

**CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS AND
CARSON RIVER/ALPINE COUNTY WATER SUBCONSERVANCY
JOINT POWERS AUTHORITY BOARD**

NOTICE OF PUBLIC MEETING

DATE: August 16, 2017
TIME: 6:30 P.M.
LOCATION: NAI Alliance
Conference Room
1000 N. Division St., #202
Carson City, NV

AGENDA

Please Note: The CWSD Board may: 1) take agenda items out of order; 2) combine two or more items for consideration; or 3) remove an item from the agenda or delay discussion related to an item at any time. Members of the CWSD Board also serve on the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board and during this meeting may convene as that Board as indicated on this posted agenda. Reasonable efforts will be made to assist and accommodate individuals with disabilities who wish to attend the meeting. Please contact Toni Leffler at (775)887-7450 (<mailto:toni@cwsd.org>), at least a week in advance so that arrangements can be made.

1. Call to Order the Carson Water Subconservancy District Board of Directors.
2. Roll Call.
3. Pledge of Allegiance
4. Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
5. For Discussion and Possible Action: Approval of Agenda
6. For Discussion and Possible Action: Approval of the Board Meetings on June 21, 2017, and July 19, 2017.

CONSENT AGENDA

Please Note: 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.

7. For Discussion and Possible Action: Approval of Treasurer's Reports for June and July 2017
8. For Discussion and Possible Action: Payment of Bills for June and July 2017
9. For Discussion and Possible Action: Approval of expense items which are more than 5% over budget for FY 2016-17.
10. For Discussion and Possible Action: Review of CWSD's Criteria for Budget Expenditures.

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

Carson Water Subconservancy District Board of Directors and
Carson River/Alpine County Water Subconservancy Joint Powers Authority Board
8/16/17 Meeting Agenda

RECESS TO CONVENE AS THE CARSON RIVER/ALPINE COUNTY WATER
SUBCONSERVANCY JOINT POWERS AUTHORITY BOARD.

(Action will be taken on all items unless otherwise noted)

11. Roll Call
12. Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
13. For Discussion and Possible Action: Update from George Benesch regarding the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board.
14. For Discussion and Possible Action: Approval of the Agency Agreement with the NEON Agency to develop a Healthy Watershed Marketing Campaign for the Watershed Literacy Program.
15. For Discussion and Possible Action: To review and evaluate the annual performance of the General Manager.
16. Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.

ADJOURN TO RECONVENE AS THE CARSON WATER SUBCONSERVANCY
DISTRICT BOARD OF DIRECTORS

REGULAR AGENDA

17. For Discussion and Possible Action: Update from George Benesch regarding the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board.
18. For Discussion and Possible Action: Approval of the Agency Agreement with the NEON Agency to develop a Healthy Watershed Marketing Campaign for the Watershed Literacy Program.
19. For Discussion and Possible Action: To review and evaluate the annual performance of the General Manager and the possible annual longevity award of \$500.
20. Discussion Only: Staff Reports
 - General Manager
 - Legal
 - Correspondence
21. Discussion Only: Update on activities in Storey County.
22. Discussion Only: Directors Reports
23. Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
24. For Possible Action: Adjournment of the Carson Water Subconservancy District Board of Directors

Supporting material for this meeting may be requested from Toni Leffler at 775-887-7450 (<mailto:toni@cwsd.org>) and is available at the CWSD offices at 777 E. William St., #110A, Carson City, NV 89701 and on the CWSD website at www.cwsd.org.

In accordance with NRS 241.020, this notice and agenda has been posted at the following locations :

-Dayton Utilities Complex
34 Lakes Blvd
Dayton, NV

-Minden Inn Office Complex
1594 Esmeralda Avenue
Minden, NV

Carson Water Subconservancy District Board of Directors and
Carson River/Alpine County Water Subconservancy Joint Powers Authority Board
8/16/17 Meeting Agenda

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

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

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

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

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

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9:00 A.M. on August 10, 2017, he/she posted a copy of the Notice of Public Meeting and Agenda for the August 16, 2017, regular meeting of the Carson Water Subconservancy District and the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board, in accordance with NRS 241.020; said agenda was posted at the following location:

_____.

SIGNATURE

Name: _____

Title: _____

Date & Time of Posting: _____

AGENDA ITEM #6

**MINUTES OF LAST
BOARD MEETING**

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING
June 21, 2017, 6:30 P.M.
DRAFT Minutes

Directors present:

Karen Abowd, Chairman
Carl Erquiaga, Vice Chairman
Ken Gray
David Griffith
Don Jardine, Treasurer
Barry Penzel
Chuck Roberts
Ernie Schank
Fred Stodieck
Steve Thaler

Directors not present:

Brad Bonkowski
Don Frensdorff
Doug Johnson
Austin Osborne, Storey County representative

Staff present:

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

Also present:

Kathy Canfield, Storey County
Ryland Sweigard, Orange Tree Productions

Chairman Abowd called the meeting to order at 6:30 p.m. in the Conference Room of the Lyon County Utilities, 34 Lakes Blvd, Dayton, 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 led by Director Abowd.

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

Item #6 - Approval of the Board Meeting Minutes from April 19, 2017 and May 17, 2017. *Director Stodieck made the motion to approve the minutes from the Board meetings on April 29, 2017, and May 17, 2017. The motion was seconded by Director Griffith and unanimously approved by the Board.*

Item #7 - Public Comment – None.

CONSENT AGENDA

Item #8 - Approval of Treasurer's Report for May 2017. -

Item #9 - Payment of Bills for May 2017.

Item #11 – Discussion for possible action regarding an update on meetings held with our federal governmental representatives regarding the proposed federal 2018 budget.

Item #12 – Discussion for possible action regarding COLA salary adjustment starting July 1, 2017.

Item #13 – Discussion for possible action regarding approval of the Agreement #2017-5 with River Wranglers for the Carson River Work Days and Vegetation Management Projects.

Item #14 – Discussion for possible action regarding approval of Agreement #2017-6 with Alpine Watershed Group to Help Fund the Upper Carson River Watershed Programs.

Item #15 – Discussion for possible action regarding approval of the Addendum to Interlocal Contract #2016-9 with Carson Valley Conservation District for Clearing and Snagging and Vegetation Management Along the Carson River through Carson Valley and Carson City.

Item #16 - Discussion for possible action regarding approval of the Third Addendum to Interlocal Contract #2014-8 with Dayton Valley Conservation District for Middle Carson River Clearing, Snagging, and Maintenance Projects.

Item #17 – Discussion for possible action regarding approval of Interlocal Contract #2017-9 with Dayton Valley Conservation District for Noxious Weed Control in Storey County.

Item #18 – Discussion for possible action regarding approval of Interlocal Contract #2017-10 with Lahontan Conservation District for Channel Clearing and Snagging Along the Carson River in Churchill County.

Item #19 – Discussion for possible action regarding approval of the 2017 Addendum to Interlocal Contract #2016-3 with Carson City for Golden Eagle Lane Erosion Control Project.

Item #20 – Discussion for possible action regarding approval of an Agreement #2017-11 with Sierra Nevada Journeys to Help Fund Four “Family Watershed Nights.”

Item #21 – Discussion for possible action regarding approval of Interlocal Contract #2017-12 with Lyon County to Assist with the Cost of USGS Maintenance of the River Gauge in Dayton (#10311750).

Ed James requested that Item #10 be pulled from the Consent Agenda for discussion. *Director Schank made the motion to approve Items #8-9 & 11-21 of the consent agenda. The motion was seconded by Director Gray and unanimously approved by the Board.*

END OF CONSENT AGENDA

Item #10 – Discussion for possible action to award the contract to Michael Baker International to assist CWSD with the Carson River Watershed Discovery Report and Regional Floodplain Management Plan Updates. Mr. James explained that Director Griffith had some questions about the Client Agreement with Michael Baker beginning on page 50 of the Board package. Director Griffith questioned the need for the hazardous waste reference in Clause 13 of the agreement since this project will not have anything to do with hazardous waste. Geoff Brownell of Michael Baker International explained to Mr. James that this is a standard agreement and agreed to remove the hazardous waste reference from the agreement. Director Griffith also had a concern about the restriction to making public announcements in Clause #18, and Michael Brown has also agreed to eliminate the clause.

Director Griffith made the motion to authorize the General Manager to sign the agreement with Michael Baker International as amended. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #22 – Discussion for possible action regarding an update on the June 6-7, 2017, “Get on the Bus” Watershed Tour. Brenda Hunt gave an overview presentation of this year’s watershed tour. (insert presentation).

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

Item #23 – Discussion for possible action regarding prioritizing future integrated watershed projects. Mr. James reviewed the exercise for the strategic planning at last month’s Board meeting. From the outcome of that exercise Mr. James developed a “Future Integrated Projects/Programs/Studies” sheet which was handed out for each Board member to mark up to eight priority choices. The choices will be tallied and the results will be used in developing the future five year budget. This information will be presented to the Finance Committee to review. After the proposed budget has been approved by the Finance Committee, this item will be presented to the full Board. This will give Mr. James a general idea of the Board’s direction.

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

Item #24 – Discussion for possible action regarding an update on repairs to the various diversions/grade control structures along the Carson River. Mr. James directed the Board’s attention to page 125 of the Board package. In the past two flooding events CWSD served as the coordinating agency for disbursement of FEMA flood repair funding for diversions/grade control structures along the Carson River. In the process of preparing to serve the watershed in that capacity again after the January and February 2017 flooding, CWSD learned that FEMA required that CWSD be legal responsibility for the structures. In May, Director Roberts joined Mr. James for a meeting with FEMA, State Lands, Emergency Management, and State Historic Preservation Organization (SHPO) representatives to determine whether repairs to the diversion/grade control structures would qualify under the FEMA program. It was determined that unless the State claimed ownership of the structures these repairs do not qualify for FEMA funding. Since State Lands does not claim ownership of the structures, Mr. James then looked into other funding sources. A meeting was arranged with representatives from State Lands, Natural Resource

Conservation Service (NRCS), the Farm Service Agency (FSA), and the Carson Valley Conservation District (CVCD). At that meeting FSA agreed that the repairs to the structures could be covered under their Emergency Conservation Program (ECP) which could help pay for up to 75% of the repairs to the diversion structures. Though the due date to apply for ECP is May 31, 2017, FSA agreed to extend the program another 45 days to give ranchers time to assess the damages. Mr. James would like to set up a Regional Water system and Flood Committee to discuss whether CWSD wants to participate financially in the repairs.

Director Stodieck asked if Mr. James has talked with the Federal Court about participating in funding since they have authority over the Alpine Decree. George Benesch, CWSD's attorney, submitted that he did not think that the Federal Water Master provides funding to repair diversions. Mr. James explained that the State has agreed to streamline the permitting process. Director Schank asked whether FSA would cover modifications to the structures or if the structures had to be repaired only to their pre-flooding state. Mr. James responded that this funding is just for repairs.

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

Item #25 – Discussion for possible action regarding the 2002 voter-approved program to protect and preserve the natural resources in the State of Nevada, also known as Q1. Mr. James reported that he had contact with State Lands about the Question 1 (Q1) Program. A bill during the 2017 Legislative session extended the Q1 bonding to 2024. Funding under the Q1 Program requires a 50% match so some of the counties opted to seek other funding which required less match. There is about \$3.5 million remaining in the Q1 Project Fund for the Carson River Watershed; however, the Governor's budget didn't include any funding for Q1 projects in the Carson River Watershed. Funding may be available in 2019.

State Lands would like to have a priority list of projects to be done under Q1. Mr. James will be talking with the counties and conservation districts to develop a list which will be brought back to the CWSD Board. Mr. James will talk with the State Treasurer about what would need to be done to sell Q1 bonds.

Director Penzel asked if Q1 money can be used to repair the diversion structures. Mr. James responded that it possibly could, and he went over the criteria for using the funds listed on page 127 of the Board package:

- To acquire and develop land and water rights;
- To provide recreational facilities;
- To provide parking for and access to and along the Carson River; or
- To restore the Carson River corridor.

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

Item #26 – Discussion for possible action regarding applying for an AmeriCorps student through the Sierra Nevada Alliance Program. Mr. James explained that CWSD might be able to get an AmeriCorps student to help Brenda and Shane. The cost to CWSD for an AmeriCorps student is \$11,050 for a nine-month period. This expense would serve as a match for the Watershed Management Program grant.

Director Schank made the motion to authorize staff to pursue an AmeriCorps employee. The motion was seconded by Director Griffith and unanimously approved by the Board.

Item #27 – Discussion for possible action regarding pursuing NDEP grants to help fund the Integrated Watershed and Environmental Education Programs. Ms. Hunt explained that CWSD heard that the RFP for the Clean Water grants will be coming out in early July this year and NDEP is hoping to have the grants done by the end of August. NDEP does have 319 funding for this year but future funding is uncertain. CWSD needs to apply for the Watershed Management Program grant which is up in December 2017. The 2016 Environmental Education Program grant received funding only for this year and is expected to be out of money in June 2018. We need to apply for that grant now to prevent a lapse in the program.

Director Erquiaga made the motion to authorize staff to submit proposals for grants from NDEP. The motion was seconded by Director Gray and unanimously approved by the Board.

Item #28 – Discussion for possible action regarding a summary of the 2017 Legislative Session. Mr. James noted that a list of Legislative Bills which CWSD has been following is on page 133 of the Board package. He gave a summary of a few of them:

- AB 138 authorizing the de minimis collection of precipitation (rain barrels) was approved.
- AB 154 proposed to reduce the size of the project requiring payment of prevailing wage from \$250,000 to \$100,000. This would have been detrimental impact to the conservation districts because most of their projects are on a tight budget. That language was stricken from the bill so they do not have to pay prevailing wage on projects under \$250,000.
- SB 503 funded the State Clearing & Snagging Account in the amount of \$250,000. The first round of project applications must be submitted to State Lands by July 1, 2017. According to Statute, when the initial \$250,000 is gone, State Lands can go back to the Legislative Finance Committee to add more funding to the account. Director Schank asked if this funding can be used as match. Mr. James responded that it can match everything except State money.

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

Item #29 –Staff Reports

General Manager - Mr. James reported:

- His annual performance review is due and Mr. James requested that the Directors complete the review sheets and turn them in to Toni Leffler. When they have all been tallied, including those of the Directors not present at the meeting, Mr. James plans to meet with the Administrative Committee for discussion and bring the results back to the full Board in July.
- Mr. James is planning a river float from River Fork Ranch to Cradlebaugh Bridge to assess damage, possibly during the second week in July. Staff will inform the Board when the float has been scheduled in case anyone wants to go along.
- Assemblywoman Robin Titus would like to float Carson Canyon on July 7. Also, some ranchers are interested in floating the Dayton area of the river. He will inform the Board

when that is set up and encouraged Board members to join in whatever floats they would like.

Legal –Mr. Benesch did not have anything specific to report.

Correspondence – As included in the Board package and handed out at the meeting.

Item #30 - Directors' Reports

Director Abowd thanked staff for arranging the field trip to Hungry Mother Aquaponic Greenhouse and dinner at 1st & 10 Bar and Grill in Dayton prior to the Board meeting.

Director Schank reported:

- AB 114 passed regarding funding for irrigation districts. This allows for fee increases based on an index instead of having to go back to the Legislature every time they need an increase.
- The Six-Mile Canyon gage has been under-reporting compared with the Deer Run and Ft. Churchill gages. Mr. James explained that the Six-Mile gage was installed to measure low flows when Dayton Utilities uses their induction wells.
- Three weeks ago, TCID used sandbags to close off the V-Line Spillway when the river died off. Tomorrow morning, they will remove those sandbags until July 5 to release 2,700 af of water from Lahontan Reservoir. They will put about 1,100 af out to spill and take some pressure off the Carson River. They should reach the top of the flashboards around July 16 or 17. A few years ago the BOR did a bathometric analysis of Lahontan Reservoir because they knew there was sediment.

Director Griffith suggested talking with Galvin Feiger of Alpine Watershed Group for a potential tour for our meeting in Alpine County. Mr. Feiger is setting up other tours for the Forest Service to view flood damage.

Director Abowd reported that Carson City and Douglas County have signed an agreement with the Town of Minden for water delivery through the Douglas/Carson City regional pipeline.

There were no other Directors' reports.

Item #31 - Public Comment. None.

There being no further business to come before the Board, Director Schank made the motion to adjourn, second by Director Griffith. The meeting was adjourned at 7:37 p.m.

Respectfully submitted,

Toni Leffler
Secretary

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING
July 19, 2017, 6:30 P.M.
DRAFT Minutes

Directors present:

Karen Abowd, Chairman
Brad Bonkowski
Carl Erquiaga, Vice Chairman
Ken Gray
David Griffith
Don Jardine, Treasurer
Doug Johnson
Barry Penzel
Chuck Roberts
Ernie Schank
Fred Stodieck
Steve Thaler

Directors not present:

Don Frensdorff
Austin Osborne, Storey County representative

Staff present:

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

Also present:

Aly Cheney, AWG
Gavin Feiger, AWG
Christy James, guest
Carmen Schank, guest
Danna Stroud, Sierra Nevada Conservancy
Judy Wickwire, AWG

Chairman Abowd called the meeting to order at 6:45 p.m. at Turtle Rock Park, 17300 St. Rte. 89, Markleeville, CA. 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 led by Director Abowd.

Item #5 – For Possible Action: Approval of Agenda. Due to some questions about meeting protocol, all action items on this month's agenda were held over for action at the August 16 Board meeting. CWSD's attorney, George Benesch, explained more later in the meeting.

Director Penzel made the motion to approve the agenda as modified. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #6 – For Possible Action: Approval of the Board Meeting Minutes from June 21, 2017. *No action was taken at this meeting and item will be held over for action at the August 16 Board meeting.*

Item #7 – Discussion Only: Public Comment – None.

CONSENT AGENDA

Item #8 – For Possible Action: Approval of Treasurer’s Report for June 2017. -

Item #9 – For Possible Action: Payment of Bills for June 2017.

Item #10 – For Possible Action: Explanation of expense items which are more than 5% over budget for FY 2016-17.

Items #8-10 of the Consent Agenda will be held over for action at the August 16 meeting. No action was taken at today’s meeting.

END OF CONSENT AGENDA

Item #11 – Presentation and Discussion Only: Alpine Watershed Group on the Squaw Valley Resort grant award for a Hope Valley Restoration and Aquatic Habitat Enhancement Project from the Lahontan Regional Water Quality Control Board and discussion of other activities in the watershed. Gavin Feiger, Alpine Watershed Group (AWG) Watershed Coordinator, gave a presentation on the Alpine Watershed Group programs.

- Water Monitoring has been done for 13 years utilizing 31 volunteers at 32 monitoring sites in the Upper Carson, monitoring for ambient temperature, bioassessment, stream flow, and ground water wells.
- Watershed planning and restoration projects include Markleville Creek Day, a volunteer work day, which will celebrate 17 years at this year’s event on September 8, 2017, 9a-2p. Three major restoration projects are in progress, two completed in 2016, and one completed in 2017. The methods include stream bank stabilizations, weed pulls, native plantings, restoration of user impacts, erosion control, and fuels reduction.
- Planning includes:
 - The West Fork Carson River fuels project and meadow restoration project by the US Forest Service.
 - The US EPA program “Vision Priority” framework was implemented with the Lahontan Regional Water Quality Control Board. The West Carson River was chosen as a priority watershed which allows for faster grant funding and implementation.
 - AWG was involved in the CWSD Carson River Adaptive Stewardship Plan Update to the May 2007 document.
 - Specific projects included:
 - Hope Valley Meadow Restoration repaired a total of 6,045 feet (1.1 miles) of streambank utilizing vegetative stabilization, stabilization of streambank toes,

- meander cutoff protection, floodplain benches, log crib bank stabilization and hand labor for head cut repair and was completed in October 2016. Upcoming AWG plans in Hope Valley will complete “bookends” created by American Rivers/USFS, all on CA Fish & Wildlife land.
- Carson Meadows Assessment, working toward prioritization of impaired areas. There will be a Carson Meadows stakeholder meeting at River Fork Ranch in Genoa on July 26, 10a-1p.
 - Faith Valley and Forestdale Meadow Restoration Planning
 - Markleville Creek restoration project includes: floodplain restoration, sewer realignment, and public access to the river for recreation.
 - Grover Meadow Restoration Project at Grover Hot Springs State Park where CA State Parks is building a new ADA trail, conducting weed management., meadow restoration, streambank stabilization native plant demonstration garden, trail decommissioning, and interpretive signage.
 - Markleevillage Fuels Reduction Project with funding from Sierra Nevada Conservancy in partnership with Alpine County, Carson District USFS, and Alpine Fire Safe Council. The project goals include maintaining wildland fire buffers around the rural, residential areas of Markleevillage; protection of municipal water sources from adverse effects of wildland fire; and improvement of the overall forest/watershed condition.
 - Alpine County Hazardous Fuels Reduction Project funded by Sierra Nevada Conservancy in partnership with Alpine County. Objectives include fuels reduction along 41 miles of Alpine County roads and school and community-based watershed education.
 - The East Carson River Riparian Restoration utilizing funding from the CA State Parks Off-Highway Motor Vehicle (OMV) Recreation Program. Projects include road to trail conversion, stream bank stabilization, weed pulls, and native plantings.
 - Youth Education working with Sierra Nevada AmeriCorps Partnership. Activities include classroom presentations, Trout in the Classroom Program, and Snapshot Day.
 - Outreach includes Alpine Aspen Festival by AWG and Friends of Hope Valley. Last year 700,000 people were reached through media, there were over 850 participants and over 45 volunteers. Events included food, 30 educational activities, three bands, four guest presenters, and 20 organizations involved. This year’s event will be held on October 7-8, 2017. Director Abowd reported that Kaffer had donated a package for this year’s Aspen Festival to the Greenhouse Project in Carson City which raised \$14,000.

No action is required for this item; receive and file.

Item #12 – Presentation Only: Sierra Nevada Conservancy on their Watershed Improvement Program. At Director Griffith’s invitation, Danna Stroud, the Mt. Whitney Area Representative of the Sierra Nevada Conservancy (SNC), gave a presentation. She explained that SNC was created in 2004 in California by bipartisan legislation. There are six regions and a governing board involving 22 counties and 25 million acres; a 13-member governing board composed of six county representatives and 7 state appointees with 3 non-voting federal agency liaisons (BLM, USFS, BOR).

Sierra Nevada Region is the origin of more than 60% of California's developed water supply. It is a major urban water source for San Francisco, with 85% coming from the Tuolumne Watershed, and the East Bay with 90% coming from the Mokelumne Watershed. The Sierra significance involves carbon, air quality, and climate. The Sierra Nevada stores massive amounts of carbon, exhales clean oxygen, and is a climate mitigation bank which stores and/or provides, cool water, cool air, climate refugia, and more.

The State of the Sierra Nevada's Forests report was released in March 2017, an update of the 2014 report. More than 80 million trees have died since 2014; combined with an estimated 30 million more killed by wildfire for a total of more than 110 million trees dead in three years. Drought, bark beetles, and wildfire are natural occurrences in the Sierra, but what is happening today is not natural or normal.

Watershed Improvement Program (WIP) is a partnership between the USFS and California with targets of increased funding for watershed restoration, identifying and addressing key policy issues, increasing the infrastructure available for processing. It focuses energy and resources to create synergies. SNC has a MOU with Region 5 of the USFS. SNC works to increase funding to leverage existing dollars and looks for more sponsors (Nestle, Coca-Cola, NGOs, and organizations). Its task is to expedite policies to work across jurisdictions (like CA/EPA hurdles). They address infrastructure issues like what to do with the trees/biomass that will start to come off the mountains. If we get everyone in the same room to collaborate, we find solutions.

The connection is urban-rural dependence. Urban areas can't survive or thrive without rural resources. Rural areas can't do this alone, financially since there is less than one million in Sierra Nevada population and 25 million acres. SNC wants to initiate conversations with downstream users about where their water comes from, to connect and communicate, and to share ideas/suggestions about how to communicate with users. The challenge is to convert downstream users into advocates. The solution will not come overnight or by one person but needs collaboration for care of the Sierra Nevada.

Ms. Stroud shared two websites for further information: www.restorethesierra.org (WIP) and www.sierranevada.ca.gov (agency)

Director Griffith thanked Ms. Stroud for coming and noted that she has been a great support for Alpine County water quality improvement, etc.

Director Roberts asked about the downed trees. Mills have been shut down and biomass facilities have not been started yet. Perhaps there could be compounds which could utilize the timber for different purposes. This is not just a dead tree issue, but a health issue too. It is an unhealthy forest system as is. Director Griffith explained that if you can take forest materials and make a product which will last 100 years, it is counted as sequestry material.

Director Johnson noted that the mission statement includes having everybody work together. TRPA learned a lot from the Angora Fire and the value of forest thinning. Ms. Stroud mentioned that voracity and intensity of the fires caused people to come together for better forest management. There has been a Prescribed Fires MOU negotiated between past adversaries.

Director Schank mentioned water not meeting water quality standards. If dead trees are not removed, do they contribute to the degradation of the water quality? Ms. Stroud responded that as dead trees become flammable, they become fuel for fires which cause water quality problems. She offered to find an answer to Director Schank's question. Director Jardine noted that 95% of Alpine County is federal and state owned, and more than 50% of the watershed in Alpine County is wilderness.

Ms. Stroud stressed that everyone who uses the area loves it; we need to find common ground for the health of the watershed. Ms. Hunt mentioned that CWSD is working on a Watershed Health Campaign and is interested in working with SNC on synergistic messaging possibilities.

No action is required for this item; receive and file.

Item #13 – Presentation Only: Update on the East Fork Carson River rafting trip on July 6, 2017. Mr. James noted that Shane Fryer coordinated the whole rafting trip and everyone had a good time. Mr. Fryer explained that they started out with 11 captains volunteering their time and equipment and 58 participants. The trip was funded by a NDEP 319 grant for NPS pollution, the purpose was to introduce the public to the river. About 1/3 of the participants were agency personnel, 1/3 from counties, and 1/3 from non-profit organizations and the public.

Mr. Fryer noted that this part of the Carson River is a Class 2 river which the group negotiated with a few mishaps. He commented that losing Pat Fried's business, Great Basin Sports, was a great loss to the watershed because she had experience and equipment available to get more people on the river. We need to manage these river resources for economic and many other benefits. When the tour started the flow was about 1,800 cfs at Hangman's Bridge and reduced to 1,600 cfs over the course of the trip. It was a positive event despite a few casualties. There were great discussions about issues, weeds, water quality, Leviathan, common ground, partnerships, etc. Brenda Hunt complimented Mr. Fryer on the excellent job he did in organizing the river float.

Director Jardine mentioned that on September 5 at 6p, Muscle Powered Recreation, a recreational business opportunity, will meet at Turtle Rock Park.

No action is required for this item; receive and file.

Item #14 – Presentation Only: Review of the four "Floodplain as Community Assets" videos completed by Orange Tree Production Studios. Mr. James complimented Debbie Neddenriep, Brenda Hunt, and Shane Fryer for putting these videos together. Ms. Neddenriep explained that these are FEMA grant funded videos. The purpose of these videos is to make people aware of how important the floodplains are to the watershed. Tom Sheckal served as narrator. CWSD staff worked with Orange Tree Production Studios who did a wonderful job. Ms. Neddenriep introduced the three videos and one PSA and noted that the videos have messages aimed at elected officials and developers and explaining the value of agricultural lands along the river.

Director Schank asked why the counties are not listed in the acknowledgements. Ms. Neddenriep took note to consider including them. Director Penzel asked how the video aimed at developers will be distributed. Ms. Hunt responded that CWSD has given presentations to the

Builders Association of Western Nevada (BAWN) in the past, and we will give the video as a presentation for them to disseminate.

No action is required for this item; receive and file.

Item #15 – For Possible Action: The General Manager’s annual performance review results.
This item will be held over for action at the August 16 meeting. No action was taken at today’s meeting.

Item #16 –Staff Reports

General Manager - Mr. James reported that the next Board meeting will be in Carson City but field trip which was planned to the Carson City Wastewater Treatment Plant is postponed until October.

Legal –Mr. Benesch explained that the current legal issue is over whether we may have implemented the Joint Powers Agreement (JPA) with Alpine County incorrectly. At minimum, the notice at the top of the agenda will include the CWSD Board of Directors and the CWSD/Alpine County JPA Board. He is investigating how to make sure we are implementing the Open Meeting Law correctly. This issue was not brought forth as an Open Meeting Law complaint to the Attorney General but address the possibility of error pre-emptively.

Director Schank expressed his concerned that taking no action on the payment of bills could impede business. Mr. Benesch explained that delaying this action to the next month would be ok.

When Mr. James was asked who brought up this matter, Director Roberts explained that his concern is broad based about the JPA Board misnamed on the agenda and how to properly call the meeting to order. CWSD is a Nevada statutory board onto which the JPA attempts to add two members from Alpine County. Referencing the stipulation that one appointee from each county must be an elected official, Director Roberts noted that putting restrictions on county appointments to the CWSD Board conflicts with NRS. He is concerned that when the roll is called, everyone is addressed as “Director”, even the Storey County advisory member. We are having people not on the CWSD Board making motions. It is problematic doing business as CWSD vs. JPA. He feels it is a ball point pen issue that may have a simple remedy. Perhaps the statute could be amended by adding two members from Alpine County. His concern is that there is no demarcation between the two boards.

Director Johnson suggested that CWSD is still being able to do business if Alpine County is noted as non-voting members. Director Thaler mentioned that the Attorney General can give an advisory opinion without it Open Meeting Law complaint. Mr. Benesch said that he intends to pursue that.

Director Roberts suggested that if the JPA is proper and in good standing, the Agenda should be segregated into CWSD and JPA actions. Mr. James explained that the NRS specifies the number of Board members from each county, but CWSD suggested that one be an elected official. Carson City is the only county that has specified in their Charter that both members be elected officials. Director Schank asked that the JPA and NRS that created CWSD and added Churchill

County be emailed to the Board. He also noted that CWSD's policy about officers needs to be addressed.

Mr. Benesch explained that he is inclined to go with Director Roberts to the Attorney General's office and explain the concern.

Correspondence – As included in the Board package and handed out at the meeting.

Item #17 - Directors' Reports

Director Schank reported that as of Monday, there were 156 days of cautionary draw down from Lahontan Reservoir. It ended up with 300,560 af of water in Lahontan. A total of 885,800 af of water reached Lahontan Reservoir and over 500,000 af was passed through. TCID successfully prevented flooding any houses. They re-created a new floodplain out of an old floodplain in Carson Lake which hasn't been used in 100 years. They have learned a lot about protection. Director Schank noted that TCID has the first claim against FEMA that was for prevention instead of actual damage. The total cost will be about \$9 million in the work that was done, but he expects that it would be much less than damage recovery would have been. CWSD might want to consider ways of prevention instead of damage recovery in the future. Director Schank reported that HR 2939, the Water Right Protection Act, was co-sponsored by Representative Amodei to prevent USFS and BLM from taking water rights from individuals. He suggested sending a letter to Representative Amodei commending him and giving our support.

Mr. Benesch asked if the situation with Lahontan and the Carson River has an impact on the recoupment, which was an action brought against TCID saying that they were taking more water than what they were entitled to. Director Schank responded that it did not. The Pyramid Lake Paiute Tribe is still fighting for 84,000 af of water that they think they deserve, and Court ordered the Tribe and TCID to negotiate.

Director Griffith welcomed and thanked everyone for coming to Alpine County for this meeting.

There were no other Directors' reports.

Item #18 – Discussion Only: Public Comment. None.

There being no further business to come before the Board, Director Abowd adjourned the meeting at 8:42 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #7

TREASURER'S REPORT

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	37,581.22
1011-00 · Petty Cash	100.10
1014-00 · Local Gov't Inv. Pool-Regular	679,524.50
1029-00 · Bank of America-Savings	146.32
Total Checking/Savings	717,352.14
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	717,852.14
TOTAL ASSETS	717,852.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	1,961.10
3360-00 · Accrued Vacation	21,313.02
3362-00 · Accrued sick leave	42,086.47
Total Other Current Liabilities	65,360.59
Total Current Liabilities	65,360.59
Total Liabilities	65,360.59
Equity	
4000-00 · Fund Balance	624,532.86
Net Income	27,958.69
Total Equity	652,491.55
TOTAL LIABILITIES & EQUITY	717,852.14

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss YTD Comparison

Accrual Basis

June 2017

	Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		9,300.00
5009-00 · Churchill County Ad Valorem		174,894.07
5010-00 · Lyon County Ad Valorem		144,761.62
5011-00 · Douglas County Ad Valorem	1,758.64	484,387.99
5012-00 · Carson City Ad Valorem	4,456.39	370,768.54
5022-00 · Water Lease - Mud Lake		
5025-00 · Int. Inc.-US Bank CD		625.15
5031-00 · Interest Income-LGIP Reg.	727.31	3,350.88
5044-00 · Int-1st Independent Bk of NV CD		930.22
5045-00 · Interest Income-B of A Savings	1.04	20.98
5050-00 · Watershed Coordinator		
5050-02 · BLM Grant-Watershed Coord.	130.00	130.00
5050-07 · CRC donation		100.00
5050-10 · NDEP Watershed Coord. 2015-18		30,378.20
Total 5050-00 · Watershed Coordinator	130.00	30,608.20
5060-00 · Misc. Income		
5060-02 · Watershed Tour	1,480.00	5,610.00
5060-00 · Misc. Income - Other	250.00	380.00
Total 5060-00 · Misc. Income	1,730.00	5,990.00
5063-00 · Environmental Education Program		
5063-04 · NDEP-Env.Ed.Coord.2015-17		28,288.66
Total 5063-00 · Environmental Education Program		28,288.66
5082-00 · Alpine Co.-CASGEM Grant		773.13
5083-00 · Al.Co.-Mesa GW Monitoring Grant		2,069.36
5087-00 · FEMA MAS #4 (Flood Maps)		187,752.27
5090-00 · NDEP-Watershed Literacy Grant		
5091-00 · Rec.Trails Signage-Motorized		384.00
5092-00 · FEMA - MAS #5		36,749.67
5093-00 · FEMA - MAS #6	8,469.06	139,833.46
5094-00 · NDEP-VA/Rocky Bank Stab.Design		30,411.92
5095-00 · NDEP-WS Literacy Implementation		7,525.13
5096-00 · NFWF-Weed Mgmt.		17,646.84
5097-00 · BLM-Weed Mgmt. Grant		2,065.19
5098-00 · FEMA -MAS #7	37,909.16	48,230.01
Total Income	55,181.60	1,727,367.29
Expense		
7015-00 · Salaries & Wages	42,407.19	355,431.98
7020-00 · Employee Benefits	14,510.48	135,447.93
7021-00 · Workers Comp Ins.		382.21
7101-00 · Director's Fees		
7101-01 · Director Benefits	-48.46	63.14
7101-00 · Director's Fees - Other	1,430.74	9,345.81
Total 7101-00 · Director's Fees	1,382.28	9,408.95
7102-00 · Insurance		6,225.38
7103-00 · Office Supplies	-684.91	0.71
7104-00 · Postage	226.25	726.83
7105-00 · Rent	2,085.10	25,021.20
7106-00 · Telephone/Internet	299.94	3,240.33
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	849.63	6,918.64
7107-00 · Travel-transport/meals/lodging - Other	621.16	4,974.68
Total 7107-00 · Travel-transport/meals/lodging	1,470.79	11,893.32
7108-00 · Dues & Publications	207.60	1,366.01

For internal & discussion purposes only.

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss YTD Comparison

Accrual Basis

June 2017

	Jun 17	Jul '16 - Jun 17
7109-00 · Miscellaneous Expense		158.50
7110-00 · Seminars & Education		505.00
7111-00 · Office Equipment		12,255.90
7112-00 · Bank Charges		
7114-00 · Outside Professional Services		4,522.25
7115-00 · Accounting		8,650.00
7116-00 · Legal	3,387.33	37,167.03
7117-00 · Lost Lakes Expenses		7,542.46
7118-00 · Mud Lake O & M		856.10
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour	2,348.04	5,175.07
7120-08 · Invasive Species Programs		
7120-11 · CRC Forum		252.78
7120-30 · Watershed Coord.Exp. 2015-18	1,486.94	6,278.21
Total 7120-00 · Integrated Watershed Programs	3,834.98	11,706.06
7121-00 · Misc. Water Right Expenses		81.99
7125-00 · Environmental Ed.Coord.Exp.		
7125-02 · Env.Ed.Coord.Exp. 2015-17	11,328.81	36,819.50
7125-03 · Env. Ed. Coord. Exp. 2017-18	2.98	4.24
Total 7125-00 · Environmental Ed.Coord.Exp.	11,331.79	36,823.74
7214-00 · Rec. Trails Signage-Motorized		2.70
7215-00 · Sierra NV Journeys-Family Night	3,000.00	3,000.00
7217-00 · USACE-Alluvial Fan (match)		33.97
7332-00 · Carson River Work Days		
7332-01 · CR Work Days 2015-16		
7332-02 · CR Work Days 2016-17	1,546.86	9,006.86
Total 7332-00 · Carson River Work Days	1,546.86	9,006.86
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-15 · CVCD-Bioengr/Erosion Control-CV		37,584.06
7337-17 · CVCD-CV Clearing & Snagging		10,652.52
Total 7337-01 · Upper Carson River Grant.		48,236.58
7337-02 · Carson River Adv. Gr.		
7337-23 · Golden Eagle Ln Erosion	15,000.00	15,000.00
Total 7337-02 · Carson River Adv. Gr.	15,000.00	15,000.00
7337-03 · Dayton Valley Conserv		
7337-31 · DVCD-Restoration Proj.2015-17	16,819.75	45,050.79
7337-32 · DVCD-Storey Co. Weed Abatement		
Total 7337-03 · Dayton Valley Conserv	16,819.75	45,050.79
7337-04 · Lahontan Conserv.Dist	15,000.00	15,000.00
Total 7337-00 · Carson River Restoration	46,819.75	123,287.37
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co	1,592.43	1,592.43
7404-03 · Noxious Weed Control-CarsonCity		
7404-04 · Noxious Weed Control-Lyon Co.		5,171.49
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	1,592.43	6,763.92
7420-00 · FEMA MAS #4 (Flood Map)		
7420-01 · Flood Maps-HDR		156,314.09
7420-02 · Ordinance Review-Still Waters		6,600.00
7420-04 · Ordinance Review-Loveberg		5,790.00

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss YTD Comparison

Accrual Basis

June 2017

	Jun 17	Jul '16 - Jun 17
7420-00 · FEMA MAS #4 (Flood Map) - Other		341.67
Total 7420-00 · FEMA MAS #4 (Flood Map)		169,045.76
7422-00 · BOR Basin Plan of Study		1.55
7424-00 · NDEP-Watershed Literacy Gr.Exp.		
7426-00 · FEMA MAS #5-Charter/Map/Model		
7426-01 · Alpine View Est.-Kimley Horn		4,500.00
7426-03 · Eagle Valley-Michael Baker		3,770.00
7426-05 · Inundation Flood Map-HDR/Orion		12,753.25
7426-06 · Public Flood Awareness		8,176.00
7426-00 · FEMA MAS #5-Charter/Map/Model - Other		95.49
Total 7426-00 · FEMA MAS #5-Charter/Map/Model		29,294.74
7427-00 · FEMA MAS #6		
7427-02 · Goni Cr(CC)-M.Baker		57,018.44
7427-03 · Ramsey (LyCo)-Kimley & ROA	2,525.00	43,847.80
7427-04 · CC Inundation Map-Kimley		9,937.80
7427-05 · Public Outreach		12,000.00
7427-00 · FEMA MAS #6 - Other	201.11	439.86
Total 7427-00 · FEMA MAS #6	2,726.11	123,243.90
7428-00 · NDEP-VA/Rocky Bank Stab. Design		
7428-01 · CWSD match-VA/Rocky Design		28,712.50
7428-00 · NDEP-VA/Rocky Bank Stab. Design - Other	0.60	43,690.64
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design	0.60	72,403.14
7429-00 · NDEP-Wtrshd Lit.Implementation	2.89	2,767.95
7430-00 · NFWF - Weed Mgmt.		17,451.18
7431-00 · BLM - Weed Mgmt.		11.46
7432-00 · FEMA MAS #7		
7432-01 · Voltaire Cyn.-Cardno	150.00	1,192.50
7432-02 · Johnson Ln.-JE Fuller	33,865.56	33,868.57
7432-03 · Outreach-		575.00
7432-00 · FEMA MAS #7 - Other	33.09	173.14
Total 7432-00 · FEMA MAS #7	34,048.65	35,809.21
7433-00 · NDEP-WS Lit.Impl.-Phase 3	4.34	16.73
7435-00 · 2017 FEMA Flood Repairs		13.28
7500-00 · USGS Stream Gage Contract		
7500-01 · Stream Gages 2015-17	20,067.00	75,875.75
Total 7500-00 · USGS Stream Gage Contract	20,067.00	75,875.75
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-01 · Do/LyCo WQ/GW Mon. 2015-17	4,430.00	16,745.75
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	4,430.00	16,745.75
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17		8,926.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		8,926.00
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.	8,250.00	12,375.00
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		22,000.00
7600-09 · Al.Co.-CASGEM		5.18
7600-10 · Al.Co.-Mesa GW Monitoring	33.17	613.30
Total 7600-00 · Alpine County Projects	33.17	22,618.48
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss YTD Comparison

Accrual Basis

June 2017

	Jun 17	Jul '16 - Jun 17
Total 7610-00 · Douglas County Projects		125,000.00
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		
7630-11 · USGS Maint Costs-Dayton Gauge		5,375.00
Total 7630-00 · Lyon County Projects		5,375.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		13,073.00
7640-15 · LCD-Sand Bar Removal in ChCo	16,143.92	16,143.92
7640-16 · Dixie Vly.Wtr.Lvl.Measurement		16,708.33
Total 7640-00 · Churchill County Projects	16,143.92	45,925.25
Total Expense	281,624.54	1,699,408.83
Net Ordinary Income	-226,442.94	27,958.46
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.	-1,499.77	0.23
Total Other Income	-1,499.77	0.23
Net Other Income	-1,499.77	0.23
Net Income	-227,942.71	27,958.69

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	9,300.00	9,300.00		100.0%
5009-00 · Churchill County Ad Valorem	174,894.07	199,215.00	-24,320.93	87.8%
5010-00 · Lyon County Ad Valorem	144,761.62	151,546.00	-6,784.38	95.5%
5011-00 · Douglas County Ad Valorem	484,387.99	483,477.00	910.99	100.2%
5012-00 · Carson City Ad Valorem	370,768.54	380,283.00	-9,514.46	97.5%
5022-00 · Water Lease - Mud Lake		50,000.00	-50,000.00	
5023-00 · Water Lease-Lost Lakes		1,800.00	-1,800.00	
5025-00 · Int. Inc.-US Bank CD	625.15	800.00	-174.85	78.1%
5031-00 · Interest Income-LGIP Reg.	3,350.88	600.00	2,750.88	558.5%
5044-00 · Int-1st Independent Bk of NV CD	930.22	1,000.00	-69.78	93.0%
5045-00 · Interest Income-B of A Savings	20.98	20.00	0.98	104.9%
5050-00 · Watershed Coordinator				
5050-02 · BLM Grant-Watershed Coord.	130.00			
5050-07 · CRC donation	100.00		100.00	100.0%
5050-10 · NDEP Watershed Coord. 2015-18	30,378.20	53,800.00	-23,421.80	56.5%
5050-12 · NDEP-WS Coordinator 2018				
5050-00 · Watershed Coordinator - Other				
Total 5050-00 · Watershed Coordinator	30,608.20	53,800.00	-23,191.80	56.9%
5058-00 · 208 Water Quality Plan				
5058-03 · NDEP 208 LID Grant- 2013-15				
Total 5058-00 · 208 Water Quality Plan				
5060-00 · Misc. Income				
5060-02 · Watershed Tour	5,610.00	5,900.00	-290.00	95.1%
5060-00 · Misc. Income - Other	380.00			
Total 5060-00 · Misc. Income	5,990.00	5,900.00	90.00	101.5%
5063-00 · Environmental Education Program				
5063-04 · NDEP-Env.Ed.Coord.2015-17	28,288.66	50,000.00	-21,711.34	56.6%
5063-05 · NDEP-Env.Ed.Coord. 2017-18				
Total 5063-00 · Environmental Education Program	28,288.66	50,000.00	-21,711.34	56.6%
5082-00 · Alpine Co.-CASGEM Grant	773.13	1,680.00	-906.87	46.0%
5083-00 · Al.Co.-Mesa GW Monitoring Grant	2,069.36		2,069.36	100.0%
5085-00 · Ch.Co. for USGS GW/WQ Study		900.00	-900.00	
5087-00 · FEMA MAS #4 (Flood Maps)	187,752.27	113,000.00	74,752.27	166.2%
5090-00 · NDEP-Watershed Literacy Grant				
5091-00 · Rec.Trails Signage-Motorized	384.00	500.00	-116.00	76.8%
5092-00 · FEMA - MAS #5	36,749.67	35,000.00	1,749.67	105.0%
5093-00 · FEMA - MAS #6	139,833.46	156,400.00	-16,566.54	89.4%
5094-00 · NDEP-VA/Rocky Bank Stab.Design	30,411.92	45,400.00	-14,988.08	67.0%
5095-00 · NDEP-WS Literacy Implementation	7,525.13	36,000.00	-28,474.87	20.9%
5096-00 · NFWF-Weed Mgmt.	17,646.84	25,300.00	-7,653.16	69.8%
5097-00 · BLM-Weed Mgmt. Grant	2,065.19		2,065.19	100.0%
5098-00 · FEMA -MAS #7	48,230.01		48,230.01	100.0%
5099-00 · NDEP-WS Lit.Implement.-Phase 3				
Total Income	1,727,367.29	1,801,921.00	-74,553.71	95.9%
Expense				
7015-00 · Salaries & Wages	355,431.98	351,100.00	4,331.98	101.2%
7020-00 · Employee Benefits	135,447.93	143,000.00	-7,552.07	94.7%
7021-00 · Workers Comp Ins.	382.21	1,300.00	-917.79	29.4%
7101-00 · Director's Fees				
7101-01 · Director Benefits	63.14			
7101-00 · Director's Fees - Other	9,345.81	13,500.00	-4,154.19	69.2%
Total 7101-00 · Director's Fees	9,408.95	13,500.00	-4,091.05	69.7%
7102-00 · Insurance	6,225.38	7,500.00	-1,274.62	83.0%

For internal & discussion purposes only.

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
7103-00 · Office Supplies	0.71	3,000.00	-2,999.29	0.0%
7104-00 · Postage	726.83	800.00	-73.17	90.9%
7105-00 · Rent	25,021.20	25,021.00	0.20	100.0%
7106-00 · Telephone/Internet	3,240.33	4,000.00	-759.67	81.0%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	6,918.64			
7107-00 · Travel-transport/meals/lodging - Other	4,974.68	14,000.00	-9,025.32	35.5%
Total 7107-00 · Travel-transport/meals/lodging	11,893.32	14,000.00	-2,106.68	85.0%
7108-00 · Dues & Publications	1,366.01	1,000.00	366.01	136.6%
7109-00 · Miscellaneous Expense	158.50	1,000.00	-841.50	15.9%
7110-00 · Seminars & Education	505.00	3,000.00	-2,495.00	16.8%
7111-00 · Office Equipment	12,255.90	3,000.00	9,255.90	408.5%
7112-00 · Bank Charges		200.00	-200.00	
7114-00 · Outside Professional Services	4,522.25	12,000.00	-7,477.75	37.7%
7115-00 · Accounting	8,650.00	10,000.00	-1,350.00	86.5%
7116-00 · Legal	37,167.03	40,700.00	-3,532.97	91.3%
7117-00 · Lost Lakes Expenses	7,542.46	10,000.00	-2,457.54	75.4%
7118-00 · Mud Lake O & M	856.10	1,000.00	-143.90	85.6%
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour	5,175.07	5,500.00	-324.93	94.1%
7120-08 · Invasive Species Programs				
7120-11 · CRC Forum	252.78			
7120-30 · Watershed Coord.Exp. 2015-18	6,278.21	6,500.00	-221.79	96.6%
7120-31 · NDEP-WS Program Exp. 2018				
Total 7120-00 · Integrated Watershed Programs	11,706.06	12,000.00	-293.94	97.6%
7121-00 · Misc. Water Right Expenses	81.99			
7125-00 · Environmental Ed.Coord.Exp.				
7125-02 · Env.Ed.Coord.Exp. 2015-17	36,819.50	42,000.00	-5,180.50	87.7%
7125-03 · Env. Ed. Coord. Exp. 2017-18	4.24		4.24	100.0%
Total 7125-00 · Environmental Ed.Coord.Exp.	36,823.74	42,000.00	-5,176.26	87.7%
7214-00 · Rec. Trails Signage-Motorized	2.70			
7215-00 · Sierra NV Journeys-Family Night	3,000.00	3,000.00		100.0%
7217-00 · USACE-Alluvial Fan (match)	33.97			
7332-00 · Carson River Work Days				
7332-01 · CR Work Days 2015-16				
7332-02 · CR Work Days 2016-17	9,006.86	26,000.00	-16,993.14	34.6%
7332-03 · CR Work Days 2017-18				
Total 7332-00 · Carson River Work Days	9,006.86	26,000.00	-16,993.14	34.6%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-15 · CVCD-Bioengr/Erosion Control-CV	37,584.06	52,500.00	-14,915.94	71.6%
7337-17 · CVCD-CV Clearing & Snagging	10,652.52	50,000.00	-39,347.48	21.3%
Total 7337-01 · Upper Carson River Grant.	48,236.58	102,500.00	-54,263.42	47.1%
7337-02 · Carson River Adv. Gr.				
7337-23 · Golden Eagle Ln Erosion	15,000.00	75,000.00	-60,000.00	20.0%
Total 7337-02 · Carson River Adv. Gr.	15,000.00	75,000.00	-60,000.00	20.0%
7337-03 · Dayton Valley Conserv				
7337-31 · DVCD-Restoration Proj.2015-17	45,050.79	165,000.00	-119,949.21	27.3%
7337-32 · DVCD-Storey Co. Weed Abatement		2,500.00	-2,500.00	
7337-33 · DVCD--Restoration Proj. 2017-19				
Total 7337-03 · Dayton Valley Conserv	45,050.79	167,500.00	-122,449.21	26.9%
7337-04 · Lahontan Conserv.Dist	15,000.00	15,000.00		100.0%
Total 7337-00 · Carson River Restoration	123,287.37	360,000.00	-236,712.63	34.2%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
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	1,592.43	15,000.00	-13,407.57	10.6%
7404-03 · Noxious Weed Control-CarsonCity		15,000.00	-15,000.00	
7404-04 · Noxious Weed Control-Lyon Co.	5,171.49	15,000.00	-9,828.51	34.5%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	6,763.92	75,000.00	-68,236.08	9.0%
7420-00 · FEMA MAS #4 (Flood Map)				
7420-01 · Flood Maps-HDR	156,314.09			
7420-02 · Ordinance Review-Still Waters	6,600.00			
7420-04 · Ordinance Review-Loveberg	5,790.00			
7420-00 · FEMA MAS #4 (Flood Map) - Other	341.67	100,000.00	-99,658.33	0.3%
Total 7420-00 · FEMA MAS #4 (Flood Map)	169,045.76	100,000.00	69,045.76	169.0%
7422-00 · BOR Basin Plan of Study	1.55			
7424-00 · NDEP-Watershed Literacy Gr.Exp.				
7426-00 · FEMA MAS #5-Charter/Map/Model				
7426-01 · Alpine View Est.-Kimley Horn	4,500.00			
7426-03 · Eagle Valley-Michael Baker	3,770.00			
7426-05 · Inundation Flood Map-HDR/Orion	12,753.25			
7426-06 · Public Flood Awareness	8,176.00			
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	95.49	20,500.00	-20,404.51	0.5%
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	29,294.74	20,500.00	8,794.74	142.9%
7427-00 · FEMA MAS #6				
7427-02 · Goni Cr(CC)-M.Baker	57,018.44			
7427-03 · Ramsey (LyCo)-Kimley & ROA	43,847.80			
7427-04 · CC Inundation Map-Kimley	9,937.80			
7427-05 · Public Outreach	12,000.00			
7427-00 · FEMA MAS #6 - Other	439.86	135,900.00	-135,460.14	0.3%
Total 7427-00 · FEMA MAS #6	123,243.90	135,900.00	-12,656.10	90.7%
7428-00 · NDEP-VA/Rocky Bank Stab. Design				
7428-01 · CWSD match-VA/Rocky Design	28,712.50	30,000.00	-1,287.50	95.7%
7428-00 · NDEP-VA/Rocky Bank Stab. Design - Other	43,690.64	43,800.00	-109.36	99.8%
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design	72,403.14	73,800.00	-1,396.86	98.1%
7429-00 · NDEP-Wtrshd Lit.Implementation	2,767.95	30,000.00	-27,232.05	9.2%
7430-00 · NFWF - Weed Mgmt.	17,451.18	24,000.00	-6,548.82	72.7%
7431-00 · BLM - Weed Mgmt.	11.46		11.46	100.0%
7432-00 · FEMA MAS #7				
7432-01 · Voltaire Cyn.-Cardno	1,192.50			
7432-02 · Johnson Ln.-JE Fuller	33,868.57			
7432-03 · Outreach-	575.00			
7432-00 · FEMA MAS #7 - Other	173.14		173.14	100.0%
Total 7432-00 · FEMA MAS #7	35,809.21		35,809.21	100.0%
7433-00 · NDEP-WS Lit.Impl.-Phase 3	16.73		16.73	100.0%
7435-00 · 2017 FEMA Flood Repairs	13.28			
7500-00 · USGS Stream Gage Contract				
7500-01 · Stream Gages 2015-17	75,875.75	70,232.00	5,643.75	108.0%
7500-00 · USGS Stream Gage Contract - Other				
Total 7500-00 · USGS Stream Gage Contract	75,875.75	70,232.00	5,643.75	108.0%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-01 · Do/LyCo WQ/GW Mon. 2015-17	16,745.75	15,500.00	1,245.75	108.0%
7508-02 · Do/LyCo WQ/GW Mon. 2017-19				
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	16,745.75	15,500.00	1,245.75	108.0%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/10/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17	8,926.00	8,800.00	126.00	101.4%
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	8,926.00	8,800.00	126.00	101.4%
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.	12,375.00	16,000.00	-3,625.00	77.3%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	22,000.00	22,000.00		100.0%
7600-09 · Al.Co.-CASGEM	5.18	20.00	-14.82	25.9%
7600-10 · Al.Co.-Mesa GW Monitoring	613.30	250.00	363.30	245.3%
Total 7600-00 · Alpine County Projects	22,618.48	22,270.00	348.48	101.6%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
7610-18 · DoCo-Sierra Country Estates		24,500.00	-24,500.00	
Total 7610-00 · Douglas County Projects	125,000.00	149,500.00	-24,500.00	83.6%
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				
7630-11 · USGS Maint Costs-Dayton Gauge	5,375.00	5,375.00		100.0%
Total 7630-00 · Lyon County Projects	5,375.00	5,375.00		100.0%
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	13,073.00	21,000.00	-7,927.00	62.3%
7640-15 · LCD-Sand Bar Removal in ChCo	16,143.92	16,348.00	-204.08	98.8%
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	16,708.33	24,000.00	-7,291.67	69.6%
Total 7640-00 · Churchill County Projects	45,925.25	61,348.00	-15,422.75	74.9%
Total Expense	1,699,408.83	2,021,346.00	-321,937.17	84.1%
Net Ordinary Income	27,958.46	-219,425.00	247,383.46	-12.7%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		724,374.58	-724,374.58	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	0.23			
Total Other Income	0.23	724,374.58	-724,374.35	0.0%
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund				
8008-00 · Preliminary Planning		405,000.00	-405,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.				
Total Other Expense		405,000.00	-405,000.00	
Net Other Income	0.23	319,374.58	-319,374.35	0.0%
Net Income	27,958.69	99,949.58	-71,990.89	28.0%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

07/06/17

Balance Sheet

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	689,849.34
Total Checking/Savings	689,849.34
Total Current Assets	689,849.34
TOTAL ASSETS	689,849.34
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	684,829.13
Net Income	5,020.21
Total Equity	689,849.34
TOTAL LIABILITIES & EQUITY	689,849.34

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

07/06/17

Profit & Loss YTD Comparison

Accrual Basis

June 2017

	Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
5032-01 - Interest Income - LGIP Res.	567.24	5,020.21
Total Income	567.24	5,020.21
Net Ordinary Income	567.24	5,020.21
Net Income	<u>567.24</u>	<u>5,020.21</u>

Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	5,020.21	2,720.00	2,300.21	184.6%
Total Income	5,020.21	2,720.00	2,300.21	184.6%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		655,000.00	-655,000.00	
Total Expense		655,000.00	-655,000.00	
Net Ordinary Income	5,020.21	-652,280.00	657,300.21	-0.8%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		684,830.00	-684,830.00	
Total Other Income		684,830.00	-684,830.00	
Net Other Income		684,830.00	-684,830.00	
Net Income	5,020.21	32,550.00	-27,529.79	15.4%

10:14 AM
07/07/17
Cash Basis

Floodplain Management Fund
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	229,484.73
1014-03 · Mutual of Omaha Bk CD	152,589.39
Total Checking/Savings	382,074.12
Total Current Assets	382,074.12
TOTAL ASSETS	382,074.12
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	431,337.68
Net Income	-49,263.56
Total Equity	382,074.12
TOTAL LIABILITIES & EQUITY	382,074.12

10:14 AM
07/07/17
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
June 2017

	Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	188.70	2,006.83
5033-03 · Int.Inc.-Mutual of Omaha CD	147.66	1,729.61
Total Income	336.36	3,736.44
Expense		
7209-03 · TCID-V-Line Emerg.Weir/Spillway	0.00	50,000.00
7210-03 · CVCD-2017 Flood Damage Assess.	0.00	1,500.00
7211-03 · DVCD-2017 Flood Damage Assess.	0.00	1,500.00
Total Expense	0.00	53,000.00
Net Ordinary Income	336.36	-49,263.56
Net Income	336.36	-49,263.56

10:14 AM
07/07/17
Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	2,006.83	1,350.00	656.83	148.7%
5033-03 · Int.Inc.-Mutual of Omaha CD	1,729.61	1,750.00	-20.39	98.8%
Total Income	3,736.44	3,100.00	636.44	120.5%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	330,000.00	-330,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
7209-03 · TCID-V-Line Emerg.Weir/Spillway	50,000.00			
7210-03 · CVCD-2017 Flood Damage Assess.	1,500.00	0.00	1,500.00	100.0%
7211-03 · DVCD-2017 Flood Damage Assess.	1,500.00	0.00	1,500.00	100.0%
Total Expense	53,000.00	370,000.00	-317,000.00	14.3%
Net Ordinary Income	-49,263.56	-366,900.00	317,636.44	13.4%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	401,306.00	-401,306.00	0.0%
8001-03 · Trans. In- General Fund	0.00			
Total Other Income	0.00	401,306.00	-401,306.00	0.0%
Net Other Income	0.00	401,306.00	-401,306.00	0.0%
Net Income	-49,263.56	34,406.00	-83,669.56	-143.2%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Balance Sheet

Accrual Basis

As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	73,914.30
1011-00 · Petty Cash	100.00
1014-00 · Local Gov't Inv. Pool-Regular	620,239.02
1029-00 · Bank of America-Savings	146.32
Total Checking/Savings	694,399.64
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	694,899.64
TOTAL ASSETS	694,899.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	24,157.73
3360-00 · Accrued Vacation	21,313.02
3362-00 · Accrued sick leave	42,086.47
Total Other Current Liabilities	87,557.22
Total Current Liabilities	87,557.22
Total Liabilities	87,557.22
Equity	
4000-00 · Fund Balance	652,491.55
Net Income	-45,149.13
Total Equity	607,342.42
TOTAL LIABILITIES & EQUITY	694,899.64

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Profit & Loss YTD Comparison

Accrual Basis

July 2017

	Jul 17	Jul 17
Ordinary Income/Expense		
Income		
5009-00 · Churchill County Ad Valorem	10,027.67	10,027.67
5010-00 · Lyon County Ad Valorem	7,219.25	7,219.25
5011-00 · Douglas County Ad Valorem	526.79	526.79
5012-00 · Carson City Ad Valorem	1,144.18	1,144.18
5022-00 · Water Lease - Mud Lake	21,232.07	21,232.07
5023-00 · Water Lease-Lost Lakes	10,548.09	10,548.09
5031-00 · Interest Income-LGIP Reg.	714.52	714.52
5050-00 · Watershed Coordinator		
5050-10 · NDEP Watershed Coord. 2015-18	22,692.09	22,692.09
Total 5050-00 · Watershed Coordinator	22,692.09	22,692.09
5063-00 · Environmental Education Program		
5063-04 · NDEP-Env.Ed.Coord.2015-17	15,815.83	15,815.83
Total 5063-00 · Environmental Education Program	15,815.83	15,815.83
5093-00 · FEMA - MAS #6	26,283.50	26,283.50
5094-00 · NDEP-VA/Rocky Bank Stab.Design	15,285.84	15,285.84
5098-00 · FEMA -MAS #7	20,931.69	20,931.69
Total Income	152,421.52	152,421.52
Expense		
7015-00 · Salaries & Wages	30,423.97	30,423.97
7020-00 · Employee Benefits	11,732.01	11,732.01
7021-00 · Workers Comp Ins.	217.75	217.75
7101-00 · Director's Fees		
7101-01 · Director Benefits	17.78	17.78
7101-00 · Director's Fees - Other	1,120.00	1,120.00
Total 7101-00 · Director's Fees	1,137.78	1,137.78
7102-00 · Insurance	5,732.76	5,732.76
7103-00 · Office Supplies	562.42	562.42
7104-00 · Postage	41.75	41.75
7105-00 · Rent	4,314.00	4,314.00
7106-00 · Telephone/Internet	299.94	299.94
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	566.42
7107-00 · Travel-transport/meals/lodging - Other	170.34	170.34
Total 7107-00 · Travel-transport/meals/lodging	736.76	736.76
7114-00 · Outside Professional Services	1,700.00	1,700.00
7116-00 · Legal	3,363.33	3,363.33
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour	26.95	26.95
7120-30 · Watershed Coord.Exp. 2015-18	631.46	631.46
Total 7120-00 · Integrated Watershed Programs	658.41	658.41
7125-00 · Environmental Ed.Coord.Exp.		
7125-02 · Env.Ed.Coord.Exp. 2015-17	3,612.18	3,612.18
Total 7125-00 · Environmental Ed.Coord.Exp.	3,612.18	3,612.18
7332-00 · Carson River Work Days		
7332-02 · CR Work Days 2016-17	16,993.14	16,993.14
Total 7332-00 · Carson River Work Days	16,993.14	16,993.14
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-17 · CVCD-CV Clearing & Snagging	11,890.79	11,890.79

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Profit & Loss YTD Comparison

Accrual Basis

July 2017

	Jul 17	Jul 17
Total 7337-01 · Upper Carson River Grant.	11,890.79	11,890.79
7337-03 · Dayton Valley Conserv		
7337-32 · DVCD-Storey Co. Weed Abatement	2,500.00	2,500.00
Total 7337-03 · Dayton Valley Conserv	2,500.00	2,500.00
Total 7337-00 · Carson River Restoration	14,390.79	14,390.79
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-02 · Noxious Weed Control-Douglas Co	15,000.00	15,000.00
7404-03 · Noxious Weed Control-CarsonCity	15,000.00	15,000.00
7404-04 · Noxious Weed Control-Lyon Co.	9,828.51	9,828.51
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	39,828.51	39,828.51
7427-00 · FEMA MAS #6		
7427-02 · Goni Cr(CC)-M.Baker	4,204.25	4,204.25
7427-03 · Ramsey (LyCo)-Kimley & ROA	5,650.00	5,650.00
7427-04 · CC Inundation Map-Kimley	3,864.70	3,864.70
7427-05 · Public Outreach-Orangetree	12,000.00	12,000.00
7427-00 · FEMA MAS #6 - Other	6.61	6.61
Total 7427-00 · FEMA MAS #6	25,725.56	25,725.56
7428-00 · NDEP-VA/Rocky Bank Stab. Design	0.05	0.05
7429-00 · NDEP-Wtrshd Lit.Implementation	10.21	10.21
7430-00 · NFWF - Weed Mgmt.	3,730.47	3,730.47
7432-00 · FEMA MAS #7		
7432-02 · Johnson Ln.-JE Fuller	19,653.56	19,653.56
7432-00 · FEMA MAS #7 - Other	7.15	7.15
Total 7432-00 · FEMA MAS #7	19,660.71	19,660.71
7433-00 · NDEP-WS Lit.Impl.-Phase 3	5.94	5.94
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	3,792.05	3,792.05
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	8,900.16	8,900.16
Total 7640-00 · Churchill County Projects	12,692.21	12,692.21
Total Expense	197,570.65	197,570.65
Net Ordinary Income	-45,149.13	-45,149.13
Net Income	-45,149.13	-45,149.13

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib		9,500.00	-9,500.00	
5009-00 · Churchill County Ad Valorem	10,027.67	202,623.80	-192,596.13	4.9%
5010-00 · Lyon County Ad Valorem	7,219.25	159,278.00	-152,058.75	4.5%
5011-00 · Douglas County Ad Valorem	526.79	509,928.53	-509,401.74	0.1%
5012-00 · Carson City Ad Valorem	1,144.18	392,614.77	-391,470.59	0.3%
5022-00 · Water Lease - Mud Lake	21,232.07	52,500.00	-31,267.93	40.4%
5023-00 · Water Lease-Lost Lakes	10,548.09	2,000.00	8,548.09	527.4%
5025-00 · Int. Inc.-US Bank CD				
5031-00 · Interest Income-LGIP Reg.	714.52	4,000.00	-3,285.48	17.9%
5044-00 · Int-1st Independent Bk of NV CD				
5045-00 · Interest Income-B of A Savings		20.00	-20.00	
5050-00 · Watershed Coordinator				
5050-07 · CRC donation				
5050-10 · NDEP Watershed Coord. 2015-18	22,692.09	20,930.00	1,762.09	108.4%
5050-12 · NDEP-WS Coordinator 2018		24,810.00	-24,810.00	
5050-00 · Watershed Coordinator - Other				
Total 5050-00 · Watershed Coordinator	22,692.09	45,740.00	-23,047.91	49.6%
5060-00 · Misc. Income				
5060-02 · Watershed Tour		5,900.00	-5,900.00	
Total 5060-00 · Misc. Income		5,900.00	-5,900.00	
5063-00 · Environmental Education Program				
5063-04 · NDEP-Env.Ed.Coord.2015-17	15,815.83	10,400.00	5,415.83	152.1%
5063-05 · NDEP-Env.Ed.Coord. 2017-18		49,550.00	-49,550.00	
Total 5063-00 · Environmental Education Program	15,815.83	59,950.00	-44,134.17	26.4%
5082-00 · Alpine Co.-CASGEM Grant		1,450.00	-1,450.00	
5083-00 · Al.Co.-Mesa GW Monitoring Grant		1,400.00	-1,400.00	
5087-00 · FEMA MAS #4 (Flood Maps)				
5092-00 · FEMA - MAS #5				
5093-00 · FEMA - MAS #6	26,283.50	3,542.00	22,741.50	742.1%
5094-00 · NDEP-VA/Rocky Bank Stab.Design	15,285.84		15,285.84	100.0%
5095-00 · NDEP-WS Literacy Implementation		31,136.00	-31,136.00	
5096-00 · NFWF-Weed Mgmt.		18,900.00	-18,900.00	
5097-00 · BLM-Weed Mgmt. Grant		31,360.00	-31,360.00	
5098-00 · FEMA -MAS #7	20,931.69	384,900.00	-363,968.31	5.4%
5099-00 · NDEP-WS Lit.Implement.-Phase 3		66,790.00	-66,790.00	
Total Income	152,421.52	1,983,533.10	-1,831,111.58	7.7%
Expense				
7015-00 · Salaries & Wages	30,423.97	375,000.00	-344,576.03	8.1%
7020-00 · Employee Benefits	11,732.01	149,000.00	-137,267.99	7.9%
7021-00 · Workers Comp Ins.	217.75	1,500.00	-1,282.25	14.5%
7101-00 · Director's Fees				
7101-01 · Director Benefits	17.78			
7101-00 · Director's Fees - Other	1,120.00	13,500.00	-12,380.00	8.3%
Total 7101-00 · Director's Fees	1,137.78	13,500.00	-12,362.22	8.4%
7102-00 · Insurance	5,732.76	6,500.00	-767.24	88.2%
7103-00 · Office Supplies	562.42	3,000.00	-2,437.58	18.7%
7104-00 · Postage	41.75	800.00	-758.25	5.2%
7105-00 · Rent	4,314.00	25,780.00	-21,466.00	16.7%
7106-00 · Telephone/Internet	299.94	4,000.00	-3,700.06	7.5%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	566.42			
7107-00 · Travel-transport/meals/lodging - Other	170.34	16,000.00	-15,829.66	1.1%
Total 7107-00 · Travel-transport/meals/lodging	736.76	16,000.00	-15,263.24	4.6%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
7108-00 · Dues & Publications		1,200.00	-1,200.00	
7109-00 · Miscellaneous Expense		1,500.00	-1,500.00	
7110-00 · Seminars & Education		3,000.00	-3,000.00	
7111-00 · Office Equipment		3,000.00	-3,000.00	
7112-00 · Bank Charges		200.00	-200.00	
7114-00 · Outside Professional Services	1,700.00	10,000.00	-8,300.00	17.0%
7115-00 · Accounting		16,000.00	-16,000.00	
7116-00 · Legal	3,363.33	40,700.00	-37,336.67	8.3%
7117-00 · Lost Lakes Expenses		11,000.00	-11,000.00	
7118-00 · Mud Lake O & M		1,000.00	-1,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour	26.95	6,000.00	-5,973.05	0.4%
7120-08 · Invasive Species Programs				
7120-30 · Watershed Coord.Exp. 2015-18	631.46	8,444.00	-7,812.54	7.5%
7120-31 · NDEP-WS Program Exp. 2018		2,000.00	-2,000.00	
Total 7120-00 · Integrated Watershed Programs	658.41	16,444.00	-15,785.59	4.0%
7125-00 · Environmental Ed.Coord.Exp.				
7125-02 · Env.Ed.Coord.Exp. 2015-17	3,612.18	8,360.00	-4,747.82	43.2%
7125-03 · Env. Ed. Coord. Exp. 2017-18		46,430.00	-46,430.00	
Total 7125-00 · Environmental Ed.Coord.Exp.	3,612.18	54,790.00	-51,177.82	6.6%
7215-00 · Sierra NV Journeys-Family Night		3,000.00	-3,000.00	
7332-00 · Carson River Work Days				
7332-02 · CR Work Days 2016-17	16,993.14			
7332-03 · CR Work Days 2017-18		26,000.00	-26,000.00	
Total 7332-00 · Carson River Work Days	16,993.14	26,000.00	-9,006.86	65.4%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-15 · CVCD-Bioengr/Erosion Control-CV				
7337-17 · CVCD-CV Clearing & Snagging	11,890.79	105,000.00	-93,109.21	11.3%
Total 7337-01 · Upper Carson River Grant.	11,890.79	105,000.00	-93,109.21	11.3%
7337-02 · Carson River Adv. Gr.				
7337-23 · Golden Eagle Ln Erosion		60,000.00	-60,000.00	
Total 7337-02 · Carson River Adv. Gr.		60,000.00	-60,000.00	
7337-03 · Dayton Valley Conserv				
7337-32 · DVCD-Storey Co. Weed Abatement	2,500.00	2,000.00	500.00	125.0%
7337-33 · DVCD--Restoration Proj. 2017-19		176,500.00	-176,500.00	
Total 7337-03 · Dayton Valley Conserv	2,500.00	178,500.00	-176,000.00	1.4%
7337-04 · Lahontan Conserv.Dist		15,000.00	-15,000.00	
Total 7337-00 · Carson River Restoration	14,390.79	358,500.00	-344,109.21	4.0%
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.	9,828.51	15,000.00	-5,171.49	65.5%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	39,828.51	75,000.00	-35,171.49	53.1%
7420-00 · FEMA MAS #4 (Flood Map)				
7426-00 · FEMA MAS #5-Charter/Map/Model				
7427-00 · FEMA MAS #6				
7427-02 · Goni Cr(CC)-M.Baker	4,204.25			
7427-03 · Ramsey (LyCo)-Kimley & ROA	5,650.00			
7427-04 · CC Inundation Map-Kimley	3,864.70			

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
7427-05 · Public Outreach-Orangetree	12,000.00			
7427-00 · FEMA MAS #6 - Other	6.61	1,920.00	-1,913.39	0.3%
Total 7427-00 · FEMA MAS #6	25,725.56	1,920.00	23,805.56	1,339.9%
7428-00 · NDEP-VA/Rocky Bank Stab. Design				
7428-01 · CWSD match-VA/Rocky Design				
7428-00 · NDEP-VA/Rocky Bank Stab. Design - Other	0.05		0.05	100.0%
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design	0.05		0.05	100.0%
7429-00 · NDEP-Wtrshd Lit.Implementation	10.21	30,251.00	-30,240.79	0.0%
7430-00 · NFWF - Weed Mgmt.	3,730.47	14,400.00	-10,669.53	25.9%
7431-00 · BLM - Weed Mgmt.		29,090.00	-29,090.00	
7432-00 · FEMA MAS #7				
7432-02 · Johnson Ln.-JE Fuller	19,653.56			
7432-00 · FEMA MAS #7 - Other	7.15	356,809.00	-356,801.85	0.0%
Total 7432-00 · FEMA MAS #7	19,660.71	356,809.00	-337,148.29	5.5%
7433-00 · NDEP-WS Lit.Impl.-Phase 3	5.94	61,290.00	-61,284.06	0.0%
7500-00 · USGS Stream Gage Contract		75,530.00	-75,530.00	
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-01 · Do/LyCo WQ/GW Mon. 2015-17				
7508-02 · Do/LyCo WQ/GW Mon. 2017-19		14,400.00	-14,400.00	
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		14,400.00	-14,400.00	
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17				
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.		19,195.00	-19,195.00	
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs		20,000.00	-20,000.00	
7600-09 · Al.Co.-CASGEM		10.00	-10.00	
7600-10 · Al.Co.-Mesa GW Monitoring		10.00	-10.00	
Total 7600-00 · Alpine County Projects		20,020.00	-20,020.00	
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00	-125,000.00	
7610-18 · DoCo-Sierra Country Estates				
Total 7610-00 · Douglas County Projects		125,000.00	-125,000.00	
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service		125,000.00	-125,000.00	
Total 7620-00 · Carson City Projects		125,000.00	-125,000.00	
7630-00 · Lyon County Projects				
7630-11 · USGS Maint Costs-Dayton Gauge		9,300.00	-9,300.00	
Total 7630-00 · Lyon County Projects		9,300.00	-9,300.00	
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	3,792.05	30,700.00	-26,907.95	12.4%
7640-15 · LCD-Sand Bar Removal in ChCo		15,000.00	-15,000.00	
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	8,900.16	23,600.00	-14,699.84	37.7%
Total 7640-00 · Churchill County Projects	12,692.21	69,300.00	-56,607.79	18.3%
Total Expense	197,570.65	2,167,919.00	-1,970,348.35	9.1%
Net Ordinary Income	-45,149.13	-184,385.90	139,236.77	24.5%
Other Income/Expense				
Other Income				

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/02/17

Profit & Loss Budget vs. Actual

Accrual Basis

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
8005-00 · Beginning Equity		711,536.00	-711,536.00	
Total Other Income		711,536.00	-711,536.00	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund				
8008-00 · Preliminary Planning		405,000.00	-405,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.				
Total Other Expense		405,000.00	-405,000.00	
Net Other Income		306,536.00	-306,536.00	
Net Income	-45,149.13	122,150.10	-167,299.23	-37.0%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/01/17

Balance Sheet

As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	690,448.72
Total Checking/Savings	690,448.72
Total Current Assets	690,448.72
TOTAL ASSETS	690,448.72
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	689,849.34
Net Income	599.38
Total Equity	690,448.72
TOTAL LIABILITIES & EQUITY	690,448.72

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/01/17

Profit & Loss YTD Comparison

Accrual Basis

July 2017

	<u>Jul 17</u>	<u>Jul 17</u>
Ordinary Income/Expense		
Income		
5032-01 - Interest Income - LGIP Res.	599.38	599.38
Total Income	<u>599.38</u>	<u>599.38</u>
Net Ordinary Income	<u>599.38</u>	<u>599.38</u>
Net Income	<u><u>599.38</u></u>	<u><u>599.38</u></u>

Profit & Loss Budget vs. Actual

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	599.38	5,850.00	-5,250.62	10.2%
Total Income	599.38	5,850.00	-5,250.62	10.2%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		660,000.00	-660,000.00	
Total Expense		660,000.00	-660,000.00	
Net Ordinary Income	599.38	-654,150.00	654,749.38	-0.1%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		689,629.00	-689,629.00	
Total Other Income		689,629.00	-689,629.00	
Net Other Income		689,629.00	-689,629.00	
Net Income	599.38	35,479.00	-34,879.62	1.7%

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08/01/17

Cash Basis

Floodplain Management Fund

Balance Sheet

As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	229,684.12
1014-03 · Mutual of Omaha Bk CD	152,732.43
Total Checking/Savings	382,416.55
Total Current Assets	382,416.55
TOTAL ASSETS	382,416.55
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	382,074.12
Net Income	342.43
Total Equity	382,416.55
TOTAL LIABILITIES & EQUITY	382,416.55

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08/01/17

Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
July 2017

	<u>Jul 17</u>	<u>Jul 17</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	199.39	199.39
5033-03 · Int.Inc.-Mutual of Omaha CD	143.04	143.04
Total Income	<u>342.43</u>	<u>342.43</u>
Net Ordinary Income	<u>342.43</u>	<u>342.43</u>
Net Income	<u><u>342.43</u></u>	<u><u>342.43</u></u>

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08/01/17

Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	199.39	1,000.00	-800.61	19.9%
5033-03 · Int.Inc.-Mutual of Omaha CD	143.04	1,330.00	-1,186.96	10.8%
Total Income	342.43	2,330.00	-1,987.57	14.7%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	210,000.00	-210,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
7210-03 · CVCD-2017 Flood Damage Assess.	0.00	51,000.00	-51,000.00	0.0%
7211-03 · DVCD-2017 Flood Damage Assess.	0.00	51,000.00	-51,000.00	0.0%
Total Expense	0.00	352,000.00	-352,000.00	0.0%
Net Ordinary Income	342.43	-349,670.00	350,012.43	-0.1%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	381,928.00	-381,928.00	0.0%
Total Other Income	0.00	381,928.00	-381,928.00	0.0%
Net Other Income	0.00	381,928.00	-381,928.00	0.0%
Net Income	342.43	32,258.00	-31,915.57	1.1%

AGENDA ITEM #8

PAYMENT OF BILLS

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07/07/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2017

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 · Cash in Checking - B of A						
Check	06/01/2017	8742	Euronev, Ltd.	June 2017 rent-777 E. William St., #102, #103, #110 & #110A	-2,085.10	-2,085.10
Check	06/01/2017	8743	Carson City	Reimb. for May. 2017 payroll #11	-20,502.33	-22,587.43
Check	06/01/2017	8744	Ponderosa Stamp & Engraving Co. LL	Inv. #103716, 72 engraved glasses	-213.00	-22,800.43
Check	06/01/2017	8745	Kimley-Horn & Associates, Inc.	Inv. #9281664, Ramsey Canyon	-2,525.00	-25,325.43
Check	06/01/2017	8746	Dayton Valley Conservation District	Inv. #DVCD-3, 1/1-3/31/17 restoration projects	-16,819.75	-42,145.18
Deposit	06/02/2017			Deposit	1,125.00	-41,020.18
Check	06/02/2017	8747	Deborah Neddenriep	Reimb. for 6/6/17 bus tour supplies	-197.91	-41,218.09
Check	06/02/2017	8748	Darko Promotional Products	PO #6497 lip balm for SWAG	-736.89	-41,954.98
Deposit	06/02/2017			Deposit	130.00	-41,824.98
Check	06/05/2017	8749	Richard Harvey	Refund of 6/6/17 bus tour regis.-Richard & Kate Harvey	-160.00	-41,984.98
Check	06/05/2017	8750	Minden Meat & Deli	6/6/17 bus tour lunch	-534.75	-42,519.73
Check	06/05/2017	8751	Dangberg Home Ranch Historic Park	Donation for 6/6/17 bus tour	-100.00	-42,619.73
Check	06/06/2017	8752	River Wranglers	6/7/17 lunch for bus tour	-520.30	-43,140.03
Check	06/09/2017	8753	Deborah Neddenriep	Reimb. for 6/6/17 bus tour supplies	-74.72	-43,214.75
Deposit	06/14/2017			Deposit	2,188.64	-41,026.11
Check	06/14/2017	8754	Toni Leffler	Reimb. for part of Bd.pkg.mailing	-41.00	-41,067.11
Check	06/15/2017	8755	River Wranglers	Inv. #EE 2017-4, Env. Ed. for April 2017	-4,322.52	-45,389.63
Check	06/15/2017	8756	River Wranglers	Inv. #CCRWD 2017-3, Work Days for 7/1/16-6/30/17	-1,546.86	-46,936.49
Check	06/15/2017	8757	JE Fuller Hydrology & Geomorphology, Inc.	Inv. #P2751.01-1, Johnson Ln.Area Drainage Master Plan	-33,865.56	-80,802.05
Transfer	06/15/2017			Funds Transfer to cover checks	54,000.00	-26,802.05
Check	06/15/2017	8758	Dayton Valley Conservation District	Inv. #DVCD-1, 1/1-3/31/17 flood evaluation	-1,499.77	-28,301.82
Check	06/15/2017	8759	MyOfficeProducts	Cust. #76531, inv. #WO-11781222-1	-128.97	-28,430.79
Check	06/15/2017	8760	Charter Communications	Acct. #8354 11 001 0917880, 6/13-7/12/17	-299.94	-28,730.73
Check	06/15/2017	8761	Konica Minolta Business Solutions USA Inc	Acct. #1110530, inv. #245762490	-184.77	-28,915.50
Check	06/15/2017	8762	Law Office of George N. Benesch	May 2017 legal services, Inv. #14898	-3,387.33	-32,302.83
Check	06/15/2017	8763	Sierra Nevada Journeys	Inv. #2992, FY 2016-17 Family Watershed Nights	-3,000.00	-35,302.83
Check	06/15/2017	8764	Carson City	Reimb. for Apr.-May 2017 payroll #9 #10	-40,945.93	-76,248.76
Check	06/15/2017	8765	Carson City	Reimb. for June 2017 payroll #12	-20,288.93	-96,537.69
Transfer	06/16/2017			Funds Transfer to cover checks	95,000.00	-1,537.69
Check	06/16/2017	8766	U.S. Geological Survey	Bill #90543718 Agmt.#15WSNV02800, Stream Gages	-20,067.00	-21,604.69
Check	06/16/2017	8767	U.S. Geological Survey	Bill #90543728 Agmt.#15WSNV02500, Douglas Co. WQ	-4,430.00	-26,034.69
Check	06/16/2017	8768	U.S. Geological Survey	Bill #90543740Agmt.#17WSNV00139, Middle CR GW	-8,250.00	-34,284.69
Deposit	06/19/2017			Deposit	8,469.06	-25,815.63
Deposit	06/19/2017			Deposit	37,909.16	12,093.53
Check	06/21/2017	8769	Office Depot Business Credit	June acct. #6011 5656 1002 0915	-54.86	12,038.67
Check	06/21/2017	8770	River Wranglers	VOID: Inv. #EE 2017-5, Env.Ed. for May 2017(wrong amt.)		12,038.67
Check	06/21/2017	8771	River Wranglers	Inv. #EE 2017-5, Env.Ed. for May 2017	-6,989.46	5,049.21
Deposit	06/21/2017			Deposit	130.00	5,179.21
Check	06/22/2017	8772	Edwin James	Reimb. for 6/21/17 Board dinner	-200.56	4,978.65
Check	06/23/2017	8773	Nevada Appeal	Acct #1060827, ad #73508-01	-132.60	4,846.05
Check	06/23/2017	8774	Cardno, Inc.	Inv. #232381 Project #E317101700, Voltaire	-150.00	4,696.05
Check	06/23/2017	8775	Carson City Parks & Recreation Dept.	FY 2016-17 Golden Eagle Ln. Erosion Control Proj.	-15,000.00	-10,303.95
Transfer	06/27/2017			Funds Transfer to cover checks	110,000.00	99,696.05
Check	06/27/2017	8776	Carson City Public Works	June 2017 Semi-Annual Pmt.-CC Water Line Intertie	-62,500.00	37,196.05
Check	06/27/2017	8777	David Griffith	VOID: June mileage reimb. less dinner(wrong amt.)		37,196.05
Check	06/27/2017	8778	Chuck Roberts	June 2017 mileage reimb.	-7.01	37,189.04
Check	06/27/2017	8779	Ernest Schank	June 2017 travel reimb.	-58.32	37,130.72
Check	06/27/2017	8780	Fred Stodieck	June 2017 travel reimb.	-36.65	37,094.07
Check	06/27/2017	8781	Bank of America	June 2017-acct. #4024 4910 0003 3949	-209.37	36,884.70
Check	06/28/2017	8782	David Griffith	June mileage reimb. less dinner	-31.06	36,853.64
Check	06/28/2017	8783	Postmaster	500 x \$0.47 stamps	-235.00	36,618.64
Check	06/28/2017	8784	Carson City	Reimb. for June 2017 payroll #13	-18,358.32	18,260.32
Check	06/29/2017	8785	Lahontan Conservation District	Aug.2016-May 2017 Lower CR Task Force	-16,143.92	2,116.40
Check	06/29/2017	8786	Lahontan Conservation District	Aug.2016-Feb.2017 Lower CR Clearing/Snagging	-15,000.00	-12,883.60
Check	06/29/2017	8787	Postmaster	shortage on 500 x \$0.49 stamps(ck.#8783)	-10.00	-12,893.60
Deposit	06/30/2017			Deposit	4,531.39	-8,362.21
Check	06/30/2017	8788	Toni Leffler	Apr.-June 2017 mileage reimbursement	-24.57	-8,386.78
Check	06/30/2017	8789	Brenda Hunt	Apr.-June 2017 mileage reimbursement	-96.31	-8,483.09
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	-160.52	-8,643.61
Check	06/30/2017	8791	Shane Fryer	Apr.-June 2017 mileage reimbursement	-51.90	-8,695.51
Check	06/30/2017	8792	Douglas County Parks & Weed Dept.	Inv. #3894, 2016-17 Noxious Weed Control	-1,592.43	-10,287.94
Check	06/30/2017	8793	cash	May-June 2017 petty cash reimb.	-53.31	-10,341.25
Total 1010-00 · Cash in Checking - B of A					-10,341.25	-10,341.25
1011-00 · Petty Cash						
Check	06/30/2017	8793	cash	May-June 2017 petty cash reimb.	53.31	53.31
Gener...	06/30/2017			May-June 2017 petty cash	-53.21	0.10
Total 1011-00 · Petty Cash					0.10	0.10
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	06/01/2017			Interest	727.31	727.31
Transfer	06/16/2017			Funds Transfer to cover checks	-95,000.00	-94,272.69
Transfer	06/27/2017			Funds Transfer to cover checks	-110,000.00	-204,272.69
Total 1014-00 · Local Gov't Inv. Pool-Regular					-204,272.69	-204,272.69
1029-00 · Bank of America-Savings						
Transfer	06/15/2017			Funds Transfer to cover checks	-54,000.00	-54,000.00
Deposit	06/30/2017			Interest	1.04	-53,998.96
Total 1029-00 · Bank of America-Savings					-53,998.96	-53,998.96
3307-00 · CC Payroll Due						
Check	06/01/2017	8743	Carson City	Reimb. for May. 2017 payroll #11	20,502.33	20,502.33
Gener...	06/02/2017			6/2 SF,BH,EJ,TL,DN; May-KA,BB,CE,DJa,DJo,WP,ES,FS,ST	-20,608.44	-106.11
Check	06/15/2017	8764	Carson City	Reimb. for Apr.-May 2017 payroll #9 #10	40,945.93	40,839.82
Check	06/15/2017	8765	Carson City	Reimb. for June 2017 payroll #12	20,288.93	61,128.75
Gener...	06/16/2017			6/16 SF,BH,EJ,TL,DN	-20,288.93	40,839.82
Check	06/28/2017	8784	Carson City	Reimb. for June 2017 payroll #13	18,358.32	59,198.14

For internal & discussion purposes only.

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

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Transaction Detail by Account

Accrual Basis

June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	06/30/2017			6/30 SF,BH,EJ,TL,DN; June-KA,CE,KG,DJa,WP,CR,ES,FS	-18,528.05	40,670.09
Total 3307-00 · CC Payroll Due					40,670.09	40,670.09
5011-00 · Douglas County Ad Valorem						
Deposit	06/14/2017	663993	Douglas County	May	-1,758.64	-1,758.64
Total 5011-00 · Douglas County Ad Valorem					-1,758.64	-1,758.64
5012-00 · Carson City Ad Valorem						
Deposit	06/30/2017	369498	Carson City	May	-4,456.39	-4,456.39
Total 5012-00 · Carson City Ad Valorem					-4,456.39	-4,456.39
5031-00 · Interest Income-LGIP Reg.						
Deposit	06/01/2017			Interest	-727.31	-727.31
Total 5031-00 · Interest Income-LGIP Reg.					-727.31	-727.31
5045-00 · Interest Income-B of A Savings						
Deposit	06/30/2017			Interest	-1.04	-1.04
Total 5045-00 · Interest Income-B of A Savings					-1.04	-1.04
5050-00 · Watershed Coordinator						
5050-02 · BLM Grant-Watershed Coord.						
Gener...	06/30/2017			May-June 2017 petty cash	-130.00	-130.00
Total 5050-02 · BLM Grant-Watershed Coord.					-130.00	-130.00
Total 5050-00 · Watershed Coordinator					-130.00	-130.00
5060-00 · Misc. Income						
5060-02 · Watershed Tour						
Deposit	06/02/2017	50939	Cardno, Inc.	6/6/17 bus tour-sponsorship & M.Gookin	-325.00	-325.00
Deposit	06/02/2017	1041	Chelsie Haggard/BOR	6/6/17 bus tour-Hutchins, Lopez, Schannauer, Simons	-520.00	-845.00
Deposit	06/02/2017	1054	River Wranglers	6/6/17 bus tour-R.Brown	-130.00	-975.00
Deposit	06/02/2017	3636	Peter Lathrop	6/6/17 bus tour-P.Lathrop	-150.00	-1,125.00
Deposit	06/02/2017	90439...	NV. Div. of Water Resources	6/6/17 bus tour-S.McDaniel	-130.00	-1,255.00
Check	06/05/2017	8749	Richard Harvey	refund of 6/6/17 bus tour-R.&K. Harvey	260.00	-995.00
Deposit	06/14/2017	70090	Truckee Meadows Water Authority	6/6/17 bus tour-K.Steeland	-130.00	-1,125.00
Deposit	06/14/2017	8014	Farr West Engineering	6/6/17 bus tour-J.Pekrul	-150.00	-1,275.00
Deposit	06/21/2017		EPA	6/6/17 bus tour-Y.Sanchez	-130.00	-1,405.00
Deposit	06/30/2017	10009...	University of Nevada, Reno	6/6/17 bus tour-J.Cobourn	-75.00	-1,480.00
Total 5060-02 · Watershed Tour					-1,480.00	-1,480.00
5060-00 · Misc. Income - Other						
Check	06/05/2017	8749	Richard Harvey	donation to CRC	-100.00	-100.00
Deposit	06/14/2017	93421	Fallon Paiute-Shoshone Tribe	6/6/17 bus tour-E.Henry	-150.00	-250.00
Total 5060-00 · Misc. Income - Other					-250.00	-250.00
Total 5060-00 · Misc. Income					-1,730.00	-1,730.00
5093-00 · FEMA - MAS #6						
Deposit	06/19/2017		FEMA	Draw #14	-8,469.06	-8,469.06
Total 5093-00 · FEMA - MAS #6					-8,469.06	-8,469.06
5098-00 · FEMA -MAS #7						
Deposit	06/19/2017		FEMA	Draw #4	-37,909.16	-37,909.16
Total 5098-00 · FEMA -MAS #7					-37,909.16	-37,909.16
7015-00 · Salaries & Wages						
Gener...	06/02/2017			6/2 S.Fryer	2,332.68	2,332.68
Gener...	06/02/2017			6/2 B.Hunt	2,591.70	4,924.38
Gener...	06/02/2017			6/2 E.James	4,902.99	9,827.37
Gener...	06/02/2017			6/2 T.Leffler	2,320.99	12,148.36
Gener...	06/02/2017			6/2 D.Neddenriep	1,880.75	14,029.11
Gener...	06/02/2017			adj. for PP #11 meals-EJ,TL,DN	-35.37	13,993.74
Gener...	06/16/2017			6/16 S.Fryer	2,455.96	16,449.70
Gener...	06/16/2017			6/16 B.Hunt	2,915.65	19,365.35
Gener...	06/16/2017			6/16 E.James	4,891.20	24,256.55
Gener...	06/16/2017			6/16 T.Leffler	2,309.19	26,565.74
Gener...	06/16/2017			6/16 D.Neddenriep	1,868.99	28,434.73
Gener...	06/30/2017			6/30 S.Fryer	2,111.34	30,546.07
Gener...	06/30/2017			6/30 B.Hunt	2,807.20	33,353.27
Gener...	06/30/2017			6/30 E.James	4,906.63	38,259.90
Gener...	06/30/2017			6/30 T.Leffler	2,324.60	40,584.50
Gener...	06/30/2017			6/30 D.Neddenriep	1,884.41	42,468.91
Gener...	06/30/2017			adj. for PP13 meals	-61.72	42,407.19
Total 7015-00 · Salaries & Wages					42,407.19	42,407.19
7020-00 · Employee Benefits						
Gener...	06/02/2017			6/2 S.Fryer	346.67	346.67
Gener...	06/02/2017			6/2 B.Hunt	777.99	1,124.66
Gener...	06/02/2017			6/2 E.James	2,178.77	3,303.43
Gener...	06/02/2017			6/2 T.Leffler	1,045.84	4,349.27
Gener...	06/02/2017			6/2 D.Neddenriep	1,144.65	5,493.92
Gener...	06/16/2017			6/16 S.Fryer	366.33	5,860.25
Gener...	06/16/2017			6/16 B.Hunt	829.65	6,689.90
Gener...	06/16/2017			6/16 E.James	2,178.60	8,868.50

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

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June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	06/16/2017			6/16 T.Leffler	1,045.66	9,914.16
Gener...	06/16/2017			6/16 D.Neddenriep	1,144.49	11,058.65
Gener...	06/30/2017			6/30 S.Fryer	336.75	11,395.40
Gener...	06/30/2017			6/30 B.Hunt	443.56	11,838.96
Gener...	06/30/2017			6/30 E.James	1,443.40	13,282.36
Gener...	06/30/2017			6/30 T.Leffler	678.88	13,961.24
Gener...	06/30/2017			6/30 D.Neddenriep	549.24	14,510.48
Total 7020-00 · Employee Benefits					14,510.48	14,510.48
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gener...	06/02/2017			May- K.Abowd	1.16	1.16
Gener...	06/02/2017			May- B.Bonkowski	1.33	2.49
Gener...	06/02/2017			May- C.Erquiaga	1.16	3.65
Gener...	06/02/2017			May- D.Jardine	1.16	4.81
Gener...	06/02/2017			May- D.Johnson	1.33	6.14
Gener...	06/02/2017			May- W.Penzel	1.33	7.47
Gener...	06/02/2017			May- E.Schank	1.33	8.80
Gener...	06/02/2017			May- F.Stodieck	1.33	10.13
Gener...	06/02/2017			May- S.Thaler	1.33	11.46
Gener...	06/02/2017			adj. for PP #11 meals-BB,DJo,WP,ES,FS,ST	-70.74	-59.28
Gener...	06/30/2017			June- K.Abowd	1.38	-57.90
Gener...	06/30/2017			June- C.Erquiaga	1.38	-56.52
Gener...	06/30/2017			June- K.Gray	1.38	-55.14
Gener...	06/30/2017			June- D.Jardine	1.38	-53.76
Gener...	06/30/2017			June- W.Penzel	1.38	-52.38
Gener...	06/30/2017			June- C.Roberts	1.16	-51.22
Gener...	06/30/2017			June- E.Schank	1.38	-49.84
Gener...	06/30/2017			June- F.Stodieck	1.38	-48.46
Total 7101-01 · Director Benefits					-48.46	-48.46
7101-00 · Director's Fees - Other						
Gener...	06/02/2017			May- K.Abowd	80.00	80.00
Gener...	06/02/2017			May- B.Bonkowski	91.79	171.79
Gener...	06/02/2017			May- C.Erquiaga	80.00	251.79
Gener...	06/02/2017			May- D.Jardine	80.00	331.79
Gener...	06/02/2017			May- D.Johnson	91.79	423.58
Gener...	06/02/2017			May- W.Penzel	91.79	515.37
Gener...	06/02/2017			May- E.Schank	91.79	607.16
Gener...	06/02/2017			May- F.Stodieck	91.79	698.95
Gener...	06/02/2017			May- S.Thaler	91.79	790.74
Gener...	06/30/2017			June- K.Abowd	95.43	886.17
Gener...	06/30/2017			June- C.Erquiaga	95.43	981.60
Gener...	06/30/2017			June- K.Gray	95.43	1,077.03
Gener...	06/30/2017			June- D.Jardine	95.43	1,172.46
Gener...	06/30/2017			June- W.Penzel	95.43	1,267.89
Gener...	06/30/2017			June- C.Roberts	80.00	1,347.89
Gener...	06/30/2017			June- E.Schank	95.43	1,443.32
Gener...	06/30/2017			June- F.Stodieck	95.43	1,538.75
Gener...	06/30/2017			adj. for PP13 meals	-108.01	1,430.74
Total 7101-00 · Director's Fees - Other					1,430.74	1,430.74
Total 7101-00 · Director's Fees					1,382.28	1,382.28
7103-00 · Office Supplies						
Check	06/15/2017	8759	MyOfficeProducts	June office supplies	18.00	18.00
Check	06/15/2017	8761	Konica Minolta Business Solutions USA Inc	5/1-31/17 copies	184.77	202.77
Check	06/21/2017	8769	Office Depot Business Credit	June office supplies	54.86	257.63
Check	06/27/2017	8781	Bank of America	Microsoft-Business 365 for B.Hunt	8.25	265.88
Check	06/27/2017	8781	Bank of America	Carson Highlands Storage-storage unit	35.00	300.88
Check	06/27/2017	8781	Bank of America	iDrive- computer backup	74.62	375.50
Check	06/27/2017	8781	Bank of America	Microsoft-Business 365 for T.Leffler	8.25	383.75
Check	06/27/2017	8781	Bank of America	Microsoft-Business 365 for D.Neddenriep	8.25	392.00
Gener...	06/30/2017			May-June 2017 petty cash	7.70	399.70
Gener...	06/30/2017			June copies reimb. by grants	-1,084.61	-684.91
Total 7103-00 · Office Supplies					-684.91	-684.91
7104-00 · Postage						
Check	06/14/2017	8754	Toni Leffler	Reimb. for part of Bd.pkg.mailing	41.00	41.00
Check	06/28/2017	8783	Postmaster	200 x \$0.47 stamps (general use)	94.00	135.00
Check	06/29/2017	8787	Postmaster	shortage on 200 x \$0.49 stamps (general use)	4.00	139.00
Gener...	06/30/2017			May-June 2017 petty cash	87.25	226.25
Total 7104-00 · Postage					226.25	226.25
7105-00 · Rent						
Check	06/01/2017	8742	Euronev, Ltd.	June 2017 rent-777 E. Wm. St., #102, #103, #110 & #110A	2,085.10	2,085.10
Total 7105-00 · Rent					2,085.10	2,085.10
7106-00 · Telephone/Internet						
Check	06/15/2017	8760	Charter Communications	June 2017 internet & phones	299.94	299.94
Total 7106-00 · Telephone/Internet					299.94	299.94
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
Gener...	06/02/2017			6/2 E.James	283.21	283.21
Gener...	06/16/2017			6/16 E.James	283.21	566.42

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

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Accrual Basis

June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	06/30/2017			6/30 E.James	283.21	849.63
Total 7107-01 · Car Allowance					849.63	849.63
7107-00 · Travel-transport/meals/lodging - Other						
Gener...	06/02/2017			adj. for PP #11 meals-3 staff & 6 Dir.	106.11	106.11
Check	06/22/2017	8772	Edwin James	Reimb. for 6/21/17 Board dinner	200.56	306.67
Check	06/27/2017	8777	David Griffith	6/21 Bd.mtg.-46.9 mi.(Dayton)		306.67
Check	06/27/2017	8777	David Griffith	6/21 Bd.dinner exp.		306.67
Check	06/27/2017	8778	Chuck Roberts	6/21 Bd.mtg.-13.1 mi.(Dayton)	7.01	313.68
Check	06/27/2017	8779	Ernest Schank	6/21 Bd.mtg.-109 mi.(Dayton)	58.32	372.00
Check	06/27/2017	8780	Fred Stodieck	6/21 Bd.mtg.-68.5 mi.(Dayton)	36.65	408.65
Check	06/28/2017	8782	David Griffith	6/21 Bd.mtg.-46.9 mi.(Dayton)	46.49	455.14
Check	06/28/2017	8782	David Griffith	6/21 Bd.dinner exp.	-15.43	439.71
Gener...	06/30/2017			adj. for PP13 meals	169.73	609.44
Check	06/30/2017	8788	Toni Leffler	Apr.-June 2017 mileage reimbursement	21.36	630.80
Check	06/30/2017	8789	Brenda Hunt	Apr.-June 2017 mileage reimbursement	0.54	631.34
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	1.61	632.95
Gener...	06/30/2017			May-June 2017 petty cash	-11.79	621.16
Total 7107-00 · Travel-transport/meals/lodging - Other					621.16	621.16
Total 7107-00 · Travel-transport/meals/lodging					1,470.79	1,470.79
7108-00 · Dues & Publications						
Check	06/23/2017	8773	Nevada Appeal	FY 2017-18 Annual Fiscal Report	132.60	132.60
Check	06/27/2017	8781	Bank of America	NV Weed Mgmt-annual group membership	75.00	207.60
Total 7108-00 · Dues & Publications					207.60	207.60
7116-00 · Legal						
Check	06/15/2017	8762	Law Office of George N. Benesch	May legal services	3,387.33	3,387.33
Total 7116-00 · Legal					3,387.33	3,387.33
7120-00 · Integrated Watershed Programs						
7120-07 · Watershed Tour						
Check	06/01/2017	8744	Ponderosa Stamp & Engraving Co. LL	72 engraved glasses	213.00	213.00
Check	06/02/2017	8747	Deborah Neddenriep	Reimb. for 6/6/17 bus tour supplies	197.91	410.91
Check	06/05/2017	8750	Minden Meat & Deli	6/6/17 bus tour lunch	534.75	945.66
Check	06/05/2017	8751	Dangberg Home Ranch Historic Park	donation for 6/6/17 bus tour	100.00	1,045.66
Check	06/06/2017	8752	River Wranglers	6/7/17 lunch for bus tour	520.30	1,565.96
Check	06/09/2017	8753	Deborah Neddenriep	Reimb. for 6/6/17 bus tour supplies	74.72	1,640.68
Gener...	06/30/2017			May-June 2017 petty cash	100.05	1,740.73
Gener...	06/30/2017			June copies	607.31	2,348.04
Total 7120-07 · Watershed Tour					2,348.04	2,348.04
7120-30 · Watershed Coord.Exp. 2015-18						
Check	06/02/2017	8748	Darko Promotional Products	lip balm for SWAG	736.89	736.89
Check	06/15/2017	8759	MyOfficeProducts	June office supplies	110.97	847.86
Check	06/28/2017	8783	Postmaster	300 x \$0.47 stamps (newsletters)	141.00	988.86
Check	06/29/2017	8787	Postmaster	shortage on 300 x \$0.49 stamps (newsletters)	6.00	994.86
Check	06/30/2017	8789	Brenda Hunt	Apr.-June 2017 mileage reimbursement	34.78	1,029.64
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	21.95	1,051.59
Gener...	06/30/2017			June copies	435.35	1,486.94
Total 7120-30 · Watershed Coord.Exp. 2015-18					1,486.94	1,486.94
Total 7120-00 · Integrated Watershed Programs					3,834.98	3,834.98
7125-00 · Environmental Ed.Coord.Exp.						
7125-02 · Env.Ed.Coord.Exp. 2015-17						
Check	06/15/2017	8755	River Wranglers	Env. Ed. for April 2017	4,322.52	4,322.52
Check	06/21/2017	8770	River Wranglers	Env.Ed. for May 2017		4,322.52
Check	06/21/2017	8771	River Wranglers	Env.Ed. for May 2017	6,989.46	11,311.98
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	0.80	11,312.78
Gener...	06/30/2017			June copies	16.03	11,328.81
Total 7125-02 · Env.Ed.Coord.Exp. 2015-17					11,328.81	11,328.81
7125-03 · Env. Ed. Coord. Exp. 2017-18						
Check	06/30/2017	8789	Brenda Hunt	Apr.-June 2017 mileage reimbursement	1.07	1.07
Gener...	06/30/2017			June copies	1.91	2.98
Total 7125-03 · Env. Ed. Coord. Exp. 2017-18					2.98	2.98
Total 7125-00 · Environmental Ed.Coord.Exp.					11,331.79	11,331.79
7215-00 · Sierra NV Journeys-Family Night						
Check	06/15/2017	8763	Sierra Nevada Journeys	FY 2016-17 Family Watershed Nights	3,000.00	3,000.00
Total 7215-00 · Sierra NV Journeys-Family Night					3,000.00	3,000.00
7332-00 · Carson River Work Days						
7332-02 · CR Work Days 2016-17						
Check	06/15/2017	8756	River Wranglers	Work Days for 7/1/16-6/30/17	1,546.86	1,546.86
Total 7332-02 · CR Work Days 2016-17					1,546.86	1,546.86
Total 7332-00 · Carson River Work Days					1,546.86	1,546.86
7337-00 · Carson River Restoration						
7337-02 · Carson River Adv. Gr.						
7337-23 · Golden Eagle Ln Erosion						

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount	Balance
Check	06/23/2017	8775	Carson City Parks & Recreation Dept.	FY 2016-17 Golden Eagle Ln.	15,000.00	15,000.00
Total 7337-23 · Golden Eagle Ln Erosion					15,000.00	15,000.00
Total 7337-02 · Carson River Adv. Gr.					15,000.00	15,000.00
7337-03 · Dayton Valley Conserv						
7337-31 · DVCD-Restoration Proj.2015-17						
Check	06/01/2017	8746	Dayton Valley Conservation District	1/1-3/31/17 rest. projects	16,819.75	16,819.75
Total 7337-31 · DVCD-Restoration Proj.2015-17					16,819.75	16,819.75
Total 7337-03 · Dayton Valley Conserv					16,819.75	16,819.75
7337-04 · Lahontan Conserv.Dist						
Check	06/29/2017	8786	Lahontan Conservation District	Aug.2016-Feb.2017 Lower CR Clearing/Snagging	15,000.00	15,000.00
Total 7337-04 · Lahontan Conserv.Dist					15,000.00	15,000.00
Total 7337-00 · Carson River Restoration					46,819.75	46,819.75
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-02 · Noxious Weed Control-Douglas Co						
Check	06/30/2017	8792	Douglas County Parks & Weed Dept.	2016-17 Nox.Weed Control	1,592.43	1,592.43
Total 7404-02 · Noxious Weed Control-Douglas Co					1,592.43	1,592.43
Total 7404-00 · Noxious Weeds Control-CR Wtrshd					1,592.43	1,592.43
7427-00 · FEMA MAS #6						
7427-03 · Ramsey (LyCo)-Kimley & ROA						
Check	06/01/2017	8745	Kimley-Horn & Associates, Inc.	Ramsey Cyn. thru 4/30/17	2,525.00	2,525.00
Total 7427-03 · Ramsey (LyCo)-Kimley & ROA					2,525.00	2,525.00
7427-00 · FEMA MAS #6 - Other						
Check	06/30/2017	8789	Brenda Hunt	Apr.-June 2017 mileage reimbursement	59.92	59.92
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	84.80	144.72
Check	06/30/2017	8791	Shane Fryer	Apr.-June 2017 mileage reimbursement	50.83	195.55
Gener...	06/30/2017			June copies	5.56	201.11
Total 7427-00 · FEMA MAS #6 - Other					201.11	201.11
Total 7427-00 · FEMA MAS #6					2,726.11	2,726.11
7428-00 · NDEP-VA/Rocky Bank Stab. Design						
Gener...	06/30/2017			June copies	0.60	0.60
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design					0.60	0.60
7429-00 · NDEP-Wtrshd Lit.Implementation						
Gener...	06/30/2017			June copies	2.89	2.89
Total 7429-00 · NDEP-Wtrshd Lit.Implementation					2.89	2.89
7432-00 · FEMA MAS #7						
7432-01 · Voltaire Cyn.-Cardno						
Check	06/23/2017	8774	Cardno, Inc.	Voltaire Restudy through 5/26/17	150.00	150.00
Total 7432-01 · Voltaire Cyn.-Cardno					150.00	150.00
7432-02 · Johnson Ln.-JE Fuller						
Check	06/15/2017	8757	JE Fuller Hydrology & Geomorphology, Inc.	4/1-5/31/17 services	33,865.56	33,865.56
Total 7432-02 · Johnson Ln.-JE Fuller					33,865.56	33,865.56
7432-00 · FEMA MAS #7 - Other						
Check	06/30/2017	8788	Toni Leffler	Apr.-June 2017 mileage reimbursement	2.14	2.14
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	18.19	20.33
Check	06/30/2017	8791	Shane Fryer	Apr.-June 2017 mileage reimbursement	1.07	21.40
Gener...	06/30/2017			June copies	11.69	33.09
Total 7432-00 · FEMA MAS #7 - Other					33.09	33.09
Total 7432-00 · FEMA MAS #7					34,048.65	34,048.65
7433-00 · NDEP-WS Lit.Impl.-Phase 3						
Check	06/30/2017	8788	Toni Leffler	Apr.-June 2017 mileage reimbursement	1.07	1.07
Gener...	06/30/2017			June copies	3.27	4.34
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3					4.34	4.34
7500-00 · USGS Stream Gage Contract						
7500-01 · Stream Gages 2015-17						
Check	06/16/2017	8766	U.S. Geological Survey	4/1-6/30/17 Stream Gages	20,067.00	20,067.00
Total 7500-01 · Stream Gages 2015-17					20,067.00	20,067.00
Total 7500-00 · USGS Stream Gage Contract					20,067.00	20,067.00
7508-00 · USGS Do.Co.WQ & GW Monitoring						
7508-01 · Do/LyCo WQ/GW Mon. 2015-17						
Check	06/16/2017	8767	U.S. Geological Survey	4/1-6/30/17 DoCo WQ	4,430.00	4,430.00
Total 7508-01 · Do/LyCo WQ/GW Mon. 2015-17					4,430.00	4,430.00

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07/07/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring					4,430.00	4,430.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.						
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17						
Check	06/16/2017	8768	U.S. Geological Survey	4/1-6/30/17 Mid-CR GW Monitoring	8,250.00	8,250.00
Total 7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17					8,250.00	8,250.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.					8,250.00	8,250.00
7600-00 · Alpine County Projects						
7600-10 · Al.Co.-Mesa GW Monitoring						
Check	06/30/2017	8790	Deborah Neddenriep	Apr.-June 2017 mileage reimbursement	33.17	33.17
Total 7600-10 · Al.Co.-Mesa GW Monitoring					33.17	33.17
Total 7600-00 · Alpine County Projects					33.17	33.17
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						
Check	06/27/2017	8776	Carson City Public Works	June 2017 semi-annual pmt.	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service					62,500.00	62,500.00
Total 7620-00 · Carson City Projects					62,500.00	62,500.00
7640-00 · Churchill County Projects						
7640-15 · LCD-Sand Bar Removal in ChCo						
Check	06/29/2017	8785	Lahontan Conservation District	Aug.2016-May 2017 Lower CR Task Force	16,143.92	16,143.92
Total 7640-15 · LCD-Sand Bar Removal in ChCo					16,143.92	16,143.92
Total 7640-00 · Churchill County Projects					16,143.92	16,143.92
8009-00 · Trans. In-Floodplain Mgmt. Fd.						
Check	06/15/2017	8758	Dayton Valley Conservation District	1/1-3/31/17 flood evaluation	1,499.77	1,499.77
Total 8009-00 · Trans. In-Floodplain Mgmt. Fd.					1,499.77	1,499.77
TOTAL						

CWSD PETTY CASH TRANSACTION RECORD
May-June 2017

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		4/28/17 cash balance			\$100.00
5/4/17	7103-00	from T.Leffler		\$1.58	\$101.58
	Office Supplies	copies			
5/10/17	7104-00	USPS	(\$26.30)		\$75.28
	Postage	Board packages			
5/23/17	7104-00	USPS	(\$2.67)		\$72.61
	Postage	CWSD video to D.Jardine			
5/25/17	7104-00	from T.Leffler		\$0.49	\$73.10
	Postage	stamp			
5/25/17	5060-02	from K.Gerzel		\$130.00	\$203.10
	Watershed Tour	6/6/17 bus tour registration			
5/25/17	7103-00	Smith's	(\$8.17)		\$194.93
	Office Supplies	paper towels			
6/2/17	7104-00	USPS	(\$13.37)		\$181.56
	Postage	final FY2017-18 budget to Tax Dept. and counties			
6/5/17	7103-00	Smith's	(\$2.79)		\$178.77
	Office Supplies	glue sticks			
6/6/17	7120-07	Starbucks	(\$17.16)		\$161.61
	Watershed Tour	6/6/17 bus tour coffee			
6/6/17	7120-07	Smith's	(\$7.96)		\$153.65
	Watershed Tour	6/6/17 bus tour ice			
6/7/17	7120-07	Smith's	(\$9.95)		\$143.70
	Watershed Tour	6/7/17 bus tour ice			
6/7/17	7120-07	Smith's	(\$3.98)		\$139.72
	Watershed Tour	6/7/17 bus tour ice			
6/7/17	7120-07	Starbucks	(\$21.00)		\$118.72
	Watershed Tour	6/7/17 bus tour coffee			
6/7/17	7120-07	bus driver	(\$40.00)		\$78.72
	Watershed Tour	6/7/17 bus tip			
6/14/17	7104-00	USPS	(\$45.40)		\$33.32
	Postage	Board packages			
6/16/17	7107-00	from D.Johnson		\$11.79	\$45.11
	Travel	reimb.for 5/17/17 guest dinner			
6/30/17	7103-00	from E.James		\$1.44	\$46.55
	Office Supplies	copies			
6/30/17	7103-00	from D.Neddenriep		\$0.24	\$46.79
	Office Supplies	copies			
6/30/17	1011-00	Balance in Petty Cash		\$53.21	\$100.00
	Petty Cash				

Date: 6-30-17

Prepared by: Joni Leffler

Approved by: Edwin James

pd. 6-30-17
ck. #8793

Telephone
[775] 853-8210

Law Office of
GEORGE N. BENESCH
3600 Lamay Lane
Reno, NV 89511

Tax I.D. #88-0329442

Invoice submitted to:

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

June 03, 2017

In Reference To: General

Invoice # 14898

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	0.00	\$3,333.33
Additional Charges :		
<u>May 2017</u>		
5/17/2017 Mileage charge for trip to Minden.		54.00
SUBTOTAL:	[54.00]
Total additional charges		\$54.00
Total amount of this bill		\$3,387.33
For Legal Services Rendered		
Previous balance		\$6,792.66
Accounts receivable transactions		
5/6/2017 Payment - thank you. Check No. 8718		(\$6,792.66)
Total payments and adjustments		(\$6,792.66)
Balance due		<u>\$3,387.33</u>

*pd. 6-15-17
OK #8718*

#7116-00 Legal

*OK to pay
Edwards James
6-5-17*

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08/07/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2017

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 · Cash in Checking - B of A						
Check	07/05/2017	8794	Quill Corporation	June supplies, acct. #C5106925, inv.#104175280	-134.95	-134.95
Check	07/05/2017	8795	Law Office of George N. Benesch	June 2017 legal services, Inv. #14899	-3,363.33	-3,498.28
Check	07/05/2017	8796	Euronev, Ltd.	July 2017 rent-777 E. William St., #102, #103, #110 & #110A	-2,157.00	-5,655.28
Check	07/05/2017	8797	Warren Reed Insurance, Inc.	FY 2017-18 liab.ins., acct. #CARSO29, inv.#14746	-5,732.76	-11,388.04
Check	07/05/2017	8798	Discover Lake Tahoe	Bus for 7/6/17 East Fork CR rafting tour	-500.00	-11,888.04
Check	07/05/2017	8799	Tahoe Whitewater Tours	7/6/17 Rental of 2 boats @ \$50/ea.	-100.00	-11,988.04
Check	07/05/2017	8800	JE Fuller Hydrology & Geomorphology, Inc.	Inv. #P2751.01-2, Johnson Ln.Area Drainage Master Plan	-19,653.56	-31,641.60
Deposit	07/06/2017			Deposit	31,795.58	153.98
Check	07/10/2017	8801	Orange Tree Production Studio LLC	final 50%- Floodplains as Community Assets videos	-12,000.00	-11,846.02
Check	07/10/2017	8802	River Wranglers	Inv. #CCRWd 2017-5, Work Days 7/1/16-6/30/17	-16,993.14	-28,839.16
Check	07/11/2017	8803	Geeks of Nevada	20 hr. service contract	-1,700.00	-30,539.16
Check	07/11/2017	8804	ABC Fire & Cylinder Service	annual fire ext. serv., inv. #IN00091442	-72.36	-30,611.52
Deposit	07/11/2017			Deposit	7,746.04	-22,865.48
Deposit	07/11/2017			Deposit	15,285.84	-7,579.64
Check	07/12/2017	8805	Nevada Retail Network SIG	2nd qtr. 2017 WC pmt., Pol. #NRN10861	-217.75	-7,797.39
Check	07/13/2017	8806	River Wranglers	Inv. #EE 2017-6, Env.Ed. June 2017	-3,582.64	-11,380.03
Check	07/13/2017	8807	Konica Minolta Business Solutions USA Inc	Acct. #1110530, inv. #246283425	-437.53	-11,817.56
Check	07/13/2017	8808	Charter Communications	Acct. #8354 11 001 0917880, 7/13-8/12/17	-299.94	-12,117.50
Check	07/13/2017	8809	Carson Valley Conservation District	Inv. #02-17, Clearing & Snagging	-11,890.79	-24,008.29
Check	07/13/2017	8810	Churchill County	Apr.-June 2017, Lahontan Vly Water Level Meas. Program	-3,792.05	-27,800.34
Check	07/13/2017	8811	Churchill County	Apr.-June 2017, Dixie Vly.Wtr.Lvl.Meas.	-8,900.16	-36,700.50
Transfer	07/14/2017			Funds Transfer to cover checks	60,000.00	23,999.50
Check	07/14/2017	8812	Carson City	Reimb. for July 2017 payroll #14	-21,849.31	1,450.19
Check	07/14/2017	8813	Kimley-Horn & Associates, Inc.	Inv. #9718454, Proj.#018976001.1, Ramsey Canyon	-5,650.00	-4,199.81
Check	07/14/2017	8814	Michael Baker International, Inc.	Proj. #151453, Goni Cr. Restudy	-4,204.25	-8,404.06
Check	07/17/2017	8815	Kimley-Horn & Associates, Inc.	Inv No 018976002-0517 Flood Inundation Maps	-3,864.70	-12,268.76
Check	07/17/2017	8816	Douglas County Parks & Recreation	Inv. #4181, FY 2016-17 noxious weed abatement	-15,000.00	-27,268.76
Check	07/17/2017	8817	Carson City Parks & Recreation Dept.	Jan.-Mar. 2017 NFWF weed mgmt. grant	-934.22	-28,202.98
Check	07/17/2017	8818	Alpine Watershed Group	11/1/16-4/30/17 NFWF weed mgmt.grant	-2,796.25	-30,999.23
Deposit	07/17/2017			Deposit	20,931.69	-10,067.54
Check	07/17/2017	8819	Carson City Parks & Recreation Dept.	7/1/16-6/30/17 noxious weed control	-15,000.00	-25,067.54
Deposit	07/17/2017			Deposit	26,283.50	1,215.96
Check	07/18/2017	8820	Dayton Valley Conservation District	Inv. #DVCD-4, 4/1-6/30/17 noxious weeds	-9,828.51	-8,612.55
Check	07/18/2017	8821	Dayton Valley Conservation District	Inv. #DVCD-1, 4/1-6/30/17 St.Co. weeds	-2,500.00	-11,112.55
Check	07/18/2017	8822	Euronev, Ltd.	Aug. 2017 rent-777 E. William St., #102, #103, #110 & #110A	-2,157.00	-13,269.55
Deposit	07/21/2017			Deposit	10,027.67	-3,241.88
Deposit	07/26/2017			Deposit	15,815.83	12,573.95
Deposit	07/28/2017			Deposit	1,144.18	13,718.13
Deposit	07/28/2017			Deposit	22,692.09	36,410.22
Check	07/31/2017	8823	cash	July 2017 petty cash reimb.	-77.14	36,333.08
Total 1010-00 · Cash in Checking - B of A					36,333.08	36,333.08
1011-00 · Petty Cash						
Gener...	07/31/2017			July petty cash	-77.24	-77.24
Check	07/31/2017	8823	cash	July 2017 petty cash reimb.	77.14	-0.10
Total 1011-00 · Petty Cash					-0.10	-0.10
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	07/01/2017			Interest	714.52	714.52
Transfer	07/14/2017			Funds Transfer to cover checks	-60,000.00	-59,285.48
Total 1014-00 · Local Gov't Inv. Pool-Regular					-59,285.48	-59,285.48
3307-00 · CC Payroll Due						
Gener...	07/14/2017			7/14 SF,BH,EJ,TL,DN	-21,849.31	-21,849.31
Check	07/14/2017	8812	Carson City	Reimb. for July 2017 payroll #14	21,849.31	
Gener...	07/28/2017			7/28 SF,BH,EJ,TL,DN; July-KA,BB,CE,DF,KG,DJa,DJo,WP,CR,ES,FS,ST	-22,196.63	-22,196.63
Total 3307-00 · CC Payroll Due					-22,196.63	-22,196.63
5009-00 · Churchill County Ad Valorem						
Deposit	07/21/2017	107753	Churchill County	Apr.-June 2017	-10,027.67	-10,027.67
Total 5009-00 · Churchill County Ad Valorem					-10,027.67	-10,027.67
5010-00 · Lyon County Ad Valorem						
Deposit	07/11/2017	119687	Lyon County	4/1-6/30/17	-7,219.25	-7,219.25
Total 5010-00 · Lyon County Ad Valorem					-7,219.25	-7,219.25
5011-00 · Douglas County Ad Valorem						
Deposit	07/11/2017	665167	Douglas County	June	-526.79	-526.79
Total 5011-00 · Douglas County Ad Valorem					-526.79	-526.79
5012-00 · Carson City Ad Valorem						
Deposit	07/28/2017	370291	Carson City	June	-1,144.18	-1,144.18
Total 5012-00 · Carson City Ad Valorem					-1,144.18	-1,144.18
5022-00 · Water Lease - Mud Lake						
Deposit	07/06/2017	369704	Carson City	FY 2016-17	-21,232.07	-21,232.07
Total 5022-00 · Water Lease - Mud Lake					-21,232.07	-21,232.07
5023-00 · Water Lease-Lost Lakes						
Deposit	07/06/2017	369704	Carson City	FY 2016-17	-10,548.09	-10,548.09
Total 5023-00 · Water Lease-Lost Lakes					-10,548.09	-10,548.09
5031-00 · Interest Income-LGIP Reg.						

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/01/2017			Interest	-714.52	-714.52
Total 5031-00 · Interest Income-LGIP Reg.					-714.52	-714.52
5050-00 · Watershed Coordinator						
5050-10 · NDEP Watershed Coord. 2015-18						
Deposit	07/28/2017		NV Div. of Environmental Protection	Inv. #10	-22,692.09	-22,692.09
Total 5050-10 · NDEP Watershed Coord. 2015-18					-22,692.09	-22,692.09
Total 5050-00 · Watershed Coordinator					-22,692.09	-22,692.09
5063-00 · Environmental Education Program						
5063-04 · NDEP-Env.Ed.Coord.2015-17						
Deposit	07/26/2017	9075...	NV Div. of Environmental Protection	Apr.-June, Inv.#10 15011 17	-15,815.83	-15,815.83
Total 5063-04 · NDEP-Env.Ed.Coord.2015-17					-15,815.83	-15,815.83
Total 5063-00 · Environmental Education Program					-15,815.83	-15,815.83
5093-00 · FEMA - MAS #6						
Deposit	07/17/2017		FEMA	Draw #15, June 2017	-26,283.50	-26,283.50
Total 5093-00 · FEMA - MAS #6					-26,283.50	-26,283.50
5094-00 · NDEP-VA/Rocky Bank Stab.Design						
Deposit	07/11/2017	9067...	NV Div. of Environmental Protection	Inv. #7 16016 17, Apr.-June	-15,285.84	-15,285.84
Total 5094-00 · NDEP-VA/Rocky Bank Stab.Design					-15,285.84	-15,285.84
5098-00 · FEMA -MAS #7						
Deposit	07/17/2017		FEMA	Draw #5, June 2017	-20,931.69	-20,931.69
Total 5098-00 · FEMA -MAS #7					-20,931.69	-20,931.69
7015-00 · Salaries & Wages						
Gener...	07/14/2017			7/14 S.Fryer	2,876.30	2,876.30
Gener...	07/14/2017			7/14 B.Hunt	3,113.80	5,990.10
Gener...	07/14/2017			7/14 E.James	4,925.44	10,915.54
Gener...	07/14/2017			7/14 T.Leffler	2,825.36	13,740.90
Gener...	07/14/2017			7/14 D.Neddenriep	1,881.98	15,622.88
Gener...	07/28/2017			7/28 S.Fryer	2,571.83	18,194.71
Gener...	07/28/2017			7/28 B.Hunt	2,965.57	21,160.28
Gener...	07/28/2017			7/28 E.James	4,992.28	26,152.56
Gener...	07/28/2017			7/28 T.Leffler	2,365.10	28,517.66
Gener...	07/28/2017			7/28 D.Neddenriep	1,983.71	30,501.37
Gener...	07/28/2017			July meals (SF,BH,EJ,TL,DN)	-77.40	30,423.97
Total 7015-00 · Salaries & Wages					30,423.97	30,423.97
7020-00 · Employee Benefits						
Gener...	07/14/2017			7/14 S.Fryer	408.15	408.15
Gener...	07/14/2017			7/14 B.Hunt	884.82	1,292.97
Gener...	07/14/2017			7/14 E.James	2,238.69	3,531.66
Gener...	07/14/2017			7/14 T.Leffler	1,220.79	4,752.45
Gener...	07/14/2017			7/14 D.Neddenriep	1,190.77	5,943.22
Gener...	07/28/2017			7/28 S.Fryer	378.52	6,321.74
Gener...	07/28/2017			7/28 B.Hunt	858.93	7,180.67
Gener...	07/28/2017			7/28 E.James	2,254.04	9,434.71
Gener...	07/28/2017			7/28 T.Leffler	1,080.91	10,515.62
Gener...	07/28/2017			7/28 D.Neddenriep	1,216.39	11,732.01
Total 7020-00 · Employee Benefits					11,732.01	11,732.01
7021-00 · Workers Comp Ins.						
Check	07/12/2017	8805	Nevada Retail Network SIG	2nd qtr. 2017 WC pmt.	217.75	217.75
Total 7021-00 · Workers Comp Ins.					217.75	217.75
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gener...	07/28/2017			July- K.Abowd	2.54	2.54
Gener...	07/28/2017			July- B.Bonkowski	1.38	3.92
Gener...	07/28/2017			July- C.Erquiaga	1.16	5.08
Gener...	07/28/2017			July- D.Frensdorff	1.16	6.24
Gener...	07/28/2017			July- K.Gray	1.38	7.62
Gener...	07/28/2017			July- D.Jardine	1.38	9.00
Gener...	07/28/2017			July- D.Johnson	1.16	10.16
Gener...	07/28/2017			July- W.Penzel	1.16	11.32
Gener...	07/28/2017			July- C.Roberts	2.32	13.64
Gener...	07/28/2017			July- E.Schank	1.38	15.02
Gener...	07/28/2017			July- F.Stodieck	1.38	16.40
Gener...	07/28/2017			July- S.Thaler	1.38	17.78
Total 7101-01 · Director Benefits					17.78	17.78
7101-00 · Director's Fees - Other						
Gener...	07/28/2017			July- K.Abowd	175.48	175.48
Gener...	07/28/2017			July- B.Bonkowski	95.48	270.96
Gener...	07/28/2017			July- C.Erquiaga	80.00	350.96
Gener...	07/28/2017			July- D.Frensdorff	80.00	430.96
Gener...	07/28/2017			July- K.Gray	95.48	526.44
Gener...	07/28/2017			July- D.Jardine	95.48	621.92
Gener...	07/28/2017			July- D.Johnson	80.00	701.92
Gener...	07/28/2017			July- W.Penzel	80.00	781.92

For internal & discussion purposes only.

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08/07/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2017

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	07/28/2017			July- C.Roberts	160.00	941.92
Gener...	07/28/2017			July- E.Schank	95.48	1,037.40
Gener...	07/28/2017			July- F.Stodieck	95.48	1,132.88
Gener...	07/28/2017			July- S.Thaler	95.48	1,228.36
Gener...	07/28/2017			July meals (KA,BB,KG,DJa,ES,FS,TL)	-108.36	1,120.00
Total 7101-00 · Director's Fees - Other					1,120.00	1,120.00
Total 7101-00 · Director's Fees					1,137.78	1,137.78
7102-00 · Insurance						
Check	07/05/2017	8797	Warren Reed Insurance, Inc.	FY 2017-18 liab.ins	5,732.76	5,732.76
Total 7102-00 · Insurance					5,732.76	5,732.76
7103-00 · Office Supplies						
Check	07/05/2017	8794	Quill Corporation	June office supplies	134.95	134.95
Check	07/11/2017	8804	ABC Fire & Cylinder Service	annual fire extinguisher service	72.36	207.31
Check	07/13/2017	8807	Konica Minolta Business Solutions USA Inc	6/1-30/17 copies	437.53	644.84
Gener...	07/31/2017			July copies reimb. from grants	-117.91	526.93
Gener...	07/31/2017			July petty cash	35.49	562.42
Total 7103-00 · Office Supplies					562.42	562.42
7104-00 · Postage						
Gener...	07/31/2017			July petty cash	41.75	41.75
Total 7104-00 · Postage					41.75	41.75
7105-00 · Rent						
Check	07/05/2017	8796	Euronev, Ltd.	July 2017 rent-777 E. Wm. St., #102, #103, #110 & #110A	2,157.00	2,157.00
Check	07/18/2017	8822	Euronev, Ltd.	Aug. 2017 rent-777 E. Wm. St., #102, #103, #110 & #110A	2,157.00	4,314.00
Total 7105-00 · Rent					4,314.00	4,314.00
7106-00 · Telephone/Internet						
Check	07/13/2017	8808	Charter Communications	July 2017 internet & phones	299.94	299.94
Total 7106-00 · Telephone/Internet					299.94	299.94
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
Gener...	07/14/2017			7/14 E.James	283.21	283.21
Gener...	07/28/2017			7/28 E.James	283.21	566.42
Total 7107-01 · Car Allowance					566.42	566.42
7107-00 · Travel-transport/meals/lodging - Other						
Deposit	07/06/2017	4043	Kathryn Canfield	reimb. for 6/21/17 meal	-15.42	-15.42
Gener...	07/28/2017			July meals (5 staff, 7 Directors)	185.76	170.34
Total 7107-00 · Travel-transport/meals/lodging - Other					170.34	170.34
Total 7107-00 · Travel-transport/meals/lodging					736.76	736.76
7114-00 · Outside Professional Services						
Check	07/11/2017	8803	Geeks of Nevada	20 hr. service contract	1,700.00	1,700.00
Total 7114-00 · Outside Professional Services					1,700.00	1,700.00
7116-00 · Legal						
Check	07/05/2017	8795	Law Office of George N. Benesch	June legal services	3,363.33	3,363.33
Total 7116-00 · Legal					3,363.33	3,363.33
7120-00 · Integrated Watershed Programs						
7120-07 · Watershed Tour						
Gener...	07/31/2017			July copies	26.95	26.95
Total 7120-07 · Watershed Tour					26.95	26.95
7120-30 · Watershed Coord.Exp. 2015-18						
Check	07/05/2017	8798	Discover Lake Tahoe	Bus for 7/6/17 East Fork CR rafting tour	500.00	500.00
Check	07/05/2017	8799	Tahoe Whitewater Tours	7/6/17 Rental of 2 boats @ \$50/ea.	100.00	600.00
Gener...	07/31/2017			July copies	31.46	631.46
Total 7120-30 · Watershed Coord.Exp. 2015-18					631.46	631.46
Total 7120-00 · Integrated Watershed Programs					658.41	658.41
7125-00 · Environmental Ed.Coord.Exp.						
7125-02 · Env.Ed.Coord.Exp. 2015-17						
Check	07/13/2017	8806	River Wranglers	Env.Ed., June 2017	3,582.64	3,582.64
Gener...	07/31/2017			July copies	29.54	3,612.18
Total 7125-02 · Env.Ed.Coord.Exp. 2015-17					3,612.18	3,612.18
Total 7125-00 · Environmental Ed.Coord.Exp.					3,612.18	3,612.18
7332-00 · Carson River Work Days						
7332-02 · CR Work Days 2016-17						
Check	07/10/2017	8802	River Wranglers	Work Days 7/1/16-6/30/17	16,993.14	16,993.14
Total 7332-02 · CR Work Days 2016-17					16,993.14	16,993.14
Total 7332-00 · Carson River Work Days					16,993.14	16,993.14

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08/07/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2017

Type	Date	Num	Name	Memo	Amount	Balance
7337-00 · Carson River Restoration						
7337-01 · Upper Carson River Grant.						
7337-17 · CVCD-CV Clearing & Snagging						
Check	07/13/2017	8809	Carson Valley Conservation District	clearing & snagging through 5/31/17	11,890.79	11,890.79
Total 7337-17 · CVCD-CV Clearing & Snagging					11,890.79	11,890.79
Total 7337-01 · Upper Carson River Grant.					11,890.79	11,890.79
7337-03 · Dayton Valley Conserv						
7337-32 · DVCD-Storey Co. Weed Abatement						
Check	07/18/2017	8821	Dayton Valley Conservation District	4/1-6/30/17 St.Co.weeds	2,500.00	2,500.00
Total 7337-32 · DVCD-Storey Co. Weed Abatement					2,500.00	2,500.00
Total 7337-03 · Dayton Valley Conserv					2,500.00	2,500.00
Total 7337-00 · Carson River Restoration					14,390.79	14,390.79
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-02 · Noxious Weed Control-Douglas Co						
Check	07/17/2017	8816	Douglas County Parks & Recreation	FY 2016-17 noxious weed abatement	15,000.00	15,000.00
Total 7404-02 · Noxious Weed Control-Douglas Co					15,000.00	15,000.00
7404-03 · Noxious Weed Control-CarsonCity						
Check	07/17/2017	8819	Carson City Parks & Recreation Dept.	7/1/16-6/30/17 noxious weed control	15,000.00	15,000.00
Total 7404-03 · Noxious Weed Control-CarsonCity					15,000.00	15,000.00
7404-04 · Noxious Weed Control-Lyon Co.						
Check	07/18/2017	8820	Dayton Valley Conservation District	4/1-6/30/17 noxious weeds	9,828.51	9,828.51
Total 7404-04 · Noxious Weed Control-Lyon Co.					9,828.51	9,828.51
Total 7404-00 · Noxious Weeds Control-CR Wtrshd					39,828.51	39,828.51
7427-00 · FEMA MAS #6						
7427-02 · Goni Cr(CC)-M.Baker						
Check	07/14/2017	8814	Michael Baker International, Inc.	Services through 7/2/17	4,204.25	4,204.25
Total 7427-02 · Goni Cr(CC)-M.Baker					4,204.25	4,204.25
7427-03 · Ramsey (LyCo)-Kimley & ROA						
Check	07/14/2017	8813	Kimley-Horn & Associates, Inc.	Ramsey Cyn. thru 6/30/17	5,650.00	5,650.00
Total 7427-03 · Ramsey (LyCo)-Kimley & ROA					5,650.00	5,650.00
7427-04 · CC Inundation Map-Kimley						
Check	07/17/2017	8815	Kimley-Horn & Associates, Inc.	Flood Inundation Map thru 5/31/17	3,864.70	3,864.70
Total 7427-04 · CC Inundation Map-Kimley					3,864.70	3,864.70
7427-05 · Public Outreach-Orangetree						
Check	07/10/2017	8801	Orange Tree Production Studio LLC	final 50%- Floodplains as Community Assets videos	12,000.00	12,000.00
Total 7427-05 · Public Outreach-Orangetree					12,000.00	12,000.00
7427-00 · FEMA MAS #6 - Other						
Gener...	07/31/2017			July copies	6.61	6.61
Total 7427-00 · FEMA MAS #6 - Other					6.61	6.61
Total 7427-00 · FEMA MAS #6					25,725.56	25,725.56
7428-00 · NDEP-VA/Rocky Bank Stab. Design						
Gener...	07/31/2017			July copies	0.05	0.05
Total 7428-00 · NDEP-VA/Rocky Bank Stab. Design					0.05	0.05
7429-00 · NDEP-Wtrshd Lit.Implementation						
Gener...	07/31/2017			July copies	10.21	10.21
Total 7429-00 · NDEP-Wtrshd Lit.Implementation					10.21	10.21
7430-00 · NFWF - Weed Mgmt.						
Check	07/17/2017	8817	Carson City Parks & Recreation Dept.	Jan.-Mar. 2017 NFWF weed mgmt. grant	934.22	934.22
Check	07/17/2017	8818	Alpine Watershed Group	11/1/16-4/30/17 NFWF weed mgmt.grant	2,796.25	3,730.47
Total 7430-00 · NFWF - Weed Mgmt.					3,730.47	3,730.47
7432-00 · FEMA MAS #7						
7432-02 · Johnson Ln.-JE Fuller						
Check	07/05/2017	8800	JE Fuller Hydrology & Geomorphology, Inc.	6/1-30/17 services	19,653.56	19,653.56
Total 7432-02 · Johnson Ln.-JE Fuller					19,653.56	19,653.56
7432-00 · FEMA MAS #7 - Other						
Gener...	07/31/2017			July copies	7.15	7.15
Total 7432-00 · FEMA MAS #7 - Other					7.15	7.15
Total 7432-00 · FEMA MAS #7					19,660.71	19,660.71
7433-00 · NDEP-WS Lit.Impl.-Phase 3						
Gener...	07/31/2017			July copies	5.94	5.94

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08/07/17

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3					5.94	5.94
7640-00 · Churchill County Projects						
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.						
Check	07/13/2017	8810	Churchill County	Apr.-June 2017, Lahontan Vly.Wtr.Lvl. Meas. Prog.	3,792.05	3,792.05
Total 7640-09 · Lahontan Vly.Wtr.Lvl.Measure.					3,792.05	3,792.05
7640-16 · Dixie Vly.Wtr.Lvl.Measurement						
Check	07/13/2017	8811	Churchill County	Apr.-June 2017, Dixie Vly.	8,900.16	8,900.16
Total 7640-16 · Dixie Vly.Wtr.Lvl.Measurement					8,900.16	8,900.16
Total 7640-00 · Churchill County Projects					12,692.21	12,692.21
TOTAL						

CWSD PETTY CASH TRANSACTION RECORD
July 2017

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		6/30/17 cash balance			\$100.10
7/7/17	7103-00	from D.Neddenriep		\$0.44	\$100.54
	Office Supplies	copies			
7/7/17	7104-00	USPS	(\$6.44)		\$94.10
	Postage	Admin.Com. packages			
7/11/17	7104-00	USPS	(\$35.31)		\$58.79
	Postage	Board packages			
7/20/17	7103-00	from D.Neddenriep		\$2.84	\$61.63
	Office Supplies	copies			
7/21/17	7103-00	Computer Corps	(\$30.00)		\$31.63
	Office Supplies	HDMI cables, etc.			
7/25/17	7103-00	from T.Leffler		\$3.25	\$34.88
	Office Supplies	copies			
7/31/17	7103-00	Smith's	(\$12.02)		\$22.86
	Office Supplies	paper towels & cleaning supplies			
7/31/17	1011-00	Balance in Petty Cash		\$77.14	\$100.00
	Petty Cash				

Date: 7-31-17 Prepared by: Joni Leffler

Approved by: Edwin James

pd. 7-31-17
ck. #8823

Telephone
[775) 853-8210

Law Office of
GEORGE N. BENESCH
3600 Lamay Lane
Reno, NV 89511

Tax I.D. #88-0329442

Invoice submitted to:

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

July 03, 2017

In Reference To: General

Invoice # 14899

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	0.00	\$3,333.33
Additional Charges :		
<u>June 2017</u>		
6/21/2017 Mileage charge for trip to Dayton.		30.00
SUBTOTAL:	[30.00]
Total additional charges		\$30.00
Total amount of this bill		\$3,363.33
For Legal Services Rendered		
Previous balance		\$3,387.33
Accounts receivable transactions		
6/19/2017 Payment - thank you. Check No. 8762		(\$3,387.33)
Total payments and adjustments		(\$3,387.33)
Balance due		<u>\$3,363.33</u>

#7116-00 Legal

2016-17

OK to pay
Edwin James
7-5-17

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #9 – For Discussion and Possible Action: Approval of expense items which are more than 5% over budget for FY 2016-17

DISCUSSION: According to the current CWSD Criteria for Budget Expenditures, “If the expenditure exceeds the approved budget amount by five percent (5%) in any given account, the General Manager must receive approval from CWSD Board of Directors to pay the expenditure.” In some cases, however, the amount isn’t determined to be over-budget until after the payment is made. Therefore, staff will inform the Board of any overage of more than 5% at the first Board meeting after that overage is created.

The June Treasurer’s Report revealed >5% overages in the following accounts. Staff provides an explanation for each account below:

- Acct. #7108-00 – Dues & Publications – This account is only \$366.01 over budget for FY 2016-17 and was used for:
 - Subscriptions to newspapers (Reno Gazette Journal-now cancelled);
 - Publication of Tax Department required items in the Nevada Appeal (Tentative Budget Public Hearing Notice; Annual Fiscal Report); and
 - Membership dues for water- related organizations (American Planning Assn. for Brenda; Nevada Water Resource Assn. for Ed; American Water Works Assn. for Debbie; and Nevada Weed Management for Shane).
- Acct. #7111-00 – Office Equipment – This account is over budget due to the time delay in the delivery of the new Konica Minolta copier. The copier was budgeted for FY 2015-16, but CWSD did not receive the copier until July 2016. CWSD also needed to replace three computers. Staff notified the Treasurer of the need for the computers prior to purchase.
- Acct. #7500-01 – USGS Stream Gages 2015-17 – This contract with USGS was for two years. In FY 2015-16, the USGS spent less than anticipated for the year, so the balance of the contract was spent in FY 2016-17, which makes it appear that there was an overage in this account, but there was not.
- Acct. #7508-01 – USGS Douglas/Lyon Counties Water Quality & Groundwater Monitoring 2015-17 – This contract is also for two years and experienced the same circumstances as Acct. #7500-01 explained above.

STAFF RECOMMENDATION: Approve expense account overages for the FY 2016-17 budget.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #10 – For Discussion and Possible Action: Review of CWSD's Criteria for Budget Expenditures.

DISCUSSION: As explained in the previous agenda item, the current CWSD Criteria for Budget Expenditures states, "If the expenditure exceeds the approved budget amount by five percent (5%) in any given account, the General Manager must receive approval from CWSD Board of Directors to pay the expenditure." This policy was one of the topics of discussion at the Administrative Committee meeting on 7/14/17 (see attached meeting minutes). It was suggested that, instead of a percentage over budget in any account, the overage for approval be the dollar amount of \$10,000.

The Administrative Committee, therefore, recommends Board approval of a change to CWSD's Criteria for Budget Expenditures that if an expenditure exceeds the approved budget amount by over \$10,000 in any given account, the General Manager must receive approval from the CWSD Board of Directors to pay the expenditure.

STAFF RECOMMENDATION: Approve the Administrative Committee's recommendation to change CWSD's Criteria for Budget Expenditures that if an expenditure exceeds the approved budget amount by over \$10,000 in any given account, the General Manager must receive approval from the CWSD Board of Directors to pay the expenditure.

**CARSON WATER SUBCONSERVANCY DISTRICT
ADMINISTRATIVE COMMITTEE
July 14, 2017, 4:00 P.M.**

DRAFT Meeting Minutes

Directors Present:

Karen Abowd, Carson City
Carl Erquiaga, Churchill County (by teleconference)
Don Frensdorff, Douglas County
David Griffith, Alpine County
Chuck Roberts, Lyon County

Staff Present:

Ed James, General Manager
Toni Leffler, Administrative Assistant

Others Present: none

Director Abowd called the meeting of the Administrative Committee to order at 4:00 pm. in the Conference Room of Carson Water Subconservancy, 777 East William Street, Suite 110, Carson City, Nevada. A quorum of the Administrative Committee was present in person and by teleconference.

Item #2 – Discussion Only: Public Comment - None

Item #3 - For Possible Action: Approval of the Administrative Committee minutes from November 29, 2016. Since the November 29, 2016, minutes were not included in the Board package, this item was postponed to next meeting.

Item #4 - For Possible Action: Review of the General Manager's annual evaluation results.

The revised evaluation results were handed out at the meeting. Mr. James mentioned that the evaluation form does not provide a lot of feedback so he has been setting up meetings with Directors. He has met with most Directors. Some of the feedback he has received is as follows:

- Regional water supply is considered a big issue. Mr. James will be meeting with all the water purveyors soon to hear their concerns. There is a pressure on growth but none of the water purveyors are in trouble for meeting their current demands. There is a concern about when Mike Workman retires; Lyon County will lose a very experienced water manager.
- Other issues the Board wishes to focus upon include Low Impact Development (LID) and Lyon County's water needs.
- Future projects to consider include upstream storage, esp. with the amount of water we got this year. CWSD could do an analysis of prospective locations around the watershed and include all factors (environmental, politics, water availability, economics, etc.) in the consideration for feasibility of storage. George Benesch noted that the Alpine Decree has

all the water appropriated, so any water stored would have to come from an existing source.

Director Griffith made the motion that the Administrative Committee recommend that the Board give the General Manager a satisfactory annual review. Director Frensdorff seconded the motion which was unanimously approved by the Administrative Committee.

Item #5 - For Discussion Only: Review of the integration of the Alpine County Joint Powers Board with the Nevada CWSD Board at meetings. Mr. James explained that it was brought to our attention that there may be some concerns about the Joint Powers Agreement (JPA) with Alpine County and how Alpine County is included in the CWSD meetings. We have been convening the CWSD and JPA meetings at the same time. It has been successful, but if we are not doing something quite right, we need to correct it. One issue is the Open Meeting Law requirements for meeting notices. Mr. Benesch will be evaluating various ways to correct the concerns with the JPA and CWSD. The concern is that two boards are operating concurrently with two sets of members and rules; then add Storey County's involvement into the mix and you have three sets of members and rules. Mr. Benesch noted that he originally got the Attorney General's office approval for the JPA and didn't worry more about it. Director Griffith noted that Exhibit A is outdated. Mr. James also noted that not all the language is appropriate for CWSD.

Director Griffith stressed that Alpine County thinks being part of CWSD is a good arrangement and they want to make sure it works. Director Robert commented that this is just a matter of revising the language. Mr. Benesch is looking into this issue and will hopefully have some suggestions to resolve the concern in the near future.

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

Item #6 – For Possible Action: Review of CWSD's Criteria for Selecting Board Officers. Mr. James explained that years ago the Administrative Committee decided that CWSD should have a rotation of officers among the counties. The bullet point under General Procedures, Guidelines, and Responsibilities in the Criteria for Selecting Board Officers that is of concern reads: "The Chair, Vice Chair, and Treasurer will be elected officials and members of the CWSD Board for two or more years." The idea of having to be an elected official was that the officials might have more clout when representing CWSD, but this has not proven to be the case. Each Board member has been asked to be involved in meetings to represent CWSD. Each Board member is co-equal to the rest. Director Abowd suggested just changing the language from "elected officials" to "a representative from each county."

Mr. James noted that another concern is whether Alpine County representatives can be officers of a Nevada organization. There was mention that we might be able to approach the Legislatures of both states to create a Carson "Watershed" Conservancy District, like the TRPA is legislatively created. Director Roberts suggested that the JPA should be able to stand with a little change in language.

Director Roberts made the motion that the Administrative Committee recommend Board approval to amend CWSD's Criteria for Selecting Board Officers to change the requirement that the officers be "elected officials" to read "a representative of each county." Director Griffith seconded the motion. Director Roberts revised his motion to add that the JPA with Alpine County be amended. Director Griffith seconded the revised motion which was unanimously approved by the Administrative Committee.

Item #7 – For Possible Action: review of CWSD's Policy for Director Meeting

Compensation. Mr. James explained that the part of the Policy for Director Meeting Compensation that has been called into question is regarding Directors not being paid for calling into meetings instead of attending in person. The section of policy in question reads: "'Meeting' means any meeting or workshop for which the Director *physically* (emphasis added by staff) attends to conduct official business of the Board or officially represent the District which has been pre-approved by the Board of Directors or Chairman of the Board." This stipulation in the policy came about when the special Tentative Budget hearing had to take place on the third Thursday of May, which was the day after our Board meeting. The hearing only took five minutes which hardly warranted the Directors living in the outlying counties to drive all the way to Carson City. When it was agreed that they could call in, it didn't seem appropriate that they get paid \$80 for such a short meeting. The State requirement has changed to allow the hearing to be after the third Monday of May, so we can now include it in our regular Board meeting.

Director Abowd noted there is an incentive factor to be present at the meeting by not getting paid for calling in. Director Roberts commented that he doesn't see any difference between attending in person or by phone; the person is still participating. Director Abowd suggested eliminating the word "physically" as a requirement for attendance to get paid for the meeting.

Director Frensdorff made the motion that the Administrative Committee recommend Board approval of remove the requirement in CWSD's Policy for Director Meeting Compensation that a Board member must be "physically" present to receive payment for the meeting. Director Griffith seconded the motion which was unanimously approved by the Administrative Committee.

Item #8 – For Possible Action: Review of CWSD's Criteria for Budget Expenditures. Mr. James explained that he suggests one change in the Criteria for Budget Expenditures. Since we only meet monthly, sometimes a bill will be paid between meetings which will put the budget over by 5% or more. He suggests modifying the language.

Director Abowd suggested that instead of a percentage, we use a dollar amount and suggested \$10,000.

Director Griffith made the motion that the Administrative Committee recommend Board approval of a change to CWSD's Criteria for Budget Expenditures that if an expenditure exceeds the approved budget amount by over \$10,000 in any given account, the General Manager must receive approval from the CWSD Board of Directors to pay the expenditure. Director

Frensdorff seconded the motion which was unanimously approved by the Administrative Committee.

Item #9 – For Possible Action: Review of CWSD’s Funding Assistance for Regional Water System Policy. Mr. James explained that he would like to take CWSD’s Funding Assistance for Regional Water System Policy to the Regional Water System and Flood Committee for discussion. The Administrative Committee agreed.

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

Item #10 – For Possible Action: Review of CWSD’s Debt Management Policy. Mr. James explained that he would like to table this item for further research. The Administrative Committee agreed.

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

Item #11 – For Possible Action: Review of CWSD’s Policy for Investment and Portfolio Management. Mr. James explained that staff only utilized two investment vehicles: the State’s Local Government Investment Pool (LGIP) and bank CDs. Until there is more investment activity, there is no need to change CWSD’s Policy for Investment and Portfolio Management.

Director Griffith made the motion that the Administrative Committee recommend that the Board keep CWSD’s Policy for Investment and Portfolio Management as is. The motion was seconded by Director Roberts and unanimously approved by the Administrative Committee.

Item #12 – For Possible Action: Review of CWSD’s Policy for Property and Equipment Control Inventory. Mr. James noted that he didn’t see the need to change anything about CWSD’s Policy for Property and Equipment Control Inventory.

Director Roberts made the motion that the Administrative Committee recommend that the Board keep CWSD’s Policy for Property and Equipment Control Inventory as is. The motion was seconded by Director Griffith and unanimously approved by the Administrative Committee.

Item #13 – For Possible Action: Review of CWSD’s Policy for Short Term Loans to the Conservation Districts and Watershed Organizations. Mr. James noted that he didn’t see the need to change anything about CWSD’s Policy for Short Term Loans to the Conservation Districts and Watershed Organizations.

Director Griffith made the motion that the Administrative Committee recommend that the Board keep CWSD’s Policy for Short Term Loans to the Conservation Districts and Watershed Organizations as is. The motion was seconded by Director Roberts and unanimously approved by the Administrative Committee.

Item #14 – For Possible Action: Review of CWSD’s Resolution 2007-2 Authorizing and Designating Signatories of Depository Agreements, Depository Cards and Deposits, Transfers and Withdrawals of Funds. Mr. James noted that he didn’t see the need to change anything about CWSD’s Resolution 2007-2 Authorizing and Designating Signatories of Depository Agreements, Depository Cards and Deposits, Transfers and Withdrawals of Funds.

Director Frensdorff made the motion that the Administrative Committee recommend that the Board keep CWSD’s Resolution 2007-2 Authorizing and Designating Signatories of Depository Agreements, Depository Cards and Deposits, Transfers and Withdrawals of Funds as is. The motion was seconded by Director Griffith and unanimously approved by the Administrative Committee.

Item #15 – For Possible Action: Review of CWSD’s Travel Policy. Mr. James explained that one elected official asked why they can’t get reimbursed from CWSD for mileage. This is not addressed in CWSD’s Travel Policy but in CWSD’s Director Meeting Compensation Policy and Procedures. The section for Transportation Costs reads:

“With the exception of elected Directors receiving a travel allowance from their appointing county or other agency, the non-elected Directors can be reimbursed for actual travel expenses at the amount per mile allowed by the IRS. Elected Directors who are eligible for travel reimbursement from their appointing county or agency should apply for reimbursement from that entity first before applying to CWSD. In the event that travel reimbursement is no longer available through an appointing county or other agency, an elected Director will inform CWSD within 30 days of the change to be eligible to receive travel reimbursement from CWSD.”

Director Roberts made the motion that the Administrative Committee recommend that the Board keep CWSD’s Travel Policy as is. The motion was seconded by Director Griffith and unanimously approved by the Administrative Committee.

Item #16 –Discussion Only: Public Comment. Director Abowd reported that Dan Kaffer donated an Aspen Festival raffle item for the Greenhouse Project which raised \$12,000.

Item #17 – Adjournment. There being no further business to come before the Administrative Committee, Director Griffith made the motion to adjourn, and the meeting adjourned at 4:00 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #11

**CARSON RIVER/ALPINE COUNTY
WATER SUBCONSERVANCY
JOINT POWERS AUTHORITY BOARD**

ROLL CALL

AGENDA ITEM #12

**CARSON RIVER/ALPINE COUNTY
WATER SUBCONSERVANCY
JOINT POWERS AUTHORITY BOARD**

PUBLIC COMMENT

AGENDA ITEM #13

**CARSON RIVER/ALPINE COUNTY WATER SUBCONSERVANCY JOINT POWERS
AUTHORITY BOARD**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #13 - For Discussion and Possible Action: Update from George Benesch regarding the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board.

DISCUSSION: Over the past few weeks George Benesch has been talking with the Attorney General's office regarding the concerns brought up by Director Roberts regarding the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board. Mr. Benesch will review the information that he has gathered. Mr. Benesch and staff will also review and discuss possible changes that will need to be made to the Joint Power Agreement (JPA) (see attached agreement). Any changes to the JPA will require consultation with Alpine County.

STAFF RECOMMENDATION: Provide direction to staff.

No fee
Subconservancy District

CONTRACT NO.: CC2001-45
APPROVED: 06-19-2001

JOINT POWERS AGREEMENT
BETWEEN THE CARSON WATER
SUBCONSERVANCY DISTRICT, NEVADA AND
ALPINE COUNTY, CALIFORNIA

THIS AGREEMENT, made and entered into on the date set forth herein, is done pursuant to the Joint Exercise of Powers Act (California Government Code § 6500 *et seq.*) and the Interlocal Cooperation Act (Nevada Revised Statutes § 277.080-277.180) by and between Alpine County, California and the Carson Water Subconservancy District, Nevada.

WHEREAS, the legislature of the State of Nevada has provided certain enumerated powers to the Water Conservation Districts pursuant to NRS Chapter 541; and

WHEREAS, the legislature of the State of Nevada has recognized the specific needs of the Carson river basin and has established and empowered the Carson Water Subconservancy District to meet those needs; and

WHEREAS, Carson Water Subconservancy District was expanded in 1999 to include all of the Carson River watershed located in the State of Nevada; and

WHEREAS, the headwaters of the Carson River and a portion of the Carson River watershed are located in Alpine County, California; and

WHEREAS, the Board of Supervisors of Alpine County and the Board of Directors of the Carson Water Subconservancy District have both recognized that joint and cooperative action on issues of mutual concern affecting the Carson River and its watershed would be productive and beneficial; and

WHEREAS, the Board of Supervisors and Alpine County wish to create a joint powers authority meeting the requirements of Nevada and California law for purposes of undertaking mutually acceptable projects and addressing issues of mutual concern;

NOW THEREFORE, for and in consideration of the mutual promises herein exchanges, the parties agree as follows:

ARTICLE I
(Establishment of Joint Powers Authority)

Section 1. A Joint Powers Authority is hereby established, consisting of the Carson Water Subconservancy District. A political subdivision of the State of Nevada; and Alpine County, a county of the State of California.

Section 2. The Joint Powers Authority shall be named and operate as the Carson River/Alpine County Water Subconservancy, a bi-state Joint Powers Authority.

✓
CARSON WATER SUBCONSERVANCY DISTRICT
777 East William Street, Suite 110A
P. O. Box 2672
Carson City, NV 89701

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Section 3. The Joint Powers Authority established shall be governed and operated by the terms and provisions of this Joint Powers Agreement, and by such Articles, By-laws, and/or Rules and Regulations as may be jointly agreed upon and adopted by the two members. Any such documents shall conform to the applicable laws of the States of Nevada and California. Alpine County shall file the notices required by California Government Code Section 6503.5

ARTICLE II (Composition and Powers of the Board)

Section 1. The Joint Powers Authority shall consist of the Carson Water Subconservancy District and Alpine County. The Joint Powers Authority shall have and be governed by the Board of Directors containing thirteen (13 members), as follows: nine (9) members representing the governmental jurisdictions comprising the Carson Waters Subconservancy District, being three (3) from Douglas, and two (2) each from Carson City, Lyon County and Churchill County; two (2) members representing the Douglas County agricultural community, and two (2) members representing Alpine County. [One (1) of the members who represent each governmental jurisdiction must be an elected official of the governing board of such jurisdiction.]

Section 2. The Joint Powers Authority shall have the power to act on matters within the common powers of either Alpine County or the Carson Water Subconservancy District, which affect and pertain to matters relating to the Carson River and within the Carson River watershed.

Section 3. In exercising its power, the Board of the Joint Powers authority shall not take any action affecting any constituent governmental jurisdiction, or the lands contained within it, or requiring the expenditure of any funds by it, without the consent and affirmative vote of all representatives from such affected governmental jurisdiction. Any such action shall be consistent with the provisions of the Alpine Decree.

Section 4. The Joint Powers Authority agrees that it will consider and if affirmatively approved proceed with the projects set forth in Exhibit A to this agreement. The Board of the Joint Powers Authority may amend Exhibit A without action by the member entities, so long as the procedures set forth in Section 3 are complied with.

ARTICLE III (Hold Harmless, Defense, and Immunities)

Section 1. The parties shall jointly defend any action brought by any third party, whether in law or equity, which arises from this agreement. Each party shall bear its own wages, disability payments, pension payments, and workers compensation costs for any personnel utilized for the provision of services under this agreement. The parties shall retain in full any and all immunities they possess under California and/or Nevada law. Such immunities shall not be deemed or construed to be modified by entry into this agreement or any performance hereunder.

Section 2. The Board of Directors of the Carson Water Subconservancy District and the Board of Supervisors of Alpine County, and any necessary employees thereof, shall cooperate in

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such actions as, in their sole discretion, may be reasonably required to carry out the purpose and intent of this agreement. This shall include the execution of any necessary documents and the granting of any necessary or required consents. The parties shall place their respective insurance companies, pools, or authorities on notice of the services to be provided hereunder. Any agreement creating debts, liability, and obligations of the Agency shall be exclusively those of the Agency and not those of any member jurisdiction.

ARTICLE IV (Miscellaneous Provisions)

Section 1. This agreement shall be effective on the date it has received all legally required approvals. The agreement shall run for five (5) years from and after the last of such approvals, and shall continue to run for five (5) year periods thereafter, unless terminated with the giving of ninety days notice as set forth below.

Section 2. It is not intended or contemplated that, in the performance of this agreement; funds will be received, transferred or otherwise disbursed directly to or by the Joint Powers Authority. Each entity shall establish a procedure to separately account for all funds and costs related to the Joint Powers Authority. Each entity shall be accountable for all funds and reporting of all receipts and disbursements in accordance with the laws of their respective states.

Section 3. Except as otherwise provided herein, this agreement may not be amended, assigned, or delegated, without the express written consent of the governing boards of both parties. This agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the parties; provided, however, that this agreement may be terminated, with or without cause, by either party upon the giving of ninety days written notice to the other party. Any notice required under this agreement shall be deemed given when personally serviced or when sent by registered or certified mail, return receipt requested, and such receipt is received by the canceling party.

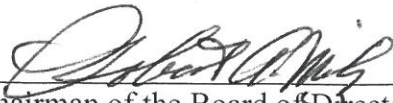
Section 4. The County Auditor of Alpine County shall serve, should such service be required, as the Auditor of the Joint Powers Authority pursuant to California Government Code Section 6505 and shall fulfill the responsibilities set forth in California Government Code Section 6505.5 if required.

Section 5. Any property acquired by the Joint Powers Authority shall upon termination of this agreement, be divided or disposed of by mutual agreement.

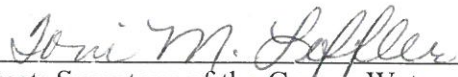
Section 6. This agreement shall consist of the original and any counterparts created for purposes of signature.

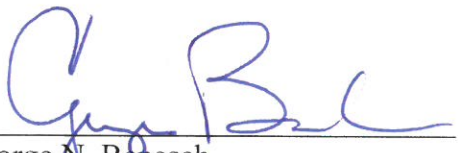
Section 7. This document contains the entire agreement with regard to the matters contained herein and supercedes all previous discussion, representations, and communications between the parties with regard to these matters. Both parties to this agreement having been represented by Counsel, no presumption shall arise from the identity of the drafter.

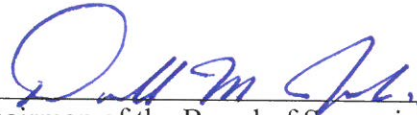
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Chairman of the Board of Directors
Carson Water Subconservancy District

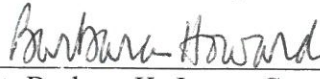
SEAL

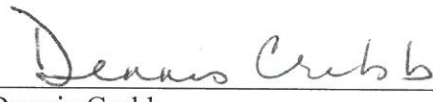

Attest: Secretary of the Carson Water
Subconservancy District


George N. Benesch
Carson Water Subconservancy District


Chairman of the Board of Supervisors
Alpine County
Donald M. Jardine

SEAL


Attest: Barbara K. Jones, County Clerk and ex
ex officio Clerk to the Board of Supervisors,
County of Alpine, State of California
By: Barbara Howard, Assistant County Clerk


Dennis Crabb
County Counsel, Alpine County

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JOINT POWERS AGREEMENT
BETWEEN THE CARSON WATER
SUBCONSERVANCY DISTRICT, NEVADA AND
ALPINE COUNTY, CALIFORNIA

Exhibit A

The following is a list of potential projects the Joint Power Authority (Authority) will be pursuing:

- Work with the Lahontan Water Quality Control Board on the setting and implementation of Total Maximum Daily Loads (TMDL) for Indian Creek Reservoir. The TMDL procedure identifies two primary implementation strategies, control of internal and external loadings which will require BMPs for phosphorous control on public and private lands within the watershed.
- Work with the US Forest Service on public land management issues such as: abandon mines, proposed Wild & Scenic destination, recreation opportunities, noxious weed control and watershed enhancement projects.
- Assist in securing funding for streambank stabilization and restoration projects along the East and West Forks of the Carson River.
- Provide local match funding to the Alpine Chapter of the Upper Carson River CRMP.

REQUESTED BY
Carson Water Subconv Dist
IN OFFICIAL RECORDS OF
DOUGLAS CO. NEVADA

2001 OCT -5 PM 2: 34

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LINDA SLATER
RECORDER
\$ *PAID* *BC* DEPUTY

AGENDA ITEM #14

**CARSON RIVER/ALPINE COUNTY WATER SUBCONSERVANCY JOINT POWERS
AUTHORITY BOARD**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #14 - For Discussion and Possible Action: Approval of the Agency Agreement with the NEON Agency to develop a Healthy Watershed Marketing Campaign for the Watershed Literacy Program.

DISCUSSION: CWSD has selected NEON Agency, a creative Reno-based marketing firm, to develop and launch a Carson River Healthy Watershed Marketing/Outreach Campaign. NEON is tasked with creating and communicating a targeted campaign that provides specific actions residents can take to improve the health of the watershed.

NEON will work with our Carson River Coalition and Environmental Education partners to develop an overarching campaign brand/tagline and a minimum of three additional focused messages that tier from the overarching theme. Various media methods will be employed to launch and sustain the campaign including videos, radio, social media, and newspapers. This project is the culmination of a multi-year effort to learn what our residents know about the Carson River Watershed, and through the campaign, engage them to act to improve water quality and the health of the watershed.

The project is funded through the Nevada Department of Environmental Protection Watershed-Literacy Implementation Phase III grant. The contract is not to exceed \$50,000 and includes development of creative assets and an initial media buy.

Staff recommends that the CWSD Board authorize the General Manager to sign the NEON agreement to develop and launch the Carson River Coalition's Healthy Watershed Marketing/Outreach Campaign. Please see the attached contract agreement dated August 16, 2017, scope of work (Exhibit A) and considerations (Exhibits B & C) for more details.

STAFF RECOMMENDATION: Recommend that CWSD proceed with the contract with NEON.

NEON AGENCY

Agency Agreement

August 7, 2017

Carson Water Subconservancy District (“**CWSD**” hereafter) and NEON Agency (“**NEON**” hereafter) hereby enter into an agreement whereby NEON will develop a Carson River Healthy Watershed Marketing and Outreach press and media campaign to promote Watershed-Literacy for CWSD in accordance with and subject to the following terms and conditions:

1. **ASSIGNMENT**

NEON’s assignment shall relate to the following product(s) or service(s):

Develop and launch a creative Carson River Healthy Watershed Marketing/Outreach campaign that supports targeted, action-oriented, message delivery methods. See **Exhibit A: Scope of Work**

2. **SAFEGUARDING OF PROPERTY**

NEON shall take all reasonable precautions to safeguard any of CWSD’s property entrusted to our custody or control, but in the absence of negligence on our part or willful disregard by NEON for CWSD’s property rights, NEON shall not be responsible for any loss, damage, destruction, or unauthorized use by others of any such property.

3. **INDEMNITIES**

- (a) To the fullest extent permitted by law Contractor shall indemnify, hold harmless and defend, not excluding the CWSD's right to participate, the CWSD from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of Contractor, its officers, employees and agents.
- (b) CWSD will indemnify and hold NEON harmless with respect to any claims or actions instituted by third parties which result from the use by NEON of material furnished by CWSD or where material created by NEON is substantially changed by CWSD. Information or data obtained by NEON from CWSD to substantiate claims made in advertising shall be deemed to be "materials furnished by CWSD."
- (c) In the event of any proceeding against CWSD by any regulatory agency or in the event of any court action or self-regulatory action challenging any advertising prepared by NEON, NEON shall assist in the preparation of the defense of such action or proceeding and cooperate with CWSD and CWSD’s attorneys. CWSD will reimburse NEON any out-of-pocket costs NEON may incur in connection with any such action or proceeding.
- (d) Neither party waives any right or defense to indemnification that may exist in law or equity.

4. **LIMITATION OF LIABILITY**

To the fullest extent permitted by law, the CWSD agrees to limit NEON's liability to the CWSD and to all other contractors or subcontractors on the project for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the project or this Agreement from any cause or causes including but not limited to NEON's negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty, such that the total aggregate of liability of NEON to all those named shall not exceed \$50,000 or the total fee for NEON's services rendered on the project, whichever is greater.

5. **INSURANCE**

Unless otherwise required in this Agreement, the CWSD and NEON shall, during the performance of the services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:

- (a) Comprehensive General Liability including \$1,000,000 each occurrence for bodily injury and property damage; \$1,000,000 Products/Completed Operations Aggregate; \$1,000,000 General Aggregate over all interests.
- (b) Comprehensive Automobile Liability including coverage for owned, non-owned, and hired vehicles: \$1,000,000 Bodily Injury, \$1,000,000 Property Damage.

6. **TERM OF AGREEMENT**

- (a) The term of this agreement will commence on the date of the last signature, and will continue in full force and effect until 12/31/2018, unless extended by written agreement of the parties.
- (b) In the event of termination of this agreement, the rights, duties and responsibilities of this agency shall continue in full force during the period of notice.

7. **PERFORMANCE**

Should NEON fail to perform any of the services provided for in section 2 above, CWSD shall notify NEON of such non-performance and allow thirty (30) days for NEON to remedy the performance. If the performance has not been satisfied within thirty days, CWSD may withhold payment only for the services not performed in accordance with this Agreement.

8. **SUPPLEMENTS TO AGREEMENT**

The following Exhibits are an integral part of this Agreement:

- (a) Exhibit A: Scope of Work
- (b) Exhibit B: Compensation and Payment

9. **INDEPENDENT CONTRACTOR**

NEON acknowledges that it is furnishing the services contemplated by this Agreement hereto as an independent contractor, and not as an employee or agent of CWSD or any of its affiliates.

10. **OWNERSHIP**

Any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under the Contract), or any other documents or drawings, prepared or in the course of preparation by Contractor (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of CWSD and all such materials shall be delivered into CWSD's possession by Contractor upon completion, termination, or cancellation of this Contract. Contractor shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of Contractor's obligations under this Contract without the prior written consent of CWSD. Notwithstanding the foregoing, CWSD shall have no proprietary interest in any materials licensed for use by the State that are subject to patent, trademark, or copyright protection.

11. **CONTRACT TERMINATION**

- (a) Termination Without Cause. Any discretionary or vested right of renewal notwithstanding, this Contract may be terminated upon written notice by mutual consent of both parties, or unilaterally by either party without cause.
- (b) Cause Termination for Default or Breach. A default or breach may be declared with or without termination. This Contract may be terminated by either party upon written notice of default or breach to the other party as follows:
 - (1) If Contractor fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Contract within the time requirements specified in this Contract or within any granted extension of those time requirements; or
 - (2) If any State, county, city, or federal license, authorization, waiver, permit, qualification or
 - (3) certification required by statute, ordinance, law, or regulation to be held by Contractor to provide the goods or services required by this Contract is for any reason denied, revoked, debarred, excluded, terminated, suspended, lapsed, or not renewed; or
 - (4) If Contractor becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; or
 - (5) If CWSD materially breaches any material duty under this Contract and any such breach impairs Contractor's ability to perform; or
 - (6) If it is found by CWSD that any quid pro quo or gratuities in the form of money, services, entertainment, gifts, or otherwise were offered or given by Contractor, or any agent or representative of Contractor, to any officer or employee of CWSD with a view toward securing a contract or securing favorable treatment with respect to awarding, extending, amending, or making any determination with respect to the performing of such contract; or
 - (7) If it is found by CWSD that Contractor has failed to disclose any material conflict of interest relative to the performance of this Contract.
- (c) Time to Correct. Termination upon declared default or breach may be exercised only after service of formal written notice as specified in Section 17, Notices, and the subsequent failure of the

defaulting party within fifteen (15) calendar days of receipt of that notice to provide evidence, satisfactory to the aggrieved party, showing that the declared default or breach has been corrected.

- (d) Winding Up Affairs Upon Termination. In the event of termination of this Contract for any reason, the parties agree that the provisions of this Section survive termination:
- (1) The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination;
 - (2) Contractor shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if so requested by the Contracting Agency;
 - (3) Contractor shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if so requested by the Contracting Agency;
 - (4) Contractor shall preserve, protect and promptly deliver into CWSD possession all proprietary information in accordance with Section 10, Ownership of Proprietary Information.

12. RIGHTS UPON TERMINATION

- (a) Upon termination of this contract, NEON shall transfer, assign and make available to CWSD or CWSD representative, all property and materials in our possession or control belonging to and paid for by CWSD, subject, however, to any rights of third parties of which NEON have informed CWSD.
- (b) NEON also agrees to give all reasonable cooperation toward transferring, with approval of third parties in interest, all contracts and other arrangements with advertising media or others for advertising space, facilities and talent, and other materials yet to be used, and all rights and claims thereto and therein, upon being duly released from the obligation thereof. CWSD recognize that talent contracts with members of certain labor unions or guilds generally cannot be assigned except to signatories to the collective bargaining agreements governing the services rendered by such talent.
- (c) Upon termination, no rights or liabilities shall arise out of this relationship, regardless of any plans which may have been made for future advertising, except that any non-cancelable contracts made on CWSD authorization and still existing at termination hereof, which contracts were not or could not be assigned by NEON to CWSD or someone designated by CWSD, shall be carried to completion by NEON and paid for by CWSD in the manner described in Exhibit B.

13. **BREACH REMEDIES.**

Failure of either party to perform any obligation of this Sub-grant shall be deemed a breach. Except as otherwise provided for by law or this Sub-grant, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages. If the court awards reasonable attorney's fees to the prevailing party, reasonable shall be deemed \$125 per hour.

14. **PUBLIC RECORDS**

Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. CWSD has a legal obligation to disclose such information unless a particular record is made confidential by law or a common law balancing of interests. Contractor may label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333, provided that Contractor thereby agrees to indemnify and defend CWSD for honoring such a designation. The failure to so label any document that is released by CWSD shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

15. **CONFIDENTIALITY**

Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.

16. **FEDERAL FUNDING**

It is understood federal funds are being used for payment of all or part of this Contract:

- a) Contractor certifies, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R pt. 67, Section 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b) Contractor and its subcontracts shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted there under contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations.
- c) Contractor and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964, as amended, the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)

17. **NOTICES**

Any notice pursuant to this contract must be given by registered mail or by hand delivery. It will be deemed given on the day of mailing or, in case of hand delivery on the day of delivery.

If to CWSD:
Carson Watershed Subconservancy District
777 E William Street, Suite 110 A
Carson City, NV 89701

If to NEON:
NEON Agency c/o Randy Pease
1065 Sharon Way
RENO, NV 89509

18. **FORCE MAJEURE**

Neither party shall be held responsible for any delay or failure in performance of any part of this agreement to the extent such delay or failure is caused by fire, flood, explosion, war, embargo, government requirement, civil or military authority, act of God, or other similar causes beyond its control and without the fault or negligence of the delayed or non-performing party. The affected party will notify the other party in writing within ten (10) days after the beginning of any such cause that would affect its performance. Notwithstanding, if a party's performance is delayed for a period exceeding thirty (30) days from the date the other party receives notice under this paragraph, the non-affected party will have the right, without any liability to the other party, to terminate this agreement.

19. **HEADINGS**

Headings in this Agreement are for convenience only, and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Agreement.

20. **ENTIRE AGREEMENT**

This Agreement constitutes the whole agreement between the parties with respect to the subject matter contained herein, and there are no terms other than those contained herein. No modification or amendment of this Agreement shall be valid unless in writing and signed by the parties hereto.

21. **SEVERABILITY**

Each provision of this Agreement shall be considered separable and if for any reason any provision or provisions herein are determined to be invalid, unenforceable, or illegal under any existing or future law, such invalidity, unenforceability or illegality shall not impair the operation of or affect those portions of this Letter that are valid, enforceable and legal.

22. **GOVERNING LAW**

This agreement shall be interpreted in accordance with the laws of the State of Nevada pertaining to contracts made and performed entirely therein.

If the above accords with CWSD's understanding and agreement, kindly indicate CWSD consent hereto by signing in the place provided below.

Accepted and Agreed on behalf of:
Carson Water Subconservancy District

Accepted and Agreed on behalf of:
NEON Agency

Signature *Date*

By: _____
Title: _____

Signature *Date*

By: Randy Pease
Title: President, Managing Director

EXHIBIT A

Scope of Work:

The Carson River Healthy Watershed Marketing/Outreach Campaign is the main outreach portion of CWSD's Watershed-Literacy Program (WLP). The WLP aims to increase community knowledge of watershed issues and encourage actions that reduce nonpoint source pollution (polluted run-off); ultimately leading to water quality improvements.

Context and Background:

1. Watershed-Literacy Project Objectives and Goals

The Watershed-Literacy survey (2015) provided baseline information about watershed resident's knowledge allowing CWSD to target EE efforts. The CRC's vision is: "A Carson River watershed community that believes their behavior impacts watershed wellness and applies their knowledge to act in ways that benefit the watershed as a whole." Thus, improving water quality and reducing NPS pollution in the Watershed.

2. Watershed-Literacy Implementation Phase III Goals:

- a) Implement suggested actions under Objectives 1, 4-6 in the Watershed-Literacy Action Plan (WLAP) (2015).
 - Objective 1. Determine how existing programs address main messages and reach target audiences.
 - Objective 4. Create new and/or modify existing messages and programs. Develop new partnerships that will enhance existing programs and fill identified gaps (in survey analysis).
 - Objective 5. Conduct a watershed-wide media campaign to increase basic understanding of watershed concept main themes based on gap analysis. Focus on particular audience groups (adult public, youth, and policy/decision makers) using specific messages for particular topics. Messages should be developed using the seven main driving forces.
 - Objective 6. Implement an on-line interactive Stewardship Pledge that tracks commitments to activities that indicate behavior change.
- b) Create and initiate a creative "Healthy Watershed Campaign" that supports targeted, action-oriented, message delivery methods. The campaign will provide actions that residents can take to improve the health of the Carson River Watershed.

3. Healthy Watershed Campaign

NEON is responsible for creating and communicate informative, engaging, and compelling print, radio, television, social media/online advertisements, brochures, educational materials, public service announcements, and other campaign materials. CWSD will be the lead contact agency, and will coordinate involvement with our broader CRC-EE partners.

4. NEON is tasked to

- (a) Develop a focused and market tested outreach "Healthy Watershed" media campaign based on the concepts and recommendations developed in the Watershed-Literacy Action Plan, Watershed-Literacy survey results, Marketing and Communications Plan, the 2016 EE Roundtable, and other relevant research.

- (b) Work with CWSD, our Environmental Education (EE) partners and CRC Education Working Group, NEON will use their expertise to create and test taglines, message content, graphical elements, PSAs (radio and video) and a web interface (including a basic stewardship pledge) for the Healthy Watershed Campaign.
- (c) Work with CWSD, our EE partners, and our CRC Education Working Group NEON will develop and plan a fully interactive stewardship pledge (per Objective 6 of the Watershed-Literacy Action Plan). NEON will be responsible for working with CWSD and the CRC Education Working Group on overall planning of the approach to the pledge and for implementing the initial/basic phase.
- (d) Work with CWSD, our EE partners, and our CRC Education Working Group NEON will develop an overarching campaign brand/tagline, and a minimum of three additional focused messages that tier from the overarching campaign.
 - i. Consensus based on the EE Roundtable on an overarching theme is: "**Connect** our community's **health** and quality of life to the health of their **watershed**." Key words are connection, health, water.
 - ii. Consensus on three initial messages in the campaign that tier from this overarching theme:
 - 1) The Carson River and its watershed is the source of drinking water.
 - 2) Reducing runoff from your property can improve water quality
 - 3) Protect the floodplain from future development
- (e) Target particular areas/audiences per background materials outlined in (a) using various media types (e.g. newspapers, internet, social media, ad space, PSAs (video and voice), Environmental Education partners, point of sale advertising, or other measurable promotional materials). Taglines and graphics will be used to engage audiences to act to improve water quality and the health of the watershed.
- (f) Bring their independent expert knowledge and ideas to spread education and outreach messages through low or no-cost channels to reach as many Carson River Watershed residents, business owners and property owners as possible. This campaign will also include two stakeholder and community awareness events in 2018.
- (g) Create assets and deliverables that may include:
 - i. Overarching Campaign Logo
 - ii. Market tested taglines for overarching campaign and three sub-campaigns
 - iii. Video TV PSAs in English and Spanish
 - iv. Adaption of Floodplains as Community Assets PSAs/training videos with Campaign Tagline, etc.
 - v. Radio PSA
 - vi. Social media design and content integration into existing sites (Facebook and CWSD website).
 - vii. Point of sale advertising media content for co-branding
 - viii. Webpage banners for co-branding on partner websites
 - ix. Other media content (newspaper articles/ads, brochures, etc.)
 - x. On-line overarching Stewardship Pledge planned and Phase 1 implementation
 - xi. Coordination of initial media buy
 - xii. Implement relevant portions of CR Marketing and Communication Strategy 2016 (Targeted audience recommendations)
 - xiii. Initial implementation of determined Healthy Watershed Campaign

- (h) CWSD may, at any time prior to the completion of the Work, direct, in writing, any changes to the Work, including but not limited to the revision of the Work's scope, time period, or schedule of performance. NEON shall perform such changes to the Work as directed by CWSD in writing and shall be paid for such Work at rates established by the Agreement.

5. Proposed Timeline/Schedule

Staff authorized to proceed by CWSD Board of Directors:	August 16, 2017
Work with CWSD and Stakeholders on campaign creation and assets	August 2017-January 2018
Campaign Reveal to Stakeholders and Initial KickOff	February-March 2018
Media Buy/Blitz	April – October 2018
Media Evaluation	October 2018
Completion no later than:	November 3, 2018

EXHIBIT B

CONSIDERATION

1. NEON shall bill CWSD an rates set forth in Exhibit C: Hourly/Overhead Rate Structure for meetings, design, public relations, production and creative work. Media Buys and Production Studio Time shall be billed at cost.
2. NEON will be allowed to collect a 15% discount from Media outlets and production studios. In the event a Media Outlet or Production Studio does not offer a discount, 15% will be billed to CWSD for those services. Billing shall occur monthly, and payment is due NET 30 days. Commission from the media to NEON is not to exceed 15% of gross media placement cost. Should a media vendor offer NEON a commission percentage greater than 15% of gross cost, the difference between the higher commission percentage and the 15% commission will be returned to the CWSD.
3. The budget for this contract is between \$40,000 and \$50,000 including staffing for creative, message testing, production, advertising, media buys, printing costs and event promotion.
4. Total consideration is not to exceed \$50,000, unless CWSD approves additional funding in writing.

EXHIBIT C:

HOURLY AND OVERHEAD RATE STRUCTURE

1. NEONs hourly billing rate shall be \$100 per man-hour for all work performed, minus media buying (as outlined in Section 2 of Exhibit B).
2. Billing rate includes \$75 per man-hour for labor, plus \$25 per man-hour for overhead (taxes, insurance and benefits).

AGENDA ITEM #15

**CARSON RIVER/ALPINE COUNTY WATER SUBCONSERVANCY JOINT POWERS
AUTHORITY BOARD**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #15 - For Discussion and Possible Action: To review and evaluate the annual performance of the General Manager.

DISCUSSION: At the June Board meeting, an evaluation form was handed out for the General Manager's annual performance review. Staff has summarized the reviews which were returned (see attached). On July 14, 2017, the CWSD Administrative Committee met to go over the performance reviews. The Administrative Committee will present their findings to the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board.

STAFF RECOMMENDATION: Provide any additional feedback to the General Manager regarding his annual performance.

2017 GENERAL MANAGER EVALUATION
REVISED SUMMARY

SCORES:

18
17
12
18
18
18
16
18
18
18

171 divided by 10 evaluations = **17.10 average rating**

REDUCED RATINGS IN CATEGORIES LISTED BELOW:

- ORGANIZATIONAL SKILLS - Decision quality (1 don't know)
- ORGANIZATION SKILLS - Presentation skills (1 rating)
- OPERATING STYLE - Communication (1 rating)
- OPERATING STYLE - Delegation of work to be done (1 rating; 1 don't know)
- PERSONAL/INTERPERSONAL SKILLS - Being open and receptive (no ratings)
- PERSONAL/INTERPERSONAL SKILLS - Demonstrates flexibility to work with varying groups (no ratings)

GENERAL COMMENTS:

- Nothing to comment on. Job well done!
- Haven't been on Board long enough to evaluate certain questions.
- Great public servant, accomplished manager, and a leader!
- I am very pleased with the work Ed performs and the working together he has accomplished between the counties and other organizations CWSD works with. Ed is very visible at water events and I am pleased to be associated with him as I serve on the CWSD Board.
- Ed is a pleasure to work with.
- I have learned a tremendous amount due to Ed's knowledge base on water and the Carson River.
- Very good job!

AGENDA ITEM #16

**CARSON RIVER/ALPINE COUNTY
WATER SUBCONSERVANCY
JOINT POWERS AUTHORITY BOARD**

PUBLIC COMMENT

AGENDA ITEM #17

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #17 - For Discussion and Possible Action: Update from George Benesch regarding the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board.

DISCUSSION: Over the past few weeks George Benesch has been talking with the Attorney General regarding the concerns brought up by Director Roberts regarding the Carson River/Alpine County Water Subconservancy Joint Powers Authority Board. Mr. Benesch will review the information that he has gathered. Mr. Benesch and staff will also review and discuss possible changes that will need to be made to the Joint Power Agreement (JPA). Any changes to the JPA will require consultation with Alpine County.

STAFF RECOMMENDATION: Provide direction to staff.

AGENDA ITEM #18

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #18 - For Discussion and Possible Action: Approval of the Agency Agreement with the NEON Agency to develop a Healthy Watershed Marketing Campaign for the Watershed Literacy Program.

DISCUSSION: CWSD has selected NEON Agency, a creative Reno-based marketing firm, to develop and launch a Carson River Healthy Watershed Marketing/Outreach Campaign. NEON is tasked with creating and communicating a targeted campaign that provides specific actions residents can take to improve the health of the watershed.

NEON will work with our Carson River Coalition and Environmental Education partners to develop an overarching campaign brand/tagline and a minimum of three additional focused messages that tier from the overarching theme. Various media methods will be employed to launch and sustain the campaign including videos, radio, social media, and newspapers. This project is the culmination of a multi-year effort to learn what our residents know about the Carson River Watershed, and through the campaign, engage them to act to improve water quality and the health of the watershed.

The project is funded through the Nevada Department of Environmental Protection Watershed-Literacy Implementation Phase III grant. The contract is not to exceed \$50,000 and includes development of creative assets and an initial media buy.

Staff recommends that the CWSD Board authorize the General Manager to sign the NEON agreement to develop and launch the Carson River Coalition's Healthy Watershed Marketing/Outreach Campaign. Please see the contract agreement attached to Agenda Item #14.

STAFF RECOMMENDATION: Authorize the General Manager to sign the Agency Agreement with the NEON Agency to develop a Healthy Watershed Marketing Campaign for the Watershed Literacy Program.

AGENDA ITEM #19

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 16, 2017

SUBJECT: Agenda Item #19 - For Discussion and Possible Action: To review and evaluate the annual performance of the General Manager and the possible annual longevity award of \$500.

DISCUSSION: At the June Board meeting, an evaluation form was handed out for the General Manager's annual performance review. Staff has summarized the reviews which were returned (see attached). On July 14, 2017, the CWSD Administrative Committee met to go over the performance reviews (see draft Administrative Committee meeting notes with Agenda Item #10). The Administrative Committee will present their findings to the full Board.

Pursuant to Nevada Revised Statutes (NRS) 241.033 and 241.034, Toni Leffler acting as Secretary to the Board, hand delivered a notice to the General Manager that his performance review will be conducted at the August 16, 2017, Board Meeting (see attached letter). Under CWSD's Personnel Policy, any regular employee who has topped out for more than one year at their salary range will receive an annual longevity award of \$500 at the beginning of the new fiscal year, if the person has received a satisfactory or better performance review.

STAFF RECOMMENDATION: Approve the General Manager's annual performance review and that he has received a satisfactory performance review which qualifies him for the annual longevity award of \$500.

2017 GENERAL MANAGER EVALUATION
REVISED SUMMARY

SCORES:

18
17
12
18
18
18
16
18
18
18

171 divided by 10 evaluations = **17.10 average rating**

REDUCED RATINGS IN CATEGORIES LISTED BELOW:

- ORGANIZATIONAL SKILLS - Decision quality (1 don't know)
- ORGANIZATION SKILLS - Presentation skills (1 rating)
- OPERATING STYLE - Communication (1 rating)
- OPERATING STYLE - Delegation of work to be done (1 rating; 1 don't know)
- PERSONAL/INTERPERSONAL SKILLS - Being open and receptive (no ratings)
- PERSONAL/INTERPERSONAL SKILLS - Demonstrates flexibility to work with varying groups (no ratings)

GENERAL COMMENTS:

- Nothing to comment on. Job well done!
- Haven't been on Board long enough to evaluate certain questions.
- Great public servant, accomplished manager, and a leader!
- I am very pleased with the work Ed performs and the working together he has accomplished between the counties and other organizations CWSD works with. Ed is very visible at water events and I am pleased to be associated with him as I serve on the CWSD Board.
- Ed is a pleasure to work with.
- I have learned a tremendous amount due to Ed's knowledge base on water and the Carson River.
- Very good job!

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

August 8, 2017

Edwin D. James
General Manager
Carson Water Subconservancy District
777 E. Williams St., #110A
Carson City, NV 89701

HAND DELIVERED

Re: Notice Pursuant to NRS 241.033 and NRS 241.034:
Carson Water Subconservancy District Board of Director's meeting
August 16, 2017, 6:30 p.m.
For Discussion and Possible Action: To review and evaluate the annual performance of the
General Manager.

Dear Mr. James:

Pursuant to Nevada Revised Statutes (NRS) 241.033 and 241.034, you are being provided notice that on August 16, 2017, at 6:30 p.m., pursuant to your employment contract, the Carson Water Subconservancy District (CWSD) Board of Directors will conduct its review of your performance from July 1, 2016, to present and also review the performance objectives for possible additions, deletions, or modification. In the public meeting, the Board of Directors' deliberations might include your character, competence, and performance as the CWSD General Manager.

At the conclusion of the annual performance evaluation, the Board of Directors may discipline you with respect to your performance under the employment agreement, or with respect to your private conduct adversely impacting the District or your performance under the agreement. The Board of Directors also has the right to determine if they wish to provide a longevity award of \$500.00. As an at-will public officer employee of the District serving at the pleasure of the Board of Directors, the District shall not be obligated to provide any form of progressive discipline and may terminate your employment not-for-cause.

Sincerely,



Toni Leffler
Secretary to the Board

cc: Board of Directors

8-8-17
hand delivered
TL

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: AUGUST 17, 2017

SUBJECT: Agenda Item #20 - For Information Only: Staff report

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on July 19, 2017:

- 7/24/17 – Brenda and Shane met with Linda Conlin, Will Sheppard, and Carla Kuhn to discuss a new Environmental Education grant application.
- 7/25/17 – Shane and Debbie participated in a 2017 Flood Awareness Week (FAW) planning group meeting.
- 7/26/17 – Shane participated in a Carson Meadows Assessment tour.
- 7/27/17 – Debbie participated in the Johnson Lane Area Drainage Master Plan (ADMP) public outreach planning meeting conference call.
- 8/1/17 – Shane demonstrated the flood model at the National Night Out at Mills Park.
- 8/2/17 – Brenda met with Gretchen Huie, a Carson Middle School teacher, about teaching her class in advance of Snapshot Day.
- 8/7/17 – Ed and Toni met with George Benesch to discuss the appropriate format for the Board Meeting Agenda. Ed and Brenda also met with Mr. Benesch regarding the NEON Agreement.
- 8/8/17 – Staff participated in two staff meetings; one to give updates after Ed's vacation, and the second to discuss data migration to the NAS and planning for the Carson River Coalition (CRC) Floodplain and River Management Working Group meeting on 8/15/17.
- 8/9/17 – Ed attended the Johnson Lane ADMP public meeting and assisted in mapping residents' concerns.
- 8/10/17 – Brenda had a meeting with Jean Stone from NDEP regarding the Watershed Coordinator grant from 319 funds.
- 8/11/17 – Ed met with Mike Hayes from Carson Valley Conservation District, ranchers, and representatives from Nevada State Lands regarding Carson River flood repairs.
- 8/11/17 – Ed attended the new Schroeder Law Office open house in Reno.
- 8/15/17 – Ed, Brenda, Shane, and Debbie participated in the CRC Floodplain and River Management Working Group meeting with special emphasis on the Discovery and Floodplain Management Plan update.

Meetings/events scheduled during the balance of August:

- Week of 8/22/17 – Ed and Debbie will give Bob Bezek, FEMA Region 9 Project Manager, tours of the projects.
- 8/23/17 – Ed and Toni will participate in the CWSD Finance Committee meeting.

- 8/24/17 – Ed will participate in the Nevada Water Resource Association (NWRA) 2018 conference planning meeting.
- 8/30/17 – Shane and Debbie will participate in the 2017 Flood Awareness Week planning group meeting.

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE

[@Share](#)

Receive Updates



Humboldt-Toiyabe National Forest News Release: Forest's Watershed Program Receives Conservation Award

USDA Forest Service Region 4 sent this bulletin at 07/25/2017 01:26 PM MDT



Humboldt-Toiyabe National Forest
Supervisor's Office
1200 Franklin St.
Sparks, NV 89431
(775) 331-6444
<http://www.fs.usda.gov/htnf/>



News Release

Erica Hupp
o: (775) 355-5311
c: (775) 771-4777
ehupp@fs.fed.us

Naaman Horn
o: (702) 515-5413
c: (702) 659-2586
nhorn@fs.fed.us

Having trouble viewing this email? [View it as a Web page.](#)

SHARE

Humboldt-Toiyabe National Forest's Watershed Program Receives Conservation Award

SPARKS, NV., July 25, 2017 – The Humboldt-Toiyabe National Forest's Watershed Management Team was recently awarded the Soil and Water Conservation Society's Merit Award. The team received this award for their work protecting and enhancing watersheds on 6.3 million acres located in Nevada and a small portion of eastern California.

"Our Watershed Management Team consists of a program lead, soil scientist, and three zone hydrologists. The team does a tremendous job promoting, planning, and implementing watershed improvement projects across a vast and diverse landscape, which include thousands of miles of streams," said Susan Ellsworth, Natural Resources and Planning Staff Officer.

"The team manages watersheds for healthy and functioning wetlands and riparian areas to ensure the conservation of water quantity and quality, as well as the conservation of soil resources," added Ellsworth. "This includes managing permitted activities, implementing restoration projects, and mitigating impacts to resources by wildland fire."

Specific accomplishments of the Watershed Management Team include increasing stream function at Hope Valley in eastern California; restoring sage-grouse habitat on the Santa Rosa Ranger District in northern Nevada; improving Columbia spotted frog habitat on the Austin-Tonopah Ranger District in central Nevada; and working with Natural Resources Conservation Service to complete soil surveys and develop ecological site description for parts of the Forest.

"We could not accomplish this work without the help of community partners and stakeholders," said Zone Hydrologist Robin Wignall. "The Forest's Road Crew is also instrumental when it comes to implementing restoration projects."

Additionally, the Watershed Management Team participates in a variety of outreach and education events. Team members serve on the statewide Nevada Creeks and Communities Cadre, which teaches public sessions on riparian condition assessment. They also participate in elementary education school programs using a stream hydrology trailer that shows students the impacts of different kinds of land use on streams.

- [17_0725+Watershed+Team+Award.pdf](#)
- [160825-FS-RJW-01.jpg](#)
- [170420-FS-Humboldt-RJW-01.jpg](#)

For additional information on the Humboldt-Toiyabe National Forest, please visit www.fs.usda.gov/htnf or participate in the conversation at:



**2017 Fall Water Event
5650 Riggins Court
Reno, Nevada
September 27-28, 2017**

Wednesday, September 27, 2017

- | | |
|-------------------------|---|
| 7:00 a.m. – 4:00 p.m. | Event Registration, Continental Breakfast with Exhibitors & Poster Presentations |
| 9:00 a.m. – 9:05 a.m. | Opening Remarks with TBD , <i>2017 Fall Water Event Chairman and Moderator</i> |
| 9:05 a.m. – 10:45 a.m. | TROA Implementation & Updates with Shane Coors , MS, P.E., Principal, Precision Water Resources Engineering

David Wathen , Deputy TROA Administrator/Chief Deputy Water Master, U.S. District Court Water Master's Office, <i>"TROA Implementation – Administrator's Perspective"</i>

Caleb Erkman , Project Engineer, Precision Water Resources Engineering, <i>"Implementation of Truckee River Operating Agreement – Technical Perspective"</i>

Bill Hauck , Senior Hydrologist, Truckee Meadows Water Authority, <i>"TROA Implementation-Truckee Meadows Water Authority's Perspective"</i>

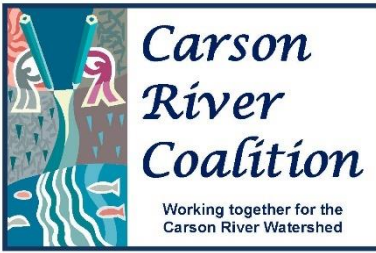
Tom Scott , Water Resource Engineer, California Department of Water Resources, <i>"Implementation of Truckee River Operating Agreement – California Perspective"</i> |
| 10:45 a.m. – 11:00 a.m. | Break, Exhibit & Poster Presentation Area |
| 11:00 a.m. - 11:30 a.m. | Connor Newman , Environmental Scientist – Hydrology & Geochemistry, Bureau of Mining Regulation & Reclamation, Nevada Division of Environmental Protection, <i>"The Record Year for Snowfall in the Sierra Nevada has Been Making National News, and What a Year it has Been..."</i> |
| 11:30 a.m. – 12:00 p.m. | Edwin James , P.E., General Manager, Carson Water Subconservancy District, <i>"2017 Flooding Along the Carson River"</i> |
| 12:00 p.m. – 1:00 p.m. | Lunch |
| 1:00 p.m. – 1:30 p.m. | Speaker TBD , <i>"Walker"</i> |
| 1:30 p.m. - 2:00 p.m. | Rusty D. Jardine , Esq., District Manager/General Counsel, Truckee-Carson Irrigation District, <i>"This Season's Flood Operations"</i> |
| 2:00 p.m. – 2:30 p.m. | Speaker TBD |
| 2:30 p.m. – 2:45 p.m. | Break, Exhibit and Poster Presentation Area |
| 2:45 p.m. – 3:15 p.m. | Speaker TBD |

3:15 p.m. – 3:45 p.m.	Speaker TBD
3:45 p.m. – 4:15 p.m.	Speaker TBD
4:15 p.m. – 5:00 p.m.	Networking Reception, Exhibit and Poster Area

Thursday, September 28, 2017:

7:00 a.m. – 4:00 p.m.	Event Registration with Exhibitors & Poster Presentations
8:30 a.m. – 8:35 a.m.	Opening Remarks with TBD , <i>2017 Fall Water Event Chairman and Moderator</i>
8:35 a.m. – 10:30 a.m.	<p>Building Water Resiliency for the Truckee Meadows- This discussion will feature speakers who are working on initiatives and efforts to address water-related issues for the growing Truckee Meadows community. The speakers will present a cross-section of topics that cover research efforts, ecosystem protection, economic development, social dynamics, and provision of water resources for the region. Opportunities for collaboration will be discussed.</p> <p>Mickey Hazelwood, Truckee River Project Director, The Nature Conservancy, <i>“Truckee River Watershed Health and Risk Assessment Modeling and Planning and Investing for Risk Reduction”</i></p> <p>Krishna Pagilla, Ph.D., P.E., BCEE, Professor and Environmental Engineering Program Director, University of Nevada, Reno, Department of Civil and Environmental Engineering, <i>“Water Innovation Campus: A Model for Utility-University Partnership”</i></p> <p>John Enloe, P.E., Director, Truckee Meadows Water Authority, <i>“Future Water Supply Opportunities & Constraints for the Truckee Meadows”</i></p> <p>Alicia Reban, Executive Director, One Truckee River, Nevada Land Trust, <i>“Social Dynamics Related to Water and Development in the Truckee Meadows”</i></p> <p>Bob Sader, Attorney, Tahoe Reno Industrial Center, <i>“Water Development Needs and Solutions for the Tahoe Reno Industrial Center”</i></p>
10:30 a.m. – 10:45 a.m.	Break, Exhibit and Poster Presentation Area
10:45 a.m. – 11:15 a.m.	Daniel Saftner , B.S., Graduate Student, University of Nevada, Reno/Desert Research Institute, <i>“The Factors Affecting Groundwater Quality in Rural Southwest Niger, West Africa”</i>
11:15 a.m. – 11:45 a.m.	Speaker TBD
11:45 a.m. – 12:15 p.m.	Speaker TBD
12:15 p.m. – 1:15 p.m.	Lunch

1:15 p.m. – 1:45 p.m.	Catherine Hansford , Principal, Hansford Economic Consulting, <i>“Funding for Flood Facilities that Serve New Development”</i>
1:45 p.m. – 2:15 p.m.	Speaker TBD
2:15 p.m. – 2:45 p.m.	Speaker TBD
2:45 p.m. – 3:15 p.m.	Speaker TBD
3:15 p.m. – 3:30 p.m.	Break, Exhibit and Poster Presentation Area
3:30 p.m. – 4:00 p.m.	Speaker TBD
4:00 p.m. – 4:15 p.m.	Closing Remarks & Discussion with TBD , <i>2017 Fall Water Event Chairman and Moderator</i>



Floodplain and River Management Working Group Agenda

Tuesday, August 15, 2017

1:30 PM –4:30 PM

Location: *NOTICE CHANGE OF VENUE!!!*

**Nevada Room at the Governor's Mansion
606 Mountain Street . Carson City, NV 89703**

Contact: Brenda Hunt, 887-9005

1. Welcome
2. 1:30 –3:30 pm **Draft Agenda** FEMA Discovery and Floodplain Management Plan Update Meeting
 - A. Project Overview
 1. Purpose and Background
 2. Recent Flood Events
 3. Project Timeline
 - B. Present Potential Flood Risk Projects
 1. Review existing projects
 2. Gather community feedback
 3. Discuss areas of growth;
 4. Discuss areas where flood risk data may be outdated
 5. Discuss potential new projects
 - C. Flood Risk Reduction
 1. Understand local mitigation capabilities, hazard risk assessments, and current or future mitigation activities
 - D. Prepare for Next Meeting
 1. Data request:
 - i. Photos and high water marks from recent floods
 - ii. Any storm water or floodplain activities since last Discovery
 - iii. LiDAR and aerial topography acquired since last Discovery
 - iv. Community demographics
 - v. Most recent hazard mitigation plans
 - vi. Any other flood hazard mitigation data
 - E. Next Meeting Date
3. 3:30 -4:30 pm Last meeting's unfinished business?
4. Update on Floodplain Management Plan Suggested Actions:
 - a. SA - 30
 - i. Flood Awareness Week Update (Shane/Bunny)

- ii. Floodplains as Community Assets (Debbie) – Please Click the links below to view our four videos:

[Public Service Announcement \(PSA\) - Conserving the Carson River Floodplain as a Community Asset \(:30\)](#)

[Agriculture's a Good Fit for Conserving the Carson River Floodplain as a Community Asset \(4:31\)](#)

[A Case for Developers to Conserve the Carson River Floodplain as a Community Asset \(3:13\)](#)

[Our Officials in Conserving the Carson River Floodplain as a Community Asset \(4:19\)](#)

- 5. Flood Damage Field Trip (John Coburn)
 - a. Site Selection and Timing (August???)
 - b. Types of damages
 - i. Erosion/Channel Migration
 - ii. Structures
 - iii. Infrastructure/grade controls
- 6. Finalized Stewardship Plan Submitted (Brenda)
- 7. Schedule Next Meeting – same or separate from next Discovery?