

PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, MAY 21, 2014, AT 6:30 P.M. - TURTLE ROCK PARK, 17300 ST. RTE. 89, MARKLEEVILLE, CALIFORNIA. A QUORUM OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS MAY BE PRESENT AT THIS MEETING. THOSE COMMISSIONERS WILL BE DELIBERATING AND TAKING ACTION ONLY IN THEIR ROLE AS DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT. THE MEETING WILL BE PRECEDED BY A TOUR OF HEENAN LAKE AT 3:00 P.M. AND DINNER AT WOLF CREEK RESTAURANT AT 14830 HWY 89, MARKLEEVILLE, CALIFORNIA, AT 5:00 P.M. A QUORUM OF THE CWSD DIRECTORS MAY BE PRESENT AT THE EVENTS PRECEDING THE BOARD MEETING BUT NO ACTION WILL BE TAKEN.

s/TONI LEFFLER
SECRETARY

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. Public Comment
7. Approval of Board Meeting Minutes from April 16, 2014.

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 Reports for April 2014.
9. Payment of Bills for April 2014.
10. Discussion for possible action regarding approving Agreement # 2014-11 with Alpine County for groundwater monitoring and reporting to the State of California.
11. Discussion for possible action regarding adjustments to the FY 2013-14 Final Budget to reflect actual beginning balances.

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

12. Discussion for possible action regarding a presentation by Shane Fryer on Alpine Watershed Group activities occurring in Alpine County.
13. Discussion for possible action regarding a presentation by Dr. David Thompson on re-analysis of Carson River Flood Hydrology for FEMA Floodplain Mapping.
14. Discussion for possible action regarding approval of the FY 2014-15 Final Budget.
15. Discussion for possible action regarding 2014 water runoff predictions.
16. Staff Reports
 - General Manager
 - Legal
 - Correspondence
17. Directors Reports
18. Public Comment
19. 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 **MAY 14, 2014**, at the following locations:

-Dayton Utilities Complex

-Lyon County Administrative Building

-Carson City Hall

-Alpine County Administrative Building

-Minden Inn Office Complex

-Churchill County Administrative Complex

-Carson Water Subconservancy District Office

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

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING

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

Minutes

Directors present:

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

Directors not present:

Barry Penzel
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:

Jamie Greer, Nevada Dept. of Agriculture

Chairman Schank called the meeting to order at 6:31 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 Stodieck.

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

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

Item #7 - Public Comment. None.

CONSENT AGENDA

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

Item #9 - Payment of Bills for March 2014.

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.

Director Lynn made the motion to approve the consent agenda items #8-10. The motion was seconded by Director Jardine and unanimously approved by the Board. There was no public comment.

END OF CONSENT AGENDA

Item #11 - Discussion for possible action regarding a presentation by Jamie Greer, Nevada Department of Agriculture, on noxious weed management. Jamie Greer, Nevada Department of Agriculture (NDA) Noxious Weed Program Coordinator, explained that she and Robert Little have been going to each county board to discuss State noxious weed statutes. NDA can serve notice to landowners to control their noxious weeds and so far they are concentrating on landowners with Category A noxious weeds. Abatements require Board of Commissioners/Supervisors involvement. Recently they have moving forward with a cost-share noxious weed abatement program (NRS 555.180). They are offering the counties the cost-share up to 80%. NDA plans to support on-going noxious weed efforts. Douglas County has been the most aggressive in noxious weed control, especially since they have the most weed-free feed providers. The first abatement was in Douglas County this week.

George Benesch asked about the budget for abatements. Jamie responded that it is currently \$100,000. They know that there is not a lot of money in that fund to cover all potential abatements but hope that as people realize that the State is enforcing abatements, they will start responding to letters to treat weeds on their property. The NDA is hoping to have funding for two full-time staff, four seasonal inspectors, and a pretty low general operating budget.

Director Lynn noted that there is a hole in the statute that will need to be considered. Some farmers will control weeds up to their property line, but right-of-ways are not treated. Ms. Greer noted that the statute includes every landowner whether private, federal, state, and local government. The county or city can also make their own nuisance ordinances to treat weeds along roads.

Director Schank asked what would happen if nothing is done by a landowner to treat weeds after served an abatement letter. Would there be a fine? Ms. Greer responded that there is a first letter which informs the landowner that they need to treat the weeds and is mostly educational. Then a second letter is issued informing the landowner that the abatement process will begin by notifying the county commissioners or manager who will use county weed management or whatever means to treat the landowner's weeds. Then the landowner will be sent the weed treatment bill. If the bill is not paid, a lien can be placed on their property. They can also serve notice to the feds, serve the abatement, and treat weeds on federal property, but they can't put lien on federal land if bill isn't paid. She has talked with US Forest Service (USFS) and the Bureau of Land Management (BLM) representatives about the statute. Director Schank asked if the statute allows NDA to go on private property, to which Ms. Greer responded that it does.

Director Osborne asked a series of questions. 1) Noting that many homes in Storey County are on 5-acre, 10-acre, or 40-acre lots, Director Osborne asked whether the NDA is prepared to sweep the entire county to serve everyone. Storey County tries to do a lot of weed monitoring and control with very little staffing and funding. Ms. Greer responded that NDA doesn't currently have funding or staff to do a wide sweep and are addressing properties based on categories. Category A represents a rare distribution of weeds and is first priority. Category B representing intermittent distribution would be next priority. Category C representing large infestations which would require the most services is the lowest priority. She mentioned that Lynn Hettrick is specifically looking at refining the statutes during the next legislative session. The Douglas County Board of Commissioners approves the use of State cost-share program. The Memorandum of Understanding (MOU) document per abatement goes to the County Manager who signs it, and the abatement is posted. The NDA is hoping to test the law for support to ask for more money and greater infrastructure. 2) Director Osborne noted that the program sounds good but there is not enough funding to address all the weed problem areas. Will NDA support county programs to treat weeds? Ms. Greer responded that there is grant funding available for which all weed districts and county weed programs can apply. After next fiscal year approximately \$100,000 more state funding will be available from state fees. NDA is looking for pots of money to apply to and pass along, like the ARRA funding which CWSD managed. 3) Does the county need to sign the MOU to be able to participate in grant funding? Ms. Greer responded that anyone can apply to the Request for Proposals (RFP) to be on a list serve. The MOU is only for state abatement funds.

Director Erquiaga noted that in Churchill County, the US Fish and Wildlife Service hasn't been willing to control dust and probably won't be willing to control their weeds. As part of the County Commission he is not comfortable with serving an abatement on a private landowner when the county has the same weed problem. He asked how much Douglas County has spent on the weed program. Director Lynn responded that Douglas County has committed about \$200,000 to weed control, as well as providing funding to the conservation district who helps treat weeds.

Brenda Hunt asked Ms. Greer for NDA's schedule of county commission visits. Ms. Greer said that they have already been to Douglas, Churchill, and Storey Counties, and will go to Lyon County tomorrow and Carson city on May 1. Their intent is to first to make contact and have discussions with the counties, then go back to work out details in the future.

Director Johnson commented that Douglas County had the same fears that they didn't want to be the final hammer to make landowners treat noxious weeds on their properties. He cautioned to make sure to have the MOU between the counties and State to share the hammer. Ms. Greer noted that if statute is in place, NDA can send out the educational letter, then folks will try to control weeds before abatements are necessary.

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

Item #12 - Discussion for possible action regarding an update on the Carson River Coalition Forum on April 3, 2014. Ms. Hunt reported that 70+ people came to forum to hear a variety of speakers covering a wide range of topics. There were amazing displays with a scavenger hunt for the participants. The survey taken after the forum suggested that most people liked the forum. A couple of comments were received, like the suggestion to involve private industry more and that these types of meeting should happen more frequently with speakers having longer to speak. She felt that there was a good turnout and thanked Steve Lewis for helping to put survey together.

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

Item #13 - Discussion for possible action regarding the selection of RDM Infinity to upgrade CWSD's website. Ms. Hunt reported that CWSD sent out the Request for Qualifications (RFQ) to five companies, of which three responded and two were interviewed. RDM Infinity was chosen to help CWSD staff with the CWSD website upgrade. Staff signed off on the Scope of Work today and paid half of the estimated \$7,000 cost to begin reconstruction of the website. RDM will be setting up templates and staff will be entering content.

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

Item #14 - Discussion for possible action regarding possibly pursuing FEMA Cooperatively Technical Partners Program Management Mapping Activity Statement for fiscal year 2014-15. Mr. James explained that each year CWSD has gone after funding from FEMA through the Cooperative Technical Partners Programs. Mr. James contacted the flood administrators in the watershed about projects which could qualify for this FEMA funding. The four potential projects listed on p. 51 in the Board package are:

- Evaluation of small embankment on Smelter Creek - Douglas County
- Eagle Valley Golf Course A & B drainage area study - Carson City
- Development of inundation flood maps from Alpine County to Lahontan Reservoir
- Evaluation of flood water shunt near Sheckler Reservoir - Churchill County

If additional funding is available, it might be able to go toward the flood awareness program for 2015 and 2016.

Mr. James also reported that CWSD went through a FEMA audit and came out with flying colors, thanks to Kathie Lawrence for her accounting of FEMA grants.

Director Lynn made the motion to 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. The motion was seconded by Director Abowd and unanimously approved by the Board.

Item #15 - Discussion for possible action regarding CWSD summer meeting schedule. Mr. James explained that on p. 53 of the Board package is the tentative summer meeting schedule.

- May - tour of Heenan Lake - meeting at Turtle Rock Park in Alpine County.
- June – tour of Fallon water treatment plant - meeting in Churchill County Commission Chambers in Fallon.
- July – tour of Storey County water system beginning at 2:00 p.m. - meeting at the Storey County Courthouse in Virginia City.
- September – tour of the Rocky Slough - meeting in the Douglas County Commission Chambers in Minden.
- October – tour of the east slope of the Marlette System starting at 2:30 p.m. -meeting in Room 1214 of the State Legislature in Carson City.

Mr. James noted that if the weather looks like it is getting cold early, the September and October tours and meetings may be switched.

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

Item #16 - Discussion for possible action regarding an update on the 2014 water picture for the Carson River Watershed. Mr. James explained that we have had a nice warm spell and the streamflows are currently about average. It is predicted that runoff will peak about April 24, which is about a month earlier than usual. Not much water will reach Lahontan Reservoir this year. The projection of flow at the Ft. Churchill gage will be about 18% of average. Marlette Lake is behind what it was last year. This year is even drier than the last two years. Most of the snow is already melted. The prediction is that on next Sunday night temperatures will be about 12 degrees above normal. The fire index for June and July shows an above normal fire risk.

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

Item #17 - Staff Reports

General Manager - Mr. James reported: 1) The Bureau of Reclamation has signed the Memorandum of Agreement (MOA) and CWSD will start the Basin Study. 2) Mr. James reminded the Board of the special Board meeting at 7:30 a.m. on May 15 for a hearing on the tentative FY 2014-15 budget. The meeting won't last long, and a conference call will be set up for those not able to participate in person. 3) Staff opened new CD earning 0.55% yesterday. This interest rate is better than the interest rate currently offered by the State Investment Pool of 0.08%. 4) Mr. James attended the Town of Minden strategic planning workshop on April 14. The USGS gave a presentation which was received with interest.

Ms. Hunt reminded the Board of the June 11-12 "Get on the Bus" Watershed Tour. This year the tour will be going to Soda Lakes instead of Stillwater and to Churchill County Museum. It will also be going to Heenan Lake instead of Hope Valley in Alpine County. All Board members are invited and need to contact the office if they are interested in participating.

Legal –Mr. Benesch had nothing to report.

Correspondence – As in the Board package.

Item #23 - Directors' Reports

Director Abowd reported that the lack of effluent is Carson City's current problem.

Director Johnson reported that Nevada legislators toured of areas of Douglas County for the Land Conservation Bill. Douglas County may ask CWSD for a letter of support.

Director Jardine reported that the Lahontan Regional Water Quality Control Board (LRWQCB) passed a new Basin Plan Amendment last week effecting Lake Tahoe and the eastern Sierras. Being a state agency, LRWQCB has regulatory authority over the BLM, USFS, and tribal entities. He will talk with Ms. Greer about abatements. Mr. Benesch asked if the amendment made changes to the background situation of phosphorus in Bridgeport Valley.

Director Rawson read an email from Shane Fryer of the Alpine Watershed Group inviting everyone to an appreciation party from 3:00-6:00 p.m. on April 26, with a monitoring appreciation presentation at 4:00 p.m. The pot luck will be at Barbara Howard's house in Alpine County.

Director Schank reported that he and Rusty Jardine, the District Manager for TCID, had made trip to Washington, DC.

Directors Erquiaga, Fierro, Frensdorff, Osborne, Stodieck, McKenna, and Lynn had nothing specific to report.

There being no further business to come before the Board, Director Stodieck made the motion to adjourn, seconded by Lynn, and the meeting was adjourned at 7:40 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #8
TREASURER'S REPORT

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Balance Sheet****As of April 30, 2014**

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	45,922.33
1011-00 · Petty Cash	200.52
1014-00 · Local Gov't Inv. Pool-Regular	410,142.35
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	247,057.13
1028-00 · First Independent Bank of Nevad	245,000.00
Total Checking/Savings	<u>948,347.33</u>
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>948,847.33</u>
TOTAL ASSETS	<u>948,847.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	36,201.12
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
Total Other Current Liabilities	<u>76,376.13</u>
Total Current Liabilities	<u>76,376.13</u>
Total Liabilities	76,376.13
Equity	
4000-00 · Fund Balance	622,507.30
Net Income	249,963.90
Total Equity	<u>872,471.20</u>
TOTAL LIABILITIES & EQUITY	<u>948,847.33</u>

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/02/14

Profit & Loss YTD Comparison

Accrual Basis

April 2014

	Apr 14	Jul '13 - Apr 14
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		8,500.00
5009-00 · Churchill County Ad Valorem	73,453.82	190,797.66
5010-00 · Lyon County Ad Valorem	44,506.10	117,818.44
5011-00 · Douglas County Ad Valorem	56,196.41	431,937.62
5012-00 · Carson City Ad Valorem	67,563.28	348,281.63
5025-00 · Int. Inc.-US Bank CD	104.89	1,142.60
5031-00 · Interest Income-LGIP Reg.	42.26	273.75
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD		397.64
5050-00 · Watershed Coordinator		
5050-03 · Sale of Laminated Watershed Map	10.00	50.00
5050-08 · NDEP Watershed Coord 2012-15	7,932.00	28,265.43
Total 5050-00 · Watershed Coordinator	7,942.00	28,315.43
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant	7,586.80	19,143.63
5058-03 · NDEP 208 LID Grant- 2013-14	3,716.02	4,667.74
Total 5058-00 · 208 Water Quality Plan	11,302.82	23,811.37
5060-00 · Misc. Income		
5060-02 · Watershed Tour	1,500.00	1,700.00
5060-03 · CRC Forum	290.00	550.00
5060-00 · Misc. Income - Other		
Total 5060-00 · Misc. Income	1,790.00	2,250.00
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	2,877.04	58,502.39
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.)	359.35	53,162.87
5087-00 · FEMA MAS #4 (Flood Maps)	1,340.95	6,277.08
Total Income	267,478.92	1,312,611.95
Expense		
7015-00 · Salaries & Wages	24,414.59	250,186.00
7020-00 · Employee Benefits	8,834.75	88,249.13
7021-00 · Workers Comp Ins.		500.00
7101-00 · Director's Fees		
7101-01 · Director Benefits	12.76	158.67
7101-00 · Director's Fees - Other	880.00	10,943.54
Total 7101-00 · Director's Fees	892.76	11,102.21
7102-00 · Insurance		8,361.42
7103-00 · Office Supplies	577.09	1,315.79
7104-00 · Postage	36.71	578.82
7105-00 · Rent	2,085.10	20,851.00
7106-00 · Telephone	223.02	2,238.90

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/02/14

Profit & Loss YTD Comparison

Accrual Basis

April 2014

	Apr 14	Jul '13 - Apr 14
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	5,919.09
7107-00 · Travel-transport/meals/lodging - Other	376.11	3,914.72
Total 7107-00 · Travel-transport/meals/lodging	942.53	9,833.81
7108-00 · Dues & Publications	44.00	498.76
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	3,500.00	3,690.00
7115-00 · Accounting	500.00	8,200.00
7116-00 · Legal	3,333.33	29,999.97
7117-00 · Lost Lakes Expenses		2,670.01
7118-00 · Mud Lake O & M	850.63	850.63
7120-00 · Integrated Watershed Programs		
7120-03 · Environ. Education Coordinator	19.52	19.52
7120-08 · Invasive Species Programs	1,990.72	-959.28
7120-11 · CRC Forum	724.99	724.99
7120-18 · Clear Creek NPS Educ.Program		
7120-19 · Clear Creek donation(max.\$3k)		119.60
7120-18 · Clear Creek NPS Educ.Program - Other		2,621.81
Total 7120-18 · Clear Creek NPS Educ.Program		2,741.41
7120-25 · Watershed Coord. Exp. 2012-15	319.47	3,034.69
Total 7120-00 · Integrated Watershed Programs	3,054.70	5,561.33
7121-00 · Misc. Water Right Expenses	81.47	81.47
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	2,346.90	15,696.78
Total 7125-00 · Environmental Ed.Coord.Exp.	2,346.90	15,696.78
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-14	5.17	10.83
Total 7210-00 · CR Conservation Tours Exp.	5.17	10.83
7332-00 · Carson River Work Days	1,405.77	10,429.24
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		35,000.00
7337-14 · CVCD-Riparian Habitat/RiverFork		
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	11,693.13	25,157.39
7337-04 · Lahontan Conserv.Dist		5,415.67
Total 7337-00 · Carson River Restoration	11,693.13	73,684.12
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-03 · Noxious Weed Control-CarsonCity	3,777.40	11,973.30
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	3,777.40	11,973.30
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project		
7406-11 · USGS-EF Algae Project	7,074.45	17,265.31
7406-12 · EF Algae Project Supplies		
7406-01 · 208 Plan-EF Algae Project - Other	1.36	1.36
Total 7406-01 · 208 Plan-EF Algae Project	7,075.81	17,266.67

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/02/14

Profit & Loss YTD Comparison

Accrual Basis

April 2014

	Apr 14	Jul '13 - Apr 14
7406-02 · 208 Plan-LID Practices- 2013-14	1,765.51	2,558.09
Total 7406-00 · 208 Water Quality Mgmt. Plan	8,841.32	19,824.76
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.	2,086.66	47,945.19
7417-00 · BMP Feasibility Study 2012-13		38.73
7418-00 · LiDAR - Carson Valley		0.18
7419-00 · FEMA MAS #3	11,315.91	62,999.59
7420-00 · FEMA MAS #4 (Flood Map)	11.19	91.61
7421-00 · Reg. MS4 Stormwater Mgmt.Plan		3,441.75
7422-00 · BOR Basin Plan of Study	0.60	220.65
7424-00 · NDEP-Watershed Literacy Gr.Exp.	4.56	163.42
7500-00 · USGS Stream Gage Contract	20,726.75	62,180.50
7508-00 · USGS Do.Co.Wtr Collection Data	3,857.00	7,714.00
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	14,585.75	51,877.75
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	5,260.49	15,208.24
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
Total 7620-00 · Carson City Projects		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	135,289.28	1,062,648.05
Net Ordinary Income	132,189.64	249,963.90
Net Income	132,189.64	249,963.90

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05/02/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Profit & Loss Budget vs. Actual**

July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	8,500.00	8,500.00		100.0%
5009-00 · Churchill County Ad Valorem	190,797.66	177,232.81	13,564.85	107.7%
5010-00 · Lyon County Ad Valorem	117,818.44	135,674.93	-17,856.49	86.8%
5011-00 · Douglas County Ad Valorem	431,937.62	446,660.94	-14,723.32	96.7%
5012-00 · Carson City Ad Valorem	348,281.63	362,347.37	-14,065.74	96.1%
5022-00 · Water Lease - Mud Lake		45,000.00	-45,000.00	
5025-00 · Int. Inc.-US Bank CD	1,142.60	2,000.00	-857.40	57.1%
5031-00 · Interest Income-LGIP Reg.	273.75	600.00	-326.25	45.6%
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	50.00			
5050-08 · NDEP Watershed Coord 2012-15	28,265.43	16,770.00	11,495.43	168.5%
Total 5050-00 · Watershed Coordinator	28,315.43	16,770.00	11,545.43	168.8%
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant	19,143.63	50,135.00	-30,991.37	38.2%
5058-03 · NDEP 208 LID Grant- 2013-14	4,667.74	20,000.00	-15,332.26	23.3%
Total 5058-00 · 208 Water Quality Plan	23,811.37	70,135.00	-46,323.63	34.0%
5060-00 · Misc. Income				
5060-02 · Watershed Tour	1,700.00	3,100.00	-1,400.00	54.8%
5060-03 · CRC Forum	550.00			
5060-00 · Misc. Income - Other				
Total 5060-00 · Misc. Income	2,250.00	3,100.00	-850.00	72.6%
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	58,502.39	10,000.00	48,502.39	585.0%
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.)	53,162.87	275,000.00	-221,837.13	19.3%
5087-00 · FEMA MAS #4 (Flood Maps)	6,277.08	20,000.00	-13,722.92	31.4%
Total Income	1,312,611.95	1,626,661.05	-314,049.10	80.7%
Expense				
7015-00 · Salaries & Wages	250,186.00	302,650.00	-52,464.00	82.7%
7020-00 · Employee Benefits	88,249.13	125,580.00	-37,330.87	70.3%
7021-00 · Workers Comp Ins.	500.00	900.00	-400.00	55.6%
7101-00 · Director's Fees				
7101-01 · Director Benefits	158.67			
7101-00 · Director's Fees - Other	10,943.54	14,000.00	-3,056.46	78.2%
Total 7101-00 · Director's Fees	11,102.21	14,000.00	-2,897.79	79.3%
7102-00 · Insurance	8,361.42	11,000.00	-2,638.58	76.0%
7103-00 · Office Supplies	1,315.79	6,000.00	-4,684.21	21.9%
7104-00 · Postage	578.82	1,000.00	-421.18	57.9%
7105-00 · Rent	20,851.00	25,025.00	-4,174.00	83.3%
7106-00 · Telephone	2,238.90	2,600.00	-361.10	86.1%

For internal & discussion purposes only.

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/02/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	5,919.09			
7107-00 · Travel-transport/meals/lodging - Other	3,914.72	13,000.00	-9,085.28	30.1%
Total 7107-00 · Travel-transport/meals/lodging	9,833.81	13,000.00	-3,166.19	75.6%
7108-00 · Dues & Publications	498.76	800.00	-301.24	62.3%
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	3,690.00	10,000.00	-6,310.00	36.9%
7115-00 · Accounting	8,200.00	10,000.00	-1,800.00	82.0%
7116-00 · Legal	29,999.97	37,000.00	-7,000.03	81.1%
7117-00 · Lost Lakes Expenses	2,670.01	10,000.00	-7,329.99	26.7%
7118-00 · Mud Lake O & M	850.63	2,000.00	-1,149.37	42.5%
7120-00 · Integrated Watershed Programs				
7120-03 · Environ. Education Coordinator	19.52			
7120-07 · Watershed Tour		3,200.00	-3,200.00	
7120-08 · Invasive Species Programs	-959.28	7,500.00	-8,459.28	-12.8%
7120-11 · CRC Forum	724.99			
7120-18 · Clear Creek NPS Educ.Program				
7120-19 · Clear Creek donation(max.\$3k)	119.60			
7120-18 · Clear Creek NPS Educ.Program - Other	2,621.81	500.00	2,121.81	524.4%
Total 7120-18 · Clear Creek NPS Educ.Program	2,741.41	500.00	2,241.41	548.3%
7120-25 · Watershed Coord. Exp. 2012-15	3,034.69	4,610.00	-1,575.31	65.8%
Total 7120-00 · Integrated Watershed Programs	5,561.33	15,810.00	-10,248.67	35.2%
7121-00 · Misc. Water Right Expenses	81.47			
7122-00 · Water Conservation/BMP Program		5,000.00	-5,000.00	
7125-00 · Environmental Ed.Coord.Exp.				
7125-01 · Env.Ed.Coord.Exp.2012-14	15,696.78	26,060.00	-10,363.22	60.2%
Total 7125-00 · Environmental Ed.Coord.Exp.	15,696.78	26,060.00	-10,363.22	60.2%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	10.83	5,190.00	-5,179.17	0.2%
Total 7210-00 · CR Conservation Tours Exp.	10.83	5,190.00	-5,179.17	0.2%
7332-00 · Carson River Work Days	10,429.24	24,000.00	-13,570.76	43.5%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-14 · CVCD-Riparian Habitat/RiverFork	35,000.00	35,000.00		100.0%
Total 7337-01 · Upper Carson River Grant.	35,000.00	35,000.00		100.0%
7337-02 · Carson River Adv. Gr.				
7337-21 · CVCD-Lloyd's Divers.Concept.PI.				
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab	8,111.06	20,000.00	-11,888.94	40.6%
Total 7337-02 · Carson River Adv. Gr.	8,111.06	20,000.00	-11,888.94	40.6%
7337-03 · Dayton Valley Conserv	25,157.39	75,400.00	-50,242.61	33.4%
7337-04 · Lahontan Conserv.Dist	5,415.67	20,000.00	-14,584.33	27.1%
Total 7337-00 · Carson River Restoration	73,684.12	150,400.00	-76,715.88	49.0%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity	11,973.30	15,000.00	-3,026.70	79.8%
7404-04 · Noxious Weed Control-Lyon Co.		15,000.00	-15,000.00	
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	11,973.30	75,000.00	-63,026.70	16.0%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/02/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project				
7406-11 · USGS-EF Algae Project	17,265.31			
7406-12 · EF Algae Project Supplies				
7406-01 · 208 Plan-EF Algae Project - Other	1.36	44,310.00	-44,308.64	0.0%
Total 7406-01 · 208 Plan-EF Algae Project	17,266.67	44,310.00	-27,043.33	39.0%
7406-02 · 208 Plan-LID Practices- 2013-14	2,558.09	20,000.00	-17,441.91	12.8%
Total 7406-00 · 208 Water Quality Mgmt. Plan	19,824.76	64,310.00	-44,485.24	30.8%
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7413-03 · Water Conserv. Prog. Supplies				
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review				
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other	82.25			
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.	82.25			
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.	47,945.19	9,800.00	38,145.19	489.2%
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	62,999.59	270,000.00	-207,000.41	23.3%
7420-00 · FEMA MAS #4 (Flood Map)	91.61	20,000.00	-19,908.39	0.5%
7421-00 · Reg. MS4 Stormwater Mgmt.Plan	3,441.75	20,000.00	-16,558.25	17.2%
7422-00 · BOR Basin Plan of Study	220.65			
7424-00 · NDEP-Watershed Literacy Gr.Exp.	163.42			
7500-00 · USGS Stream Gage Contract	62,180.50	83,060.00	-20,879.50	74.9%
7508-00 · USGS Do.Co.Wtr Collection Data	7,714.00	15,000.00	-7,286.00	51.4%
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	51,877.75	53,500.00	-1,622.25	97.0%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	15,208.24	21,375.00	-6,166.76	71.1%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	15,000.00	15,000.00		100.0%
7600-09 · Al.Co.-CASGEM	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	1,062,648.05	1,776,850.00	-714,201.95	59.8%
Net Ordinary Income	249,963.90	-150,188.95	400,152.85	-166.4%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		661,569.15	-661,569.15	
Total Other Income		661,569.15	-661,569.15	

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05/02/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Profit & Loss Budget vs. Actual**

July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
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	249,963.90	101,380.20	148,583.70	246.6%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/02/14

Balance Sheet

As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	501,877.85
1015-01 · Heritage Bk 12-mo. CD	248,569.56
Total Checking/Savings	<u>750,447.41</u>
Total Current Assets	<u>750,447.41</u>
TOTAL ASSETS	<u>750,447.41</u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	773,931.20
Net Income	-23,483.79
Total Equity	<u>750,447.41</u>
TOTAL LIABILITIES & EQUITY	<u>750,447.41</u>

11:26 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/02/14

Profit & Loss YTD Comparison

Accrual Basis

April 2014

	Apr 14	Jul '13 - Apr 14
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	35.86	493.94
5038-00 · Int. Inc.-Heritage Bk CD	94.96	1,022.27
Total Income	130.82	1,516.21
Expense		
7339-01 · Do.Co.-Sierra Country Estates		25,000.00
Total Expense		25,000.00
Net Ordinary Income	130.82	-23,483.79
Net Income	130.82	-23,483.79

11:26 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/02/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	493.94	860.00	-366.06	57.4%
5038-00 · Int. Inc.-Heritage Bk CD	1,022.27	2,000.00	-977.73	51.1%
Total Income	1,516.21	2,860.00	-1,343.79	53.0%
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	-23,483.79	-922,140.00	898,656.21	2.5%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		974,253.00	-974,253.00	
Total Other Income		974,253.00	-974,253.00	
Net Other Income		974,253.00	-974,253.00	
Net Income	-23,483.79	52,113.00	-75,596.79	-45.1%

12:04 PM
05/02/14
Cash Basis

Floodplain Management Fund
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,875.42
1014-03 · Mutual of Omaha Bk CD	246,017.95
Total Checking/Savings	<u>427,893.37</u>
Total Current Assets	<u>427,893.37</u>
TOTAL ASSETS	<u>427,893.37</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	426,921.01
Net Income	972.36
Total Equity	<u>427,893.37</u>
TOTAL LIABILITIES & EQUITY	<u>427,893.37</u>

12:05 PM
05/02/14
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
April 2014

	<u>Apr 14</u>	<u>Jul '13 - Apr 14</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	13.00	155.13
5033-03 · Int.Inc.-Mutual of Omaha CD	114.89	817.23
Total Income	<u>127.89</u>	<u>972.36</u>
Net Ordinary Income	<u>127.89</u>	<u>972.36</u>
Net Income	<u><u>127.89</u></u>	<u><u>972.36</u></u>

12:03 PM

05/02/14

Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	155.13	300.00	-144.87	51.7%
5033-03 · Int.Inc.-Mutual of Omaha CD	817.23	1,000.00	-182.77	81.7%
Total Income	<u>972.36</u>	<u>1,300.00</u>	<u>-327.64</u>	<u>74.8%</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>972.36</u>	<u>-398,700.00</u>	<u>399,672.36</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>972.36</u></u>	<u><u>26,921.00</u></u>	<u><u>-25,948.64</u></u>	<u><u>3.6%</u></u>

AGENDA ITEM #9
PAYMENT OF BILLS

1:21 PM

05/02/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010-00 - Cash in Checking - B of A							
Check	4/1/2014	7555	Euronev, Ltd.	Apr. rent for #102, #103, #110 & #110A	7105-00 · Rent	-2,085.10	-2,085.10
Check	4/1/2014	7556	Douglas County Weed Control	Herbicide cost for Charlotte Brooks Ranch, ...	7120-08 · Invasive Sp...	-1,990.72	-4,075.82
Check	4/1/2014	7557	Konica Minolta Business Solutions...	2/23-3/22/14 copies, Inv. #228300707, pay...	7103-00 · Office Suppl...	-166.86	-4,242.68
Check	4/1/2014	7558	Bank of America	Mar.-acct. #4024 4910 0004 2478	-SPLIT-	-77.70	-4,320.38
Check	4/1/2014	7559	Ernest Schank	Mar. travel reimb.	7107-00 · Travel-trans...	-72.15	-4,392.53
Check	4/1/2014	7560	Fred Stodieck	Mar. travel reimb.	7107-00 · Travel-trans...	-18.44	-4,410.97
Deposit	4/2/2014			Deposit	-SPLIT-	45,893.24	41,482.27
Check	4/2/2014	7561	The Ladies Tamales	Lunch for 4/3/14 CRC Forum	7120-11 · CRC Forum	-280.14	41,202.13
Deposit	4/4/2014			Deposit	-SPLIT-	390.00	41,592.13
Check	4/4/2014	7562	Michael J. Smith	Filming 4/3/14 Watershed Forum	7120-11 · CRC Forum	-200.00	41,392.13
Check	4/4/2014	7563	Law Office of George N. Benesch	Mar. legal services, inv. #14470	7116-00 · Legal	-3,333.33	38,058.80
Check	4/8/2014	7564	Kathryn Lawrence	Reimb. for 4/3 Forum expenses	7120-11 · CRC Forum	-235.40	37,823.40
Check	4/8/2014	7565	Office of Water Master	FY 10/1/13-9/30/14 water rights assessment	-SPLIT-	-932.10	36,891.30
Check	4/8/2014	7566	U.S. Geological Survey	Bill #9046184, Agmt.#12WSNV02500, E.Fo...	7406-11 · USGS-EF A...	-7,074.45	29,816.85
Deposit	4/8/2014			Deposit	5010-00 · Lyon Count...	44,506.10	74,322.95
Check	4/9/2014	7567	Brenda Hunt	Jan.-Mar mi.reimb.	-SPLIT-	-40.88	74,282.07
Check	4/9/2014	7568	Kathryn Lawrence	Jan.-Mar mi.reimb.	7107-00 · Travel-trans...	-1.68	74,280.39
Check	4/9/2014	7569	Toni Leffler	Jan.-Mar mi.reimb.	7107-00 · Travel-trans...	-13.27	74,267.12
Check	4/9/2014	7570	Deborah Neddenriep	Jan.-Mar mi.reimb.	-SPLIT-	-80.36	74,186.76
Check	4/9/2014	7571	Courtney Walker	Jan.-Mar mi.reimb.	-SPLIT-	-233.52	73,953.24
Deposit	4/10/2014			Deposit	5011-00 · Douglas Co...	56,196.41	130,149.65
Check	4/10/2014	7572	AT & T	Mar. telephones & UM, acct.#775 887-7450...	7106-00 · Telephone	-168.02	129,981.63
Check	4/10/2014	7573	Dayton Valley Conservation District	1/1-3/31/14 river projects	7337-03 · Dayton Vall...	-11,693.13	118,288.50
Check	4/10/2014	7574	River Wranglers	Environ Ed. grant Feb.-Mar.2014 exp., inv., ...	7125-01 · Env.Ed Coo...	-2,083.04	116,205.46
Check	4/11/2014	7575	Resource Concepts, Inc.	Inv. #14-00477, Proj.#13-279 208 Plan-LID	7406-02 · 208 Plan-LI...	-1,763.75	114,441.71
Check	4/11/2014	7576	MyOfficeProducts	Apr office supplies, Cust. #76531, #OE-797...	-SPLIT-	-92.50	114,349.21
Deposit	4/11/2014			Deposit	5060-03 · CRC Forum	30.00	114,379.21
Deposit	4/14/2014			Deposit	-SPLIT-	3,236.39	117,615.60
Transfer	4/15/2014			Funds Transfer for inv. in 1st Independent ...	1014-00 · Local Gov't I...	145,000.00	262,615.60
Deposit	4/15/2014			Deposit	-SPLIT-	73,553.82	336,169.42
Check	4/16/2014	7577	First Independent Bank of Nevada	Investment in 18-mo. CD @0.55%	1028-00 · First Indepe...	-55.00	91,114.42
Check	4/16/2014	7578	AT&T (U-verse)	Acct. #123056285, 4/8-5/7/14 U-verse inter...	7106-00 · Telephone	-245,000.00	91,169.42
Check	4/16/2014	7579	Carson City	Reimb. for Mar. payroll #6 & #7	3307-00 · CC Payroll ...	-35,453.25	55,661.17
Check	4/16/2014	7580	HDR, Inc.	Inv. #145758-B, Carson River FEMA MAS #2	7414-00 · FEMA MAS ...	-2,061.45	53,599.72
Check	4/16/2014	7581	HDR, Inc.	Inv. #145760-B, Carson River FEMA MAS #3	7419-00 · FEMA MAS ...	-11,311.95	42,287.77
Check	4/16/2014	7582	U.S. Geological Survey	Bill #90247315, Agmt.#11WSNV03400, Da...	7522-00 · USGS Day...	-14,585.75	27,702.02
Check	4/16/2014	7583	U.S. Geological Survey	Bill #90247316, Agmt.#12WSNV02400, Ch...	7524-00 · USGS-GW ...	-5,260.49	22,441.53
Check	4/16/2014	7584	U.S. Geological Survey	Bill #90247317, Agmt.#13WSNV01700, Str...	7500-00 · USGS Strea...	-20,726.75	1,714.78
Check	4/16/2014	7585	U.S. Geological Survey	Bill #90247318, Agmt.#13WSNV01800, Do...	7508-00 · USGS Do.C...	-3,857.00	-2,142.22
Check	4/16/2014	7586	RDM Infinity, LLC	1/2 CWSD website redevelopment	7114-00 · Outside Pro...	-3,500.00	-5,642.22
Deposit	4/16/2014			Deposit	5087-00 · FEMA MAS ...	1,340.95	-4,301.27
Deposit	4/18/2014			Deposit	5060-02 · Watershed ...	300.00	-4,001.27
Deposit	4/21/2014			Deposit	5058-02 · NDEP-2010...	7,586.80	3,585.53
Deposit	4/21/2014			Deposit	5058-03 · NDEP 208 ...	3,716.02	7,301.55
Check	4/22/2014	7587	Carson City Cooperative Extension	FY 2013-14 Carson City noxious weed cont...	7404-03 · Noxious We...	-3,777.40	3,524.15
Check	4/22/2014	7588	Office Depot Credit Plan	Mar. acct. #6011 5656 1002 0915	7103-00 · Office Suppl...	-29.98	3,494.17
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	7115-00 · Accounting	-500.00	2,994.17
Check	4/22/2014	7590	Ernest Schank	Apr. travel reimb.	7107-00 · Travel-trans...	-72.15	2,922.02

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/22/2014	7591	Fred Stodieck	Apr. travel reimb.	7107-00 · Travel-trans...	-19.50	2,902.52
Deposit	4/22/2014			Deposit	5060-02 · Watershed ...	200.00	3,102.52
Check	4/24/2014	7592	River Wranglers	CCRWD grant-Apr.2014 exp., inv. #2013/1...	7332-00 · Carson Rive...	-1,405.77	1,696.75
Deposit	4/25/2014			Deposit	-SPLIT-	400.00	2,096.75
Deposit	4/29/2014			Deposit	5050-08 · NDEP Wate...	7,932.00	10,028.75
Deposit	4/30/2014			Deposit	-SPLIT-	21,890.04	31,918.79
Check	4/30/2014	7593	Douglas County School District	Transportation for Pau-Wa-Lu 10/18 Hope ...	7125-01 · Env Ed.Coo...	-150.00	31,768.79
Check	4/30/2014	7594	Bank of America	Apir.-acct. #4024 4910 0004 2478	-SPLIT-	-55.00	31,713.79
Check	4/30/2014	7595	Konica Minolta Business Solutions...	3/23-4/22/14 copies, Inv. #228726564, pay...	7103-00 · Office Suppl...	-517.96	31,195.83
Total 1010-00 · Cash in Checking - B of A							
1011-00 · Petty Cash							
Gener...	4/30/2014			Apr. petty cash	5060-03 · CRC Forum	101.93	101.93
Total 1011-00 · Petty Cash							
1014-00 · Local Gov't Inv. Pool-Regular							
Deposit	4/1/2014			Interest	5031-00 · Interest Inco...	42.26	42.26
Transfer	4/15/2014			Funds Transfer for inv. in 1st Independent ...	1010-00 · Cash in Che...	-145,000.00	-144,957.74
Total 1014-00 · Local Gov't Inv. Pool-Regular							
1021-00 · US Bank CD							
Deposit	4/4/2014			Interest	5025-00 · Int. Inc.-US ...	104.89	104.89
Total 1021-00 · US Bank CD							
1028-00 · First Independent Bank of Nevad							
Check	4/15/2014	7577	First Independent Bank of Nevada	to open 18-mo. CD	1010-00 · Cash in Che...	245,000.00	245,000.00
Total 1028-00 · First Independent Bank of Nevada							
3307-00 · CC Payroll Due							
Gener...	4/1/2014			4/11 BH,EJ,KL,TL,DN,CW	7015-00 · Salaries & ...	-17,148.12	-17,148.12
Check	4/16/2014	7579	Carson City	Mar. payrolls #6 & #7	1010-00 · Cash in Che...	35,453.25	18,305.13
Gener...	4/25/2014			4/25 BH,EJ,KL,TL,DN,CW; Apr.-KA,CE,RF,...	7101-00 · Director's F...	-17,560.40	744.73
Total 3307-00 · CC Payroll Due							
5009-00 · Churchill County Ad Valorem							
Deposit	4/15/2014	105520	Churchill County	Jan.-Mar.	1010-00 · Cash in Che...	-73,453.82	-73,453.82
Total 5009-00 · Churchill County Ad Valorem							
5010-00 · Lyon County Ad Valorem							
Deposit	4/8/2014	81581	Lyon County	Jan.-Mar.	1010-00 · Cash in Che...	-44,506.10	-44,506.10
Total 5010-00 · Lyon County Ad Valorem							
5011-00 · Douglas County Ad Valorem							
Deposit	4/10/2014	618175	Douglas County	Mar.	1010-00 · Cash in Che...	-56,196.41	-56,196.41
Total 5011-00 · Douglas County Ad Valorem							
5012-00 · Carson City Ad Valorem							
Deposit	4/2/2014	339242	Carson City	Feb.	1010-00 · Cash in Che...	-45,873.24	-45,873.24

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Numb	Name	Memo	Split	Amount	Balance
Deposit	4/30/2014	339887	Carson City	March	1010-00 · Cash in Che...	-21,690.04	-67,563.28
Total 5012-00 · Carson City Ad Valorem							-67,563.28
5025-00 · Int. Inc.-US Bank CD							
Deposit	4/4/2014			Interest	1021-00 · US Bank CD	-104.89	-104.89
Total 5025-00 · Int. Inc.-US Bank CD							-104.89
5031-00 · Interest Income-LGIP Reg.							
Deposit	4/1/2014			Interest	1014-00 · Local Gov't L...	-42.26	-42.26
Total 5031-00 · Interest Income-LGIP Reg.							-42.26
5050-00 · Watershed Coordinator							
5050-03 · Sale of Laminated Watershed Map							
Deposit	4/2/2014	1077	JoAnne Michael	4/3 forum-JoAnne Michael	1010-00 · Cash in Che...	-10.00	-10.00
Total 5050-03 · Sale of Laminated Watershed Map							-10.00
5050-08 · NDEP Watershed Coord 2012-15							
Deposit	4/29/2014	9418...	NV Div. of Environmental Protection	Jan.-Mar., Inv. #7-12-012	1010-00 · Cash in Che...	-7,932.00	-7,932.00
Total 5050-08 · NDEP Watershed Coord 2012-15							-7,932.00
Total 5050-00 · Watershed Coordinator							-7,942.00
5058-00 · 208 Water Quality Plan							
5058-02 · NDEP-2010 Algae Study Grant							
Deposit	4/21/2014	9414...	NV Div. of Environmental Protection	Jan.-Mar., Inv. #16-10-036	1010-00 · Cash in Che...	-7,586.80	-7,586.80
Total 5058-02 · NDEP-2010 Algae Study Grant							-7,586.80
5058-03 · NDEP 208 LID Grant- 2013-14							
Deposit	4/21/2014	9414...	NV Div. of Environmental Protection	Jan.-Mar., Inv. #2-14-013	1010-00 · Cash in Che...	-3,716.02	-3,716.02
Total 5058-03 · NDEP 208 LID Grant- 2013-14							-3,716.02
Total 5058-00 · 208 Water Quality Plan							-11,302.82
5060-00 · Misc. Income							
5060-02 · Watershed Tour							
Deposit	4/4/2014	1321	Alpine Watershed Group	6/11 bus tour - Tess Braun	1010-00 · Cash in Che...	-100.00	-100.00
Deposit	4/4/2014	57993	Resource Concepts, Inc.	6/11 bus tour- Jill Sutherland	1010-00 · Cash in Che...	-100.00	-200.00
Deposit	4/4/2014	4873	Juan Guzman	6/11 bus tour- Juan Guzman	1010-00 · Cash in Che...	-100.00	-300.00
Deposit	4/15/2014	78364	Storey County	6/11 bus tour - D.Redmond	1010-00 · Cash in Che...	-100.00	-400.00
Deposit	4/18/2014	9413...	NV Div. of Environmental Protection	6/11 bus tour-Neudauer, Wagner, Widegren	1010-00 · Cash in Che...	-300.00	-700.00
Deposit	4/22/2014	9415...	NV Div. of Environmental Protection	6/11 bus tour - Nguyen & Borgzinner	1010-00 · Cash in Che...	-200.00	-900.00
Deposit	4/25/2014	2050	Warren & Sharon Wood	6/11 bus tour - Warren & Sharon Wood	1010-00 · Cash in Che...	-200.00	-1,100.00
Deposit	4/25/2014	1716	Stephen Jackson	6/11 bus tour - Stephen Jackson	1010-00 · Cash in Che...	-100.00	-1,200.00
Deposit	4/25/2014	1020	National Weather Service	6/11 bus tour - Tony Fuentes	1010-00 · Cash in Che...	-100.00	-1,300.00
Deposit	4/30/2014	339887	Carson City	6/11 bus tour - B.Mathiesen, R.Palmer	1010-00 · Cash in Che...	-200.00	-1,500.00
Total 5060-02 · Watershed Tour							-1,500.00
5060-03 · CRC Forum							

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Accrual Basis

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

Type	Date	Numb	Name	Memo	Split	Amount	Balance
Deposit	4/2/2014	617920	Douglas County	4/3 forum-Steve Lewis	1010-00 · Cash in Che...	-10.00	-10.00
Deposit	4/4/2014	341474	AMEC	4/3 forum - Mark Gookin	1010-00 · Cash in Che...	-10.00	-20.00
Deposit	4/4/2014	81160	Fallon Paiute-Shoshone Tribe	4/3 forum - Elija Hess	1010-00 · Cash in Che...	-10.00	-30.00
Deposit	4/4/2014	81097	Fallon Paiute-Shoshone Tribe	4/3 forum - Willie Steve	1010-00 · Cash in Che...	-10.00	-40.00
Deposit	4/4/2014	371	Janice Moran	4/3 forum - Janice Moran & Bo Statham	1010-00 · Cash in Che...	-20.00	-60.00
Deposit	4/4/2014	5463	Steven King	4/3 forum - Steve King	1010-00 · Cash in Che...	-10.00	-70.00
Deposit	4/4/2014	1186	Laura Joller/BOR	4/3 forum - Rob Scanland	1010-00 · Cash in Che...	-10.00	-80.00
Deposit	4/4/2014	2356	Teresa Renfree	4/3 forum - Teresa Taylor	1010-00 · Cash in Che...	-10.00	-90.00
Deposit	4/4/2014	1743	Candace Stowell	4/3 forum - Candace Stowell	1010-00 · Cash in Che...	-10.00	-100.00
Deposit	4/1/2014	9410...	NV Div. of Environmental Protection	4/3 forum - Widegren, Stone, Pahl	1010-00 · Cash in Che...	-30.00	-130.00
Gener...	4/30/2014			Apr. petty cash	-SPLIT-	-160.00	-290.00
Total 5060-03 · CRC Forum							
Total 5060-00 · Misc. Income							-290.00
5081-00 · FEMA - MAS #2							-1,790.00
Deposit	4/14/2014		FEMA	Draw #22	1010-00 · Cash in Che...	-2,877.04	-2,877.04
Total 5081-00 · FEMA - MAS #2							-2,877.04
5086-00 · FEMA MAS #3 (Do.Co.)							-359.35
Deposit	4/14/2014		FEMA	Draw #13	1010-00 · Cash in Che...	-359.35	-359.35
Total 5086-00 · FEMA MAS #3 (Do.Co.)							-359.35
5087-00 · FEMA MAS #4 (Flood Maps)							-1,340.95
Deposit	4/16/2014		FEMA	Draw #4	1010-00 · Cash in Che...	-1,340.95	-1,340.95
Total 5087-00 · FEMA MAS #4 (Flood Maps)							-1,340.95
7015-00 · Salaries & Wages							2,292.65
Gener...	4/11/2014			4/11 B.Hunt	-SPLIT-	2,292.65	2,292.65
Gener...	4/11/2014			4/11 E.James	7015-00 · Salaries & ...	4,660.60	6,953.25
Gener...	4/11/2014			4/11 K.Lawrence	7015-00 · Salaries & ...	508.28	7,461.53
Gener...	4/11/2014			4/11 T.Leffler	7015-00 · Salaries & ...	2,200.30	9,661.83
Gener...	4/11/2014			4/11 D.Neddenriep	7015-00 · Salaries & ...	1,203.19	10,865.02
Gener...	4/11/2014			4/11 C.Walker	7015-00 · Salaries & ...	1,570.14	12,435.16
Gener...	4/25/2014			4/25 B.Hunt	7101-00 · Director's F...	2,165.07	14,600.23
Gener...	4/25/2014			4/25 E.James	7101-00 · Director's F...	4,660.60	19,260.83
Gener...	4/25/2014			4/25 K.Lawrence	7101-00 · Director's F...	176.20	19,437.03
Gener...	4/25/2014			4/25 T.Leffler	7101-00 · Director's F...	2,200.32	21,637.35
Gener...	4/25/2014			4/25 D.Neddenriep	7101-00 · Director's F...	1,127.69	22,765.04
Gener...	4/25/2014			4/25 C.Walker	7101-00 · Director's F...	1,649.55	24,414.59
Total 7015-00 · Salaries & Wages							24,414.59
7020-00 · Employee Benefits							666.91
Gener...	4/11/2014			4/11 B.Hunt	7015-00 · Salaries & ...	666.91	666.91
Gener...	4/11/2014			4/11 E.James	7015-00 · Salaries & ...	1,949.86	2,616.77
Gener...	4/11/2014			4/11 K.Lawrence	7015-00 · Salaries & ...	7.37	2,624.14
Gener...	4/11/2014			4/11 T.Leffler	7015-00 · Salaries & ...	936.28	3,560.42
Gener...	4/11/2014			4/11 D.Neddenriep	7015-00 · Salaries & ...	664.65	4,225.07
Gener...	4/11/2014			4/11 C.Walker	7015-00 · Salaries & ...	204.68	4,429.75

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	4/25/2014			4/25 B.Hunt	7101-00 · Director's F...	655.84	5,085.59
Gener...	4/25/2014			4/25 E.James	7101-00 · Director's F...	1,949.86	7,035.45
Gener...	4/25/2014			4/25 K.Lawrence	7101-00 · Director's F...	2.55	7,038.00
Gener...	4/25/2014			4/25 T.Leffler	7101-00 · Director's F...	936.28	7,974.28
Gener...	4/25/2014			4/25 D.Neddenriep	7101-00 · Director's F...	644.12	8,618.40
Gener...	4/25/2014			4/25 C.Walker	7101-00 · Director's F...	216.35	8,834.75
Total 7020-00 · Employee Benefits							8,834.75
7101-00 · Director's Fees							
7101-01 · Director Benefits							
Gener...	4/25/2014			Apr.- K.Abowd	7101-00 · Director's F...	1.16	1.16
Gener...	4/25/2014			Apr.- C.Erquiaga	7101-00 · Director's F...	1.16	2.32
Gener...	4/25/2014			Apr.- R.Fierro	7101-00 · Director's F...	1.16	3.48
Gener...	4/25/2014			Apr.- D.Frensdorff	7101-00 · Director's F...	1.16	4.64
Gener...	4/25/2014			Apr.- D.Jardine	7101-00 · Director's F...	1.16	5.80
Gener...	4/25/2014			Apr.- D.Johnson	7101-00 · Director's F...	1.16	6.96
Gener...	4/25/2014			Apr.- G.Lynn	7101-00 · Director's F...	1.16	8.12
Gener...	4/25/2014			Apr.- J.McKenna	7101-00 · Director's F...	1.16	9.28
Gener...	4/25/2014			Apr.- M.Rawson	7101-00 · Director's F...	1.16	10.44
Gener...	4/25/2014			Apr.- E.Schank	7101-00 · Director's F...	1.16	11.60
Gener...	4/25/2014			Apr.- F.Stodieck	7101-00 · Director's F...	1.16	12.76
Total 7101-01 · Director Benefits							12.76
7101-00 · Director's Fees - Other							
Gener...	4/25/2014			Apr.- K.Abowd	-SPLIT-	80.00	80.00
Gener...	4/25/2014			Apr.- C.Erquiaga	7101-00 · Director's F...	80.00	160.00
Gener...	4/25/2014			Apr.- R.Fierro	7101-00 · Director's F...	80.00	240.00
Gener...	4/25/2014			Apr.- D.Frensdorff	7101-00 · Director's F...	80.00	320.00
Gener...	4/25/2014			Apr.- D.Jardine	7101-00 · Director's F...	80.00	400.00
Gener...	4/25/2014			Apr.- D.Johnson	7101-00 · Director's F...	80.00	480.00
Gener...	4/25/2014			Apr.- G.Lynn	7101-00 · Director's F...	80.00	560.00
Gener...	4/25/2014			Apr.- J.McKenna	7101-00 · Director's F...	80.00	640.00
Gener...	4/25/2014			Apr.- M.Rawson	7101-00 · Director's F...	80.00	720.00
Gener...	4/25/2014			Apr.- E.Schank	7101-00 · Director's F...	80.00	800.00
Gener...	4/25/2014			Apr.- F.Stodieck	7101-00 · Director's F...	80.00	880.00
Total 7101-00 · Director's Fees - Other							880.00
Total 7101-00 · Director's Fees							892.76
7103-00 · Office Supplies							
Check	4/1/2014	7557	Konica Minolta Business Solutions...	2/23-3/22/14 copies	1010-00 · Cash in Che...	166.86	166.86
Check	4/1/2014	7558	Bank of America	Carson Highlands Storage-storage unit	1010-00 · Cash in Che...	33.00	199.86
Check	4/1/2014	7576	MyOfficeProducts	Apr. office supplies	1010-00 · Cash in Che...	59.80	259.66
Check	4/22/2014	7588	Office Depot Credit Plan	Mar. office supplies	1010-00 · Cash in Che...	29.98	289.64
Check	4/30/2014	7594	Bank of America	Carson Highlands Storage-storage unit	1010-00 · Cash in Che...	33.00	322.64
Check	4/30/2014	7595	Konica Minolta Business Solutions...	3/23-4/22/14 copies	1010-00 · Cash in Che...	517.96	840.60
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	-275.42	565.18
Gener...	4/30/2014			Apr. petty cash	5060-03 · CRC Forum	11.91	577.09

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7103-00 · Office Supplies							
7104-00 · Postage							
Gener...	4/30/2014			Apr. petty cash	5060-03 · CRC Forum	577.09	577.09
Total 7104-00 · Postage							
7105-00 · Rent							
Check	4/1/2014	7555	Euronev, Ltd.	Apr. #102, #103, #110 & #110A	1010-00 · Cash in Che...	36.71	36.71
Total 7105-00 · Rent							
7106-00 · Telephone							
Check	4/10/2014	7572	AT & T	Mar. telephones/messaging	1010-00 · Cash in Che...	2,085.10	2,085.10
Check	4/16/2014	7578	AT&T (U-verse)	Apr. U-verse internet	1010-00 · Cash in Che...	2,085.10	2,085.10
Total 7106-00 · Telephone							
7107-00 · Travel-transport/meals/lodging							
7107-01 · Car Allowance							
Gener...	4/11/2014			4/11 E.James	7015-00 · Salaries & ...	168.02	168.02
Gener...	4/25/2014			4/25 E.James	7101-00 · Director's F...	55.00	223.02
Total 7107-01 · Car Allowance							
7107-00 · Travel-transport/meals/lodging - Other							
Check	4/1/2014	7559	Ernest Schank	3/19 Bd. mtg. travel-128.83 mi. (CC)	1010-00 · Cash in Che...	283.21	283.21
Check	4/1/2014	7560	Fred Stodieck	3/19 Bd.mtg.travel-32.92 mi.(CC)	7101-00 · Director's F...	283.21	566.42
Check	4/9/2014	7567	Brenda Hunt	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	566.42	566.42
Check	4/9/2014	7568	Kathryn Lawrence	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	72.15	72.15
Check	4/9/2014	7569	Toni Leffler	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	18.44	90.59
Check	4/9/2014	7570	Deborah Nedderniep	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	2.80	93.39
Check	4/9/2014	7571	Courtney Walker	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	1.68	95.07
Check	4/22/2014	7590	Ernest Schank	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	13.27	108.34
Check	4/22/2014	7591	Fred Stodieck	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	58.52	166.86
Total 7107-00 · Travel-transport/meals/lodging - Other							
7108-00 · Dues & Publications							
Check	4/1/2014	7558	Bank of America	3/19 Bd. mtg. travel-128.83 mi. (CC)	1010-00 · Cash in Che...	117.60	284.46
Check	4/30/2014	7594	Bank of America	4/16 Bd. mtg.travel-128.83 mi. (CC)	1010-00 · Cash in Che...	72.15	356.61
Total 7108-00 · Dues & Publications							
7114-00 · Outside Professional Services							
Check	4/16/2014	7586	RDM Infinity, LLC	4/19 Bd.mtg.travel-34.81 mi.(CC)	1010-00 · Cash in Che...	19.50	376.11
Total 7114-00 · Outside Professional Services							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	1/2 CWSD website redevelopment	1010-00 · Cash in Che...	942.53	942.53
Total 7115-00 · Accounting							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	1010-00 · Cash in Che...	22.00	22.00
Total 7115-00 · Accounting							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	1010-00 · Cash in Che...	22.00	44.00
Total 7115-00 · Accounting							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	1010-00 · Cash in Che...	44.00	44.00
Total 7115-00 · Accounting							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	1010-00 · Cash in Che...	3,500.00	3,500.00
Total 7115-00 · Accounting							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	1010-00 · Cash in Che...	500.00	500.00
Total 7115-00 · Accounting							
7115-00 · Accounting							
Check	4/22/2014	7589	Kohn & Company	4/1-15/14 budget assistance	1010-00 · Cash in Che...	500.00	500.00
Total 7115-00 · Accounting							

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05/02/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7116-00 · Legal							
Check	4/4/2014	7563	Law Office of George N. Benesch	Mar. legal services	1010-00 · Cash in Che...	3,333.33	3,333.33
Total 7116-00 · Legal						3,333.33	3,333.33
7118-00 · Mud Lake O & M							
Check	4/8/2014	7565	Office of Water Master	FY 10/1/13-9/30/14 W/R assessment-Mud ...	1010-00 · Cash in Che...	850.63	850.63
Total 7118-00 · Mud Lake O & M						850.63	850.63
7120-00 · Integrated Watershed Programs							
7120-03 · Environ. Education Coordinator							
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	19.52	19.52
Total 7120-03 · Environ. Education Coordinator						19.52	19.52
7120-08 · Invasive Species Programs							
Check	4/1/2014	7556	Douglas County Weed Control	Herbicide cost for Charlotte Brooks Ranch	1010-00 · Cash in Che...	1,990.72	1,990.72
Total 7120-08 · Invasive Species Programs						1,990.72	1,990.72
7120-11 · CRC Forum							
Check	4/2/2014	7561	The Ladies Tamales	Lunch for 4/3/14 CRC Forum	1010-00 · Cash in Che...	280.14	280.14
Check	4/4/2014	7562	Michael J. Smith	Filming 4/3/14 Watershed Forum	1010-00 · Cash in Che...	200.00	480.14
Check	4/8/2014	7564	Kathryn Lawrence	Reimb. for 4/3 Forum expenses	1010-00 · Cash in Che...	235.40	715.54
Gener...	4/30/2014			Apr. petty cash	5060-03 · CRC Forum	9.45	724.99
Total 7120-11 · CRC Forum						724.99	724.99
7120-25 · Watershed Coord. Exp. 2012-15							
Check	4/9/2014	7567	Brenda Hunt	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	36.40	36.40
Check	4/9/2014	7570	Deborah Nedderniep	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	21.84	58.24
Check	4/9/2014	7571	Courtney Walker	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	109.20	167.44
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	152.03	319.47
Total 7120-25 · Watershed Coord. Exp. 2012-15						319.47	319.47
Total 7120-00 · Integrated Watershed Programs						3,054.70	3,054.70
7121-00 · Misc. Water Right Expenses							
Check	4/8/2014	7565	Office of Water Master	FY 10/1/13-9/30/14 W/R assessment-Allegr...	1010-00 · Cash in Che...	81.47	81.47
Total 7121-00 · Misc. Water Right Expenses						81.47	81.47
7125-00 · Environmental Ed.Coord.Exp.							
7125-01 · Env.Ed.Coord.Exp.2012-14							
Check	4/10/2014	7574	River Wranglers	Env.Ed. grant- Feb.-Mar. 2014 exp.	1010-00 · Cash in Che...	2,083.04	2,083.04
Check	4/11/2014	7576	MyOfficeProducts	Apr. office supplies	1010-00 · Cash in Che...	32.70	2,115.74
Check	4/30/2014	7593	Douglas County School District	10/18 Pau-Wa-Lue 10/18 Hope Valley field ...	1010-00 · Cash in Che...	150.00	2,265.74
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	81.16	2,346.90
Total 7125-01 · Env.Ed.Coord.Exp.2012-14						2,346.90	2,346.90
Total 7125-00 · Environmental Ed.Coord.Exp.						2,346.90	2,346.90
7210-00 · CR Conservation Tours Exp.							

For internal & discussion purposes only.

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05/02/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7210-03 · NPS Conser.Tours 2012-14							
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	5.17	5.17
Total	7210-03 · NPS Conser.Tours 2012-14					5.17	5.17
Total 7210-00 · CR Conservation Tours Exp.							
7332-00 · Carson River Work Days							
Check	4/24/2014	7592	River Wranglers	CCRWD grant-Apr.2014 exp.	1010-00 · Cash in Che...	1,405.77	1,405.77
Total	7332-00 · Carson River Work Days					1,405.77	1,405.77
7337-00 · Carson River Restoration							
7337-03 · Dayton Valley Conserv							
Check	4/10/2014	7573	Dayton Valley Conservation District	1/1-3/31/14 river projects	1010-00 · Cash in Che...	11,693.13	11,693.13
Total	7337-03 · Dayton Valley Conserv					11,693.13	11,693.13
Total 7337-00 · Carson River Restoration							
7404-00 · Noxious Weeds Control-CR Wtrshd							
7404-03 · Noxious Weed Control-CarsonCity							
Check	4/22/2014	7587	Carson City Cooperative Extension	FY 2013-14 CC nox.weed control, CCWC-F...	1010-00 · Cash in Che...	3,777.40	3,777.40
Total	7404-03 · Noxious Weed Control-CarsonCity					3,777.40	3,777.40
Total 7404-00 · Noxious Weeds Control-CR Wtrshd							
7406-00 · 208 Water Quality Mgmt. Plan							
7406-01 · 208 Plan-EF Algae Project							
7406-11 · USGS-EF Algae Project							
Check	4/8/2014	7566	U.S. Geological Survey	E.Fork Algae	1010-00 · Cash in Che...	7,074.45	7,074.45
Total	7406-11 · USGS-EF Algae Project					7,074.45	7,074.45
Total 7406-01 · 208 Plan-EF Algae Project							
7406-01 · 208 Plan-EF Algae Project - Other							
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	1.36	1.36
Total	7406-01 · 208 Plan-EF Algae Project - Other					1.36	1.36
Total 7406-01 · 208 Plan-EF Algae Project							
7406-02 · 208 Plan-LID Practices- 2013-14							
Check	4/11/2014	7575	Resource Concepts, Inc.	208 Plan-LID, thru 3/31/14	1010-00 · Cash in Che...	1,763.75	1,763.75
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	1.76	1,765.51
Total	7406-02 · 208 Plan-LID Practices- 2013-14					1,765.51	1,765.51
Total 7406-00 · 208 Water Quality Mgmt. Plan							
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.							
Check	4/1/2014	7558	Bank of America	Conf.Call Services-2/25 FEMA MAS #2	1010-00 · Cash in Che...	22.70	22.70
Check	4/16/2014	7580	HDR, Inc.	2/23-4/29/14, FEMA MAS #2	1010-00 · Cash in Che...	2,061.45	2,084.15
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	2.51	2,086.66

For internal & discussion purposes only.

1:21 PM

05/02/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.							
7419-00 · FEMA MAS #3							
Check	4/16/2014	7581	HDR, Inc.	1/26-4/29/14, FEMA MAS #3	1010-00 · Cash in Che...	2,086.66	2,086.66
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	11,311.95	11,311.95
Total 7419-00 · FEMA MAS #3							
7420-00 · FEMA MAS #4 (Flood Map)							
Check	4/9/2014	7567	Brenda Hunt	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	1.68	1.68
Check	4/9/2014	7571	Courtney Walker	Jan.-Mar mi.reimb.	1010-00 · Cash in Che...	6.72	8.40
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	2.79	11.19
Total 7420-00 · FEMA MAS #4 (Flood Map)							
7422-00 · BOR Basin Plan of Study							
Gener...	4/30/2014			Apr. copy reimb. by grant	-SPLIT-	0.60	0.60
Total 7422-00 · BOR Basin Plan of Study							
7424-00 · NDEP-Watershed Literacy Gr.Exp.							
Gener...	4/30/2014			Apr. copy reimb. by grant	7422-00 · BOR Basin ...	4.56	4.56
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.							
7500-00 · USGS Stream Gage Contract							
Check	4/16/2014	7584	U.S. Geological Survey	CR Surface Wtr. Monitoring	1010-00 · Cash in Che...	20,726.75	20,726.75
Total 7500-00 · USGS Stream Gage Contract							
7508-00 · USGS Do Co.Wtr Collection Data							
Check	4/16/2014	7585	U.S. Geological Survey	Do.Co. Wtr.Collection	1010-00 · Cash in Che...	3,857.00	3,857.00
Total 7508-00 · USGS Do Co.Wtr Collection Data							
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW							
Check	4/16/2014	7582	U.S. Geological Survey	Dayton Vly.GW Levels	1010-00 · Cash in Che...	14,585.75	14,585.75
Total 7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW							
7524-00 · USGS-GW Lvl & WQ in Ch.Co.							
Check	4/16/2014	7583	U.S. Geological Survey	Churchill Co. GW Lvl./WQ	1010-00 · Cash in Che...	5,260.49	5,260.49
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.							
TOTAL							

CWSD PETTY CASH TRANSACTION RECORD
April 2014

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		3/31/14 cash balance			\$98.59
4/1/14	5050-03	from Deni French		\$10.00	\$108.59
	Misc.Income-Forum	for 4/3 forum			
4/2/14	5050-03	from Andrea Minor		\$10.00	\$118.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Hal Bird		\$10.00	\$128.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Mitch Blum		\$10.00	\$138.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Jackie Bogdanowicz		\$10.00	\$148.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Ann Bollinger		\$10.00	\$158.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Chris Freeman		\$10.00	\$168.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Juan Guzman		\$10.00	\$178.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Steve King		\$10.00	\$188.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Debbie Lane		\$10.00	\$198.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Leeanne Mila		\$10.00	\$208.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Erik Nilssen		\$10.00	\$218.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Karen Vargas		\$10.00	\$228.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Gary Yoakum		\$10.00	\$238.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Charley Miller		\$10.00	\$248.59
	Misc.Income-Forum	for 4/3 forum			
4/3/14	5050-03	from Dan Kaffer		\$10.00	\$258.59
	Misc.Income-Forum	for 4/3 forum			
4/7/14	7104-00	USPS	(\$37.42)		\$221.17
	Postage	Board packages			
4/9/14	7120-11	USPS	(\$9.45)		\$211.72
	Misc.Exp.-Forum	forum thank you postcards			
4/9/14	7104-00	from T.Leffler		\$0.02	\$211.74
	Postage	for stamps			
4/11/14	7104-00	from E.James		\$0.49	\$212.23
	Postage	for stamp			
4/11/14	7103-00	from L.Conlin		\$0.12	\$212.35
	Office Supplies	for copies			
4/16/14	7103-00	Smith's	(\$6.44)		\$205.91
	Office Supplies	batteries			
4/23/14	7104-00	from T.Leffler		\$0.20	\$206.11
	Postage	for stamp			
4/24/14	7103-00	from L.Conlin		\$1.36	\$207.47
	Office Supplies	for copies			

4/28/14	7103-00	Smith's	(\$8.05)	\$199.42
	Office Supplies	paper towels		
4/29/14	7103-00	from D.Neddenriep	\$0.20	\$199.62
	Office Supplies	for copies		
4/30/14	7103-00	from D.Neddenriep	\$0.90	\$200.52
	Office Supplies	for copies		
4/30/14	1011-00	Balance in Petty Cash		\$200.52

Petty Cash

Date:

4/30/14

Prepared by:

Joni Seppeler

Approved by:

Edwin Jones

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

Telephone
[775) 827-3100

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

Fax
(775) 827-3020

Tax I.D. #88-0329442

Invoice submitted to:

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

April 02, 2014

In Reference To: General

Invoice # 14470

Professional Services

	<u>Hours</u>	
<u>March 2014</u>		
3/19/2014 GNB Prepare for March Board meeting; travel to Carson City and return; attend March 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		
3/11/2014 Payment - thank you. Check No. 7543		(\$3,333.33)
Total payments and adjustments		(\$3,333.33)
Balance due		<u>\$3,333.33</u>

#7116.00 legal

ok to pay
Edwards James
4-4-14

pd. 4/4/14
ck #7563

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: MAY 21, 2014

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

DISCUSSION: Agreement #2014-11 with Alpine County will provide groundwater monitoring and reporting to the State of California by CWSD. In 2009, the State of California passed SB6 requiring all basins and sub-basins within the state to be regularly and systematically monitored, with the goal of demonstrating seasonal and long-term trends in groundwater elevations. The California Department of Water Resources (CDWR) was directed to make the resulting information readily and widely available. Participation is optional; however, if Alpine County does not provide data, they would not be eligible for future state grant funding. Alpine County is the monitoring entity for the California Statewide Groundwater Elevation Monitoring (CASGEM) Program. Between 2011 and 2013, CWSD assisted Alpine County with creating a monitoring plan and providing monitoring data. CWSD has been asked by Alpine County to continue to assist them with the submittal of ground water elevation data for the next three years as required by California law. Agreement #2014-11 will enable Alpine County to reimburse CWSD for its time working on this project. Staff anticipates that the total costs for all three years will not exceed a total of \$4,000.

STAFF RECOMMENDATION: Approve Agreement #2014-11 with Alpine County for groundwater monitoring and reporting to the State of California.

AGREEMENT

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

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

WITNESSETH:

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

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

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

WHEREAS, the State of California requires that all groundwater basins in California have a groundwater elevation monitoring program; and

WHEREAS, ALPINE has asked that CWSD assist with the gathering and reporting of the groundwater elevation data that is collected in Alpine County's portion of the Carson Valley groundwater basin and as set forth in Exhibit "A"; and

WHEREAS, ALPINE agrees to compensate CWSD in an amount not to exceed \$4,000.00 for fiscal years 2014, 2015, and 2016.

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

1. ALPINE hereby agrees to pay CWSD in the amount not to exceed \$4,000.00 for fiscal years 2014, 2015, and 2016 to gather and report the groundwater elevation data that is collected in Alpine County's portion of the Carson Valley groundwater basin and as set forth in Exhibit "A".

2. CWSD will submit requests for funding periodically over the length of the Agreement.
The request for funding shall be accompanied by a description of what the funds were used for and shall reference this Agreement.
4. ALPINE shall have no responsibility for costs exceeding \$4,000.00.
5. This Contract shall terminate June 30, 2017, at which time CWSD shall have one (1) month thereafter to submit its final invoice for payment related to work performed under this Agreement.
6. Notwithstanding any other provision of this Agreement, any obligation of ALPINE hereunder is conditioned upon ALPINE's funding resources. If for whatever reason ALPINE's funding resources are reduced or eliminated, ALPINE reserves the right to terminate this Agreement immediately in writing. ALPINE will reimburse CWSD for all costs that occurred under this Agreement up to the date the Agreement is terminated.
7. The parties will not waive and intend to assert available liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. To the extent applicable, actual contract damages for any breach shall be limited by NRS 353.260 and NRS 354.626.
8.
 - a. Consistent with paragraph 7 of this Contract, each party shall indemnify, hold harmless and defend, not excluding the others right to participate, the other party from and against all liability, claims, actions, damages, losses, and expenses, including, but not limited to, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of the indemnifying party, its officers, employees and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.
 - b. The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the indemnifying party within thirty (30) days of the indemnified party's accrual notice of any actual or pending claim or cause of action. The

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

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

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

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

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

DATED: _____

ALPINE COUNTY

DATED: _____

CARSON WATER
SUBCONSERVANCY DISTRICT

DONALD JARDINE, CHAIR

ERNEST C. SCHANK, CHAIR

ATTEST:

BARBARA HOWARD
Alpine County Clerk

APPROVED AS TO FORM:

MARTIN FINE
Alpine County Counsel

ATTEST:

TONI M. LEFFLER
Secretary to the Board

APPROVED AS TO FORM:

GEORGE N. BENESCH
CWSD Counsel

DRAFT

Exhibit "A"

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

Alpine County is the monitoring entity for the California Statewide Groundwater Elevation Monitoring (CASGEM) Program. This groundwater monitoring is required by SB6 and the data for each groundwater basin must be submitted to the California Department of Water Resources (CDWR). CWSD will assist Alpine County fulfill their role as the monitoring entity by:

- gathering the regular and systematic monitoring data of groundwater elevations from United States Geological Survey (USGS) and South Tahoe Public Utility District (STPUD) as specified in the Monitoring Plan; and
- submitting monitoring data in a timely manner to either Alpine County or CDWR.

The Carson Valley is the only groundwater basin to be monitored in Alpine County. CWSD will gather and report the groundwater elevation data collected in Alpine County's portion of the Carson Valley groundwater basin.

DRAFT

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES *ej*

DATE: MAY 21, 2014

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

DISCUSSION: In October 2013, Kohn & Company completed the audit for FY 2012-13. Included in the audit were the calculations for the ending balances for the three funds. These audited ending balances become the beginning balances for FY 2013-14. According to the Department of Taxation, the Board needs to adopt the adjustments to the FY 2013-14 beginning balances. They are as follows:

General Fund	\$657,799
Acquisition/Construction Fund	\$773,931
Floodplain Management Fund	\$426,920

STAFF RECOMMENDATION: Approve the adjustments to the FY 2013-14 beginning balances for the General Fund, Acquisition/Construction Fund, and Floodplain Management Fund.

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: MAY 21, 2014

SUBJECT: Agenda Item #12 - Discussion for possible action regarding a presentation by Shane Fryer on Alpine Watershed Group activities occurring in Alpine County.

DISCUSSION: Shane Fryer of the Alpine Watershed Group will give a presentation explaining the group's activities benefitting the Carson River Watershed in Alpine County.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: MAY 21, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding a presentation by Dr. David Thompson on re-analysis of Carson River Flood Hydrology for FEMA Floodplain Mapping.

DISCUSSION: At the March Board meeting, Mitch Blum with HDR gave a presentation on the development of the Carson River floodplain model and mapping. At that meeting several Board members had questions regarding how the 100-year runoff data was calculated. Dr. David Thompson of R.O. Anderson Engineering is the person who did the analysis. Dr. Thompson will give a presentation to the Board on the statistical methodology he used to calculate the 100-year runoff projections upstream of Lahontan Reservoir.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #14

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES *ej*

DATE: MAY 21, 2014

SUBJECT: Agenda Item #14 - Discussion for possible action regarding approval of the FY 2014-15 Final Budget.

DISCUSSION: Attached are the proposed Final Budgets for FY 2014-15. There are a few changes from the Tentative Budgets to the Final Budgets for FY 2014-15 which are explained below.

General Fund:

Income:

The Total Income for the Final Budget is estimated to be \$61,255 more than what was presented in the Tentative Budget. Part of the increase has to do with the projected increase in Ad Valorem tax revenue of \$36,073.96. The other changes have to do with funding amounts from the various grants which CWSD administers. The overall amount of funds coming from the various grants has not changed. The only change is the timing in which the grant funds will be expended. Since CWSD gets reimbursed for the various grants, the timing of expenditures also impacts when CWSD receives the income.

Expenses:

There are no changes to the Administrative Expenses, Counties and River Projects, and New Projects. There are changes to the Multi Year and On-Going Projects. Most of the changes are associated with the pass-through grants. One expense that did get reduced was the USGS Stream Gage account. Last month the USGS notified CWSD that they have some additional funds that can use to cover the costs associated with the East Fork Gage at Gardnerville. This reduces CWSD costs by approximately \$12,700.

Account #8008-00 (Preliminary Planning):

Due to the increase to income, staff is proposing that the Preliminary Planning account be increased by \$25,000 to \$450,000.

Transfer from General Fund to Acquisition/Construction Fund:

Due to the increase to income and a larger Beginning Balance, staff is proposing that \$90,000 be transferred to the Acquisition/Construction Fund. As staff mentioned during the presentation on the Tentative Budget, it is projected that the Acquisition/Construction Fund will be short approximately \$500,000 to \$1,000,000 for the various projects proposed over the next five to ten years.

Acquisition/Construction Fund:

The proposed change is to Acquisition/Construction Fund is the transfer in of \$90,000 from the General Fund.

Floodplain Fund:

Staff is proposing no changes to the Floodplain Fund.

STAFF RECOMMENDATION: Approve the FY 2014-15 Final Budget as presented.

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
FISCAL YEAR 2014-15 FINAL BUDGET

	Proposed Final Budget	Adopted Final Budget	Projected Actual Budget	
	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '13 - Jun '14	Notes
Income				
5008-00 · Alpine County	8,750.00	8,500.00	8,500.00	
5009-00 · Churchill County Ad Valorem	183,806.04	177,232.81	177,232.81	\$6,573.23
5010-00 · Lyon County Ad Valorem	148,778.47	135,674.93	135,674.93	\$13,103.54
5011-00 · Douglas County Ad Valorem	462,263.21	446,660.94	446,660.94	\$15,602.27
5012-00 · Carson City Ad Valorem	363,142.29	362,347.37	362,347.37	\$794.92
5022-00 · Mud Lake Water Lease	45,000.00	45,000.00	44,900.00	
5023-00 · Lost Lake Water Lease	0.00	0.00	0.00	
5025-00 · Int. Inc. - US Bank CD	1,250.00	2,000.00	1,370.00	
5031-00 · Interest Income - St Pool Reg	261.00	600.00	250.00	
5043-00 · Interest Income - El Dorado	0.00	1,240.00	397.64	
5044-00 · Interest Income - First Independent Bank	1,320.00	0.00	220.00	
5050-00 · Watershed Coordinator	33,650.00	16,770.00	36,100.00	Pass Through
5050-07 · CRC Donation	0.00	0.00	0.00	
5058-02 · 208 Plan NDEP- State NV (Algae Study)	17,000.00	50,135.00	27,000.00	Pass Through
5058-03 · 208 Plan NDEP- LID	25,300.00	20,000.00	14,700.00	Pass Through
5060-00 · Misc. Income / Watershed Tour	3,100.00	3,100.00	3,100.00	
5063-01 · NDEP Grant-Watershed Education	18,100.00	33,400.00	28,550.00	Pass Through ***
5070-00 · NDEP Grant-Clear Cr. Educ. Program	0.00	1,600.00	9,709.03	Pass Through
5073-00 · NDEP CC BMP Stormwater Program	0.00	2,450.00	2,908.00	Pass Through
5077-00 · CR Conservation Tours	6,000.00	5,950.00	4,900.00	Pass Through
5081-00 · FEMA - MAS # 2	0.00	10,000.00	68,523.28	Pass Through
5082-00 · CASGEM	1,000.00	1,000.00	1,000.00	
5085-00 · Ch Co USGS GW/WQ Study	0.00	8,000.00	14,250.00	
5086-00 · FEMA - MAS # 3	100,000.00	275,000.00	270,000.00	Pass Through
5087-00 · FEMA - MAS # 4	220,000.00	20,000.00	9,400.00	Pass Through
5090-00 · NDEP Watershed Literacy Grant	18,900.00	0.00	1,100.00	Pass Through
5091-00 · NV Recreational Trails Grant	27,500.00	0.00	0.00	Pass Through
Total Income	1,685,121.01	1,626,661.05	1,668,794.00	
*** Does not include any potenial new grant				
Expense				
ADMINISTRATIVE EXPENSES:				Notes
7015-00 · Salaries & Wages	318,100.00	302,650.00	302,650.00	
7020-00 · Employee Benefits	126,000.00	125,580.00	106,600.00	
7021-00 · Workers Comp Ins.	1,000.00	900.00	1,000.00	
7101-00 · Director's Fees	14,000.00	14,000.00	13,500.00	
7102-00 · Insurance	9,500.00	11,000.00	9,200.00	
7103-00 · Office Supplies	5,000.00	6,000.00	2,000.00	
7104-00 · Postage	1,250.00	1,000.00	800.00	
7105-00 · Rent	25,530.00	25,025.00	25,025.00	
7106-00 · Telephone	3,000.00	2,600.00	2,900.00	
7107-00 · Travel-transport/meals/lodging	13,500.00	13,000.00	13,100.00	
7108-00 · Dues & Publications	800.00	800.00	650.00	
7109-00 · Miscellaneous Expense	500.00	500.00	510.00	
7110-00 · Seminars & Education	2,500.00	1,500.00	1,930.00	
7111-00 · Office Equipment	2,500.00	2,500.00	500.00	
7112-00 · Bank Charges	200.00	200.00	0.00	
7115-00 · Accounting	16,000.00	10,000.00	8,800.00	Single Audit
7116-00 · Legal	40,000.00	37,000.00	36,000.00	
Subtotal-Administrative Expenses	579,380.00	554,255.00	525,165.00	\$0.00

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
FISCAL YEAR 2014-15 FINAL BUDGET

Multi Year and On-Going Projects

PROJECTS:

	Proposed Final Budget	Adopted Final Budget	Projected Actual Budget	
	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '13 - Jun '14	Notes
7114-00 · Professional Outside Services	20,000.00	10,000.00	10,000.00	
7117-00 · Lost Lakes Expenses	6,000.00	10,000.00	8,000.00	
7118-00 · Mud Lake O & M	2,000.00	2,000.00	900.00	
7120-00 · Integrated Watershed Plan				
7120-07 · Watershed Tour	3,200.00	3,200.00	3,300.00	
7120-08 · Regional Invasive Species Programs	5,000.00	7,500.00	1,500.00	carryover
7120-10 · Integrated Watershed Donation	0.00	0.00	0.00	
7120-18 · Clear Creek NPS Educ. Program	0.00	500.00	2,785.00	
7120-25 · Watershed Coordinator Expenses	2,500.00	4,610.00	3,500.00	Pass Through
7122-00 · Water Conservation Program/ BMP	5,000.00	5,000.00	0.00	carryover
7125-00 · Environ. Education Coordinator Program	13,000.00	26,060.00	24,000.00	Pass Through ***
7210-00 · CR Conservation Tours	4,000.00	5,190.00	3,800.00	Pass Through
7404-00 · Noxious Weeds Control	75,000.00	75,000.00	75,000.00	
7406-00 · 208 Water Quality EF Algae Study	15,000.00	44,310.00	24,400.00	Pass Through
7406-02 · 208 LID Program	15,000.00	20,000.00	10,050.00	Pass Through
7413-00 · BOR Comprehensive Study	0.00	0.00	85.00	
7414-00 · FEMA MAS #2 Ly-CC/DC	0.00	9,800.00	57,435.00	Pass Through
7419-00 · FEMA MAS #3 Carson Valley	77,000.00	270,000.00	268,000.00	Pass Through
7420-00 · FEMA MAS #4 Carson Valley	195,000.00	20,000.00	100.00	Pass Through
7421-00 · Reg. MS\$ Stormwater Plan	0.00	20,000.00	20,000.00	
7422-00 · BOR Basin Plan of Study	250.00	0.00	250.00	
7424-00 · NDEP Watershed Literacy	17,360.00	0.00	250.00	Pass Through
7425-00 · NV Recreational Trails Grant	23,050.00	0.00	0.00	Pass Through
7500-00 · USGS Stream Gage Contracts	70,232.00	83,060.00	74,000.00	-\$12,768.00
7508-00 · USGS Do. Co. GW Collection Data	15,000.00	15,000.00	15,000.00	
7522-00 · USGS Nitrate/GW model Dayton&ChVly	0.00	53,500.00	53,500.00	
7524-00 · USGS GW level & WQ Churchill Co.	0.00	21,375.00	21,375.00	
Subtotal Multi Year & On-going Projects	563,592.00	706,105.00	677,230.00	-12,768.00

Does not include any potenial new grant funding

Counties and River Projects

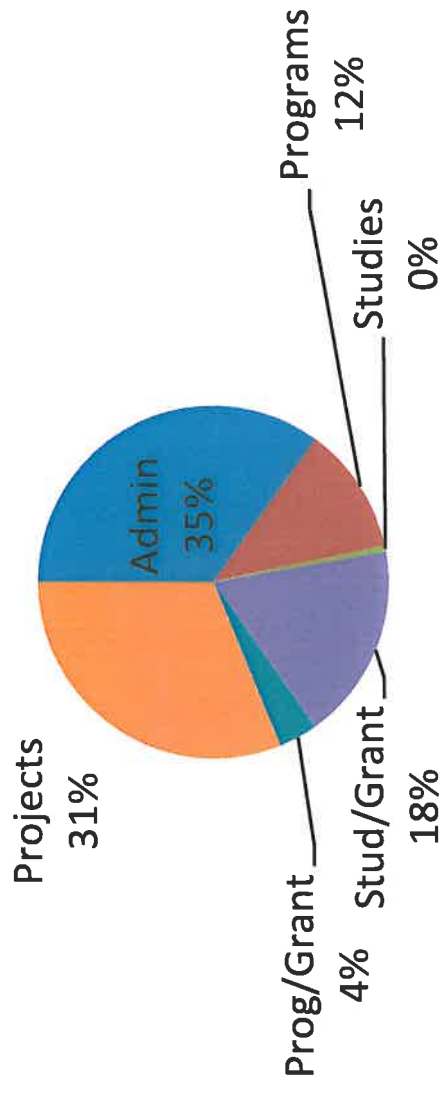
				Notes
7332-00 · Carson River Work Days	24,000.00	24,000.00	24,000.00	
7337-00 · Carson River Restoration				
7337-11 · CVCD CV Streambank Protection	45,000.00	35,000.00	35,000.00	
7337-02 · Carson City (CVCD) Buzzy's Ranch	20,000.00	20,000.00	20,000.00	
7337-03 · Dayton Valley Conservation	75,000.00	75,400.00	75,400.00	
7337-04 · Lahontan Conservation District	20,000.00	20,000.00	20,000.00	
7600-05 · Alpine Co. Watershed Coord.	20,000.00	15,000.00	15,000.00	
7600-09 · CASGEM	50.00	50.00	50.00	
7610-10 · Douglas Co Regional Pipeline	125,000.00	125,000.00	125,000.00	
7610-15 · Do. Co. Lands Bill	0.00	10,000.00	10,000.00	
7620-11 · Regional Pipeline Payment to Carson City	125,000.00	125,000.00	125,000.00	
7630-09 · Lyon County W/R GIS Database	0.00	20,000.00	20,000.00	
7640-09 · Lahontan Valley WTR Level Program	19,700.00	31,940.00	20,000.00	*+*
7640-12 · Lower CR Channel Clearing (LCD)	15,000.00	15,000.00	0.00	*+*
Subtotal Carson River Projects	488,750.00	516,390.00	489,450.00	0.00

+ Carryover Project new agreement needed

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
FISCAL YEAR 2014-15 FINAL BUDGET

	Proposed Final Budget	Adopted Final Budget	Projected Actual Budget	
New Projects	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '13 - Jun '14	Notes
Water Quality and level data collection Ch. Co	8,900.00			
Water Dedication Tracking Database	8,420.00			
East Fork Channel Restoration	30,000.00			\$0.00
Total Expenses for New Projects	47,320.00		0.00	0.00
Total Expenditures	1,679,042.00	1,776,750.00	1,691,845.00	
Net Income	6,079.01	-\$150,088.95	-23,051.00	
Other Income				
Total Other Income				
Beginning Equity	634,748.00	661,569.00	657,799.00	
Other Expense	634,748.00	661,569.00	657,799.00	
8008-00 - Preliminary Planning	450,000.00	410,000.00	0.00	\$25,000.00
Transfer from Gen. Fd. to Floodplain Fd.	0.00	0.00	0.00	
Transfer from Gen. Fd. to Acq./Const. Fd.	90,000.00	0.00	0.00	\$90,000.00
Total Other Expense	540,000.00	410,000.00	0.00	
Net Balance from Beginning Equity & Other Expense	94,748.00	251,569.00	657,799.00	
ENDING BALANCE	100,827.01	101,480.05	634,748.00	

2014-15 General Fund Budget Allocation



**CARSON WATER SUBCONSERVANCY DISTRICT
ACQUISITION/CONSTRUCTION FUND
2014-15 Final Budget**

ACQUISITION/CONSTRUCTION FUND	Proposed Final Budget	Approved Final Budget	Projected Actual Budget	Notes
	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '13 - Jun '14	
Ordinary Income/Expense				
Income				
5032-01 · Interest Inc - Inv. Pool	630.00	860.00	550.00	
5038-01 · Interest Income - Heritage CD	1,200.00	2,000.00	1,200.00	
5034-01 · Interest Income - GNCU CD	0.00	0.00	0.00	
Total Income	1,830.00	2,860.00	1,750.00	
Expense				
7325-01 Acquisition Wtr.	600,000.00	725,000.00	0.00	
Douglas County Sierra Estates		0.00	25,000.00	
Douglas Co/Carson City Booster Station		200,000.00		
Carson City/Douglas Co Clear Ck. Intertie	180,000.00			
Total Expense	780,000.00	925,000.00	25,000.00	
Net Ordinary Income	-778,170.00	-922,140.00	-23,250.00	
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity	750,681.00	974,253.00	773,931.00	Based on Audit
8001-01 · Transfer In-General Fund	90,000.00	0.00	0.00	
Total Other Income	840,681.00	974,253.00	773,931.00	
* based on 2013 audit				
Other Expense				
7325-01 · Acquisition Wtr Rts/Structures	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	
Net Balance from Other Income & Other Expense	840,681.00	974,253.00	773,931.00	
Ending Equity	62,511.00	52,113.00	750,681.00	

**CARSON WATER SUBCONSERVANCY DISTRICT
FLOODPLAIN MANAGEMENT FUND
FY 2014-15 Final Budget**

FLOODPLAIN MANAGEMENT FUND	Proposed Final Budget	Final Budget	Projected Actual Budget
	Jul '14 - Jun '15	Jul '13 - Jun '14	Jul '13 - Jun '14
Ordinary Income/Expense			
Income			
5032-01 · Interest Inc - Inv. Pool	200.00	300.00	175.00
5033-03 · Interest Inc - Mutual Of Omaha CD	700.00	1,000.00	1,010.00
Total Income	900.00	1,300.00	1,185.00
Expense			
7203-03 Floodplain Planning	360,000.00	360,000.00	0.00
7206-03 Flood Project along SR 88 in Minden	40,000.00	40,000.00	0.00
Total Expense	400,000.00	400,000.00	0.00
Net Ordinary Income	-399,100.00	-398,700.00	1,185.00
Other Income/Expense			
Other Income			
8000-01 · Beginning Equity	428,105.00	425,621.00	426,920.00 *
8001-01 · Transfer In-General Fund	0.00	0.00	0.00
Total Other Income	428,105.00	425,621.00	426,920.00
Ending Equity	29,005.00	26,921.00	428,105.00

* Based on the 2013 Audit

AGENDA ITEM #15

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: MAY 21, 2014

SUBJECT: Agenda Item #15 - Discussion and possible action regarding 2014 water runoff predictions.


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

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: MAY 21, 2014

SUBJECT: Agenda Item #16 - Staff reports

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on April 16, 2014:

- 4/17/14 - Courtney attended the Lyon County Commissioners meeting in support of the Nevada Department of Agriculture (NDA) presentation regarding weed abatement statutes.
- 4/19/14 - Courtney manned an information table at the Fallon Earth Day event.
- 4/21/14 - Courtney went with Linda Conlin to a Keep Nevada Green meeting in Reno.
- 4/22/14 - Ed and Courtney did a dry run of the upper watershed for bus tour timing.
- 4/22/14 - Brenda participated in an Intermediate PowerPoint class offered by Carson City.
- 4/22/14 - Brenda participated in the Alpine County Fishery Program review at Turtle Rock Park, in Alpine County, CA.
- 4/23/14 - Ed attended the Northern Nevada Development Authority (NNDA) breakfast meeting.
- 4/23/14 - Ed attended the Churchill County Commission meeting in support of the USGS water quality sampling program.
- 4/24/14 - Ed, Brenda, Courtney, and Toni participated in a CRC Education Working Group meeting.
- 4/24/14 - Brenda and Courtney participated in a Flood Awareness Public Information Officer and Core Team meetings.
- 4/24/14 - Courtney participated in an Invasive Species Webinar regarding pathogen-based biological control of grassy weeds by Susan Meyer.
- 4/24/14 - Ed and Brenda participated in a Flood Awareness conference call.
- 4/25/14 - Ed had a lunch meeting with Matt Bernard regarding Town of Minden water system.
- 4/28/14 - Ed and Courtney did a dry run of the lower watershed for bus tour timing.
- 4/28/14 - Brenda, Courtney, and Debbie met for website site map planning.
- 4/29/14 - Ed, Brenda, Debbie, and Toni participated in a FEMA Charter meeting.
- 4/29/14 - Ed, Brenda, and Courtney met with Margie Evans regarding noxious weed management in Carson City.
- 4/30/14 - Ed, Brenda, and Courtney met with Carson City staff regarding noxious weed management in Carson City.
- 4/30/14 - Ed participated in a Silver Jacket conference call.

- 4/30/14 - Ed gave a presentation at the Builders Association of Western Nevada (BAWN) meeting which Brenda also attended.
- 5/1/14 - Courtney attended the Carson City Board of Supervisors meeting in support of the NDA presentation regarding weed abatement statutes.
- 5/1/14 - Ed attended the R.O. Anderson 5-Year Celebration.
- 5/2/14 - Brenda and Debbie worked with Linda Conlin at a Carson Rive Workday at Ambrose.
- 5/2/14 - Courtney worked with Duane Petite at The Nature Conservancy's River Fork Ranch teaching students from Scarselli Elementary.
- 5/6/14 - Brenda participated in a webinar entitled "More Bang for the Buck: Integrating Green Infrastructure into Existing Public Works Projects."
- 5/6/14 - Brenda, Courtney, and Debbie met with Brandon Robinson of RDM Infinity regarding the CWSD website redesign.
- 5/7/14 - Brenda and Courtney met with Margie and attended the Carson City Weed Coalition meeting.
- 5/9/13 - Brenda and Courtney participated in an Intermediate Excel class offered by Carson City.
- 5/13/14 - Brenda and Ed gave a presentation to the Lyon County Planning Commission on the Floodplain Management Plan and the Comprehensive Regional Water Management Plan.
- 5/14/14 - Brenda and Courtney participated in the Flood Awareness Public Information Officer and Core Group meetings.
- 5/15/14 - Ed and Toni participated in the FY 2014-15 budget hearing.
- 5/15/14 - Ed participated in the Carson Truckee Water Conservancy District (CTWCD) Board meeting/strategic planning session/budget hearing in Reno.
- 5/15/14 - Ed and Brenda participated in the Nevada Flood Awareness conference call.
- 5/20-21/14 - Courtney participated in Weed Warrior Basic Training in Gardnerville.

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

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE