, policyholders are facing large, repeated rate hikes over the years.

In Nevada, 1,299 flood insurance policies will see double-digit increases. Of those, more than 900 homeowners will see their premiums rise by up to 18 percent each year, and nearly 400 businesses and owners of second homes will see increases of 25 percent annually.

Washoe County, Reno and especially Sparks are among the areas that could feel the sting of rate hikes along the banks of the flood-prone Truckee River, according to an Associated Press review of records from the Federal Emergency Management Agency.

The analysis shows more than one-third of the 383 owners of subsidized policies in Sparks can expect 25 percent increases in their premiums.

About one-fourth of the 1,161 policyholders in Reno and one-fifth of the 1,014 in rural Washoe County face increases of up to 18 percent each year.

"I'm concerned we could start to price people out of the market who

really should have flood insurance," Kenneston said.

Kenneston and insurance agents said it's hard to persuade people to buy flood insurance if it's not required by a mortgage lender.

"Nobody wants to buy it until after they have a flood," said Tom Wilkins, a longtime Reno insurance salesman.

The Reno-Sparks area has experienced significant floods at least once a decade since the 1950s — the biggest a New Year's Day flood in 1997 that caused \$1 billion in damage across six counties, \$700 million in Washoe County alone.

"It is a citywide concern," Sparks city spokesman Adam Mayberry said. "The 100-year flood seems to come around every 10 years."

The effects of the rate increases won't be clear until FEMA adopts regulations to implement the changes, but the association of Nevada Independent Insurance Agents is starting to hear concerns and plans to launch a series of classes to help educate its members.

Adding to the confusion are pending changes FEMA is making in flood zone maps, said Kay Lockhart, president of the association based in Reno.

"It appears to be causing some of the mortgage companies to ask for flood insurance to be a requirement where it never was in the past," she said.

The impact will vary across Nevada, where 14,871 policyholders paid collectively \$8.9 million for \$3.46 billion worth of federal flood insurance in 2012.

For example, unincorporated

areas of Clark County had 3,675 federal flood insurance policies in place on Dec. 31, 2012, but only 100 of them were receiving the discounted rates and will be subject to increases.

In Douglas County, 129 of the 1,115 — or 12 percent — were receiving the subsidy in 2012 and now will be subject to similar increases. The same for 96 of 644 in Carson City (15 percent), 63 of 158 in Fallon (40 percent), 54 of 167 in Lander County (32 percent) and 43 of 77 in Elko County (56 percent).

"It's not as dramatic as had originally been possible," said Mark Ashworth, president of the Reno Sparks Association of Realtors.

"We haven't seen a huge outcry as of yet, but many businesses run on a very small profit margin, so anytime you have an increase in ongoing costs it is going to affect your business," he said Monday.

Wilkins said most people who need flood insurance don't find the cost to be prohibitive, typically about \$500 annually for a homeowner.

"It seems like a whole lot of money if you never use it, but it's really not as expensive as a lot of people think it is," Wilkins said.

After the 1997 flood, he said his company paid a \$500,000 claim to one Sparks business that had an annual premium of \$2,300 and a \$1 million claim to another that paid about \$6,000 a year.

"You could spend about \$30,000 over 10 years and get a half-million dollars back," he said. "Because it is a guarantee the river is going to flood."

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

March 31, 2014

National Fish & Wildlife Foundation
1133 15th St. NW, Ste. 1100
Washington, DC 30005

Re: Desert Terminal Lakes Program

Dear Selection Committee:

The Carson Water Subconservancy District would like to offer its support of the Dayton Valley Conservation District's (DVCD) proposed Carson River Floodplain Rehabilitation and Habitat Restoration project. The DVCD's project meets our overall goal for managing natural resources in the Carson River Watershed. This project is an ideal fit for the Desert Terminal Lakes Program and funding.

The Carson Water Subconservancy District has worked with the staff and board of the Dayton Valley Conservation District on many projects in the past. DVCD consistently implements effective on-the-ground natural resource projects. DVCD completes conservation work in a timely and effective manner with beneficial results.

CWSD is a unique multi-county, bi-state agency dedicated to establishing a balance between the needs of the communities within the Carson River Watershed and the function of the river system. Granted no regulatory authority of its own, the CWSD's mission is to work within existing governmental frameworks to promote cooperative action for the Carson River watershed across agency and political boundaries.

DVCD's activities meet the goals and objectives established in the Carson River Adaptive Stewardship Plan, the Carson River Floodplain Management Plan, the Habitat Conservation Plan, and the Hazard Mitigation Plans. The project work proposed by the Dayton Valley Conservation District will improve floodplain health, re-establish wildlife habitat, and improve water quality and quantity.

If you have any questions, concerns, or would like additional information, please contact CWSD staff at (775)887-7450.

Respectfully,

A handwritten signature in black ink, appearing to read "Brenda Hunt", written in a cursive style.

Brenda Hunt
Watershed Coordinator

• From: Mr. Deni FRENCH - MARCH 31st 2014.
• To: Carson Water Conservancy District and
CUSD Regional Water Floodplain Management
Plan / activities Stewardship people (at most of it)
(Right!)

Anyway, Hello, Mr. Ed James and Mr. Brenda Hunt

And Wow, I learned so much about
the water I use at times with out giving it
any real thought as to all that has gone into
it before reaching my faucet.

Let alone just how it's all managed to cover
the needs of natural agricultural - I feel
Your presentation at the Planning

Commission March 26th 2014 should be

Part of every Carson City residents should
see programmes and part of all our school
curriculums - Right along with the
need to know - foundation we build our
understanding about our home CARSON City
also our better view of just how

involved the waters of our world are!
It was very much more than I could
absorb all at once but at least - I get a lot
more than I had - And look forward to
learning more "Thank you" Sincerely Deni!