

## PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, JULY 16, 2014, AT 6:30 P.M. AT DAYTON UTILITIES, 34 LAKES BLVD., DAYTON, NEVADA. A QUORUM OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS MAY BE PRESENT AT THIS MEETING. THOSE COMMISSIONERS WILL BE DELIBERATING AND TAKING ACTION ONLY IN THEIR ROLE AS DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT. THIS MEETING WILL BE PRECEDED AT 3:30 P.M. BY A TOUR OF DAYTON VALLEY CONSERVATION DISTRICT'S CARSON RIVER RESTORATION PROJECTS, DAYTON, NEVADA AND AT 5:00 P.M. BY DINNER AT 1ST AND 10 BAR & GRILL, 240 DAYTON VALLEY ROAD, DAYTON, NEVADA. A QUORUM OF THE CWSD BOARD MAY BE PRESENT AT THE EVENTS PRECEDING THE BOARD MEETING BUT NO ACTION WILL BE TAKEN.

s/TONI LEFFLER  
SECRETARY

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

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### AGENDA

1. Call to Order
2. Convene CWSD/Alpine County Joint Powers Board
3. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda
6. Approval of the Board Meeting Minutes from June 18, 2014.
7. Public Comment

### CONSENT AGENDA

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

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8. Approval of the Treasurer's Report for June 2014.
9. Payment of Bills for June 2014.
10. Discussion for possible action regarding an Addendum to Revised Interlocal Contract #2013-4 with the Dayton Valley Conservation District (DVCD) for Middle Carson River Restoration Projects.
11. Discussion for possible action regarding the General Manager attending the Floodplain Management Annual Conference, September 2-5, Santa Clara, California.

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

12. Discussion for possible action regarding a presentation and request for sponsorship by Dan Kaffer on the Alpine Watershed Group's Aspen Festival in September.
13. Discussion for possible action regarding a presentation by Linda Conlin on the various River Wranglers activities for fiscal year 2013-14
14. Discussion for possible action regarding a review of the General Manager's performance and annual review.
15. Discussion for possible action regarding an update on the 2014 water picture for the Carson River Watershed.

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](mailto:toni@cwsd.org) and on CWSD website at [www.cwsd.org](http://www.cwsd.org). This notice has been posted on JULY 9, 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

June 18, 2014, 6:30 P.M.

Minutes

Directors present:

Karen Abowd  
Carl Erquiaga  
Ray Fierro  
Doug Johnson  
Mary Rawson  
Ernie Schank, Chairman  
Fred Stodieck

Directors not present:

Don Frensdorff  
Don Jardine  
Greg Lynn, Vice Chairman  
John McKenna, Treasurer  
Austin Osborne, Storey County  
Barry Penzel  
Joe Ricci

Staff present:

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

Also present: none

Chairman Schank called the meeting to order at 6:34 p.m. in the Churchill County Commission Chambers, 155 N. Taylor St., Fallon, NV. The CWSD/Alpine County Joint Powers Board was convened. Roll call was taken and a quorum was determined to be present. The Pledge of Allegiance was lead by Director Fierro. Director Schank thanked the Churchill County for hosting the meeting.

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

Item #7 - Approval of Minutes of the Board Meeting on May 21, 2014, and the Budget Hearing on May 15, 2014 - Mr. James noted several changes to the Minutes of the Board Meeting on page 6 of the Board package. The date of the meeting should be May 21, and Brenda Hunt and Debbie Neddenriep were not present at the meeting. *Director Johnson made the motion to approve the Minutes of the Budget Hearing on May 15, 2014. The motion was seconded by Director Fierro and unanimously approved by the Board. Director Johnson made the motion to approve the Minutes of the Board Meeting on May 21, 2014, as amended. The motion was seconded by Director Rawson*

*and unanimously approved by the Board, with Director Abowd and Erquiaga abstaining for not being present at that meeting.*

Item #7 - Public Comment. It was noted that there was no public present.

## CONSENT AGENDA

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

Item #9 - Payment of Bills for May 2014.

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

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

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

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

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

Item #15 - Discussion for possible action regarding approval of Agreement #2014-4 with **Alpine Watershed Group** to Help Fund the Upper Carson River Watershed Programs.

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

Item #17 - Discussion for possible action regarding approval of Interlocal Contract #2014-6 with **Carson Valley Conservation District** for Buzzy's Ranch Streambank Rehabilitation.

Item #18 - Discussion and possible action regarding approval of Interlocal Contract #2014-8 with **Dayton Valley Conservation District** for Middle Carson River Clearing, Snagging, and Maintenance Projects.

Item #19 - Discussion and possible action regarding approval of Interlocal Contract #2014-9 with **Lahontan Conservation District** for Clearing and Snagging on the Carson River Below the Diversion Dam.

Item #20 - Discussion and possible action regarding approval of Interlocal Contract #2014-10 with Churchill County for Development of a Carson River Water Rights Dedication and Deed Tracking Database.

Item #21 - Discussion for possible action regarding approval of Interlocal Contract #2014-12 with Douglas County for the Preliminary Evaluation for East Fork Channel Restoration and Irrigation Improvements.

Item #22 - Discussion for possible action to surplus outdated or unneeded office equipment.

Item #23 - Discussion for possible action authorizing the General Manager and Chairman to sign the terms of engagement with Kohn & Company for the fiscal year end 2013-14 audit.

*Director Fierro made the motion to approve the consent agenda items #8-23. The motion was seconded by Director Abowd and unanimously approved by the Board. There was no public comment.*

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

Item #24 - Discussion for possible action regarding an update on the July 11-12 "Get on the Bus" Watershed Tour. Mr. James pointed out the summary of comments from the "Get on the Bus" Watershed Tour which had been handed out. The only negative comment was that the tour was too rushed. Generally everyone really liked the tour. It is a great opportunity for the public to understand what is going on throughout the watershed. It was covered by the Nevada Appeal in a nice article which will be forwarded to the Board by email.

Debbie Neddenriep said she enjoyed the Churchill County Museum as a new stop on the tour. There were 30 speakers who all did a great job. Mr. James explained that the tour group had a little excitement at the Quill Water Treatment Plant when the alarms sounded because of a failed circuit which caused the backwash process to begin, flooding the floors of the facility. Fortunately Rit Palmer, Carson City Public Works Operations Manager for Water, and Brandon Mattiesen, Quill Plant Manager, were on the tour and were able to begin the recovery process and call in staff to do the clean up.

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

Item #25 - Discussion for possible action regarding sending a letter of concerns to the EPA and Corps of Engineers on the Jointly Released New Proposed Rule - Definition of Waters of the U.S. Under the Clean Water Act. Mr. James explained that information on the EPA website would lead us to believe that the proposed rule change would not have any impact to CWSD, counties, or ranchers in the watershed. However, there are several natural organizations that have been looking into the proposed rule change and they believe these changes would have an impact. Mr. James mentioned that he had a meeting with representatives of NDEP, and they have some concerns about interpretation of the new rule. There could be some potential impacts to ranchers and counties if the Corps of Engineers (COE) is given more jurisdiction. Mr. James noted that if additional permits are required from the COE, there could be further delays because the COE staff is already overloaded. CWSD has had projects delayed for a year or more waiting for COE permit approval. There is a 90 day extension for comment which will give us longer to get information before making comment.

Director Schank noted that the American Farm Bureau and the Family Farm Alliance have big concerns about this, and he encouraged Mr. James to talk with them. Director Schank reported that he was in Washington, DC about two days before this was made public and was assured that we would not have problems with this. However, he cautioned about open interpretation of the rule by bureaucrats.

Director Rawson said she belongs to a Rural Counties lobbyist group and will forward information she receives to Mr. James. Director Johnson noted that the draft letter in the Board package is good, and we might just mention concerns by the other organizations. Mr. James noted that when the letter was drafted the due date was before next Board meeting. With the time extension we have more time to do research.

*Staff was given direction to continue to research this. No Board action was required.*

Item #15 - Discussion for possible action regarding the water supply projections for this summer.

Mr. James reported that yesterday the flow on the East Fork of the Carson River was at 158 cfs which was 18% of historic average; flow on the West Fork was at 38 cfs which was 19% of historic average; flow at Carson City was at 38 cfs which was 6.9% of historic average; and flow at Ft. Churchill was at 1.5 cfs which was 1.5% of average. It is anticipated that the Truckee Canal will be shut off August 1. He noted that if we don't get a decent snowpack next winter, we will be in trouble next year.

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

Item #16 - Staff Reports

General Manager - Mr. James reported: 1) The General Manager's evaluation form was left as a handout to each of the Directors who had not already completed it. Mr. James requested that they be completed and returned to Ms. Leffler. 2) Mr. James received a request to submit an abstract for the Floodplain Management Association on the CWSD Discovery process. 3) Mr. James has met with most of the water purveyors about the U.S. Bureau of Reclamation (USBR) Plan of Study to make sure everyone is informed and to keep local entities participating. He would also like to set up communication groups in each county to have water purveyors meet quarterly. There would be one group in Douglas County which would include Carson City because of water pipeline intertie projects between the two counties; one group in Lyon County to include Storey County and Carson City; and one in Churchill County. 4) Staff is looking into another grant for noxious weed treatment.

Legal –Mr. Benesch had nothing to report.

Correspondence – As in the Board package and as handed out. Ms. Leffler will email the Nevada Appeal article to the Board about the bus tour.

Item #17 - Directors' Reports

Director Abowd reported that Carson City needs to have a discussion with Mr. James on the handling of noxious weeds. She had a complaint by someone whose land won't grow anything on the other side of the fence of where the weeds were sprayed. They are wondering if there is an organic treatment method which would be as effective. Since Margie Evans left the Carson City Weed Program Manager position and Juan Guzman is retiring from Carson City Open Space, there needs to be better coordination to keep the noxious weed management going in Carson City.

Director Johnson reported that Douglas County has been trying to get 5-year water rates by consolidating water systems but they have been having a problem with one area at Lake Tahoe. Without consolidation some of their rates could go up significantly.

Director Schank commented that part of the CWSD charter is to educate the public about the watershed. He asked that staff consider what other things besides the bus tour that we could do. Perhaps there could be a one-day tour of the Truckee Canal/Lahontan Dam/Newlands Project. Mr. James responded that people do like field trips, but they take a lot of staff time in planning. A Newlands Project Outreach is a possibility. Director Schank also suggested a one-day tour of the Marlette Water System tour, esp. to teachers. Director Johnson suggested putting a lot of pictures/videos on the CWSD website as an education tool.

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

*There being no further business to come before the Board, Director Stodieck made the motion to adjourn, seconded by Director Abowd, and the meeting was adjourned at 7:07 p.m.*

Respectfully submitted,

Toni Leffler  
Secretary



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

1:23 PM

07/02/14

Accrual Basis

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

As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010-00 · Cash in Checking - B of A	16,795.62
1011-00 · Petty Cash	100.00
1014-00 · Local Gov't Inv. Pool-Regular	200,207.73
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	247,263.66
1028-00 · First Independent Bank of Nevad	245,225.25
<b>Total Checking/Savings</b>	<u>709,617.26</u>
<b>Other Current Assets</b>	
1055-00 · Payroll Deposit - Carson City	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>710,117.26</u>
<b>TOTAL ASSETS</b>	<u><b>710,117.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3307-00 · CC Payroll Due	1,249.60
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
<b>Total Other Current Liabilities</b>	<u>41,424.61</u>
<b>Total Current Liabilities</b>	<u>41,424.61</u>
<b>Total Liabilities</b>	<u>41,424.61</u>
<b>Equity</b>	
4000-00 · Fund Balance	622,507.30
Net Income	46,185.35
<b>Total Equity</b>	<u>668,692.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>710,117.26</b></u>

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

07/02/14

**Profit & Loss YTD Comparison**

Accrual Basis

June 2014

	Jun 14	Jul '13 - Jun 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5008-00 · Alpine Co. Joint Powers contrib		8,500.00
5009-00 · Churchill County Ad Valorem		190,797.66
5010-00 · Lyon County Ad Valorem		117,818.44
5011-00 · Douglas County Ad Valorem	1,394.06	438,893.64
5012-00 · Carson City Ad Valorem	1,734.50	352,975.44
5022-00 · Water Lease - Mud Lake	34,994.62	34,994.62
5025-00 · Int. Inc.-US Bank CD	104.98	1,349.13
5031-00 · Interest Income-LGIP Reg.	30.59	339.13
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD		397.64
5044-00 · Int-1st Independent Bk of NV CD	114.50	225.25
5050-00 · Watershed Coordinator		
5050-03 · Sale of Laminated Watershed Map		50.00
5050-08 · NDEP Watershed Coord 2012-15		28,265.43
<b>Total 5050-00 · Watershed Coordinator</b>		<b>28,315.43</b>
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		19,143.63
5058-03 · NDEP 208 LID Grant- 2013-14		4,667.74
<b>Total 5058-00 · 208 Water Quality Plan</b>		<b>23,811.37</b>
5060-00 · Misc. Income		
5060-02 · Watershed Tour	2,000.00	5,500.00
5060-03 · CRC Forum		550.00
5060-00 · Misc. Income - Other		
<b>Total 5060-00 · Misc. Income</b>	<b>2,000.00</b>	<b>6,050.00</b>
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		18,950.34
<b>Total 5063-00 · Environmental Education Program</b>		<b>18,950.34</b>
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
<b>Total 5070-00 · Clear Creek Educ. Program</b>		<b>9,714.03</b>
5073-00 · CC BMP Program		
5073-03 · NDEP-BMP Stormwater-2012-14		2,908.74
<b>Total 5073-00 · CC BMP Program</b>		<b>2,908.74</b>
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14		245.78
<b>Total 5077-00 · CR Conservation Tours</b>		<b>245.78</b>
5080-00 · BOR-Comprehensive Water Plan		
5081-00 · FEMA - MAS #2		70,385.08
5082-00 · Alpine Co.-CASGEM Grant		845.54
5085-00 · Ch.Co. for USGS GW/WQ Study	3,030.50	14,250.00
5086-00 · FEMA MAS #3 (Do.Co.)		65,501.37
5087-00 · FEMA MAS #4 (Flood Maps)		6,277.08
5090-00 · NDEP-Watershed Literacy Grant		105.10
<b>Total Income</b>	<b>43,403.75</b>	<b>1,393,650.81</b>
<b>Expense</b>		
7015-00 · Salaries & Wages	24,045.31	298,138.59
7020-00 · Employee Benefits	8,893.23	105,980.09
7021-00 · Workers Comp Ins.		748.00
7101-00 · Director's Fees		
7101-01 · Director Benefits	15.25	173.92
7101-00 · Director's Fees - Other	1,051.00	11,994.54
<b>Total 7101-00 · Director's Fees</b>	<b>1,066.25</b>	<b>12,168.46</b>
7102-00 · Insurance		8,361.42
7103-00 · Office Supplies	580.08	2,032.96
7104-00 · Postage	88.20	760.20

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

07/02/14

**Profit & Loss YTD Comparison**

Accrual Basis

June 2014

	Jun 14	Jul '13 - Jun 14
7105-00 · Rent	2,085.10	25,021.20
7106-00 · Telephone	218.55	2,679.64
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	6,768.72
7107-00 · Travel-transport/meals/lodging - Other	296.78	4,893.68
Total 7107-00 · Travel-transport/meals/lodging	863.20	11,662.40
7108-00 · Dues & Publications	93.00	805.05
7109-00 · Miscellaneous Expense		528.50
7110-00 · Seminars & Education	500.00	2,424.00
7111-00 · Office Equipment		113.92
7112-00 · Bank Charges		-50.00
7114-00 · Outside Professional Services		3,810.83
7115-00 · Accounting		8,200.00
7116-00 · Legal	3,333.33	36,666.63
7117-00 · Lost Lakes Expenses		8,034.01
7118-00 · Mud Lake O & M		850.63
7120-00 · Integrated Watershed Programs		
7120-03 · Environ. Education Coordinator		19.52
7120-07 · Watershed Tour	2,328.02	5,376.16
7120-08 · Invasive Species Programs	600.00	-359.28
7120-11 · CRC Forum		724.99
7120-18 · Clear Creek NPS Educ.Program		
7120-19 · Clear Creek donation(max.\$3k)		119.60
7120-18 · Clear Creek NPS Educ.Program - Other		2,621.81
Total 7120-18 · Clear Creek NPS Educ.Program		2,741.41
7120-25 · Watershed Coord. Exp. 2012-15	356.02	3,412.48
Total 7120-00 · Integrated Watershed Programs	3,284.04	11,915.28
7121-00 · Misc. Water Right Expenses		81.47
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	240.96	15,955.66
Total 7125-00 · Environmental Ed.Coord.Exp.	240.96	15,955.66
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-14	2.92	14.05
Total 7210-00 · CR Conservation Tours Exp.	2.92	14.05
7214-00 · Rec. Trails Signage-Motorized	8,125.00	8,125.00
7332-00 · Carson River Work Days	3,996.69	14,425.93
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork		35,000.00
Total 7337-01 · Upper Carson River Grant.		35,000.00
7337-02 · Carson River Adv. Gr.		
7337-21 · CVCD-Lloyd's Divers.Concept.Pl.		
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		8,111.06
Total 7337-02 · Carson River Adv. Gr.		8,111.06
7337-03 · Dayton Valley Conserv		25,157.39
7337-04 · Lahontan Conserv.Dist		5,415.67
Total 7337-00 · Carson River Restoration		73,684.12
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co	15,000.00	15,000.00
7404-03 · Noxious Weed Control-CarsonCity	3,026.70	15,000.00
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	18,026.70	30,000.00
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project		
7406-11 · USGS-EF Algae Project	17,074.45	34,328.76

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07/02/14

Accrual Basis

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

June 2014

	Jun 14	Jul '13 - Jun 14
7406-12 · EF Algae Project Supplies	0.36	12.72
Total 7406-01 · 208 Plan-EF Algae Project	17,074.81	34,341.48
7406-02 · 208 Plan-LID Practices- 2013-14	1.44	3,340.78
Total 7406-00 · 208 Water Quality Mgmt. Plan	17,076.25	37,682.26
7413-00 · BOR-Comprehensive Wtr.Mgmt.		
7413-03 · Water Conserv. Prog. Supplies		
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review		
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other		82.25
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.		82.25
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.		57,295.41
7417-00 · BMP Feasibility Study 2012-13		38.73
7418-00 · LiDAR - Carson Valley		0.18
7419-00 · FEMA MAS #3	0.45	63,000.95
7420-00 · FEMA MAS #4 (Flood Map)	9,727.74	9,819.55
7421-00 · Reg. MS4 Stormwater Mgmt.Plan	3,388.50	6,830.25
7422-00 · BOR Basin Plan of Study		220.69
7424-00 · NDEP-Watershed Literacy Gr.Exp.	0.23	163.65
7425-00 · Rec. Trail Signage-Motorized	20.16	20.16
7426-00 · FEMA MAS #5-Charter/Map/Model		64.25
7500-00 · USGS Stream Gage Contract	14,512.25	76,692.75
7508-00 · USGS Do.Co.Wtr Collection Data	6,857.00	14,571.00
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	14,585.75	66,463.50
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	5,260.51	20,468.75
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		15,000.00
7600-09 · Al.Co.-CASGEM		16.61
Total 7600-00 · Alpine County Projects		15,016.61
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
7610-14 · CVCD-Do.Co.Drainage Issues		
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.		10,000.00
Total 7610-00 · Douglas County Projects		135,000.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00
Total 7620-00 · Carson City Projects	62,500.00	125,000.00
7630-00 · Lyon County Projects		
7630-06 · Ramsey Canyon Flood Control		
7630-09 · Lyon Co. W/R GIS Database		16,610.00
Total 7630-00 · Lyon County Projects		16,610.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		19,286.48
Total 7640-00 · Churchill County Projects		19,286.48
Total Expense	209,371.40	1,347,465.46
Net Ordinary Income	-165,967.65	46,185.35
Net Income	-165,967.65	46,185.35

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

07/02/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	438,893.64	446,660.94	-7,767.30	98.3%
5012-00 · Carson City Ad Valorem	352,975.44	362,347.37	-9,371.93	97.4%
5022-00 · Water Lease - Mud Lake	34,994.62	45,000.00	-10,005.38	77.8%
5025-00 · Int. Inc.-US Bank CD	1,349.13	2,000.00	-650.87	67.5%
5031-00 · Interest Income-LGIP Reg.	339.13	600.00	-260.87	56.5%
5043-00 · Int.Inc.-El Dorado Sav.Bk.CD	397.64	1,240.00	-842.36	32.1%
5044-00 · Int-1st Independent Bk of NV CD	225.25			
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%
<b>Total 5050-00 · Watershed Coordinator</b>	<b>28,315.43</b>	<b>16,770.00</b>	<b>11,545.43</b>	<b>168.8%</b>
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%
<b>Total 5058-00 · 208 Water Quality Plan</b>	<b>23,811.37</b>	<b>70,135.00</b>	<b>-46,323.63</b>	<b>34.0%</b>
5060-00 · Misc. Income				
5060-02 · Watershed Tour	5,500.00	3,100.00	2,400.00	177.4%
5060-03 · CRC Forum	550.00			
5060-00 · Misc. Income - Other				
<b>Total 5060-00 · Misc. Income</b>	<b>6,050.00</b>	<b>3,100.00</b>	<b>2,950.00</b>	<b>195.2%</b>
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14	18,950.34	33,400.00	-14,449.66	56.7%
<b>Total 5063-00 · Environmental Education Program</b>	<b>18,950.34</b>	<b>33,400.00</b>	<b>-14,449.66</b>	<b>56.7%</b>
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%
<b>Total 5070-00 · Clear Creek Educ. Program</b>	<b>9,714.03</b>	<b>1,600.00</b>	<b>8,114.03</b>	<b>607.1%</b>
5073-00 · CC BMP Program				
5073-03 · NDEP-BMP Stormwater-2012-14	2,908.74	2,450.00	458.74	118.7%
<b>Total 5073-00 · CC BMP Program</b>	<b>2,908.74</b>	<b>2,450.00</b>	<b>458.74</b>	<b>118.7%</b>
5077-00 · CR Conservation Tours				
5077-03 · NDEP Conserv Tour Grant 2012-14	245.78	5,950.00	-5,704.22	4.1%
<b>Total 5077-00 · CR Conservation Tours</b>	<b>245.78</b>	<b>5,950.00</b>	<b>-5,704.22</b>	<b>4.1%</b>
5080-00 · BOR-Comprehensive Water Plan				
5081-00 · FEMA - MAS #2	70,385.08	10,000.00	60,385.08	703.9%
5082-00 · Alpine Co.-CASGEM Grant	845.54	1,000.00	-154.46	84.6%
5085-00 · Ch.Co. for USGS GW/WQ Study	14,250.00	8,000.00	6,250.00	178.1%
5086-00 · FEMA MAS #3 (Do.Co.)	65,501.37	275,000.00	-209,498.63	23.8%
5087-00 · FEMA MAS #4 (Flood Maps)	6,277.08	20,000.00	-13,722.92	31.4%
5090-00 · NDEP-Watershed Literacy Grant	105.10			
<b>Total Income</b>	<b>1,393,650.81</b>	<b>1,626,661.05</b>	<b>-233,010.24</b>	<b>85.7%</b>
<b>Expense</b>				
7015-00 · Salaries & Wages	298,138.59	302,650.00	-4,511.41	98.5%
7020-00 · Employee Benefits	105,980.09	125,580.00	-19,599.91	84.4%
7021-00 · Workers Comp Ins.	748.00	900.00	-152.00	83.1%
7101-00 · Director's Fees				
7101-01 · Director Benefits	173.92			
7101-00 · Director's Fees - Other	11,994.54	14,000.00	-2,005.46	85.7%
<b>Total 7101-00 · Director's Fees</b>	<b>12,168.46</b>	<b>14,000.00</b>	<b>-1,831.54</b>	<b>86.9%</b>
7102-00 · Insurance	8,361.42	11,000.00	-2,638.58	76.0%
7103-00 · Office Supplies	2,032.96	6,000.00	-3,967.04	33.9%
7104-00 · Postage	760.20	1,000.00	-239.80	76.0%

For internal &amp; discussion purposes only.

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/02/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
7105-00 · Rent	25,021.20	25,025.00	-3.80	100.0%
7106-00 · Telephone	2,679.64	2,600.00	79.64	103.1%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	6,768.72			
7107-00 · Travel-transport/meals/lodging - Other	4,893.68	13,000.00	-8,106.32	37.6%
Total 7107-00 · Travel-transport/meals/lodging	11,662.40	13,000.00	-1,337.60	89.7%
7108-00 · Dues & Publications	805.05	800.00	5.05	100.6%
7109-00 · Miscellaneous Expense	528.50	500.00	28.50	105.7%
7110-00 · Seminars & Education	2,424.00	1,500.00	924.00	161.6%
7111-00 · Office Equipment	113.92	2,500.00	-2,386.08	4.6%
7112-00 · Bank Charges	-50.00	200.00	-250.00	-25.0%
7114-00 · Outside Professional Services	3,810.83	10,000.00	-6,189.17	38.1%
7115-00 · Accounting	8,200.00	10,000.00	-1,800.00	82.0%
7116-00 · Legal	36,666.63	37,000.00	-333.37	99.1%
7117-00 · Lost Lakes Expenses	8,034.01	10,000.00	-1,965.99	80.3%
7118-00 · Mud Lake O & M	850.63	2,000.00	-1,149.37	42.5%
7120-00 · Integrated Watershed Programs				
7120-03 · Environ. Education Coordinator	19.52			
7120-07 · Watershed Tour	5,376.16	3,200.00	2,176.16	168.0%
7120-08 · Invasive Species Programs	-359.28	7,500.00	-7,859.28	-4.8%
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	3,412.48	4,610.00	-1,197.52	74.0%
Total 7120-00 · Integrated Watershed Programs	11,915.28	15,810.00	-3,894.72	75.4%
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	15,955.66	26,060.00	-10,104.34	61.2%
Total 7125-00 · Environmental Ed.Coord.Exp.	15,955.66	26,060.00	-10,104.34	61.2%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	14.05	5,190.00	-5,175.95	0.3%
Total 7210-00 · CR Conservation Tours Exp.	14.05	5,190.00	-5,175.95	0.3%
7214-00 · Rec. Trails Signage-Motorized	8,125.00			
7332-00 · Carson River Work Days	14,425.93	24,000.00	-9,574.07	60.1%
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		100.0%
7404-03 · Noxious Weed Control-CarsonCity	15,000.00	15,000.00		100.0%
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	30,000.00	75,000.00	-45,000.00	40.0%
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project				

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07/02/14

Accrual Basis

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

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
7406-11 · USGS-EF Algae Project	34,328.76			
7406-12 · EF Algae Project Supplies	12.72			
7406-01 · 208 Plan-EF Algae Project - Other		44,310.00	-44,310.00	
Total 7406-01 · 208 Plan-EF Algae Project	34,341.48	44,310.00	-9,968.52	77.5%
7406-02 · 208 Plan-LID Practices- 2013-14	3,340.78	20,000.00	-16,659.22	16.7%
Total 7406-00 · 208 Water Quality Mgmt. Plan	37,682.26	64,310.00	-26,627.74	58.6%
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7413-03 · Water Conserv. Prog. Supplies				
7413-05 · RCI- Reg.Wtr.Mgmt.Plan Review				
7413-00 · BOR-Comprehensive Wtr.Mgmt. - Other	82.25			
Total 7413-00 · BOR-Comprehensive Wtr.Mgmt.	82.25			
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.	57,295.41	9,800.00	47,495.41	584.6%
7417-00 · BMP Feasibility Study 2012-13	38.73	100.00	-61.27	38.7%
7418-00 · LiDAR - Carson Valley	0.18			
7419-00 · FEMA MAS #3	63,000.95	270,000.00	-206,999.05	23.3%
7420-00 · FEMA MAS #4 (Flood Map)	9,819.55	20,000.00	-10,180.45	49.1%
7421-00 · Reg. MS4 Stormwater Mgmt.Plan	6,830.25	20,000.00	-13,169.75	34.2%
7422-00 · BOR Basin Plan of Study	220.69			
7424-00 · NDEP-Watershed Literacy Gr.Exp.	163.65			
7425-00 · Rec. Trail Signage-Motorized	20.16			
7426-00 · FEMA MAS #5-Charter/Map/Model	64.25			
7500-00 · USGS Stream Gage Contract	76,692.75	83,060.00	-6,367.25	92.3%
7508-00 · USGS Do.Co.Wtr Collection Data	14,571.00	15,000.00	-429.00	97.1%
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW	66,463.50	53,500.00	12,963.50	124.2%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.	20,468.75	21,375.00	-906.25	95.8%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	15,000.00	15,000.00		100.0%
7600-09 · Al.Co.-CASGEM	16.61	50.00	-33.39	33.2%
Total 7600-00 · Alpine County Projects	15,016.61	15,050.00	-33.39	99.8%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
7610-14 · CVCD-Do.Co.Drainage Issues				
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.	10,000.00	10,000.00		100.0%
Total 7610-00 · Douglas County Projects	135,000.00	135,000.00		100.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7620-00 · Carson City Projects	125,000.00	125,000.00		100.0%
7630-00 · Lyon County Projects				
7630-06 · Ramsey Canyon Flood Control				
7630-09 · Lyon Co. W/R GIS Database	16,610.00	20,000.00	-3,390.00	83.1%
Total 7630-00 · Lyon County Projects	16,610.00	20,000.00	-3,390.00	83.1%
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	19,286.48	31,940.00	-12,653.52	60.4%
7640-12 · Lower CR Task Force (LCD)		15,000.00	-15,000.00	
Total 7640-00 · Churchill County Projects	19,286.48	46,940.00	-27,653.52	41.1%
Total Expense	1,347,465.46	1,776,850.00	-429,384.54	75.8%
Net Ordinary Income	46,185.35	-150,188.95	196,374.30	-30.8%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		661,569.15	-661,569.15	
Total Other Income		661,569.15	-661,569.15	
Other Expense				
8008-00 · Preliminary Planning		410,000.00	-410,000.00	
Total Other Expense		410,000.00	-410,000.00	



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07/02/14

Accrual Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Net Other Income		251,569.15	-251,569.15	
Net Income	46,185.35	101,380.20	-55,194.85	45.6%

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

06/30/14

**Balance Sheet**

As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	501,951.83
1015-01 · Heritage Bk 12-mo. CD	248,756.54
Total Checking/Savings	<u>750,708.37</u>
Total Current Assets	<u>750,708.37</u>
<b>TOTAL ASSETS</b>	<b><u>750,708.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	773,931.20
Net Income	-23,222.83
Total Equity	<u>750,708.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>750,708.37</u></b>

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

06/30/14

**Profit & Loss YTD Comparison**

Accrual Basis

June 2014

	Jun 14	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	37.43	567.92
5038-00 · Int. Inc.-Heritage Bk CD	95.04	1,209.25
Total Income	132.47	1,777.17
Expense		
7339-01 · Do.Co.-Sierra Country Estates		25,000.00
Total Expense		25,000.00
Net Ordinary Income	132.47	-23,222.83
Net Income	132.47	-23,222.83

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

06/30/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
5032-01 · Interest Income - LGIP Res.	567.92	860.00	-292.08	66.0%
5038-00 · Int. Inc.-Heritage Bk CD	1,209.25	2,000.00	-790.75	60.5%
<b>Total Income</b>	<b>1,777.17</b>	<b>2,860.00</b>	<b>-1,082.83</b>	<b>62.1%</b>
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			
<b>Total Expense</b>	<b>25,000.00</b>	<b>925,000.00</b>	<b>-900,000.00</b>	<b>2.7%</b>
<b>Net Ordinary Income</b>	<b>-23,222.83</b>	<b>-922,140.00</b>	<b>898,917.17</b>	<b>2.5%</b>
<b>Other Income/Expense</b>				
Other Income				
8000-01 · Beginning Equity		974,253.00	-974,253.00	
<b>Total Other Income</b>		<b>974,253.00</b>	<b>-974,253.00</b>	
<b>Net Other Income</b>		<b>974,253.00</b>	<b>-974,253.00</b>	
<b>Net Income</b>	<b>-23,222.83</b>	<b>52,113.00</b>	<b>-75,335.83</b>	<b>-44.6%</b>

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06/30/14  
Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
**As of June 30, 2014**

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,902.23
1014-03 · Mutual of Omaha Bk CD	246,244.20
Total Checking/Savings	<u>428,146.43</u>
Total Current Assets	<u>428,146.43</u>
<b>TOTAL ASSETS</b>	<b><u>428,146.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	426,921.01
Net Income	<u>1,225.42</u>
Total Equity	<u>428,146.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>428,146.43</u></b>

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06/30/14  
Cash Basis

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

	<u>Jun 14</u>	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	13.57	181.94
5033-03 · Int.Inc.-Mutual of Omaha CD	115.00	1,043.48
Total Income	<u>128.57</u>	<u>1,225.42</u>
Net Ordinary Income	<u>128.57</u>	<u>1,225.42</u>
Net Income	<u><u>128.57</u></u>	<u><u>1,225.42</u></u>

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06/30/14  
Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	181.94	300.00	-118.06	60.6%
5033-03 · Int.Inc.-Mutual of Omaha CD	1,043.48	1,000.00	43.48	104.3%
<b>Total Income</b>	<b>1,225.42</b>	<b>1,300.00</b>	<b>-74.58</b>	<b>94.3%</b>
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%
<b>Total Expense</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-400,000.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>1,225.42</b>	<b>-398,700.00</b>	<b>399,925.42</b>	<b>-0.3%</b>
<b>Other Income/Expense</b>				
Other Income				
8000-03 · Beginning Equity	0.00	425,621.00	-425,621.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>425,621.00</b>	<b>-425,621.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>425,621.00</b>	<b>-425,621.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>1,225.42</b>	<b>26,921.00</b>	<b>-25,695.58</b>	<b>4.6%</b>

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



# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1010-00 · Cash in Checking - B of A</b>							
Check	6/2/2014	7619	Euronev, Ltd.	June rent for #102, #103, #110 & #110A	7105-00 · Rent	-2,085.10	-2,085.10
Check	6/3/2014	7620	Magic Stitches	balance-150 bus tour hats, inv. #14709	7120-07 · Watershed ...	-600.00	-2,685.10
Check	6/3/2014	7621	Carson City	Reimb. for Apr. payrolls #8 & #9	3307-00 · CC Payroll ...	-34,708.52	-37,393.62
Deposit	6/4/2014			Deposit	5060-02 · Watershed ...	400.00	-36,993.62
Check	6/9/2014	7622	Starbucks	VOID: 6/11/14 bus tour coffee (misprint)	7120-07 · Watershed ...	-36,993.62	-36,993.62
Check	6/10/2014	7623	Minden Meat & Deli	6/11/14 bus tour lunch	7120-07 · Watershed ...	-435.00	-37,428.62
Check	6/10/2014	7624	Dangberg Home Ranch Historic P...	Donation for 6/1/14 bus tour	7120-07 · Watershed ...	-100.00	-37,528.62
Check	6/10/2014	7625	Churchill County Museum	6/12/14 Bus tour donation	7120-07 · Watershed ...	-100.00	-37,628.62
Deposit	6/13/2014			Deposit	-SPLIT-	2,744.06	-34,884.56
Transfer	6/17/2014			Funds Transfer	1014-00 · Local Gov't L...	130,000.00	95,115.44
Check	6/19/2014	7626	Edwin James	Reimb. for various expenses	-SPLIT-	-240.20	94,875.24
Check	6/19/2014	7627	Deborah Neddienrip	Reimb. for bus tour expenses	7120-07 · Watershed ...	-37.45	94,837.79
Check	6/19/2014	7628	Horizon Construction, Inc.	Progress Bill 2014 CC Open Space rumble ...	7214-00 · Rec. Trails ...	-8,125.00	86,712.79
Check	6/19/2014	7629	River Wranglers	CCRWD grant-general exp., inv. #2013/14-5	7332-00 · Carson Rive...	-302.35	86,410.44
Check	6/19/2014	7630	River Wranglers	CCRWD grant-Churchill Co. exp., inv. #201...	7332-00 · Carson Rive...	-1,694.34	84,716.10
Check	6/19/2014	7631	River Wranglers	CCRWD grant-Carson City exp., inv. #2013...	7332-00 · Carson Rive...	-2,000.00	82,716.10
Check	6/19/2014	7632	River Wranglers	6/12/14 lunch for bus tour	7120-07 · Watershed ...	-511.36	82,204.74
Check	6/19/2014	7633	Carson Valley Conservation District	VOID: 2013-14 CC noxious weed abatemen...	-SPLIT-	82,204.74	82,204.74
Check	6/19/2014	7634	Carson City Parks & Recreation D...	Noxious weed control at Fuji Park & Clear ...	7404-03 · Noxious We...	-155.53	82,049.11
Check	6/19/2014	7635	HDR Engineering, Inc.	Inv. #00158106-B, Carson River FEMA MA...	7420-00 · FEMA MAS ...	-9,640.80	72,408.31
Check	6/19/2014	7636	AT & T	June telephones & UM, acct.#775 887-745...	7106-00 · Telephone	-163.55	72,244.76
Check	6/19/2014	7637	AT&T (U-verse)	Acct. #123056285, 6/8-7/7/14 U-verse inter...	7106-00 · Telephone	-55.00	72,189.76
Check	6/19/2014	7638	Carson City	Reimb. for May payrolls #10 & #11	3307-00 · CC Payroll ...	-33,311.43	38,878.33
Check	6/19/2014	7639	Carson City	Reimb. for partial June-payroll #12	3307-00 · CC Payroll ...	-17,953.00	20,925.33
Check	6/19/2014	7640	Law Office of George N. Benesch	May legal services, inv. #14501	7116-00 · Legal	-3,333.33	17,592.00
Check	6/19/2014	7641	U.S. Geological Survey	Bill #90256307, Agmt.#11WSNV03400, Da...	7522-00 · USGS Dayt...	-14,585.75	3,006.25
Check	6/19/2014	7642	U.S. Geological Survey	Bill #90256308, Agmt.#12WSNV02400, Ch...	7524-00 · USGS-GW ...	-5,260.51	-2,254.26
Check	6/19/2014	7643	Deborah Neddienrip	Education assistance	7110-00 · Seminars & ...	-500.00	-2,754.26
Check	6/19/2014	7644	Carson City Cooperative Extension	FY 2013-14 CC noxious weed control, vario...	-SPLIT-	-2,871.07	-5,625.33
Check	6/19/2014	7645	MyOfficeProducts	June office supplies, Cust. #76531, various ...	-SPLIT-	-518.22	-6,143.55
Deposit	6/20/2014			Deposit	5085-00 · Ch.Co. for ...	3,030.50	-3,113.05
Check	6/20/2014	7646	Office Depot Credit Plan	June acct. #6011 5656 1002 0915	7103-00 · Office Suppl...	-28.94	-3,141.99
Check	6/20/2014	7647	Douglas County Community Servic...	2013-14 noxious weed control grant	7404-02 · Noxious We...	-15,000.00	-18,141.99
Deposit	6/23/2014			Deposit	-SPLIT-	36,729.12	18,587.13
Transfer	6/26/2014			Funds Transfer to cover checks	1014-00 · Local Gov't L...	80,000.00	98,587.13
Check	6/26/2014	7648	Carson City	Reimb. for partial June-payroll #13	3307-00 · CC Payroll ...	-16,861.21	81,725.92
Check	6/26/2014	7649	Konica Minolta Business Solutions...	5/23-6/22/14 copies, Inv. #229480728, pay...	7103-00 · Office Suppl...	-440.15	81,285.77
Check	6/26/2014	7650	Ernest Schank	June travel reimb.	7107-00 · Travel-trans...	-3.39	81,282.38
Check	6/26/2014	7651	Fred Stodieck	June travel reimb.	7107-00 · Travel-trans...	-19.02	81,263.36
Check	6/26/2014	7652	Bank of America	May-acct. #4024 4910 0004 2478	-SPLIT-	-126.00	81,137.36
Check	6/26/2014	7653	Indian Hills GID	Reimb for RCI inv. #14-00755 for MS4 Stor...	7421-00 · Reg. MS4 S...	-3,388.50	77,748.86
Check	6/26/2014	7654	U.S. Geological Survey	Bill #90262566, Agmt.#12WSNV02500, EF ...	7406-11 · USGS-EF A...	-7,074.45	70,674.41
Check	6/26/2014	7655	U.S. Geological Survey	Bill #90262943, Agmt.#12WSNV02500, EF ...	7406-11 · USGS-EF A...	-10,000.00	60,674.41
Check	6/26/2014	7656	U.S. Geological Survey	Bill #90262998, Agmt.#13WSNV01800, Do...	7508-00 · USGS Do.C...	-3,000.00	57,674.41
Check	6/26/2014	7657	U.S. Geological Survey	Bill #90262999, Agmt.#13WSNV01800, Do...	7508-00 · USGS Do.C...	-3,857.00	53,817.41
Check	6/26/2014	7658	U.S. Geological Survey	Bill #90263000, Agmt.#13WSNV01700, CR...	7500-00 · USGS Srea...	-14,512.25	39,305.16
Check	6/26/2014	7659	Carson City Utilities	Inv.#2009-22-09, Contr.#2009-22, CC Wate...	7620-11 · CC Reg.Pip...	-62,500.00	-23,194.84
Deposit	6/27/2014			Deposit	5060-02 · Watershed ...	450.00	-22,744.84

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/27/2014	7660	cash	June 2014 petty cash reimb.	1011-00 · Petty Cash	-80.48	-22,825.32
Check	6/27/2014	7661	Brenda Hunt	Apr.-June mi.reimb.	-SPLIT-	-40.32	-22,865.64
Check	6/27/2014	7662	Toni Leffler	Apr.-June mi.reimb.	-SPLIT-	-33.49	-22,899.13
Check	6/27/2014	7663	Deborah Neddenriep	Apr.-June mi.reimb.	-SPLIT-	-35.28	-22,934.41
Check	6/27/2014	7664	Courtney Walker	Apr.-June mi.reimb.	-SPLIT-	-337.68	-23,272.09
Check	6/27/2014	7665	MyOfficeProducts	June office supplies, Cust. #76531, OE-207...	7103-00 · Office Suppl...	-124.26	-23,396.35
Check	6/30/2014	7666	J.T. Basque Bar & Dining Room	600 lunches for Douglas Co. Weed District ...	7120-08 · Invasive Sp...	-600.00	-23,996.35
Check	6/30/2014	7667	Douglas County School District	10/18/14 Carson Valley Middle School field ...	7125-01 · Env.Ed.Coo...	-84.75	-24,081.10
Check	6/30/2014	7668	Douglas County Weed Control	VOID: FY 2013-14 noxious weed control, in...	7404-02 · Noxious We...	-24,081.10	-24,081.10
Check	6/30/2014	7669	Alpine Watershed Group	Refund of 6/11/14 bus tour registration	5060-02 · Watershed ...	-100.00	-24,181.10
Check	6/30/2014	7670	Stephen Jackson	Refund of 6/11/14 bus tour registration	5060-02 · Watershed ...	-100.00	-24,281.10
Total 1010-00 · Cash in Checking - B of A							-24,281.10
<b>1011-00 · Petty Cash</b>							
Gener...	6/27/2014			June petty cash reimb.	7120-07 · Watershed ...	-280.05	-280.05
Check	6/27/2014	7660	cash	June 2014 petty cash reimb.	1010-00 · Cash in Che...	80.48	-199.57
Total 1011-00 · Petty Cash							-199.57
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>							
Deposit	6/1/2014			Interest	5031-00 · Interest Inco...	30.59	30.59
Transfer	6/17/2014			Funds Transfer to cover checks	1010-00 · Cash in Che...	-130,000.00	-129,969.41
Transfer	6/26/2014			Funds Transfer to cover checks	1010-00 · Cash in Che...	-80,000.00	-209,969.41
Total 1014-00 · Local Gov't Inv. Pool-Regular							-209,969.41
<b>1021-00 · US Bank CD</b>							
Deposit	6/2/2014			Interest	5025-00 · Int. Inc.-US ...	104.98	104.98
Total 1021-00 · US Bank CD							104.98
<b>1028-00 · First Independent Bank of Nevad</b>							
Deposit	6/14/2014			Interest	5044-00 · Int-1st Inde...	114.50	114.50
Total 1028-00 · First Independent Bank of Nevad							114.50
<b>3307-00 · CC Payroll Due</b>							
Check	6/3/2014	7621	Carson City	Reimb. for Apr. payrolls #8 & #9	1010-00 · Cash in Che...	34,708.52	34,708.52
Gener...	6/6/2014			6/6 BH,EJ,TL,DN,CW; May-KA,RF,DJa,DJ...	7101-00 · Director's F...	-17,710.00	16,998.52
Check	6/19/2014	7638	Carson City	Reimb. for May payrolls #10 & #11	1010-00 · Cash in Che...	33,311.43	50,309.95
Check	6/19/2014	7639	Carson City	Reimb. for partial June-payroll #12	1010-00 · Cash in Che...	17,953.00	68,262.95
Gener...	6/20/2014			6/20 BH,EJ,TL,DN,CW	7015-00 · Salaries & ...	-16,861.21	51,401.74
Check	6/26/2014	7648	Carson City	Reimb. for partial June-payroll #13	1010-00 · Cash in Che...	16,861.21	68,262.95
Total 3307-00 · CC Payroll Due							68,262.95
<b>5011-00 · Douglas County Ad Valorem</b>							
Deposit	6/13/2014	620805	Douglas County	May	1010-00 · Cash in Che...	-1,394.06	-1,394.06
Total 5011-00 · Douglas County Ad Valorem							-1,394.06
<b>5012-00 · Carson City Ad Valorem</b>							
Deposit	6/23/2014	341280	Carson City	May	1010-00 · Cash in Che...	-1,734.50	-1,734.50
Total 5012-00 · Carson City Ad Valorem							-1,734.50

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5022-00 · Water Lease - Mud Lake</b>							
Deposit	6/23/2014	341280	Carson City	FY 3013-14 Mud Lake water lease	1010-00 · Cash in Che...	-34,994.62	-34,994.62
Total	5022-00 · Water Lease - Mud Lake					-34,994.62	-34,994.62
<b>5025-00 · Int. Inc.-US Bank CD</b>							
Deposit	6/2/2014			Interest	1021-00 · US Bank CD	-104.98	-104.98
Total	5025-00 · Int. Inc.-US Bank CD					-104.98	-104.98
<b>5031-00 · Interest Income-LGIP Reg.</b>							
Deposit	6/1/2014			Interest	1014-00 · Local Gov't I...	-30.59	-30.59
Total	5031-00 · Interest Income-LGIP Reg.					-30.59	-30.59
<b>5044-00 · Int-1st Independent Bk of NV CD</b>							
Deposit	6/14/2014			Interest	1028-00 · First Indepe...	-114.50	-114.50
Total	5044-00 · Int-1st Independent Bk of NV CD					-114.50	-114.50
<b>5060-00 · Misc. Income</b>							
<b>5060-02 · Watershed Tour</b>							
Deposit	6/4/2014	9436...	NV Dept. of Agriculture	6/11 bus tour-B.Gutierrez, A.Hauck, D.Muel...	1010-00 · Cash in Che...	-400.00	-400.00
Deposit	6/13/2014	340728	Carson City	6/11 tour-D.Anderson & D Rotter	1010-00 · Cash in Che...	-200.00	-600.00
Deposit	6/13/2014	620563	Douglas County	6/11 tour-donation	1010-00 · Cash in Che...	-200.00	-800.00
Deposit	6/13/2014	137	Richard Miller	6/11 tour-C.Miller & M.Rudd	1010-00 · Cash in Che...	-200.00	-1,000.00
Deposit	6/13/2014	22756	Cardno Entrix	6/11 tour-sponsorship	1010-00 · Cash in Che...	-350.00	-1,350.00
Deposit	6/13/2014	620804	Douglas County	6/11 tour-C.Vuleitch	1010-00 · Cash in Che...	-100.00	-1,450.00
Deposit	6/13/2014	1188	Laura Joller/BOR	6/11 tour-J.Lanini	1010-00 · Cash in Che...	-100.00	-1,550.00
Deposit	6/13/2014	2196	Deni French	6/11 tour-D.French	1010-00 · Cash in Che...	-100.00	-1,650.00
Deposit	6/13/2014	1256	Maureen McCarthy	6/11 tour-M.McCarthy	1010-00 · Cash in Che...	-100.00	-1,750.00
Deposit	6/27/2014	349987	AMEC	6/11 tour-Gookin & sponsorship	1010-00 · Cash in Che...	-450.00	-2,200.00
Check	6/30/2014	7669	Alpine Watershed Group	Refund of 6/11/14 bus tour registration	1010-00 · Cash in Che...	100.00	-2,100.00
Check	6/30/2014	7670	Stephen Jackson	Refund of 6/11/14 bus tour registration	1010-00 · Cash in Che...	100.00	-2,000.00
Total	5060-02 · Watershed Tour					-2,000.00	-2,000.00
Total	5060-00 · Misc. Income					-2,000.00	-2,000.00
<b>5085-00 · Ch.Co. for USGS GW/WQ Study</b>							
Deposit	6/20/2014	106357	Churchill County	final inv. for Contr. #2012-11	1010-00 · Cash in Che...	-3,030.50	-3,030.50
Total	5085-00 · Ch.Co. for USGS GW/WQ Study					-3,030.50	-3,030.50
<b>7015-00 · Salaries &amp; Wages</b>							
Gener...	6/6/2014			6/6 B.Hunt	7101-00 · Director's F...	2,165.07	2,165.07
Gener...	6/6/2014			6/6 E.James	7101-00 · Director's F...	4,673.60	6,838.67
Gener...	6/6/2014			6/6 T.Leffler	7101-00 · Director's F...	2,213.31	9,051.98
Gener...	6/6/2014			6/6 D.Neddenriep	7101-00 · Director's F...	1,208.23	10,260.21
Gener...	6/6/2014			6/6 C.Walker	7101-00 · Director's F...	1,672.25	11,932.46
Gener...	6/20/2014			6/20 B.Hunt	-SPLIT-	2,172.80	14,105.26
Gener...	6/20/2014			6/20 E.James	7015-00 · Salaries & ...	4,660.60	18,765.86
Gener...	6/20/2014			6/20 T.Leffler	7015-00 · Salaries & ...	2,241.57	21,007.43
Gener...	6/20/2014			6/20 D.Neddenriep	7015-00 · Salaries & ...	1,308.91	22,316.34

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Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	6/20/2014				7015-00 · Salaries & ...	1,728.97	24,045.31
Total 7015-00 · Salaries & Wages							24,045.31
<b>7020-00 · Employee Benefits</b>							
Gener...	6/6/2014			6/20 C. Walker	7101-00 · Director's F...	655.84	655.84
Gener...	6/6/2014			6/6 E. James	7101-00 · Director's F...	1,950.05	2,605.89
Gener...	6/6/2014			6/6 T. Leffler	7101-00 · Director's F...	936.47	3,542.36
Gener...	6/6/2014			6/6 D. Neddenriep	7101-00 · Director's F...	666.03	4,208.39
Gener...	6/6/2014			6/6 C. Walker	7101-00 · Director's F...	219.69	4,428.08
Gener...	6/20/2014			6/20 B. Hunt	7015-00 · Salaries & ...	656.98	5,085.06
Gener...	6/20/2014			6/20 E. James	7015-00 · Salaries & ...	1,949.86	7,034.92
Gener...	6/20/2014			6/20 T. Leffler	7015-00 · Salaries & ...	936.88	7,971.80
Gener...	6/20/2014			6/20 D. Neddenriep	7015-00 · Salaries & ...	693.41	8,665.21
Gener...	6/20/2014			6/20 C. Walker	7015-00 · Salaries & ...	228.02	8,893.23
Total 7020-00 · Employee Benefits							8,893.23
<b>7101-00 · Director's Fees</b>							
<b>7101-01 · Director Benefits</b>							
Gener...	6/6/2014			May- K. Abowd	7101-00 · Director's F...	1.16	1.16
Gener...	6/6/2014			May- R. Fierro	7101-00 · Director's F...	1.35	2.51
Gener...	6/6/2014			May- D. Jardine	7101-00 · Director's F...	1.35	3.86
Gener...	6/6/2014			May- D. Johnson	7101-00 · Director's F...	1.35	5.21
Gener...	6/6/2014			May- G. Lynn	7101-00 · Director's F...	1.16	6.37
Gener...	6/6/2014			May- J. McKenna	7101-00 · Director's F...	1.16	7.53
Gener...	6/6/2014			May- W. Penzel	7101-00 · Director's F...	2.51	10.04
Gener...	6/6/2014			May- M. Rawson	7101-00 · Director's F...	1.35	11.39
Gener...	6/6/2014			May- E. Schank	7101-00 · Director's F...	1.35	12.74
Gener...	6/6/2014			May- F. Stodieck	7101-00 · Director's F...	2.51	15.25
Total 7101-01 · Director Benefits							15.25
<b>7101-00 · Director's Fees - Other</b>							
Gener...	6/6/2014			May- K. Abowd	-SPLIT-	80.00	80.00
Gener...	6/6/2014			May- R. Fierro	7101-00 · Director's F...	93.00	173.00
Gener...	6/6/2014			May- D. Jardine	7101-00 · Director's F...	93.00	266.00
Gener...	6/6/2014			May- D. Johnson	7101-00 · Director's F...	93.00	359.00
Gener...	6/6/2014			May- G. Lynn	7101-00 · Director's F...	80.00	439.00
Gener...	6/6/2014			May- J. McKenna	7101-00 · Director's F...	80.00	519.00
Gener...	6/6/2014			May- W. Penzel	7101-00 · Director's F...	173.00	692.00
Gener...	6/6/2014			May- M. Rawson	7101-00 · Director's F...	93.00	785.00
Gener...	6/6/2014			May- E. Schank	7101-00 · Director's F...	93.00	878.00
Gener...	6/6/2014			May- F. Stodieck	7101-00 · Director's F...	173.00	1,051.00
Total 7101-00 · Director's Fees - Other							1,051.00
Total 7101-00 · Director's Fees							1,066.25
<b>7103-00 · Office Supplies</b>							
Check	6/19/2014	7645	MyOfficeProducts	June office supplies-WO-8103483-1 & OE-...	1010-00 · Cash in Che...	496.09	496.09
Check	6/20/2014	7646	Office Depot Credit Plan	June office supplies	1010-00 · Cash in Che...	28.94	525.03
Check	6/26/2014	7649	Konica Minolta Business Solutions...	5/23-6/22/14 copies	1010-00 · Cash in Che...	440.15	965.18

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Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/26/2014	7652	Bank of America	Carson Highlands Storage-storage unit	1010-00 · Cash in Che...	33.00	998.18
Gener...	6/27/2014			June petty cash reimb.	7120-07 · Watershed ...	-1.04	997.14
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	-541.32	455.82
Check	6/27/2014	7665	MyOfficeProducts	June office supplies	1010-00 · Cash in Che...	124.26	580.08
Total 7103-00 · Office Supplies							580.08
<b>7104-00 · Postage</b>							
Check	6/19/2014	7626	Edwin James	Reimb. for Bd.pkg postage	1010-00 · Cash in Che...	78.40	78.40
Gener...	6/27/2014			June petty cash reimb.	7120-07 · Watershed ...	9.80	88.20
Total 7104-00 · Postage							88.20
<b>7105-00 · Rent</b>							
Check	6/2/2014	7619	Euronev, Ltd.	June-#102, #103, #110 & #110A	1010-00 · Cash in Che...	2,085.10	2,085.10
Total 7105-00 · Rent							2,085.10
<b>7106-00 · Telephone</b>							
Check	6/19/2014	7636	AT & T	June telephones/messaging	1010-00 · Cash in Che...	163.55	163.55
Check	6/19/2014	7637	AT&T (U-verse)	June U-verse internet	1010-00 · Cash in Che...	55.00	218.55
Total 7106-00 · Telephone							218.55
<b>7107-00 · Travel-transport/meals/lodging</b>							
<b>7107-01 · Car Allowance</b>							
Gener...	6/6/2014			6/6 E.James	7101-00 · Director's F...	283.21	283.21
Gener...	6/20/2014			6/20 E.James	7015-00 · Salaries & ...	283.21	566.42
Total 7107-01 · Car Allowance							566.42
<b>7107-00 · Travel-transport/meals/lodging - Other</b>							
Check	6/19/2014	7626	Edwin James	Reimb. for 6/18/14 Bd dinner	1010-00 · Cash in Che...	146.86	146.86
Check	6/26/2014	7650	Ernest Schank	6/18 Bd. mtg.travel-6.04 mi. (Fallonl)	1010-00 · Cash in Che...	3.39	150.25
Check	6/26/2014	7651	Fred Stodieck	6/18 Bd.mtg.travel-33.96 mi.(CC-rod to Fa...	1010-00 · Cash in Che...	19.02	169.27
Check	6/27/2014	7662	Toni Leffler	Apr.-June mi.reimb.	1010-00 · Cash in Che...	24.47	193.74
Check	6/27/2014	7663	Deborah Neddenriep	Apr.-June mi.reimb.	1010-00 · Cash in Che...	14.56	208.30
Check	6/27/2014	7664	Courtney Walker	Apr.-June mi.reimb.	1010-00 · Cash in Che...	88.48	296.78
Total 7107-00 · Travel-transport/meals/lodging - Other							296.78
Total 7107-00 · Travel-transport/meals/lodging							863.20
<b>7108-00 · Dues &amp; Publications</b>							
Check	6/26/2014	7652	Bank of America	Floodplain Mgmt.Assn.-EJ membership	1010-00 · Cash in Che...	65.00	65.00
Check	6/26/2014	7652	Bank of America	Reno Gazette-subscr.	1010-00 · Cash in Che...	28.00	93.00
Total 7108-00 · Dues & Publications							93.00
<b>7110-00 · Seminars &amp; Education</b>							
Check	6/19/2014	7643	Deborah Neddenriep	Education assistance	1010-00 · Cash in Che...	500.00	500.00
Total 7110-00 · Seminars & Education							500.00
<b>7116-00 · Legal</b>							
Check	6/19/2014	7640	Law Office of George N. Benesch	May legal services	1010-00 · Cash in Che...	3,333.33	3,333.33

For internal &amp; discussion purposes only.

1:22 PM

07/02/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7116-00 · Legal							
7120-00 · Integrated Watershed Programs							
7120-07 · Watershed Tour							
Check	6/3/2014	7620	Magic Stitches	bal.-150 bus tour hats	1010-00 · Cash in Che...	3,333.33	3,333.33
Check	6/9/2014	7622	Starbucks	6/11/14 bus tour coffee	1010-00 · Cash in Che...	600.00	600.00
Check	6/10/2014	7623	Minden Meat & Deli	6/11/14 bus tour lunch	1010-00 · Cash in Che...	435.00	1,035.00
Check	6/10/2014	7624	Dangberg Home Ranch Historic P...	donation for 6/11/14 bus tour	1010-00 · Cash in Che...	100.00	1,135.00
Check	6/10/2014	7625	Churchill County Museum	6/12/14 Bus tour donation	1010-00 · Cash in Che...	100.00	1,235.00
Check	6/19/2014	7626	Edwin James	Reimb. for bus tour expenses	1010-00 · Cash in Che...	14.94	1,249.94
Check	6/19/2014	7627	Deborah Neddenriep	Reimb. for bus tour expenses	1010-00 · Cash in Che...	37.45	1,287.39
Check	6/19/2014	7632	River Wranglers	6/12/14 lunch for bus tour	1010-00 · Cash in Che...	511.36	1,798.75
Gener...	6/27/2014			June petty cash reimb.	-SPLIT-	271.29	2,070.04
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	257.98	2,328.02
Total 7120-07 · Watershed Tour						2,328.02	2,328.02
7120-08 · Invasive Species Programs							
Check	6/30/2014	7666	J.T. Basque Bar & Dining Room	600 lunches for Douglas Co. Weed District ...	1010-00 · Cash in Che...	600.00	600.00
Total 7120-08 · Invasive Species Programs						600.00	600.00
7120-25 · Watershed Coord. Exp. 2012-15							
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	139.24	139.24
Check	6/27/2014	7661	Brenda Hunt	Apr.-June mi.reimb.	1010-00 · Cash in Che...	38.08	177.32
Check	6/27/2014	7662	Toni Leffler	Apr.-June mi.reimb.	1010-00 · Cash in Che...	9.02	186.34
Check	6/27/2014	7663	Deborah Neddenriep	Apr.-June mi.reimb.	1010-00 · Cash in Che...	20.72	207.06
Check	6/27/2014	7664	Courtney Walker	Apr.-June mi.reimb.	1010-00 · Cash in Che...	148.96	356.02
Total 7120-25 · Watershed Coord. Exp. 2012-15						356.02	356.02
Total 7120-00 · Integrated Watershed Programs						3,284.04	3,284.04
7125-00 · Environmental Ed.Coord.Exp.							
7125-01 · Env.Ed.Coord.Exp.2012-14							
Check	6/19/2014	7645	MyOfficeProducts	June office supplies-WO-8103483-1	1010-00 · Cash in Che...	22.13	22.13
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	134.08	156.21
Check	6/30/2014	7667	Douglas County School District	10/18 CV Middle School field trip to River F...	1010-00 · Cash in Che...	84.75	240.96
Total 7125-01 · Env.Ed.Coord.Exp.2012-14						240.96	240.96
Total 7125-00 · Environmental Ed.Coord.Exp.						240.96	240.96
7210-00 · CR Conservation Tours Exp.							
7210-03 · NPS Conser.Tours 2012-14							
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	2.92	2.92
Total 7210-03 · NPS Conser.Tours 2012-14						2.92	2.92
Total 7210-00 · CR Conservation Tours Exp.						2.92	2.92
7214-00 · Rec. Trails Signage-Motorized							
Check	6/19/2014	7628	Horizon Construction, Inc.	2014 CC Open Space rumble strips	1010-00 · Cash in Che...	8,125.00	8,125.00

For internal &amp; discussion purposes only.

1:22 PM

07/02/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

Type	Date	Numb	Name	Memo	Split	Amount	Balance
Total 7214-00 · Rec. Trails Signage-Motorized							
<b>7332-00 · Carson River Work Days</b>							
Check	6/19/2014	7629	River Wranglers	CCRWD grant-gen.exp.	1010-00 · Cash in Che...	302.35	302.35
Check	6/19/2014	7630	River Wranglers	CCRWD grant-ChCo.exp.	1010-00 · Cash in Che...	1,694.34	1,996.69
Check	6/19/2014	7631	River Wranglers	CCRWD grant-CC exp.	1010-00 · Cash in Che...	2,000.00	3,996.69
Total 7332-00 · Carson River Work Days							3,996.69
<b>7404-00 · Noxious Weeds Control-CR Wtrshd</b>							
<b>7404-02 · Noxious Weed Control-Douglas Co</b>							
Check	6/20/2014	7647	Douglas County Community Servic...	2013-14 noxious weed control grant	1010-00 · Cash in Che...	15,000.00	15,000.00
Check	6/30/2014	7668	Douglas County Weed Control	FY 2013-14 noxious weed control	1010-00 · Cash in Che...	15,000.00	15,000.00
Total 7404-02 · Noxious Weed Control-Douglas Co							15,000.00
<b>7404-03 · Noxious Weed Control-CarsonCity</b>							
Check	6/19/2014	7633	Carson Valley Conservation District	CC weed abatement-CCWC-FY14-R07	1010-00 · Cash in Che...		
Check	6/19/2014	7633	Carson Valley Conservation District	CC weed abatement-CCWC-FY14-R08	1010-00 · Cash in Che...		
Check	6/19/2014	7633	Carson Valley Conservation District	CC weed abatement-CCWC-FY14-R09	1010-00 · Cash in Che...		
Check	6/19/2014	7634	Carson City Parks & Recreation D...	Nox.weed control-Fuji Pk. & Clear Cr.	1010-00 · Cash in Che...	155.63	155.63
Check	6/19/2014	7644	Carson City Cooperative Extension	FY 2013-14 CC nox weed control, CCWC-F...	1010-00 · Cash in Che...	467.47	623.10
Check	6/19/2014	7644	Carson City Cooperative Extension	FY 2013-14 CC nox weed control, CCWC-F...	1010-00 · Cash in Che...	384.00	1,007.10
Check	6/19/2014	7644	Carson City Cooperative Extension	FY 2013-14 CC nox weed control, CCWC-F...	1010-00 · Cash in Che...	2,019.60	3,026.70
Total 7404-03 · Noxious Weed Control-CarsonCity							3,026.70
Total 7404-00 · Noxious Weeds Control-CR Wtrshd							18,026.70
<b>7406-00 · 208 Water Quality Mgmt. Plan</b>							
<b>7406-01 · 208 Plan-EF Algae Project</b>							
<b>7406-11 · USGS-EF Algae Project</b>							
Check	6/26/2014	7654	U.S. Geological Survey	EF Algae	1010-00 · Cash in Che...	7,074.45	7,074.45
Check	6/26/2014	7655	U.S. Geological Survey	EF Algae	1010-00 · Cash in Che...	10,000.00	17,074.45
Total 7406-11 · USGS-EF Algae Project							17,074.45
<b>7406-12 · EF Algae Project Supplies</b>							
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	0.36	0.36
Total 7406-12 · EF Algae Project Supplies							0.36
Total 7406-01 · 208 Plan-EF Algae Project							17,074.81
<b>7406-02 · 208 Plan-LID Practices- 2013-14</b>							
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	1.44	1.44
Total 7406-02 · 208 Plan-LID Practices- 2013-14							1.44
Total 7406-00 · 208 Water Quality Mgmt. Plan							17,076.25
<b>7419-00 · FEMA MAS #3</b>							
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	0.45	0.45

For internal &amp; discussion purposes only.

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# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2014

1:22 PM  
07/02/14  
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7419-00 · FEMA MAS #3							
<b>7420-00 · FEMA MAS #4 (Flood Map)</b>							
Check	6/19/2014	7635	HDR Engineering, Inc.	5/4-31/14, FEMA MAS #4	1010-00 · Cash in Che...	9,640.80	9,640.80
Gener...	6/27/2014			June copy reimb.	7424-00 · NDEP-Wate...	4.62	9,645.42
Check	6/27/2014	7661	Brenda Hunt	Apr.-June mi.reimb.	1010-00 · Cash in Che...	2.24	9,647.66
Check	6/27/2014	7664	Courtney Walker	Apr.-June mi.reimb.	1010-00 · Cash in Che...	80.08	9,727.74
Total 7420-00 · FEMA MAS #4 (Flood Map)							
<b>7421-00 · Reg. MS4 Stormwater Mgmt.Plan</b>							
Check	6/26/2014	7653	Indian Hills GID	Reimb. for RCI 5/1-31/13 inv.	1010-00 · Cash in Che...	3,388.50	3,388.50
Total 7421-00 · Reg. MS4 Stormwater Mgmt.Plan							
<b>7424-00 · NDEP-Watershed Literacy Gr.Exp.</b>							
Gener...	6/27/2014			June copy reimb.	-SPLIT-	0.23	0.23
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.							
<b>7425-00 · Rec. Trail Signage-Motorized</b>							
Check	6/27/2014	7664	Courtney Walker	Apr.-June mi.reimb.	1010-00 · Cash in Che...	20.16	20.16
Total 7425-00 · Rec. Trail Signage-Motorized							
<b>7500-00 · USGS Stream Gage Contract</b>							
Check	6/26/2014	7658	U.S. Geological Survey	CR surface water monitoring	1010-00 · Cash in Che...	14,512.25	14,512.25
Total 7500-00 · USGS Stream Gage Contract							
<b>7508-00 · USGS Do.Co.Wtr Collection Data</b>							
Check	6/26/2014	7656	U.S. Geological Survey	Do.Co.Wtr.Collection	1010-00 · Cash in Che...	3,000.00	3,000.00
Check	6/26/2014	7657	U.S. Geological Survey	Do.Co.Wtr.Collection	1010-00 · Cash in Che...	3,857.00	6,857.00
Total 7508-00 · USGS Do.Co.Wtr Collection Data							
<b>7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW</b>							
Check	6/19/2014	7641	U.S. Geological Survey	Dayton/Ch.Vly. data collection	1010-00 · Cash in Che...	14,585.75	14,585.75
Total 7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW							
<b>7524-00 · USGS-GW Lvl &amp; WQ in Ch.Co.</b>							
Check	6/19/2014	7642	U.S. Geological Survey	Ch.Co. GW Lvl/WQ	1010-00 · Cash in Che...	5,260.51	5,260.51
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.							
<b>7620-00 · Carson City Projects</b>							
<b>7620-11 · CC Reg.Pipeline Debt Service</b>							
Check	6/26/2014	7659	Carson City Utilities	June 2014 semi-annual prnt.-Reg. Pipeline ...	1010-00 · Cash in Che...	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service							
Total 7620-00 · Carson City Projects							
<b>TOTAL</b>							

For internal & discussion purposes only.



**CWSD PETTY CASH TRANSACTION RECORD**  
**June-14**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		5/30/14 cash balance			\$299.57
6/9/04	7120-07	Smith's	(\$55.25)		\$244.32
6/10/14	7103-00	Watershed Tour bus tour food from T.Leffler		\$1.00	\$245.32
6/10/04	7120-07	Office Supplies for copies	(\$8.94)		\$236.38
6/10/04	7120-07	Watershed Tour bus tour food			\$236.38
6/10/04	7120-07	Costco	(\$155.66)		\$80.72
6/10/04	7120-07	Watershed Tour bus tour food			\$80.72
6/10/04	7120-07	Smith's	(\$18.44)		\$62.28
6/11/04	7120-07	Watershed Tour bus tour food & batteries			\$62.28
6/11/04	7120-07	Starbuck's	(\$33.00)		\$29.28
6/13/14	7103-00	Watershed Tour bus tour coffee			\$29.28
6/13/14	7103-00	from T.Leffler		\$0.04	\$29.32
6/24/14	7104-00	Office Supplies for copy			\$29.32
6/24/14	7104-00	USPS	(\$9.80)		\$19.52
6/27/14	1011-00	Postage			\$19.52
6/27/14	1011-00	Agreements			\$19.52
6/27/14	1011-00	Balance in Petty Cash			\$19.52
				\$80.48	\$100.00

Date: 6/27/14 Prepared by: Joni Leffler  
 Approved by: Edwin James

pd. 6/27/14  
 ck. # 7660

NOTE: A total of \$280.05 was spent from the unusually large amount of petty cash (\$299.57) at the beginning of June, leaving a balance of \$19.52 at month end. The \$80.48 check to petty cash brings the total back to the standard \$100.00.

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

June 02, 2014

In Reference To: General

Invoice # 14501

Professional Services

	<u>Hours</u>	
<u>May 2014</u>		
5/21/2014 GNB Review Board package; travel to Markleeville and return; attend Hennen Lake tour and May Board meeting.	6.00	
SUBTOTAL:	[ 6.00 ]	
		<u>Amount</u>
For professional services rendered	6.00	\$3,333.33
Previous balance		\$3,333.33
Accounts receivable transactions		
5/14/2014 Payment - thank you. Check No. 7599		(\$3,333.33)
Total payments and adjustments		(\$3,333.33)
Balance due		<u>\$3,333.33</u>

# 9116-00 Legal

OK to pay  
Edwin J. J. J.  
6-3-14

pd. 6/19/14  
OK #7640

## **AGENDA ITEM #10**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JULY 16, 2014

SUBJECT: Agenda Item #10 - Discussion for possible action regarding approval of an Addendum to Revised Interlocal Contract #2013-4 with the Dayton Valley Conservation District (DVCD) for Middle Carson River Restoration Projects.

DISCUSSION: In their letter dated June 11, 2014 (attached), Dayton Valley Conservation District (DVCD) requested a one-year extension to their 2013-14 contract in order to manage their cash flow. The Addendum to the Contract is also attached.

STAFF RECOMMENDATION: Approve the Addendum to Interlocal Contract #2013-4 with DVCD for Middle Carson River Restoration Projects.



Dayton Valley Conservation District  
P.O. Box 1807  
Dayton, Nevada 89403

June, 11, 2014

Mr. Edwin James  
Manager  
Carson Water Subconservancy District  
#777 East Williams Street  
Carson City, Nevada 89702

Re: Carryover of remaining FY 2013 funds into next Fiscal Year 2014

Dear Mr. James,

I would like to formally request that the Carson Water Subconservancy District allow the Dayton Valley Conservation District to carry over remaining funds from FY 2013 into FY 2014. Per our discussion earlier, I mentioned that the district has a funding shortfall for fiscal year 2014 and this would allow the district to cover some of the shortfall. The district could have spent these funds within fiscal year 2013 but determined that it would make more sense to carry over funds into 2014 and postpone expenditures. An additional benefit by carrying over these funds allows the district to utilize this funding for a cash match shortfall on our 2014 projects. Please consider this request and let me know if you need any additional information regarding this request. As always the district considers the CWSD our primary partner in managing the resources within the Middle Carson River.

If you have any questions or would any additional information, please contact me at (775)720-1897.  
Thank you for your time and consideration of this matter.

Respectfully submitted,

Richard Wilkinson  
District Manager/Coordinator  
Dayton Valley Conservation District  
West Central Lyon County Weed management Area

**ADDENDUM TO REVISED INTERLOCAL CONTRACT #2013-4  
Addressing Funding From Subconservancy District  
to Dayton Valley Conservation District  
to Perform Work on the Middle Carson River Restoration Projects**

WHEREAS, on July 30, 2013, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and DAYTON VALLEY CONSERVATION DISTRICT (hereinafter referred to as "DISTRICT") entered into an Interlocal Contract (hereinafter "Interlocal Contract #2013-4") addressing funding from CWSD to DISTRICT ("the Project"); and

WHEREAS, it has been determined that Interlocal Contract #2013-4 needs to be extended for an additional year; through fiscal year 2014-15, with a carryover of unused funds from fiscal year 2013-14.

NOW, THEREFORE IT IS AGREED:

1. Interlocal Contract #2013-4 shall be extended one year and shall terminate June 30, 2015, with a carryover of unused funds from fiscal year 2013-14.
2. All other terms of Interlocal Contract #2013-4 shall remain in full force and effect.

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

DATE \_\_\_\_\_

DAYTON VALLEY  
CONSERVATION DISTRICT

\_\_\_\_\_  
Chuck Roberts, Chairperson

DATE \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

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

ATTEST:

ATTEST:

Joe Ricci, Secretary/Treasurer

Toni M. Leffler, Secretary to the Board

DRAFT

## **AGENDA ITEM #11**



## **CARSON WATER SUBCONSERVANCY DISTRICT**

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES 

**DATE:** JULY 16, 2014

**SUBJECT:** Agenda Item #11 - Discussion for possible action regarding the General Manager attending the Floodplain Management Association Annual Conference in Santa Clara, on September 2-5, 2014.

**DISCUSSION:** In May, Mr. James was asked by a representative from FEMA Region 9 to submit an abstract on CWSD's Risk MAP Discovery process to the Floodplain Management Association Annual Conference. Mr. James' abstract has been accepted and he has been asked to give a presentation on the CWSD's Risk MAP Discovery process and CWSD's Regional Floodplain Management Plan. Attending the conference will also provide Mr. James with floodplain management requirements and information (see attached conference program). Mr. James plans to attend the Floodplain Management Association Annual Conference on September 2-5, 2014, in Santa Clara, CA. The hotel would be paid from the Travel Account #7107-00, and the conference expenses would be paid from the Seminars and Education Account #7110-00.

**STAFF RECOMMENDATION:** Authorize Edwin James to attend the Floodplain Management Association Annual Conference on September 4-6, 2012, in Sacramento, CA.

## CONFERENCE REQUEST

**NAME:** Edwin James

**DATE REQUESTED:** July 16, 2014

**MODE OF TRAVEL:** Private vehicle

**DESTINATION:** Santa Clara, CA

**PURPOSE:** Floodplain Managers Association Annual Conference

**MEETING  
DATES:** September 2-5, 2014

**ESTIMATED  
COSTS:** \$465.00 + hotel

**APPROVED BY:** Chairman

Date



PRELIMINARY CONFERENCE PROGRAM  
SEPTEMBER 2-5, 2014  
HYATT REGENCY SANTA CLARA

*\*Program Tentative and Subject to Change*

*\*Technical Abstracts under Review and will be Added at a Later Date*

## PROGRAM AT A GLANCE

### Tuesday, September 2, 2014

- 8:30 a.m. - 5:00 p.m. Registration  
8:30 a.m. - 9:30 a.m. Continental Breakfast

#### CONCURRENT WORKSHOPS AND SYMPOSIUM

- 10:30 a.m. - 12:30 p.m. Flood Insurance Frenzy Amidst Legislative Reform  
What is New in HEC-RAS 5.
- 10:30 a.m. - 3:30 p.m. Community Rating System Workshop
- 10:30 a.m. - 5:30 p.m. CFM Certification Refresher Course  
Community Rating System (CRS) One on One Appointments
- 1:30 p.m.- 3:30 p.m. Flood Insurance Frenzy Amidst Legislative Reform (Repeat)
- 1:30 p.m. - 5:30 p.m. Communicating Value: From Idea to Implementation  
2-D Modeling – Do You Know What You Don't Know?
- 3:30 p.m. - 5:30 p.m. Community Rating System: Throwing You a Life Preserver to the Rising Cost of Flood Insurance

Opening Reception!

5:30 p.m.- 7:30 p.m.

### Wednesday, September 3, 2014

- 7:30 a.m. - 5:00 p.m. Registration  
7:30 a.m. - 8:30 a.m. Continental Breakfast  
8:30 a.m. -10:30 a.m. Plenary: Keeping Our Heads Above Water –ADAPT Now or PAY Later  
10:30 a.m. - 10:45 a.m. Break

#### CONCURRENT SESSIONS, WORKSHOPS AND SYMPOSIUM

- 10:45 a.m. -12:15 p.m. **Panel:** Floodplain Management Considerations in Dam Safety  
**Floodplain Management for Elected Officials**  
**Panel:** Perspectives on Water Management Priorities and Investments in California  
**Technical Session:** New Uses for Hydrology



PRELIMINARY CONFERENCE PROGRAM  
SEPTEMBER 2-5, 2014  
HYATT REGENCY SANTA CLARA

**AWARDS LUNCHEON and KEYNOTE SPEECH**

12:15 p.m.- 2:15 p.m. **Keynote Speaker:** Congresswoman Jackie Speier (*tentative*)

**CONCURRENT SESSIONS**

2:30 p.m.-4:00 p.m. **Panel:** Non-NFIP Flood Insurance: What If We Floated Our Own Boat?  
**Panel:** Implementing and Financing the CA Water Action Plan: A Diverse Portfolio Approach  
**Panel:** Call to Action in Negotiating the Regulatory Gauntlet  
**Panel:** Sediment Management in the Bay – Some Want It, Don't Have It -- Some Have It, Don't Want It – How Do We Turn Someone's Liability into an Asset?

4:00 p.m. -4:15 p.m. **Break**

**CONCURRENT SESSIONS**

4:15 p.m. -5:30 p.m. **Panel:** Polishing the Crystal Ball: Predicting Weather and Forecasting Floods  
**Panel:** DROUGHT: Is This the New Normal?!  
**Panel:** "Bringing Home the Bacon," Where to Find Funding for Your Unfunded Projects

**Grand Reception and Networking**  
**5:45pm-7:45pm**

**Thursday, September 4, 2014**

7:30 a.m. - 5:00 p.m. **Registration**

7:30 a.m. - 8:00 a.m. **Continental Breakfast**

8:00 a.m. - 8:45 a.m. **FMA Membership Meeting**

**CONCURRENT SESSIONS**

9:00 a.m. - 10:30 a.m. **Panel:** Resilience for the Region - Nature Based Flood Resiliency  
**Panel:** Extreme Precipitation in the SF Bay Area – Forecasting and Preparing for an Atmospheric River  
**Panel:** Water Resources Reform Development Act 2014 - Opportunities for Federal Reengagement in Flood Control  
**Technical Session:** Guidance on General Plan Amendments

10:30 a.m. - 11:00 a.m. **Break**



PRELIMINARY CONFERENCE PROGRAM  
SEPTEMBER 2-5, 2014  
HYATT REGENCY SANTA CLARA

**CONCURRENT SESSIONS**

- Panel:** Planning for Future Hazards: Using and Understanding Sea Level Rise and Shoreline Change Data and Tools
- 11:00 a.m. - 12:30 p.m. **Panel:** Going Natural: Incorporating Nature in Climate Change Adaptation
- Integrated Regional Water Management - The World Café**
- 12:30 p.m.-2:00 p.m. Lunch and Networking Exhibit Hall

**CONCURRENT SESSIONS**

- 2:00 p.m.-3:30 p.m. **Panel:** Adapting Sea Level (SLR) – Building the ARC, Bailing Water and other Adaptation Strategies
- Panel:** 'The Statistically Improbable Storm can Kick Your Behind'
- Flood Insurance Frenzy amidst Legislative Reform**
- 3:30 p.m.-4:00 p.m. Break

**CONCURRENT SESSIONS**

- Panel:** From Rags to Riches (sort of): How a Coalition of Flood Professionals Found Their Way and How You Can Too!
- 4:00 p.m.- 5:30 p.m. **Panel:** Levee Analysis and Mapping Projects (LAMP) Pilots
- Panel:** T2: New Tools for Communicating Flood Risk: Examples from NV Flood Awareness, CA Flood Preparedness and Flood Risk for K-12
- Technical Session:** Planning For Climate Change
- Panel:** Sustainability

Reception and Tour of new 49er's Stadium  
5:30pm-8:00pm

**Friday, September 5, 2014**

- 8:00 a.m. - 9:00 a.m. Continental Breakfast
- 8:30 a.m. -12:00 p.m. CFM Exam. *\*Advance registration with ASFPM required at [www.floods.org](http://www.floods.org)*

**CONCURRENT SESSIONS and FIELD TRIP**

- 9:00 a.m. -12:30 p.m. **California Silver Jackets Team Meeting**
- Field Trip:** Urban & Nature-Based, designed aquatic systems. Visit Planned and Completed projects in Silicon Valley

## **AGENDA ITEM #12**

## **CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JULY 16, 2014

SUBJECT: Agenda Item #12 - Discussion for possible action regarding a presentation and request for sponsorship by Dan Kaffer on the Alpine Watershed Group's Aspen Festival in September.

DISCUSSION: Alpine County is enjoying its 150th anniversary as a California county this year. As part of their anniversary celebration and watershed awareness campaign Alpine Watershed Group is hosting the Alpine Aspen Festival on September 25-28, 2014. This will include daily trips to enjoy the fall colors, as well as workshops on fishing, painting, photography, and more. Dan Kaffer will share more information about this event with the Board. He will also explain Alpine Watershed Group's request for sponsorship for this event.

Any funding for this request would have to come out of the Miscellaneous Expense account #7109-00. The total amount in this account is \$500.00.

STAFF RECOMMENDATION: Provide direction to staff regarding possible sponsorship for the Alpine Watershed Group's Aspen Festival on September 25-28, 2014.

# Alpine Aspen Festival

Join us at the Alpine Aspen Festival - a celebration of the beauty and vital role of aspen groves in providing clean water to millions of Californians and Nevadans. This year's inaugural festival will include educational hikes, artist workshops, conservation projects and a lot of fun.

## Festival Activities

Activities are always being added. Please Visit: [www.AlpineAspenFestival.org](http://www.AlpineAspenFestival.org) to register for activities, read descriptions, check times and stay up to date with offerings. Space is limited. Reserve your activity today!

### HIKES, HISTORY & HORSES

HORSEBACK RIDE THROUGH CHARITY VALLEY: Saturday, September 27, 2014

MEDICINAL PLANTS HIKE: Sunday, September 28, 2014

ASPEN ECOLOGY GUIDED HIKE: Daily, September 25 - 28, 2014

CUTTHROATS - HIGH SIERRA FISH, POLITICS, AND HUMOR: Friday, September 26, 2014

EMIGRANT TRAIL HIKE - HOPE VALLEY (Easy Difficulty): Daily, September 26 – 27, 2014

EMIGRANT TRAIL HIKE - CARSON CANYON (Moderate Difficulty): Daily, September 26 – 27, 2014

EMIGRANT TRAIL HIKE - DEVIL'S LADDER (Difficult): Saturday, September 27, 2014

### FLY FISHING & KAYAKING

FLY FISHING SEMI-PRIVATE CLASS: Thursday and Sunday, September 25 and 28, 2014

KAYAK INSTRUCTION/GUIDED TOUR AT BEAR VALLEY: Friday, September 26, 2014

### PHOTOGRAPHY & PAINTING

PHOTOGRAPHY WORKSHOP & TOUR: Saturday, September 27, 2014

PLEIN-AIR PAINTING 2-DAY WORKSHOP: 2 Day Work Shop. See website for availability.

## Festival Organizers

Please consider becoming a member of the Alpine Watershed Group. Your tax-deductible contribution will go directly to restoration, citizen science monitoring and outreach programs that protect the watersheds of Alpine County.

The Alpine Watershed Group is a 501(c) 3 grassroots organization led by dedicated volunteers who are committed to preserving the Alps of California and the clean water they provide. The Alpine Aspen Festival is AWG's way of engaging the public to value watersheds as a critical common good. For more information about Alpine Watershed Group visit:

[www.AlpineWatershedGroup.org](http://www.AlpineWatershedGroup.org)

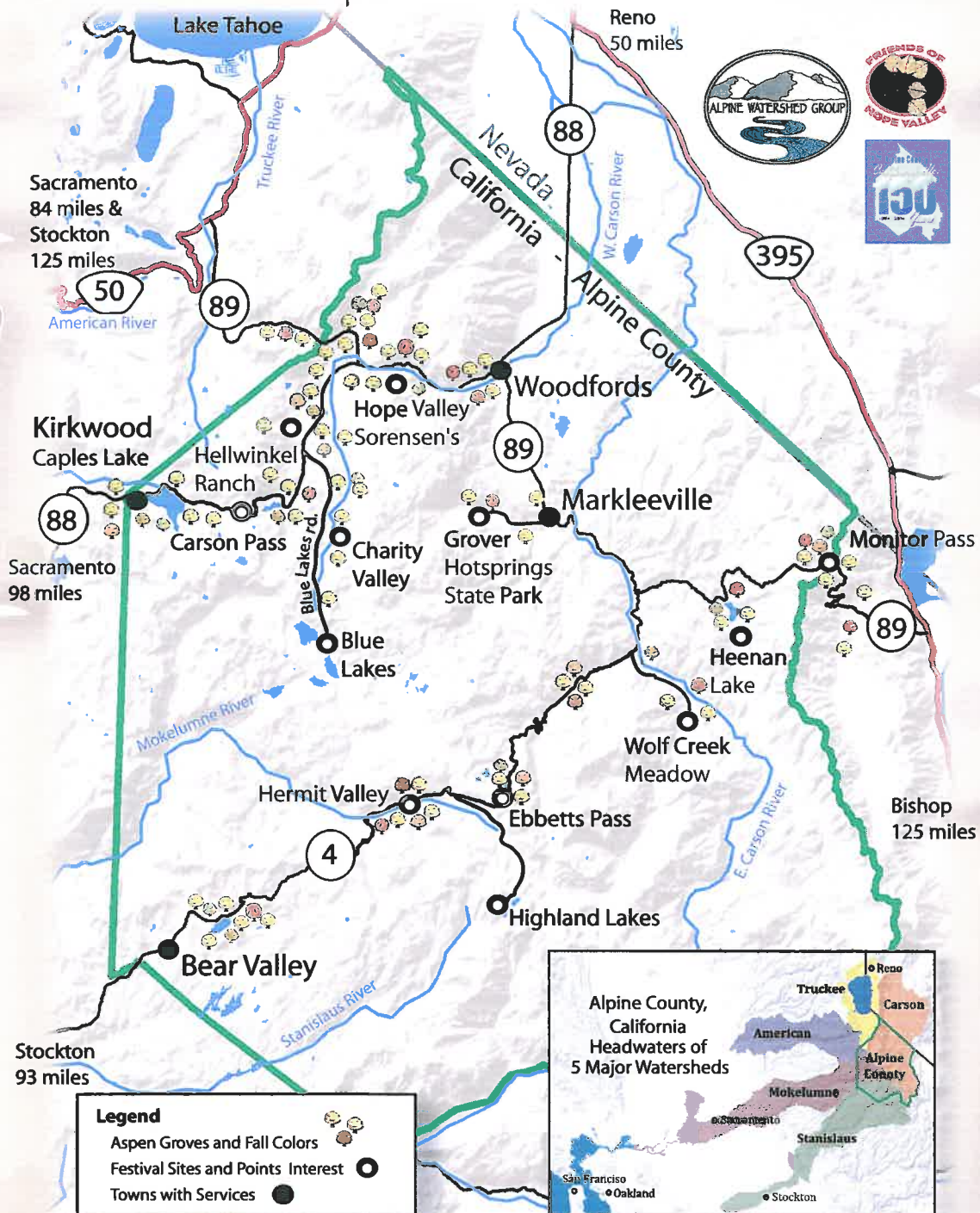
Friends of Hope Valley is a non-profit organization dedicated to protecting and preserving the scenic beauty, recreational opportunity and historic value of Hope Valley and eastern slope of the Sierra Nevada in Alpine County, California. For more information about Friends of Hope Valley visit:

[www.FriendsofHopeValley.org](http://www.FriendsofHopeValley.org)



# Alpine Aspen Festival - Fall Colors Map

September 25 -28th 2014



Organized by the:  
[www.AlpineWatershedGroup.org](http://www.AlpineWatershedGroup.org)

To Register go to:  
[www.AlpineAspenFestival.org](http://www.AlpineAspenFestival.org)

## **AGENDA ITEM #13**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JULY 16, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding a presentation by Linda Conlin on the various River Wranglers activities for fiscal year 2013-14.

DISCUSSION: During FY 2013-14, River Wranglers was involved in a variety of Carson River Work Day events throughout the watershed. These Work Days give students opportunities to learn about the importance of having a healthy watershed. Funding for these programs comes from CWSD and a grant from NDEP.

Linda Conlin will give a presentation on FY 2013-14 River Wranglers activities.

STAFF RECOMMENDATION: Receive and file.

## **AGENDA ITEM #14**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JULY 16, 2014

SUBJECT: Agenda Item #14 - Discussion for possible action regarding a review of the General Manager's performance and annual review.

DISCUSSION: The Board was invited to complete the simplified General Manager evaluation form for FY 2013-14. The nine completed evaluations reaped an average rating of Mr. James' performance of 17.56 out of a possible 18 points. The rating categories and general comments are summarized on the attached sheet.

Since it was difficult to find a common time of availability for the Administrative Committee to meet to review the evaluations, the summary was sent to the Committee, and it was determined that it would be discussed before the full Board without a prior Committee meeting.

STAFF RECOMMENDATION: Complete the review of the General Manager's performance for FY 2013-14.

**2014 GENERAL MANAGER EVALUATION**  
**SUMMARY**

**SCORES:**

18  
15  
17  
18  
18  
18  
18  
18  
18

158 divided by 9 evaluations = **17.56 average rating**

**REDUCED RATINGS IN CATEGORIES LISTED BELOW:**

- ORGANIZATIONAL SKILLS - Decision quality (0 ratings)
- ORGANIZATION SKILLS - Presentation skills (2 ratings)
- OPERATING STYLE - Communication (1 rating)
- OPERATING STYLE - Delegation of work to be done (1 rating)
- PERSONAL/INTERPERSONAL SKILLS - Being open and receptive (0 ratings)
- PERSONAL/INTERPERSONAL SKILLS - Demonstrates flexibility to work with varying groups (0 ratings)

**GENERAL COMMENTS:**

- I thought Ed's performance was excellent and special commendations with how he dealt with revised flood mapping for Carson City.
- Ed is very knowledgeable and is a valued resource on water and the Carson Watershed.
- In the short amount of time that I have known Ed, I believe he is a valuable asset to the CWSD.
- A pleasure to work with you!
- Another year of top-notch performance. Thanks Ed!
- I appreciate Ed's leadership particularly in the budget area. I find him very easy to work with and think he is doing a very good job with one exception and that is providing more run off to Lahontan Reservoir.

## **AGENDA ITEM #15**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JULY 16, 2014

SUBJECT: Agenda Item #15 - Discussion for possible action regarding an update on the 2014 water picture for the Carson River Watershed.

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


STAFF RECOMMENDATION: Receive and file.



## **STAFF REPORTS**

## **CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: JULY 16, 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 June 18, 2014:

- 6/19/14 - Courtney accompanied Alexi Lanza of NDEP to install Mercury warning signs at Morgan Mill.
- 6/19/14 - Ed met with USGS and USBR representatives regarding modeling.
- 6/19/14 - Courtney inspected rumble pit installation for the motorized trails grant.
- 6/20/14 - Ed met with Eleanor Lockwood and Rusty Jardine, Churchill County, in Fallon regarding the USBR Plan of Study.
- 6/20/14 - Ed met with Mike Mackedon in Fallon regarding the USBR Plan of Study.
- 6/23/14 - Ed met with Helen Houston, USGS Budget Analyst, regarding USGS grants.
- 6/24/14 - Courtney met with Linda Conlin regarding the Carson River Work Day grant invoices.
- 6/24/14 - Ed met with Mark Gonzales, Gardnerville Town Water Company, in Gardnerville regarding the USBR Plan of Study.
- 6/25/14 - Ed went to Lost Lakes to measure the water levels and do a visual inspection of the system.
- 6/26/14 - Courtney gave a presentation at the Rural Preparedness Summit for Flood Awareness Week in Fallon.
- 6/27/14 - Ed met with Nick Marano, the new Carson City Manager, to introduce CWSD and discuss water issues.
- 6/27/14 - Courtney participated in the Douglas County Invasive Species Awareness Month event.
- 7/8/14 - Brenda met with Jean Stone about the Carson River Stewardship Plan update.
- 7/8/14 - Ed had a conference call with representatives from NOAA to discuss flood inundation maps for the Carson River.
- 7/9/14 - Ed participated in the Nevada Water Resource Association (NWRA) meeting.
- 7/14/14 - Ed participated in the Truckee Basin Study Technical Advisory Group meeting with the Tahoe Regional Planning Agency.
- 7/15/14 - Brenda, Courtney, and Toni participated in the CRC Education Working Group meeting.

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

- 7/23/14 - Brenda and Courtney participated in the Flood Awareness Core Group meeting and Flood Awareness Week planning meeting.
- 7/30/14 - Brenda and Courtney will assist Linda Conlin with the Comstock Workers Conservation Tours work day.

STAFF RECOMMENDATION: Receive and file.

# **CORRESPONDENCE**

**The Friends  
of  
Dangberg  
Home Ranch**

PO Box 1158  
Minden, NV 89423  
775-783-9417  
dangbergfriends@gmail.com

Board of Trustees

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Mark Dillon  
Peter Dubé

Staff

Mark Jensen  
Curator

June 15, 2013

Ed James  
Carson Water Subconservancy District  
777 E William St Ste 110A  
Carson City, NV 89701

Mr. James:

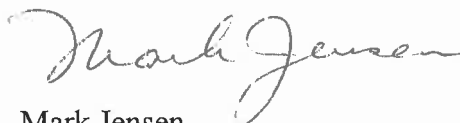
I am writing with sincere thanks for the CWSC's donation of \$100 on June 10, 2014, to the Friends of Dangberg Home Ranch. Your support helps us with the continued operation and preservation of the Dangberg Home Ranch Historic Park.

The Friends of Dangberg Home Ranch, Inc., is a 501(c)(3) non-profit organization, tax ID 27-5385237. No goods or services were provided in exchange for your donation.

The family of H. F. Dangberg played a significant role in the development of Carson Valley, and the Dangberg Home Ranch Historic Park continues the Dangberg family's tradition of community building. The park offers public tours and exhibits, education programs and a variety of special events. The park preserves eight historic structures and a significant collection of artifacts, photographs and documents. With magnificent views of the Carson Range in a pastoral setting, it provides a unique outdoor space for picnicking, weddings, reunions and other gatherings.

The Dangberg family bequeathed the property to benefit everyone in Carson Valley, and on behalf of the Dangbergs and the Friends organization, I thank you for your contribution to this effort.

Sincerely,



Mark Jensen  
Curator, Dangberg Home Ranch Historic Park  
775-783-9417  
curator@dangberghomeranch.org

