

PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, AUGUST 20, 2014, AT 7:00 P.M. THE STOREY COUNTY COURTHOUSE, DISTRICT COURTROOM, 26 SOUTH "B" STREET, VIRGINIA CITY, NEVADA. A QUORUM OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS MAY BE PRESENT AT THIS MEETING. THOSE COMMISSIONERS WILL BE DELIBERATING AND TAKING ACTION ONLY IN THEIR ROLE AS DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT. THIS MEETING WILL BE PRECEDED AT 3:30 P.M. BY A TOUR OF THE VIRGINIA CITY WATER SYSTEM, VIRGINIA CITY, NEVADA AND AT 5:30 P.M. BY DINNER AT CAFÉ DEL RIO, 394 SOUTH "C" STREET, VIRGINIA CITY, NEVADA. A QUORUM OF CWSD DIRECTORS MAY BE PRESENT AT THE EVENTS PRECEDING THE BOARD MEETING BUT NO ACTION WILL BE TAKEN.

(Please note: The Board meeting is starting at 7:00 p.m.)

s/TONI LEFFLER
SECRETARY

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

AGENDA

1. Call to Order
2. Convene CWSD/Alpine County Joint Powers Board
3. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda
6. Approval of the Board Meeting Minutes from July 16, 2014.
7. Public Comment

CONSENT AGENDA

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

8. Approval of Treasurer's Report for July 2014.
9. Payment of Bills for July 2014.
10. Discussion for possible action regarding providing funding for the Alpine County Aspen Festival.
11. Discussion for possible action regarding establishing a policy related to the General Manager's authority to approve pre-authorized budget items.

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

12. Discussion for possible action regarding applying for NDEP 319 grants.
13. Discussion for possible action regarding a presentation on water supply studies and storage opportunities.
14. Discussion for possible action regarding a presentation on the flooding in the Johnson Lane area on July 20, 2014.
15. Discussion for possible action regarding the possibility of changing the Carson Water Subconservancy District name.

AUGUST 20, 2014
CWSD BOARD OF DIRECTORS MEETING

16. Staff Reports - General Manager
 - Legal
 - Correspondence
17. Directors Reports
18. Public Comment
19. Adjournment

Supporting information is available through Toni Leffler, 777 E. William St., #110A, Carson City, NV 89701, 775-887-7450, toni@cwsd.org and on CWSD website at www.cwsd.org. This notice has been posted on **AUGUST 13, 2014**, at the following locations:

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

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

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING
July 16, 2014, 6:30 P.M.
Minutes

Directors present:

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

Directors not present:

Ray Fierro
Don Frensdorff
Don Jardine
Doug Johnson

Staff present:

George Benesch, Legal Counsel
Brenda Hunt, Watershed Coordinator
Edwin James, General Manager
Debbie Neddenriep, Water Resource Specialist

Also present:

Linda Conlin, River Wranglers
Dan Kaffer, Alpine Watershed Group
Rich Wilkinson, Dayton Valley Conservation District

NOTE: The recording device did not function correctly, so the meeting was not recorded.

Vice- Chairman Lynn called the meeting to order at 6:33 p.m. in the Lyon County Utilities Conference Room, 34 Lakes Blvd., Dayton, Nevada. The CWSD/Alpine County Joint Powers Board was convened. Roll call was taken and a quorum was determined to be present. The Pledge of Allegiance was lead by Brenda Hunt.

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

Item #7 - Approval of Minutes of the Board Meeting on June 18, 2014. *- Director Penzel made the motion to approve the Minutes of the Board Meeting on June 18, 2014. The motion was seconded by Director Ricci and unanimously approved by the Board.*

Chairman Schank arrived late, apologized for his tardiness, and took over the meeting.

Item #7 - Public Comment. None.

CONSENT AGENDA

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

Item #9 - Payment of Bills for June 2014.

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

Item #11 - Discussion for possible action regarding the General Manager attending the Floodplain Management Annual Conference, September 2-5, 2014, in Santa Clara, California.

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

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

Item #12 - Discussion for possible action regarding a presentation and request for sponsorship by Dan Kaffer on the Alpine Watershed Group's Aspen Festival in September. Dan Kaffer spoke to the Board about the Aspen Festival in Alpine County. He introduced himself to the board and discussed his experience in the Watershed. He is now volunteering full time and is on the Alpine Watershed Group Board in order to help conserve the Carson River in Alpine County. Mr. Kaffer presented a short video of Hope Valley in the fall before giving a PowerPoint about the Alpine Watershed Group. He explained Alpine Watershed Group's primary job as stated in the Mission statement: "To conserve, preserve, and enhance the natural system functions of Alpine County's watershed for future generations." He explained that the Alpine Watershed Group was created in 1994.

In his presentation Mr. Kaffer asked why Alpine County matters and why have an Aspen Festival? He pointed out that the average annual water discharge of the- East Fork Carson River was 273,000 AF while the average annual water discharge of the West Fork Carson River is 78,600 AF, noting that 95% of Carson River water originates in Alpine County. He explained that Alpine Watershed Group's programs focus on watershed restoration, water quality monitoring, and community outreach and education.

Mr. Kaffer informed the Board that the Alpine Aspen Festival was September 25–28, 2014 in scenic Alpine County, California. He mentioned that River Wranglers is their first major sponsor and invited CWSD to participate. He asked if CWSD would provide \$500–5000 for festival production and promotion. He also mentioned it would be helpful if CWSD staff could lend expertise/ personnel for public education, digital marketing, etc.

Mr. James pointed out that this funding request was not included in the 2014-15 budget. CWSD does have \$500 in the miscellaneous expense account. Any request greater than \$500 would require board action to transfer from one account to another.

Director McKenna made a motion to approve spending \$500 and provide additional staff/ supply in-kind support of \$1000. Director Rawson seconded the motion which was unanimously approved by the Board.

Director Penzel made the motion for the Finance Committee to meet to discuss the possibility of providing more funding for the Aspen Festival not to exceed \$5,000. The motion was seconded by Director Erquiaga and unanimously approved by the Board.

Item #13 - Discussion for possible action regarding a presentation by Linda Conlin on the various River Wranglers activities for fiscal year 2013-14. Linda Conlin introduced herself and River Wranglers. She explained that River Wranglers has three Nevada Department of Environmental Protection grants with CWSD: Conserve Carson River Work Days, Environmental Education, and Conservation Tours, which was taken over by River Wranglers when Pat Fried resigned. Ms. Conlin explained the current focus is getting community support. She also explained the River Wranglers' mission and vision statements. Its mission statement is "Empowering youth through action and education", and its vision statement is "Youth of all ages committed to healthy watersheds, rivers, and streams."

Ms. Conlin then explained River Wranglers' projects and activities by showing a series of pictures:

- Conserve Carson River Work Days (CCRWD) is a watershed event started in 1995. This event covers all counties in the watershed, including Storey County. Ms. Conlin explained how CCRWD started in Dayton with one school, two grades, and about 100 students. This year there 10 events with around 100 people at each.
- Classroom presentations and activities – Carson River Watershed Map is a tool River Wranglers uses in many ways. It helps to teach children that water flows downhill and they also learn basic map skills.
- Field trips - Ms. Conlin shared that some of the school field trips taken this year were for Agriculture in the Classroom, floodplain protection education, and Snap Shot Day.
- Trout in the Classroom - There were three trout releases this spring. Ms. Conlin explained that River Wranglers partnered with the Nevada Department of Wildlife to grow trout and release them.
- Community Outreach - She mentioned clean up events in Carson City: releasing wood ducks, giving presentations at The Nature Conservancy, Carson City fishing derby at Bailey Pond, and with the Fallon Paiute Shoshone Tribe for Earth Day
- Carson River Festivals at Oodles of Noodles in Dayton. The Carson River Festival is one of Ms. Conlin's favorite events because it includes a career exploration component. This year there was one girl interested in mosquito abatement, another young man interested in beekeeping, and another teen who learned about careers in wildlife by helping a NDOW biologist with fish stocking. Other high school students learned about the work done by conservation districts, about mammals, and about the Leave No Trace program. Ms. Conlin showed a picture of two elementary girls who wanted to volunteer, so a teen mentor agreed to mentor them; therefore a teen became a mentor to these two girls and was being mentored by a resource professional.

In addition to all the programs listed, River Wranglers also participated in a library program. Ms. Conlin explained how River Wranglers' teaching model is to train area high school students to mentor elementary students in their county and/or city. Ms. Conlin then handed out an invitation to

the 20th Conserve Carson River Work Days event. She asked everyone to fill out the RSVP by selecting a date and/or place to be involved and indicated she would contact each person via phone, text, or email.

Director Schank asked if Ms. Conlin could answer a question in regards to 4-H. He noted that the University of Nevada Cooperative Extension has suffered huge cuts the last few years and that 4-H has suffered. He asked if there would be any kind of interest in a 4-H club focused around the river and conservation. Ms. Conlin answered that it could be possible if there was a 4-H leader willing to lead such a group. They agreed it was a good idea and encouraged one another to promote such a 4-H club.

Mr. James mentioned what an amazing job Ms. Conlin and River Wranglers do to get kids interested and excited about the Carson River. Mr. Conlin thanked Mr. James and the Board for their support and said she appreciates the opportunity to do the job she loves. Dan Kaffer added the public comment thanking the CWSD Board for supporting River Wranglers' work and mentioned that over 30,000 children have participated in the River Wranglers' Conserve Carson River Work Day program over the past 20 years.

George Benesch asked Ms. Conlin if the River Wranglers' name was safe. Ms. Conlin replied that yes, it is safe, but the logo was changed to avoid confusion.

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

Item #14 - Discussion for possible action regarding a review of the General Manager's performance and annual review. Director Schank deferred the evaluation of the General Manager to Director Abowd, since she is the chairman of the Administrative Committee. Director Abowd informed the Board that 9 of 14 Board members filled out the evaluations (two additional evaluations were completed at the Board meeting). The General Manager received a score of 17.56 out of 18. Mr. James noted that he had read the reviews and will work on his presentations to the Board. Director Lynn urged all the board members to fill out reviews. Director Abowd mentioned the simplified form was created to make the review process easier. Director Schank thanked the Administrative Committee for creating the new form because the previous form was much more time-consuming.

Director Schank thanked Mr. James for the fine job he has done over the years. He noted that folks in Churchill County who had doubts in years past have gained confidence in CWSD because of Mr. James. He stated that Mr. James has done a great job. All attending members thanked Mr. James for his work and excellence. Staff members also noted he is a great boss.

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

Item #15 - Discussion for possible action regarding an update on the 2014 water picture for the Carson River Watershed. Mr. James explained he did not prepare a computer presentation because there is just not much water out there. That being said, our watershed conditions are not as bad as those seen in 1977. Mr. James asked Director Schank when water released from Lahontan would be turned off. Director Schank answered that, as of today, the thought is that TCID will shut off Lahontan water on July 26, 2014.

Mr. Benesch mentioned that the Federal Water Master is planning on turning off ditches in the Truckee Meadows area on July 28, 2014. Director Abowd asked Mr. James if he had any

projections for next year. Mr. James said he heard that next year should be better but it is too early to tell. The good news is that we are not California in the Central Valley where they are experiencing water conditions similar to 1977. The drought is having major impacts on the environmental, agricultural, municipal, and industrial users. Director Abowd noted the negative social impacts of the drought in California. Director Schank mentioned an article about subsidence occurring in California.

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

Item #16 - Staff Reports

General Manager - Director Schank asked for an update on the new EPA regulations and asked the status of the letter being composed for official comment. Mr. James reported that he attended a webinar on the subject that afternoon. Since it was an EPA created webinar, he noted that its focus was that there are little or no changes as a result of the new regulations. However, Mr. James said there are still questions because of ambiguous language in the regulation which could leave portions open to interpretation. He stated that the official letter would address those uncertainties, as well as the US Army Corps of Engineers (US ACE) making "case-by-case" decisions. He noted the US ACE's current workload is in a backlog and that projects have been delayed as a result. There is concern the new regulations will increase this backlog for the US ACE if individual cases will need to be reviewed.

Director Schank mentioned that the Churchill County Manager suggested all the counties in the watershed send letters which are similar to indicate they were sent in a cohesive manner and suggested a telephone conference with county managers in which CWSD could offer a draft. Mr. James responded that the goal is to have a draft to the CWSD Board in September; therefore, it would be available to all the counties. Comments are due by October 20, 2014.

Director Schank noted that in his recent trip to Washington, D.C., he was able to meet a deputy head of both EPA and US ACE about the new regulation. They responded that the intent is to take vagueness out of the old rule. Director Schank noted that the biggest complaint is the new regulation has more vagueness than the former rule. Mr. James promised he would send the information he has gotten to the Board.

Other staff reports:

- Mr. James went on to report that NDEP had made a grant announcement and that CWSD planned to apply for Brenda Hunt's Watershed Coordinator grant and the Environmental Education grant.
- Mr. James also commented on NDEP rolling stock permits and how CWSD staff had worked with conservations districts and NDEP regarding the permitting process.
- Mr. James also discussed the National Science Foundation's (NSF) \$4 million grant to study the Carson and Truckee River Watersheds. He noted it considers many of the same things the US Bureau of Reclamation's Basin Study will examine. Mr. James' hope is to also work with the NSF to coordinate efforts and avoid needless duplication.
- Mr. James also mentioned that he attended a Truckee Basin Study meeting and found it interesting that it did not consider groundwater. He mentioned the key point that climate change will have more impact than all municipal and industrial use on the Truckee River.

Director Penzel asked if climate change meant a few tenths of a degree, and Mr. James answered they predicted a drop of 6 degrees Celsius.

- Mr. James also noted that Lake Tahoe and the Truckee River are sensitive to climate change because there is a huge storage area in Lake Tahoe, but only use the top six feet can be used. The Lake loses 430,000 AF to evaporation annually; therefore, if climate reduced the flow by 20% and there was a 10% increase in the evaporation rate, it would result in a 93% flow reduction out of Lake Tahoe.
- Director Schank informed the Board of the water shortage being encountered by Pershing County and how they intend to send representatives to speak with the State Engineer about surface and ground water interaction. They contend the lack of surface water has been caused by groundwater pumping near the Humboldt River. Mr. James commented that he anticipates a change in Nevada water law regarding surface and ground water interaction and noted there are lawsuits going on currently. He also stated that the Carson River Watershed is overall in good shape.
- Brenda Hunt reported that the NDEP request for grant proposals came out. She mentioned that \$1 million is available and that a large amount of money will go to watersheds who have Watershed Plans, putting the Carson River Watershed in a good place with its Watershed Plan. She mentioned counties can apply for funds using the Stewardship Plan. She also thanked Courtney Walker and Debbie Neddenriep for help publishing the CRC newsletter, The Flow, while she was on vacation.
- Debbie Neddenriep thanked Ed James and Brenda Hunt for their excellent work on the Carson River Coalition forum and bus tour.

Legal –Mr. Benesch had nothing to report.

Correspondence – Two articles were handed out that discussed the impact the drought is having on California.

Item #17 - Directors' Reports

Director McKenna invited all to attend the fair in Carson City at the end of the month.

Director Rawson invited all to the Aspen Festival in Alpine County in September.

Director Lynn mentioned some concern in Douglas County that the Senior Center detention ponds are sucking water out of the Cottonwood Slough.

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

There being no further business to come before the Board, Director Abowd made the motion to adjourn, seconded by Director Rawson, and the meeting was adjourned at 8:30 p.m.

Respectfully submitted,

Debbie Neddenriep
Meeting Clerk

AGENDA ITEM #8
TREASURER'S REPORT

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/14

Balance Sheet

Accrual Basis

As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	2,599.84
1011-00 · Petty Cash	100.00
1014-00 · Local Gov't Inv. Pool-Regular	200,232.54
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	247,365.29
1028-00 · First Independent Bank of Nevad	245,336.11
Total Checking/Savings	<u>695,658.78</u>
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>696,158.78</u>
TOTAL ASSETS	<u>696,158.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	35,886.74
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
Total Other Current Liabilities	<u>76,061.75</u>
Total Current Liabilities	<u>76,061.75</u>
Total Liabilities	<u>76,061.75</u>
Equity	
4000-00 · Fund Balance	668,692.65
Net Income	-48,595.62
Total Equity	<u>620,097.03</u>
TOTAL LIABILITIES & EQUITY	<u>696,158.78</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

July 2014

	Jul 14	Jul 14
Ordinary Income/Expense		
Income		
5009-00 · Churchill County Ad Valorem	10,469.69	10,469.69
5010-00 · Lyon County Ad Valorem	24,724.46	24,724.46
5011-00 · Douglas County Ad Valorem	6,568.57	6,568.57
5025-00 · Int. Inc.-US Bank CD	101.63	101.63
5031-00 · Interest Income-LGIP Reg.	24.81	24.81
5044-00 · Int-1st Independent Bk of NV CD	110.86	110.86
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant	17,741.84	17,741.84
5058-03 · NDEP 208 LID Grant- 2013-14	2,821.13	2,821.13
Total 5058-00 · 208 Water Quality Plan	20,562.97	20,562.97
5086-00 · FEMA MAS #3 (Do.Co.)	5,461.97	5,461.97
5087-00 · FEMA MAS #4 (Flood Maps)	12,617.09	12,617.09
Total Income	80,642.05	80,642.05
Expense		
7015-00 · Salaries & Wages	24,600.82	24,600.82
7020-00 · Employee Benefits	8,812.38	8,812.38
7101-00 · Director's Fees		
7101-01 · Director Benefits	9.38	9.38
7101-00 · Director's Fees - Other	648.14	648.14
Total 7101-00 · Director's Fees	657.52	657.52
7102-00 · Insurance	7,526.62	7,526.62
7103-00 · Office Supplies	224.83	224.83
7105-00 · Rent	2,126.80	2,126.80
7106-00 · Telephone	217.21	217.21
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	566.42
7107-00 · Travel-transport/meals/lodging - Other	283.86	283.86
Total 7107-00 · Travel-transport/meals/lodging	850.28	850.28
7108-00 · Dues & Publications	323.82	323.82
7116-00 · Legal	3,333.33	3,333.33
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour	4.87	4.87
7120-25 · Watershed Coord. Exp. 2012-15	339.60	339.60
Total 7120-00 · Integrated Watershed Programs	344.47	344.47
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	7,883.75	7,883.75
Total 7125-00 · Environmental Ed.Coord.Exp.	7,883.75	7,883.75
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-14	8.80	8.80
Total 7210-00 · CR Conservation Tours Exp.	8.80	8.80
7332-00 · Carson River Work Days	9,574.08	9,574.08
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork	1,000.00	1,000.00
Total 7337-01 · Upper Carson River Grant.	1,000.00	1,000.00
7337-03 · Dayton Valley Conserv	19,163.92	19,163.92
Total 7337-00 · Carson River Restoration	20,163.92	20,163.92
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.	15,000.00	15,000.00
7404-04 · Noxious Weed Control-Lyon Co.	15,000.00	15,000.00
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	30,000.00	30,000.00
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project	0.16	0.16
7406-02 · 208 Plan-LID Practices- 2013-14	1,404.10	1,404.10

3:04 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/14

Profit & Loss YTD Comparison

Accrual Basis

July 2014

	Jul 14	Jul 14
Total 7406-00 · 208 Water Quality Mgmt. Plan	1,404.26	1,404.26
7419-00 · FEMA MAS #3	5,289.11	5,289.11
7420-00 · FEMA MAS #4 (Flood Map)	719.19	719.19
7421-00 · Reg. MS4 Stormwater Mgmt. Plan	1,713.00	1,713.00
7422-00 · BOR Basin Plan of Study	0.04	0.04
7424-00 · NDEP-Watershed Literacy Gr.Exp.		
7424-01 · Clear Cr. Newsletters	153.76	153.76
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	5.40	5.40
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	159.16	159.16
7426-00 · FEMA MAS #5-Charter/Map/Model	2.24	2.24
7600-00 · Alpine County Projects		
7600-09 · Al.Co.-CASGEM	2.04	2.04
Total 7600-00 · Alpine County Projects	2.04	2.04
7630-00 · Lyon County Projects		
7630-09 · Lyon Co. W/R GIS Database	3,300.00	3,300.00
Total 7630-00 · Lyon County Projects	3,300.00	3,300.00
Total Expense	129,237.67	129,237.67
Net Ordinary Income	-48,595.62	-48,595.62
Net Income	-48,595.62	-48,595.62

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib		8,750.00	-8,750.00	
5009-00 · Churchill County Ad Valorem	10,469.69	183,806.04	-173,336.35	5.7%
5010-00 · Lyon County Ad Valorem	24,724.46	148,778.47	-124,054.01	16.6%
5011-00 · Douglas County Ad Valorem	6,568.57	462,263.21	-455,694.64	1.4%
5012-00 · Carson City Ad Valorem		363,142.29	-363,142.29	
5022-00 · Water Lease - Mud Lake		45,000.00	-45,000.00	
5023-00 · Water Lease-Lost Lakes				
5025-00 · Int. Inc.-US Bank CD	101.63	1,250.00	-1,148.37	8.1%
5031-00 · Interest Income-LGIP Reg.	24.81	261.00	-236.19	9.5%
5044-00 · Int-1st Independent Bk of NV CD	110.86	1,320.00	-1,209.14	8.4%
5050-00 · Watershed Coordinator				
5050-01 · NDEP Grant-Watershed Coord		33,650.00	-33,650.00	
5050-07 · CRC donation				
Total 5050-00 · Watershed Coordinator		33,650.00	-33,650.00	
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant	17,741.84	17,000.00	741.84	104.4%
5058-03 · NDEP 208 LID Grant- 2013-14	2,821.13	25,300.00	-22,478.87	11.2%
Total 5058-00 · 208 Water Quality Plan	20,562.97	42,300.00	-21,737.03	48.6%
5060-00 · Misc. Income				
5060-02 · Watershed Tour		3,100.00	-3,100.00	
Total 5060-00 · Misc. Income		3,100.00	-3,100.00	
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14		18,100.00	-18,100.00	
Total 5063-00 · Environmental Education Program		18,100.00	-18,100.00	
5070-00 · Clear Creek Educ. Program				
5070-03 · NDEP-Clear Cr. NPS Ed.Grant				
Total 5070-00 · Clear Creek Educ. Program				
5073-00 · CC BMP Program				
5073-03 · NDEP-BMP Stormwater-2012-14				
Total 5073-00 · CC BMP Program				
5077-00 · CR Conservation Tours				
5077-03 · NDEP Conserv Tour Grant 2012-14		6,000.00	-6,000.00	
Total 5077-00 · CR Conservation Tours		6,000.00	-6,000.00	
5081-00 · FEMA - MAS #2				
5082-00 · Alpine Co.-CASGEM Grant		1,000.00	-1,000.00	
5085-00 · Ch.Co. for USGS GW/WQ Study				
5086-00 · FEMA MAS #3 (Do.Co.)	5,461.97	100,000.00	-94,538.03	5.5%
5087-00 · FEMA MAS #4 (Flood Maps)	12,617.09	220,000.00	-207,382.91	5.7%
5090-00 · NDEP-Watershed Literacy Grant		18,900.00	-18,900.00	
5091-00 · Rec.Trails Signage-Motorized		27,500.00	-27,500.00	
Total Income	80,642.05	1,685,121.01	-1,604,478.96	4.8%
Expense				
7015-00 · Salaries & Wages	24,600.82	318,100.00	-293,499.18	7.7%
7020-00 · Employee Benefits	8,812.38	126,000.00	-117,187.62	7.0%
7021-00 · Workers Comp Ins.		1,000.00	-1,000.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	9.38			
7101-00 · Director's Fees - Other	648.14	14,000.00	-13,351.86	4.6%
Total 7101-00 · Director's Fees	657.52	14,000.00	-13,342.48	4.7%
7102-00 · Insurance	7,526.62	9,500.00	-1,973.38	79.2%
7103-00 · Office Supplies	224.83	5,000.00	-4,775.17	4.5%
7104-00 · Postage		1,250.00	-1,250.00	
7105-00 · Rent	2,126.80	25,530.00	-23,403.20	8.3%
7106-00 · Telephone	217.21	3,000.00	-2,782.79	7.2%
7107-00 · Travel-transport/meals/lodging				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
7107-01 · Car Allowance	566.42			
7107-00 · Travel-transport/meals/lodging - Other	283.86	13,500.00	-13,216.14	2.1%
Total 7107-00 · Travel-transport/meals/lodging	850.28	13,500.00	-12,649.72	6.3%
7108-00 · Dues & Publications	323.82	800.00	-476.18	40.5%
7109-00 · Miscellaneous Expense		500.00	-500.00	
7110-00 · Seminars & Education		2,500.00	-2,500.00	
7111-00 · Office Equipment		2,500.00	-2,500.00	
7112-00 · Bank Charges		200.00	-200.00	
7114-00 · Outside Professional Services		20,000.00	-20,000.00	
7115-00 · Accounting		16,000.00	-16,000.00	
7116-00 · Legal	3,333.33	40,000.00	-36,666.67	8.3%
7117-00 · Lost Lakes Expenses		6,000.00	-6,000.00	
7118-00 · Mud Lake O & M		2,000.00	-2,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour	4.87	3,200.00	-3,195.13	0.2%
7120-08 · Invasive Species Programs		5,000.00	-5,000.00	
7120-10 · Int. Watershed Donation				
7120-18 · Clear Creek NPS Educ.Program				
7120-25 · Watershed Coord. Exp. 2012-15	339.60	2,500.00	-2,160.40	13.6%
Total 7120-00 · Integrated Watershed Programs	344.47	10,700.00	-10,355.53	3.2%
7122-00 · Water Conservation/BMP Program		5,000.00	-5,000.00	
7125-00 · Environmental Ed.Coord.Exp.				
7125-01 · Env.Ed.Coord.Exp.2012-14	7,883.75	13,000.00	-5,116.25	60.6%
Total 7125-00 · Environmental Ed.Coord.Exp.	7,883.75	13,000.00	-5,116.25	60.6%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	8.80			
7210-00 · CR Conservation Tours Exp. - Other		4,000.00	-4,000.00	
Total 7210-00 · CR Conservation Tours Exp.	8.80	4,000.00	-3,991.20	0.2%
7332-00 · Carson River Work Days	9,574.08	24,000.00	-14,425.92	39.9%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-14 · CVCD-Riparian Habitat/RiverFork	1,000.00	45,000.00	-44,000.00	2.2%
Total 7337-01 · Upper Carson River Grant.	1,000.00	45,000.00	-44,000.00	2.2%
7337-02 · Carson River Adv. Gr.				
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		20,000.00	-20,000.00	
Total 7337-02 · Carson River Adv. Gr.		20,000.00	-20,000.00	
7337-03 · Dayton Valley Conserv	19,163.92	106,078.69	-86,914.77	18.1%
7337-04 · Lahontan Conserv.Dist		20,000.00	-20,000.00	
Total 7337-00 · Carson River Restoration	20,163.92	191,078.69	-170,914.77	10.6%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.	15,000.00	15,000.00		100.0%
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.	15,000.00	15,000.00		100.0%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	30,000.00	75,000.00	-45,000.00	40.0%
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project	0.16	15,000.00	-14,999.84	0.0%
7406-02 · 208 Plan-LID Practices- 2013-14	1,404.10	15,000.00	-13,595.90	9.4%
Total 7406-00 · 208 Water Quality Mgmt. Plan	1,404.26	30,000.00	-28,595.74	4.7%
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.				
7419-00 · FEMA MAS #3	5,289.11	77,000.00	-71,710.89	6.9%
7420-00 · FEMA MAS #4 (Flood Map)	719.19	195,000.00	-194,280.81	0.4%
7421-00 · Reg. MS4 Stormwater Mgmt.Plan	1,713.00		1,713.00	100.0%
7422-00 · BOR Basin Plan of Study	0.04	250.00	-249.96	0.0%
7424-00 · NDEP-Watershed Literacy Gr.Exp.				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
7424-01 · Clear Cr. Newsletters	153.76			
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	5.40	17,360.00	-17,354.60	0.0%
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	159.16	17,360.00	-17,200.84	0.9%
7425-00 · Rec. Trail Signage-Motorized		23,050.00	-23,050.00	
7426-00 · FEMA MAS #5-Charter/Map/Model	2.24			
7500-00 · USGS Stream Gage Contract		70,232.00	-70,232.00	
7508-00 · USGS Do.Co.Wtr Collection Data		15,000.00	-15,000.00	
7522-00 · USGS DaytonGW Lvl/Nitrate/SW-GW				
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs		20,000.00	-20,000.00	
7600-09 · Al.Co.-CASGEM	2.04	50.00	-47.96	4.1%
Total 7600-00 · Alpine County Projects	2.04	20,050.00	-20,047.96	0.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00	-125,000.00	
7610-15 · Do.Co.Lands Bill-Floodpl.Prot.				
7610-17 · Do.Co.-EF Channel Restoration		30,000.00	-30,000.00	
Total 7610-00 · Douglas County Projects		155,000.00	-155,000.00	
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				
7630-09 · Lyon Co. W/R GIS Database	3,300.00		3,300.00	100.0%
Total 7630-00 · Lyon County Projects	3,300.00		3,300.00	100.0%
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		19,700.00	-19,700.00	
7640-12 · Lower CR Task Force (LCD)		15,000.00	-15,000.00	
7640-13 · Ch.Co. WQ & Lvl.Data Collection		8,900.00	-8,900.00	
7640-14 · W/R Dedication Tracking DB		8,420.00	-8,420.00	
Total 7640-00 · Churchill County Projects		52,020.00	-52,020.00	
Total Expense	129,237.67	1,710,120.69	-1,580,883.02	7.6%
Net Ordinary Income	-48,595.62	-24,999.68	-23,595.94	194.4%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		634,748.00	-634,748.00	
Total Other Income		634,748.00	-634,748.00	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund		90,000.00	-90,000.00	
8008-00 · Preliminary Planning		450,000.00	-450,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.				
Total Other Expense		540,000.00	-540,000.00	
Net Other Income		94,748.00	-94,748.00	
Net Income	-48,595.62	69,748.32	-118,343.94	-69.7%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/04/14

Balance Sheet

As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	321,988.84
1015-01 · Heritage Bk 12-mo. CD	248,848.55
Total Checking/Savings	<u>570,837.39</u>
Total Current Assets	<u>570,837.39</u>
TOTAL ASSETS	<u>570,837.39</u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	750,708.37
Net Income	-179,870.98
Total Equity	<u>570,837.39</u>
TOTAL LIABILITIES & EQUITY	<u>570,837.39</u>

2:32 PM

08/04/14

Accrual Basis

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

Profit & Loss YTD Comparison

July 2014

	Jul 14	Jul 14
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	37.01	37.01
5038-00 · Int. Inc.-Heritage Bk CD	92.01	92.01
Total Income	129.02	129.02
Expense		
7340-01 · CC-DoCo/CC Intertie@VistaGrande	180,000.00	180,000.00
Total Expense	180,000.00	180,000.00
Net Ordinary Income	-179,870.98	-179,870.98
Net Income	<u>-179,870.98</u>	<u>-179,870.98</u>

2:32 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/04/14

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	37.01	630.00	-592.99	5.9%
5038-00 · Int. Inc.-Heritage Bk CD	92.01	1,200.00	-1,107.99	7.7%
Total Income	129.02	1,830.00	-1,700.98	7.1%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		600,000.00	-600,000.00	
7340-01 · CC-DoCo/CC Intertie@VistaGrande	180,000.00	180,000.00		100.0%
Total Expense	180,000.00	780,000.00	-600,000.00	23.1%
Net Ordinary Income	-179,870.98	-778,170.00	598,299.02	23.1%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		750,681.00	-750,681.00	
8001-01 · Transfer In-General Fund		90,000.00	-90,000.00	
Total Other Income		840,681.00	-840,681.00	
Net Other Income		840,681.00	-840,681.00	
Net Income	-179,870.98	62,511.00	-242,381.98	-287.7%

2:24 PM
08/04/14
Cash Basis

Floodplain Management Fund
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,915.64
1014-03 · Mutual of Omaha Bk CD	246,355.54
Total Checking/Savings	<u>428,271.18</u>
Total Current Assets	<u>428,271.18</u>
TOTAL ASSETS	<u>428,271.18</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	428,146.43
Net Income	124.75
Total Equity	<u>428,271.18</u>
TOTAL LIABILITIES & EQUITY	<u>428,271.18</u>

2:26 PM
08/04/14
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
July 2014

	<u>Jul 14</u>	<u>Jul 14</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	13.41	13.41
5033-03 · Int.Inc.-Mutual of Omaha CD	111.34	111.34
Total Income	<u>124.75</u>	<u>124.75</u>
Net Ordinary Income	<u>124.75</u>	<u>124.75</u>
Net Income	<u><u>124.75</u></u>	<u><u>124.75</u></u>

2:26 PM
08/04/14
Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2014

	Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	13.41	200.00	-186.59	6.7%
5033-03 · Int.Inc.-Mutual of Omaha CD	111.34	700.00	-588.66	15.9%
Total Income	124.75	900.00	-775.25	13.9%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	360,000.00	-360,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
Total Expense	0.00	400,000.00	-400,000.00	0.0%
Net Ordinary Income	124.75	-399,100.00	399,224.75	-0.0%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	428,105.00	-428,105.00	0.0%
Total Other Income	0.00	428,105.00	-428,105.00	0.0%
Net Other Income	0.00	428,105.00	-428,105.00	0.0%
Net Income	124.75	29,005.00	-28,880.25	0.4%

AGENDA ITEM #9
PAYMENT OF BILLS

4:00 PM

08/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2014

Type	Date	Nm	Name	Memo	Split	Amount	Balance
1010-00 - Cash in Checking - B of A							
Check	7/3/2014	7671	Euronev, Ltd.	July rent for #102, #103, #110 & #110A	7105-00 · Rent	-2,126.80	-2,126.80
Check	7/3/2014	7672	Warren Reed Insurance, Inc.	FY 2014-15 liab.ins., acct. #CARSO29, inv. ...	7102-00 · Insurance	-7,526.62	-9,653.42
Check	7/7/2014	7673	Law Office of George N. Benesch	June legal services, inv. #14514	7116-00 · Legal	-3,333.33	-12,986.75
Check	7/7/2014	7674	American Planning Association	Inv. #167362-1454, APA renewal for Brend...	-SPLIT-	-190.00	-13,176.75
Check	7/7/2014	7675	Sierra Nevada Media Group	Acct.#1060827, Inv.#1060827063014, Ad#...	7108-00 · Dues & Pub...	-108.82	-13,282.57
Deposit	7/8/2014			Deposit	-SPLIT-	31,293.03	-18,010.46
Check	7/8/2014	7676	Resource Concepts, Inc.	Inv. #14-00774, Proj.#13-279 208 Plan-LID	7406-02 · 208 Plan-LI...	-1,402.50	16,607.96
Check	7/8/2014	7677	HDR Engineering, Inc.	Inv. #00162449-B, Carson River FEMA MA...	7419-00 · FEMA MAS ...	-4,289.22	12,318.74
Check	7/8/2014	7678	HDR Engineering, Inc.	Inv. #001624625-B, Carson River FEMA M...	7420-00 · FEMA MAS ...	-692.96	11,625.78
Check	7/9/2014	7679	Dayton Valley Conservation District	4/1-6/30/14 river projects	7337-03 · Dayton Vall...	-19,163.92	-7,538.14
Check	7/9/2014	7680	River Wranglers	5/1-6/30/14 CCRWD grant, inv. #2013/14-8	7332-00 · Carson Rive...	-4,608.06	-12,146.20
Check	7/9/2014	7681	HDR Engineering, Inc.	bal. of corrected inv. #00162449-B, Carson ...	7419-00 · FEMA MAS ...	-995.61	-13,141.81
Check	7/11/2014	7682	MyOfficeProducts	July office supplies, Cust. #76531, WO-815...	7103-00 · Office Suppl...	-136.92	-13,278.73
Deposit	7/11/2014			Deposit	5086-00 · FEMA MAS ...	5,461.97	-7,816.76
Check	7/11/2014	7683	AT&T	Acct. #775-887-7450 924 6, 7/1-31/14	7106-00 · Telephone	-162.21	-7,978.97
Check	7/11/2014	7684	River Wranglers	6/14-30/14 CCRWD grant, inv. #2013/14-9	7332-00 · Carson Rive...	-4,966.02	-12,944.99
Deposit	7/15/2014			Deposit	5087-00 · FEMA MAS ...	12,617.09	-327.90
Deposit	7/16/2014			Deposit	5009-00 · Churchill Co...	10,469.69	10,141.79
Check	7/18/2014	7685	Edwin James	Reimb. for 7/16/14 Board dinner	7107-00 · Travel-trans...	-186.47	9,955.32
Check	7/18/2014	7686	Dayton Valley Conservation District	FY13-14 noxious weed control for Lyon Cou...	7404-04 · Noxious We...	-5,044.68	-5,044.68
Check	7/18/2014	7687	AT&T (U-verse)	Acct. #123056285, 6/8-8/7/14 U-verse inter...	7106-00 · Telephone	-55.00	-5,099.68
Check	7/18/2014	7688	Kathryn Lawrence	Apr. mi.reimb.	7120-25 · Watershed ...	-12.32	-5,112.00
Check	7/18/2014	7689	Linda Conlin	VOID: 4/1-6/30/14 Env.Ed.coord. & mi.reim...	7125-01 · Env.Ed.Coo...	-2.93	-5,114.93
Check	7/18/2014	7690	Joseph Ricci	July mileage reimb.	7107-00 · Travel-trans...	-60.69	-5,175.62
Check	7/18/2014	7691	Ernest Schank	July travel reimb.	7107-00 · Travel-trans...	-33.77	-5,209.39
Check	7/18/2014	7692	Fred Stodieck	July travel reimb.	7107-00 · Travel-trans...	-1,713.00	-6,922.39
Check	7/18/2014	7693	Indian Hills GID	Inv.#25; RCI inv. #14-00854 for MS4 Storm...	7421-00 · Reg. MS4 S...	-66.28	-6,988.67
Check	7/18/2014	7694	ABC Fire & Cylinder Service	annual fire ext. serv., inv. #IN00021295	7103-00 · Office Suppl...	-7,870.58	-14,859.25
Check	7/18/2014	7695	River Wranglers	4/1-6/30/14 Env.Ed.coord. & mi.reimb., Inv...	7125-01 · Env.Ed.Coo...	2,821.13	-12,038.12
Deposit	7/18/2014			Deposit	5058-03 · NDEP 208 ...	180,000.00	167,961.88
Gener...	7/21/2014			CC-pipeline @ Vista Grande	1016-00 · Due From A...	1,000.00	166,961.88
Check	7/21/2014	7696	Carson Valley Conservation District	Beaver removal from Carson River & sloughs	7337-14 · CVCD-Ripar...	-1,000.00	165,961.88
Check	7/21/2014	7697	Carson City Utilities	Inv.#2014-2-01, Contr.#2014-2, Vista Gran...	1016-00 · Due From A...	-180,000.00	-13,038.12
Deposit	7/29/2014			Deposit	5058-02 · NDEP-2010...	17,741.84	4,703.72
Check	7/30/2014	7698	Office Depot Credit Plan	July acct. #6011 5656 1002 0915	-SPLIT-	-70.57	4,633.15
Check	7/30/2014	7699	Sierra Office Solutions	4/20/-7/20/14 copies, Inv. #07D310 1, Cust...	7103-00 · Office Suppl...	-4.00	4,629.15
Check	7/30/2014	7700	Konica Minolta Business Solutions...	6/23-7/22/14 copies, Inv. #229898344, pay...	7103-00 · Office Suppl...	-403.93	4,225.22
Check	7/30/2014	7701	Euronev, Ltd.	CWSD monument signs at 777 E. William St.	7103-00 · Office Suppl...	-60.00	4,165.22
Check	7/30/2014	7702	Bank of America	July acct. #4024 4910 0004 2478	-SPLIT-	-61.00	4,104.22
Check	7/30/2014	7703	El Dorado County Dept. of Agricult...	FY 2013-14 Alpine watershed weed manag...	7404-01 · Noxious We...	-15,000.00	-10,895.78
Check	7/30/2014	7704	Lyon County Utilities Dept.	Agmt. #2013-9, Lyon Co. Water Rights GIS...	7630-09 · Lyon Co. Wl...	-3,300.00	-14,195.78
Total 1010-00 · Cash in Checking - B of A							-14,195.78
1014-00 · Local Gov't Inv. Pool-Regular							
Deposit	7/1/2014			Interest	5031-00 · Interest Inco...	24.81	24.81
Total 1014-00 · Local Gov't Inv. Pool-Regular							24.81
1021-00 · US Bank CD							

For internal & discussion purposes only.

4:00 PM

08/04/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	7/2/2014			Interest	5025-00 · Int. Inc.-US ...	101.63	101.63
Total	1021-00 · US Bank CD					101.63	101.63
1028-00 · First Independent Bank of Nevad							
Deposit	7/14/2014			Interest	5044-00 · Int-1st Inde...	110.86	110.86
Total	1028-00 · First Independent Bank of Nevad					110.86	110.86
1016-00 · Due From Acquisition/Construct.				CC-pipeline @ Vista Grande	1010-00 · Cash in Che...	-180,000.00	-180,000.00
Gener...	7/21/2014			Vista Grande Inter tie	1010-00 · Cash in Che...	180,000.00	
Check	7/21/2014	7697	Carson City Utilities				
Total	1016-00 · Due From Acquisition/Construct.						
3307-00 · CC Payroll Due				7/3 BH,EJ,TL, DN,CW; June-KA,CE,RF,DJo...	7101-00 · Director's F...	-17,371.66	-17,371.66
Gener...	7/3/2014			7/18 BH,EJ,TL, DN,CW	7015-00 · Salaries & ...	-17,265.48	-34,637.14
Gener...	7/18/2014					-34,637.14	-34,637.14
Total	3307-00 · CC Payroll Due						
5009-00 · Churchill County Ad Valorem				Apr.-June	1010-00 · Cash in Che...	-10,469.69	-10,469.69
Deposit	7/16/2014	106870	Churchill County			-10,469.69	-10,469.69
Total	5009-00 · Churchill County Ad Valorem						
5010-00 · Lyon County Ad Valorem				Apr.-June	1010-00 · Cash in Che...	-24,724.46	-24,724.46
Deposit	7/8/2014	083979	Lyon County			-24,724.46	-24,724.46
Total	5010-00 · Lyon County Ad Valorem						
5011-00 · Douglas County Ad Valorem				June	1010-00 · Cash in Che...	-6,568.57	-6,568.57
Deposit	7/8/2014	622033	Douglas County			-6,568.57	-6,568.57
Total	5011-00 · Douglas County Ad Valorem						
5025-00 · Int. Inc.-US Bank CD				Interest	1021-00 · US Bank CD	-101.63	-101.63
Deposit	7/2/2014					-101.63	-101.63
Total	5025-00 · Int. Inc.-US Bank CD						
5031-00 · Interest Income-LGIP Reg.				Interest	1014-00 · Local Gov't I...	-24.81	-24.81
Deposit	7/1/2014					-24.81	-24.81
Total	5031-00 · Interest Income-LGIP Reg.						
5044-00 · Int-1st Independent Bk of NV CD				Interest	1028-00 · First Indepe...	-110.86	-110.86
Deposit	7/14/2014					-110.86	-110.86
Total	5044-00 · Int-1st Independent Bk of NV CD						
5058-00 · 208 Water Quality Plan				Apr.-June, Inv. #17-10-036	1010-00 · Cash in Che...	-17,741.84	-17,741.84
5058-02 · NDEP-2010 Algae Study Grant						-17,741.84	-17,741.84
Deposit	7/29/2014	9465...	NV Div. of Environmental Protection				
Total	5058-02 · NDEP-2010 Algae Study Grant						
5058-03 · NDEP 208 LID Grant- 2013-14				Apr.-June 2014, Inv. #3-14-013	1010-00 · Cash in Che...	-2,821.13	-2,821.13
Deposit	7/18/2014	9461...	NV Div. of Environmental Protection				

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4:00 PM

08/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5058-03 · NDEP 208 LID Grant- 2013-14							
							-2,821.13
Total 5058-00 · 208 Water Quality Plan							
5086-00 · FEMA MAS #3 (Do.Co.)							
Deposit	7/11/2014		FEMA			-20,562.97	-20,562.97
Total 5086-00 · FEMA MAS #3 (Do.Co.)							
							-5,461.97
5087-00 · FEMA MAS #4 (Flood Maps)							
Deposit	7/15/2014		FEMA	Apr.-June, Draw #15	1010-00 · Cash in Che...	-5,461.97	-5,461.97
Total 5087-00 · FEMA MAS #4 (Flood Maps)							
							-12,617.09
7015-00 · Salaries & Wages							
Gener...	7/3/2014		7/3 B.Hunt		7101-00 · Director's F...	2,165.10	2,165.10
Gener...	7/3/2014		7/3 E.James		7101-00 · Director's F...	4,675.29	6,840.39
Gener...	7/3/2014		7/3 T.Leffler		7101-00 · Director's F...	2,215.01	9,055.40
Gener...	7/3/2014		7/3 D.Neddenriep		7101-00 · Director's F...	1,222.90	10,278.30
Gener...	7/3/2014		7/3 C.Walker		7101-00 · Director's F...	1,717.63	11,995.93
Gener...	7/18/2014		7/18 B.Hunt		-SPLIT-	2,261.17	14,257.10
Gener...	7/18/2014		7/18 E.James		7015-00 · Salaries & ...	4,735.16	18,992.26
Gener...	7/18/2014		7/18 T.Leffler		7015-00 · Salaries & ...	2,235.50	21,227.76
Gener...	7/18/2014		7/18 D.Neddenriep		7015-00 · Salaries & ...	1,265.80	22,493.56
Gener...	7/18/2014		7/18 C.Walker		7015-00 · Salaries & ...	1,859.98	24,353.54
Gener...	7/18/2014		7/18 C.Walker		7015-00 · Salaries & ...	247.28	24,600.82
Total 7015-00 · Salaries & Wages							24,600.82
7020-00 · Employee Benefits							
Gener...	7/3/2014		7/3 B.Hunt		7101-00 · Director's F...	655.85	655.85
Gener...	7/3/2014		7/3 E.James		7101-00 · Director's F...	1,950.07	2,605.92
Gener...	7/3/2014		7/3 T.Leffler		7101-00 · Director's F...	936.49	3,542.41
Gener...	7/3/2014		7/3 D.Neddenriep		7101-00 · Director's F...	666.23	4,208.64
Gener...	7/3/2014		7/3 C.Walker		7101-00 · Director's F...	226.36	4,435.00
Gener...	7/18/2014		7/18 B.Hunt		7015-00 · Salaries & ...	691.68	5,126.68
Gener...	7/18/2014		7/18 E.James		7015-00 · Salaries & ...	2,014.77	7,141.45
Gener...	7/18/2014		7/18 T.Leffler		7015-00 · Salaries & ...	967.56	8,109.01
Gener...	7/18/2014		7/18 D.Neddenriep		7015-00 · Salaries & ...	703.37	8,812.38
Total 7020-00 · Employee Benefits							8,812.38
7101-00 · Director's Fees							
7101-01 · Director Benefits							
Gener...	7/3/2014		June- K.Abowd		7101-00 · Director's F...	1.16	1.16
Gener...	7/3/2014		June- C.Erquiaga		7101-00 · Director's F...	1.37	2.53
Gener...	7/3/2014		June- R.Fierro		7101-00 · Director's F...	1.37	3.90
Gener...	7/3/2014		June- D.Johnson		7101-00 · Director's F...	1.37	5.27
Gener...	7/3/2014		June- M.Rawson		7101-00 · Director's F...	1.37	6.64
Gener...	7/3/2014		June- E.Schank		7101-00 · Director's F...	1.37	8.01
Gener...	7/3/2014		June- F.Stodieck		7101-00 · Director's F...	1.37	9.38
Total 7101-01 · Director Benefits							9.38

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4:00 PM

08/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7101-00 · Director's Fees - Other							
Gener...	7/3/2014			June- K.Abowd	-SPLIT-	80.00	80.00
Gener...	7/3/2014			June- C.Erquiaga	7101-00 · Director's F...	94.69	174.69
Gener...	7/3/2014			June- R.Fierro	7101-00 · Director's F...	94.69	269.38
Gener...	7/3/2014			June- D.Johnson	7101-00 · Director's F...	94.69	364.07
Gener...	7/3/2014			June- M.Rawson	7101-00 · Director's F...	94.69	458.76
Gener...	7/3/2014			June- E.Schank	7101-00 · Director's F...	94.69	553.45
Gener...	7/3/2014			June- F.Stodieck	7101-00 · Director's F...	94.69	648.14
Total 7101-00 · Director's Fees - Other							648.14
Total 7101-00 · Director's Fees							657.52
7102-00 · Insurance							
Check	7/3/2014	7672	Warren Reed Insurance, Inc.	FY 2014-15 liability ins.	1010-00 · Cash in Che...	7,526.62	7,526.62
Total 7102-00 · Insurance							7,526.62
7103-00 · Office Supplies							
Check	7/11/2014	7682	MyOfficeProducts	July office supplies	1010-00 · Cash in Che...	136.92	136.92
Check	7/18/2014	7694	ABC Fire & Cylinder Service	annual fire extinguisher service	1010-00 · Cash in Che...	66.28	203.20
Check	7/30/2014	7698	Office Depot Credit Plan	July office supplies	1010-00 · Cash in Che...	66.57	269.77
Check	7/30/2014	7699	Sierra Office Solutions	4/20/13-7/20/14 copies	1010-00 · Cash in Che...	4.00	273.77
Check	7/30/2014	7700	Konica Minolta Business Solutions...	6/23-7/22/14 copies	1010-00 · Cash in Che...	403.93	677.70
Check	7/30/2014	7701	Euronev, Ltd.	CWSD monument signs at 777 E. William St.	1010-00 · Cash in Che...	60.00	737.70
Check	7/30/2014	7702	Bank of America	Carson Highlands Storage-storage unit	1010-00 · Cash in Che...	33.00	770.70
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	-545.87	224.83
Total 7103-00 · Office Supplies							224.83
7105-00 · Rent							
Check	7/3/2014	7671	Euronev, Ltd.	July-#102, #103, #110 & #110A	1010-00 · Cash in Che...	2,126.80	2,126.80
Total 7105-00 · Rent							2,126.80
7106-00 · Telephone							
Check	7/11/2014	7683	AT&T	July phones & UM	1010-00 · Cash in Che...	162.21	162.21
Check	7/18/2014	7687	AT&T (U-verse)	July U-verse internet	1010-00 · Cash in Che...	55.00	217.21
Total 7106-00 · Telephone							217.21
7107-00 · Travel-transport/meals/lodging							
7107-01 · Car Allowance							
Gener...	7/3/2014			7/3 E.James	7101-00 · Director's F...	283.21	283.21
Gener...	7/18/2014			7/18 E.James	7015-00 · Salaries & ...	283.21	566.42
Total 7107-01 · Car Allowance							566.42
7107-00 · Travel-transport/meals/lodging - Other							
Check	7/18/2014	7685	Edwin James	Reimb. for7/16/14 Bd.dinner	1010-00 · Cash in Che...	186.47	186.47
Check	7/18/2014	7690	Joseph Ricci	July mi.reimb. (2.93 mi.)	1010-00 · Cash in Che...	2.93	189.40
Check	7/18/2014	7691	Ernest Schank	7/16 Bd. mtg.travel- 108.36 mi. (Dayton)	1010-00 · Cash in Che...	60.69	250.09
Check	7/18/2014	7692	Fred Stodieck	7/16 Bd.mtg.travel-60.3 mi.(Dayton)	1010-00 · Cash in Che...	33.77	283.86

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4:00 PM

08/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7107-00 · Travel-transport/meals/lodging - Other							
						283.86	283.86
Total 7107-00 · Travel-transport/meals/lodging							
						850.28	850.28
7108-00 · Dues & Publications							
Check	7/7/2014	7674	American Planning Association	10/1/14-9/30/15 APA Cat. A memb. renewa...	1010-00 · Cash in Che...	160.00	160.00
Check	7/7/2014	7674	American Planning Association	10/1/14-9/30/15 NV Ch. APA memb renewa...	1010-00 · Cash in Che...	30.00	190.00
Check	7/7/2014	7675	Sierra Nevada Media Group	6/30/14 ann. fiscal rpt. publication	1010-00 · Cash in Che...	105.82	295.82
Check	7/30/2014	7702	Bank of America	Reno Gazette-subscr.	1010-00 · Cash in Che...	28.00	323.82
Total 7108-00 · Dues & Publications							
						323.82	323.82
7116-00 · Legal							
Check	7/7/2014	7673	Law Office of George N. Benesch	June legal services	1010-00 · Cash in Che...	3,333.33	3,333.33
Total 7116-00 · Legal							
						3,333.33	3,333.33
7120-00 · Integrated Watershed Programs							
7120-07 · Watershed Tour							
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	4.87	4.87
Total 7120-07 · Watershed Tour							
						4.87	4.87
7120-25 · Watershed Coord. Exp. 2012-15							
Check	7/18/2014	7688	Kathryn Lawrence	Apr. mi.reimb.	1010-00 · Cash in Che...	12.32	12.32
Check	7/30/2014	7698	Office Depot Credit Plan	July office supplies	1010-00 · Cash in Che...	4.00	16.32
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	323.28	339.60
Total 7120-25 · Watershed Coord. Exp. 2012-15							
						339.60	339.60
Total 7120-00 · Integrated Watershed Programs							
						344.47	344.47
7125-00 · Environmental Ed.Coord.Exp.							
7125-01 · Env.Ed.Coord.Exp.2012-14							
Check	7/18/2014	7689	Linda Conlin	4/1-6/30/14 Env.Ed.Coord. & mi.reimb.	1010-00 · Cash in Che...		
Check	7/18/2014	7695	River Wranglers	4/1-6/30/14 Env.Ed.coord. & mi.reimb.	1010-00 · Cash in Che...	7,870.58	7,870.58
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	13.17	7,883.75
Total 7125-01 · Env. Ed. Coord. Exp. 2012-14							
						7,883.75	7,883.75
Total 7125-00 · Environmental Ed. Coord. Exp.							
						7,883.75	7,883.75
7210-00 · CR Conservation Tours Exp.							
7210-03 · NPS Conser. Tours 2012-14							
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	8.80	8.80
Total 7210-03 · NPS Conser. Tours 2012-14							
						8.80	8.80
Total 7210-00 · CR Conservation Tours Exp.							
						8.80	8.80
7332-00 · Carson River Work Days							
Check	7/9/2014	7680	River Wranglers	5/1-6/30/14 CCRWD grant	1010-00 · Cash in Che...	4,608.06	4,608.06
Check	7/11/2014	7684	River Wranglers	6/14-30/14 CCRWD grant	1010-00 · Cash in Che...	4,966.02	9,574.08

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4:00 PM

08/04/14

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

July 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7332-00 · Carson River Work Days							
7337-00 · Carson River Restoration							
7337-01 · Upper Carson River Grant.							
7337-14 · CVCD-Riparian Habitat/RiverFork							
Check	7/21/2014	7696	Carson Valley Conservation District	Beaver removal from CR & sloughs	1010-00 · Cash in Che...	1,000.00	1,000.00
Total 7337-14 · CVCD-Riparian Habitat/RiverFork							1,000.00
Total 7337-01 · Upper Carson River Grant.							1,000.00
7337-03 · Dayton Valley Conserv							
Check	7/9/2014	7679	Dayton Valley Conservation District	4/1-6/30/14 river projects	1010-00 · Cash in Che...	19,163.92	19,163.92
Total 7337-03 · Dayton Valley Conserv							19,163.92
Total 7337-00 · Carson River Restoration							20,163.92
7404-00 · Noxious Weeds Control-CR Wtrshd							
7404-01 · Noxious Weed Control-Alpine Co.							
Check	7/30/2014	7703	El Dorado County Dept. of Agricult...	FY 2013-14 Alpine watershed weed mgmt	1010-00 · Cash in Che...	15,000.00	15,000.00
Total 7404-01 · Noxious Weed Control-Alpine Co.							15,000.00
7404-04 · Noxious Weed Control-Lyon Co.							
Check	7/18/2014	7686	Dayton Valley Conservation District	FY13-14 noxious weed control	1010-00 · Cash in Che...	15,000.00	15,000.00
Total 7404-04 · Noxious Weed Control-Lyon Co.							15,000.00
Total 7404-00 · Noxious Weeds Control-CR Wtrshd							30,000.00
7406-00 · 208 Water Quality Mgmt. Plan							
7406-01 · 208 Plan-EF Algae Project							
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	0.16	0.16
Total 7406-01 · 208 Plan-EF Algae Project							0.16
7406-02 · 208 Plan-LID Practices- 2013-14							
Check	7/8/2014	7676	Resource Concepts, Inc.	208 Plan-LID, thru 5/31/14	1010-00 · Cash in Che...	1,402.50	1,402.50
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	1.60	1,404.10
Total 7406-02 · 208 Plan-LID Practices- 2013-14							1,404.10
Total 7406-00 · 208 Water Quality Mgmt. Plan							1,404.26
7419-00 · FEMA MAS #3							
Check	7/8/2014	7677	HDR Engineering, Inc.	3/30-6/28/14, FEMA MAS #3	1010-00 · Cash in Che...	4,289.22	4,289.22
Check	7/9/2014	7681	HDR Engineering, Inc.	bal. of 3/30-6/30/14 (corrected inv. #001624...	1010-00 · Cash in Che...	995.61	5,284.83
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	4.28	5,289.11
Total 7419-00 · FEMA MAS #3							5,289.11
7420-00 · FEMA MAS #4 (Flood Map)							
Check	7/8/2014	7678	HDR Engineering, Inc.	6/1-28/14, FEMA MAS #4	1010-00 · Cash in Che...	692.96	692.96
Gener...	7/31/2014			July copies reimb. from grant	7422-00 · BOR Basin ...	26.23	719.19

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08/04/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7420-00 · FEMA MAS #4 (Flood Map)						719.19	719.19
7421-00 · Reg. MS4 Stormwater Mgmt.Plan							
Check 7/18/2014 7693			Indian Hills GID	Reimb. for RCI 6/1-30/13 inv.	1010-00 · Cash in Che...	1,713.00	1,713.00
Total 7421-00 · Reg. MS4 Stormwater Mgmt.Plan						1,713.00	1,713.00
7422-00 · BOR Basin Plan of Study							
Gener... 7/31/2014				July copies reimb. from grant	-SPLIT-	0.04	0.04
Total 7422-00 · BOR Basin Plan of Study						0.04	0.04
7424-00 · NDEP-Watershed Literacy Gr.Exp.							
7424-01 · Clear Cr. Newsletters							
Gener... 7/31/2014				July copies reimb. from grant	7422-00 · BOR Basin ...	153.76	153.76
Total 7424-01 · Clear Cr. Newsletters						153.76	153.76
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other							
Gener... 7/31/2014				July copies reimb. from grant	7422-00 · BOR Basin ...	5.40	5.40
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other						5.40	5.40
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.						159.16	159.16
7426-00 · FEMA MAS #5-Charter/Map/Model							
Gener... 7/31/2014				July copies reimb. from grant	7422-00 · BOR Basin ...	2.24	2.24
Total 7426-00 · FEMA MAS #5-Charter/Map/Model						2.24	2.24
7600-00 · Alpine County Projects							
7600-09 · Al.Co.-CASGEM							
Gener... 7/31/2014				July copies reimb. from grant	7422-00 · BOR Basin ...	2.04	2.04
Total 7600-09 · Al.Co.-CASGEM						2.04	2.04
Total 7600-00 · Alpine County Projects						2.04	2.04
7630-00 · Lyon County Projects							
7630-09 · Lyon Co. W/R GIS Database							
Check 7/30/2014 7704			Lyon County Utilities Dept.	Lyon Co. Water Rights GIS Database	1010-00 · Cash in Che...	3,300.00	3,300.00
Total 7630-09 · Lyon Co. W/R GIS Database						3,300.00	3,300.00
Total 7630-00 · Lyon County Projects						3,300.00	3,300.00
TOTAL							

Telephone
[775) 827-3100

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

Fax
(775) 827-3020

Tax I.D. #88-0329442

Invoice submitted to:

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

July 01, 2014

In Reference To: General

Invoice # 14514

Professional Services

	<u>Hours</u>	
<u>June 2014</u>		
6/3/2014 GNB Review 6-3-14 email from T. Leffler re Addendum to River Wranglers Carson River Work Days and Vegetation Management and subject Addendum; telephone conference with T. Leffler re comments.	0.50	
6/18/2014 GNB Prepare for June Board meeting; travel to Fallon and return; attend June Board meeting.	6.50	
SUBTOTAL:	[7.00]	
		<u>Amount</u>
For professional services rendered	7.00	\$3,333.33
Previous balance		\$3,333.33
Accounts receivable transactions		
6/23/2014 Payment - thank you. Check No. 7640		(\$3,333.33)
Total payments and adjustments		(\$3,333.33)
Balance due		<u>\$3,333.33</u>

#7116-00 Legal

OK to pay
Edwin James
7-7-14

pd. 7/7/14
ck. #7673

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #10 - Discussion for possible action regarding providing funding for the Alpine County Aspen Festival.

DISCUSSION: On July 16, the Board voted to donate \$500.00 from the Miscellaneous Expense account (#7109-00) to the Alpine Aspen Festival which is scheduled in September. At the request of the Board, the Finance Committee met on July 29, 2014, to consider additional funding toward the Festival.

The Finance Committee recommended that CWSD cover one-half of the \$6,000 cost of the Aspen Festival in the total amount of \$3,000, plus staff support. Since \$500.00 was already granted at the July Board meeting, the additional \$2,500 would come from the Preliminary Planning account (#8008-00) (see attached Committee meeting minutes).

STAFF RECOMMENDATION: Approve the Finance Committee's recommendation that an additional \$2,500 be donated for the Alpine Aspen Festival coming out of the Preliminary Planning account (#8008-00) for a total donation of \$3,000, plus staff support.

**CARSON WATER SUBCONSERVANCY DISTRICT
FINANCE COMMITTEE MEETING
July 29, 2014, 1:30 A.M.**

DRAFT Meeting Minutes

Directors Present:

Ray Fierro, Lyon County
Greg Lynn, Douglas County
Don Jardine, Alpine County (by teleconference)

Staff Present:

Edwin James, General Manager
Toni Leffler, Secretary

Others Present: none

The meeting was called to order at 1:38 p.m. by Director Lynn. The meeting was held in the Conference Room of the Carson Water Subconservancy District, 777 E. William St., #110, Carson City, Nevada. A quorum of the Finance Committee was present.

Item #3 - Public comment. None

Item #3 - Discussion for possible action to establish a policy regarding the General Manager's authority to approve payments for budgeted accounts. Ed James explained that over the years CWSD developed an informal procedure on what authority the General Manager has in approving payments for budgeted items. Although CWSD has been following these procedures for many years, staff realized that many of the Board members who help set up these procedures are no longer with CWSD and there is no written policy. Mr. James reviewed the proposed policy with the committee members. Director Lynn asked whether addressing expenditures over 5% of a given account is adequate. Mr. James responded that it is enough. Director Fierro noted that the longest the General Manager would have to wait for an opportunity to get Board approval is one month since the Board meets monthly.

Director Fierro made a motion that the Finance Committee recommend Board approval of the policy for Criteria for Budget Expenditures as presented. Director Jardine seconded the motion which was unanimously approved by the Finance Committee. Mr. James received approval to place the item on the consent agenda at the August Board meeting.

Item #4 - Discussion for possible action to provide funding to the Alpine County Aspen Festival. Mr. James explained that Dan Kaffer came to the July CWSD Board meeting asking for funding for the Aspen Festival in an amount between \$500-\$5,000. The only money Mr. James saw immediately available in the FY 2014-15 budget was \$500 in the Miscellaneous Expenses account. The Board approved donation of the \$500 plus staff support and requested that the Finance Committee meet to consider additional funding. Mr. James noted that whatever amount the Board approves could be transferred from the Preliminary Planning account to the Miscellaneous Expense account.

Director Lynn suggested that if the event costs \$6,000, CWSD could fund one-half. Director Jardine agreed that was a good idea.

Director Fierro made the motion that the Finance Committee recommend Board approval of an additional \$2,500 donation to the Aspen Festival, bringing the total donation to \$3,000, plus staff time. Director Lynn seconded the motion which was unanimously approved by the Finance Committee.

No public comment. There being no further business to come before the Finance Committee, Director Fierro made the motion to adjourn, and the meeting be adjourned at 1:45 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #11 - Discussion for possible action regarding establishing a policy related to the General Manager's authority to approve pre-authorized budget items.

DISCUSSION: An informal procedure for the General Manager's authority to approve payments for budgeted items has never been formalized into a written policy, so the General Manager created a policy for consideration by the Finance Committee on July 29, 2014. The Finance Committee recommends approval of the attached Criteria for Budget Expenditures Policy (see Committee minutes attached to Item #10).

STAFF RECOMMENDATION: Approve the Criteria for Budget Expenditures Policy as presented or revised by the Board.

CARSON WATER SUBCONSERVANCY (CWSD)

CRITERIA FOR BUDGET EXPENDITURES

Policy:

This policy is designed to create criteria for the General Manager's authorization to approve expenditures during a given fiscal year based on the approved budget by the CWSD Board of Directors.

Purpose and Objective:

The purpose of this policy is to establish a common understanding of the authority of the General Manager to approve expenditures during a given fiscal year based on the approved budget established by the CWSD Board of Directors and to clarify what expenditures require additional authorization by the CWSD Board of Directors.

General Procedures, Guidelines, and Responsibilities:

The criteria below set guidelines on the General Manager's authorizations to approve CWSD expenditures:

- Each year the CWSD Board of Directors reviews and approves expenditures for a given fiscal year.
- Based on the approved budget, the General Manager is authorized to approve expenditures for the given accounts.
- 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.
- Any proposed expenditure not included in the authorized budget requires approval by the CWSD Board of Directors.
- Any expenditure, except any routine cost to CWSD, that is associated with the Outside Professional Services account requires approval by the CWSD Board of Directors.
- All transactions and financials must be presented to the Board every month for their review and approval.

Exception to the policy -

- The General Manager is authorized to approve expenditures greater than the approved budget amount if the account is associated with a pass-through grant and as long as the total expenditures do not exceed the grant amount.
- The Board reserves the right to remove any expenditure from this guideline and deal with the same as it deems appropriate under the circumstances.

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #12 - Discussion for possible action regarding applying for NDEP 319 grants.

DISCUSSION: Nevada Division of Environmental Protection – Water Quality Planning Bureau released the request for Non-Point Source Pollution/Clean Water Act Section 319(h) grant proposals on July 15, 2014. Grant applications are due on September 5, 2014, and the match requirements are 50%. CWSD is interested in applying during this round for the following programs/projects:

- *Watershed Environmental Education Program* - CWSD contracts with River Wranglers (Linda Conlin) to conduct environmental education programs with K-12 students, service groups, and adults. The Program provides engaging, hands-on watershed education activities about non-point source pollution, water quality, best management practices, and watershed health to students, educators, and service groups. These activities increase participants' knowledge of the watershed and illustrate how their actions can directly impact our resources. The program strives to empower participants to act in ways that benefit the health of the watershed, in other words, to be watershed stewards. The current grant funding expires December 2014. CWSD will apply for a two or two and a half year grant depending on funding availability. The grant will be used to reimburse the River Wranglers' costs to conduct the Environmental Education Program. The total draft budget being considered is outlined in the table below.

Draft Environmental Education Grant Budget	2 year example	2.5 year example
Grant Request	\$90,500	\$115,800
Proposed Match	\$142,000 (cash and in-kind)	\$169,000 (cash and in-kind)
~Project Total	\$232,500	\$284,800

These figures are approximate and will be finalized prior to grant submittal.

The match for this grant will come from people participating (volunteers) in the education outreach and river work days and funds provided by CWSD to the River Wranglers for vegetation management and river work days.

- *Watershed/CRC Coordinator* - CWSD is charged by the Nevada Legislature to coordinate the Integrated Watershed Planning Process (IWPP) for the Carson River Watershed. The primary goal of the Coordinator position is to provide a means to oversee and coordinate the IWPP for the Watershed. The IWPP actively brings together diverse public and private parties that have a vested

interest in the health of the Watershed. The Carson River Coalition (CRC) was formed in 1998 to address Watershed issues on an integrated, coordinated basis and to serve as the steering committee for the IWPP. The CRC has developed a Stewardship Plan that meets the nine required elements of a watershed-based plan and has been approved by EPA. The Coordinator will work with stakeholders to implement this plan and to track and assist with the progress of projects identified in the plan. Current grant funding for this position expires June 2015. CWSD will apply for a two or three year grant depending on funding availability. The grant will be used to cover approximately 55 percent of the Watershed Coordinator position, 15 percent of the Watershed Assistant position, mileage reimbursement, and some supplies. The total draft budget being considered is outlined in the table below.

Draft CRC/Watershed Coordinator Grant Budget	2 year example	3 year example
Grant Request	\$96,600	\$149,000
Proposed Match	\$108,300 (cash and in-kind)	\$166,000 (cash and in-kind)
~Project Total	\$204,900	\$315,000

These figures are approximate and will be finalized prior to grant submittal.

The match for this grant will come mostly from CWSD staff time working on and supporting the IWPP, mileage, and copies.

- *Carson River Stormwater Management Plan* - The Carson River Regional Stormwater Management Plan is a collaborative effort by Douglas, Carson City, and Lyon Counties and Indian Hills GID (IHGID). This collaborative effort has been funded to date by the Carson Water Subconservancy District (CWSD). CWSD would submit this grant application on behalf of Resource Concepts, Inc. (RCI), the current contractor for this project. The additional funds will allow completion of the planning effort, including education and public outreach components of the plan. It should be noted that Carson City, Douglas County, and Indian Hills currently hold Municipal Separate Storm and Sewer System (MS4) permits.

Project Objectives: 1) Improve stormwater quality in the Carson River basin. 2) Provide efficiency through a regional approach to stormwater improvements including sharing knowledge, equipment, and educational materials. 3) Provide consistent messages for public education and outreach to gain more voluntary actions to protect stormwater quality.

Project Overview: 1) A consultant will continue the on-going efforts in compiling and synthesizing existing information into a Regional Stormwater Management Plan. 2) A consultant will develop public education and outreach materials regarding stormwater quality protection. 3) A consultant will continue to coordinate with the three counties and the IHGID to capture the enhanced synergistic benefits realized from this regional approach.

Project Methods: This project will be completed through continuation of organized meetings by the consultant, capitalizing on the entity brainstorming and collaboration. The drafts will be reviewed by the group and revised as the plan is developed. RCI will develop educational materials for the public as part of the plan implementation.

The amount of 319(h) funds being requested is \$20,000. These funds will cover CWSD's administration costs to manage the grant and RCI's costs. Match for this grant will come from funding currently being provided by CWSD for this project and possibly staff time from Douglas, Carson City, and Lyon Counties and Indian Hills GID in the review of the plan.

STAFF RECOMMENDATION: Authorize staff to pursue Clean Water Act Section 319(h) grant funding for the Environmental Education Program, the CRC/Watershed Coordinator, and the Carson River Stormwater Management Plan.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding a presentation on water supply studies and storage opportunities.

DISCUSSION: Over the past month there has been quite a bit of discussion regarding water supply and storage opportunities in the Carson River Watershed. Based on conversations with the public and board members, staff realized that not everyone is aware of all the studies and work that have been done over the last 60 years to lead us to the integrated water resources planning process.

Staff will give a presentation which will cover:

- some of the history of the Washoe Project,
- Bureau of Reclamation's early evaluations of the Watasheamu Dam project,
- CWSD's role and how it has changed over the years,
- work done to meet the current water demands, and
- the work being done to meet the future demands.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #14

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #14 - Discussion for possible action regarding a presentation on the flooding in the Johnson Lane area on July 20, 2014.

DISCUSSION: On July 20, 2014, Douglas County experienced several thunder showers which caused flooding in the Fish Springs and Johnson Lane areas. After the flooding, staff went out and took some pictures of the flood damage in the Johnson Lane area.

Staff will show some pictures and videos of the areas that were impacted by the flooding on July 20, 2014.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #15

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #15 - Discussion for possible action regarding the possibility of changing the Carson Water Subconservancy District name.


DISCUSSION: Over the past couple of months there has been discussion regarding the possibility of changing the Carson Water Subconservancy District (CWSD) name. Although the 1989 Nevada legislation created CWSD as an independent agency, the word "Subconservancy" causes some people to think we are under some other agency. George Benesch will review with the board what various options there may be to change the CWSD name.

STAFF RECOMMENDATION: Provide direction to staff and legal counsel as appropriate.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: AUGUST 20, 2014

SUBJECT: Agenda Item #16 - Staff reports

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

- 7/17/14 - Ed, Brenda, and Courtney participated in a 319 grant planning meeting.
- 7/18/14 - Toni listened to a California State Water Resource Control Board conference call regarding California's emergency water conservation measures.
- 7/22/14 - Ed and Brenda participated in a meeting with State Lands regarding the definition of navigable waters.
- 7/22/14 - Ed participated in a Nevada Water Resource Association (NWRA) meeting in Reno.
- 7-23-14 - Ed participated in a Northern Nevada Development Association (NNDA) breakfast meeting.
- 7/23/14 - Brenda and Courtney participated in the Flood Awareness Core Group meeting and Flood Awareness Week planning meeting.
- 7/29/14 - Brenda, Courtney, and Toni participated in a CRC Education Working Group meeting.
- 7/29/14 - Brenda and Courtney met with Greg Brady, illustrator of the "Explore Your Watershed" map regarding updates to the map.
- 7/29/14 - Brenda, Courtney, and Linda conducted a site visit to Carson River park to prepare for 7/30 workday.
- 7/29/14 - Ed participated a Dayton Valley Conservation District (DVCD) Board meeting regarding rolling stock permits.
- 7/30/14 - Brenda and Courtney assisted Linda Conlin with the Comstock Workers Conservation Tours work day.
- 7/31/14 - Brenda and Courtney met with Lu Olsen of the Northern Nevada Children's Museum regarding updates to the "Explore Your Watershed" exhibit.
- 7/31/14 - Toni listened to an IRS webcast regarding W-9s/1099s.
- 8/5/14 - Ed met with Nancy Alvarez of the USGS and Randy Pahl of NDEP to discuss the algae study.
- 8/5/14 - Ed participated in the Carson Valley Conservation District (CVCD) Board meeting regarding Waters of the U.S. and rolling stock permits.
- 8/8/14 - Ed met with Stacy Norbeck of POOL/PACT regarding hiring procedures.
- 8/12/14 - Ed participated in the Carson Truckee Water Conservancy District (CTWCD) Board meeting.
- 8/12/14 - Ed listened to the State Engineer's presentation regarding water issues.
- 8/12/14 - Brenda participated in the Alpine Watershed Group's monthly meeting.
- 8/13/14 - Brenda and Courtney participated in the Flood Awareness Core Group meeting.

- 8/13/14 - Brenda participated in a meeting at NDEP with Resource Concepts, Inc. (RCI) regarding the Municipal Separate Storm and Sewer Systems (MS4) Plan.
- 8/18/14 - Brenda participated in a meeting with NDEP regarding rolling stock permits.
- 8/19/14 - Ed participated in the Douglas County Stormwater Manager interview panel.

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

- 8/21/14 - Brenda, Courtney, and Toni will participate in the CRC Education Working Group meeting.
- 8/21/14 - Brenda, Courtney, and Toni will participate in the CRC Education Working Group subcommittee meeting to revise the back panels of the Watershed Map.
- 8/23/14 - Brenda and Courtney will assist with Markleeville Creek Day events.
- 8/26-28/14 - Brenda will participate in the FEMA class regarding L-253, Introduction to Environmental and Historic Preservation Compliance.
- 8/26/14 - Ed and Debbie will participate in the Middle Carson River Water Purveyors meeting in Dayton.
- 8/27/14 - Courtney will participate in the Flood Awareness Week planning meeting.
- 8/28/14 - Ed will give a presentation to the Legislative Public Lands Committee regarding an introduction to CWSD.

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE

COMMENTARY *Nevada Appeal 8/2/14*

Flows direct correlation to snowpack on Carson River

Edwin Jones
Guest Column

On July 19, 2014, a Mason Valley News opinion piece discussed the low flows in the Carson River compared to the flows in the Truckee River.

The opinion piece opined the low flows in the Carson River are due to the lack of storage on the Carson River. The writer also criticized the Carson Water Subconservancy District (CWSD) for not doing more to enhance water supply and building storage on the Carson River.

The major issue with storage on the Carson River is there's no excess water available. Flows in the Carson River depend on the amount of annual snowfall. All the water in the Carson River has been appropriated, meaning all water is legally allocated for distribution to specific users under the Federal Court's Alpine Decree and Nevada's water law. Even flood waters are allocated. Given all existing sources of water are spoken for, building a storage reservoir would require obtaining water rights from current owners. In the 1950s, the Bureau of Reclamation proposed building a large reservoir on the East Fork of the Carson River. The concept was that any water stored upstream of Lahontan Reservoir on the Carson River would be offset by diverting more water from the Truckee River. In the 1980s, the federal government recognized constructing such a dam on the Carson River was not economically viable. It was also recognized diverting more water from the Truckee River to the Carson River would have a negative impact on water supplies to Pyramid Lake and urban demands along the Truckee River system.

CWSD is evaluating storage options, but on a much smaller scale. Storage evaluation must consider location, which water rights are going to be stored, environmental concerns, and the economics of the project. It's important to recognize that having storage does

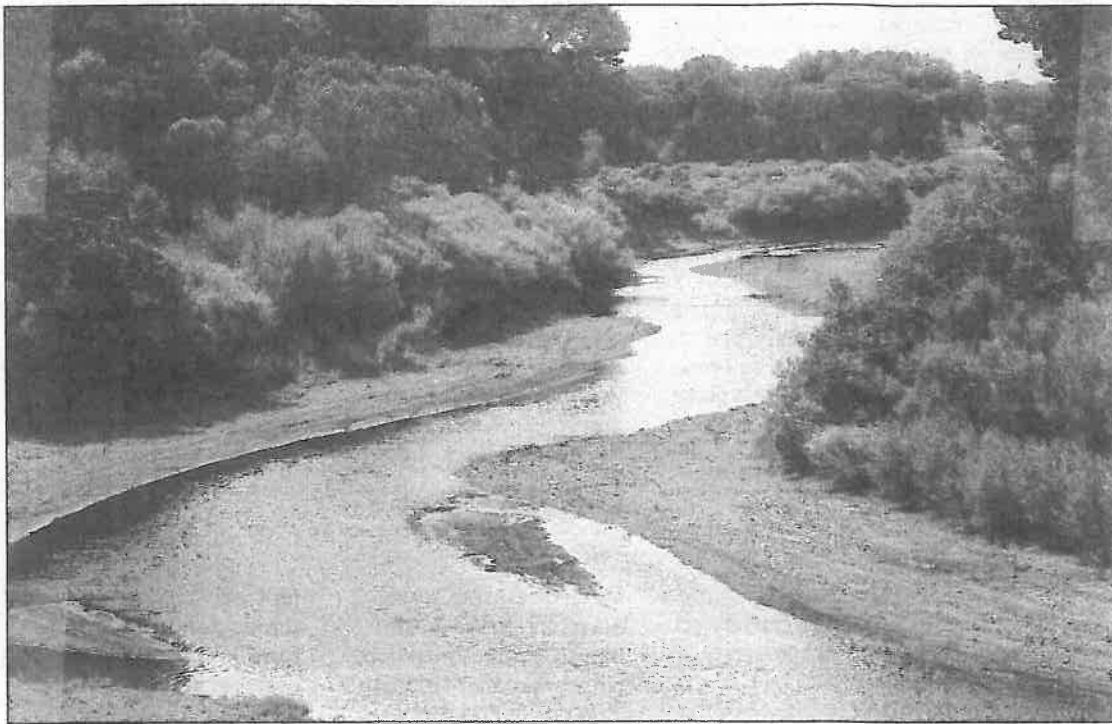
not increase the amount of water available. Storage merely provides the opportunity to regulate and redistribute releases; it does not increase supply.

As part of our efforts to enhance water supply in the watershed, CWSD has been working with the communities to meet their water demands in the most economical manner. CWSD has provided technical support and funding to water purveyors to link the water systems together and enhance water supplies. An example of this is the pipeline intertie between Carson City and Lyon County to Mound House. More recently, the North Valley pipeline in Douglas County provides high quality water from the Town of Minden to North Douglas County, Indian Hills GID, and Carson City areas. CWSD is also working with local conservation districts and many others to restore the health of the Carson River Watershed.

Meeting the future water demands on the Carson River involves balancing the resources between agricultural, environmental, and municipal users. Planning for new storage includes learning to live with the water supplied by Mother Nature. Even with additional storage, history affirms that in dry years the Carson River will go dry. Carson Water Subconservancy District recognizes the importance of balancing the needs of all water users and is working with the communities so we can better handle times when we have too little or too much water.

If you are interested in learning more about the watershed, please check out our website at www.cwsd.org.

Edwin James is general manager of the Carson Water Subconservancy District.



PHOTOS BY BRAD COMAN/NEVADA APPEAL

The Carson River shown here off of Deer Run Road on Wednesday.

A (LESS FULL) RIVER RUNS THROUGH IT

Water supply looks good, but wait until next year

By John Barrette
jbarrette@nevadaappeal.com

8/7/14

Carson City's water supply looks sound considering Nevada is in the grips of a drought, city water officials said Wednesday.

Whether that relatively upbeat assessment remains intact next year, however, is another matter. Continuation of the drought and other factors could make things dicey for 2015, according to Darren Schulz, he city's public works director.

"We feel pretty good for this current year," said Schulz. He put next summer's city posture in a different light should the drought and continuing downward pressure on effluent wastewater supply make



The Carson River shown here as it flows out of Brunswick Canyon Wednesday.

WATER A4

WATER

From page A1

2015 into a tighter water supply year overall. "We'll have to be a lot more serious," he said, projecting possible upgrades of curbs regarding usage then. He said it could impact both when and how much H₂O residents can tap,

Schulz said part of the reason the city is faring relatively well is peak demand is less intense now, despite or in response to the long-term drought, compared with a few years ago. He said the peak now is 22 million gallons per day on occasion, and the average day runs 18- to 19- million gallons in Carson City. He said the drop he cited is 10 percent or 15 percent from demand four or five years ago.

By way of contrast, Schulz said, winter water usage runs about 6- or 8- million gallons per day.

Summer water restrictions are still in force by ordinance, running from June 1 until Sept. 30, and allow lawn watering three days per week with none on Mondays. Residents with odd numbered addresses water on Tuesdays, Thursdays and Saturdays; those with even numbers water on Sundays, Wednesdays and Fridays. No watering is allowed between 10 a.m. and 6 p.m.

Nearby water officials say the severity of Nevada's ongoing drought has forced use of emergency reserves. Mark Foree, Truckee Meadows Water Authority general manager, said tapping those reserves for the first time in two decades prompted a request his authority's 94,000 customers



PHOTOS BY BRAD COMAN/NEVADA APPEAL

The Carson River shown here as it flows under the bridge joining Pinion Hills and Carson River Road Wednesday.

reduce outdoor irrigation by at least 10 percent.

In Carson City, current and next year's conditions are complicated a bit by the fact effluent water from the wastewater treatment plant is in short supply due to lower sewage flow. Consequently, supply for golf courses and prison farms must be supplemented at this time of year with domestic water, which is drinkable. Effluent isn't drinking water, can't go into the Carson River by federal mandate, and so goes to golf courses and prison farms.

"We are supplementing with domestic water," said David Bruketta, city utilities manager. "Nothing has gone to brown." That is per instructions from the Board of Supervisors, but it plays into the picture for 2015 if effluent water supply remains short while there is additional need for or less supply of domestic water for drinking, in-home use and outside watering.

Bruketta said this summer the supplement total has



The Carson River flows under the Deer Run Rd. bridge on Wednesday.

been running about a million gallons per day, which isn't a huge amount if you consider the big pictures as long as overall supplies don't grow too tight. He also said decisions are likely regarding what to do next year should the drought continue and overall supply is pressured more.

Ed James, general manager of the Carson Water Subconservancy District, said his district works with communities such as Carson City and others in the watershed he monitors and planning has

gone well. That in part is why they are holding up regarding water supply in the third year of a drought, he added. He said the Carson River flow is low and that's squeezing agricultural interests, but cities and industries do have supply. "We have done a pretty good job of planning," he said, but added the area must remain vigilant to deal with continuing drought or later return of additional dry spells. "We can meet new growth, but you want to make sure you plan for it."

Carson Now 8/7/14

Douglas County explains why it didn't file disaster declaration following July's flash flood

Douglas County Commissioners and Douglas County Emergency Management's decision not to file a disaster declaration has come under question, been criticized, and created opportunities for much public comment and debate. The recent flash flood event in north eastern portion of the Johnson Lane, Central Johnson Lane, and Fish Springs areas of the county was a significant event that many would think would warrant a disaster declaration.

It is certainly understood why some residents, especially those impacted, may feel that the Commission should have declared a disaster. The losses and recovery translate into real dollars and personal loss. Each and every Commissioner, including Commissioner-elect Thaler, truly empathizes with those residents, but the guidelines, criteria, and threshold amounts are the limiting factor when it comes to a disaster declaration. The declaration of a state of emergency is a serious decision and is not one that is made without the consultation of several professional and technical opinions. The requirements that must be met are fundamental to the decision making process.

Within 30 minutes of the event, a quorum of Douglas County Commissioners was assembled into the Policy Group under the Emergency Operations Plan guidance. The Interim County Manager, County Clerk, and a representative from the District Attorney's Office were also in attendance. The group received a comprehensive briefing on the flood event from East Fork Fire personnel who were assigned various divisions of the affected areas.

Consultation was also made with the State Division of Emergency Management regarding the declaration option. There is no doubt that this flash flood event had a direct impact on both public and private property, however, minimum damage thresholds were not going to be met, based on initial assessments.

After reviewing and assessing damages further, Douglas County and the State would have had to provide justification to FEMA that it had \$3,753,710 in public infrastructure damage. For an Individual Assistance declaration a minimum of 240 homes would need to have been majorly affected/damaged. Landscaping and yard damages are not eligible under FEMA programs or the State's Disaster Relief Account (DRA). FEMA will also not pay for debris removal from private land unless life safety were or is an issue.

Under the process, Douglas County would have needed to declare a county disaster and then submit to the State, who in turn would have had to issue a state declaration. A comprehensive damage assessment would have then been conducted and provided to the Governor to verify whether or not the damages met the FEMA's thresholds for federal declaration. The state would

need to prove to FEMA that we do not have the financial wherewithal to help the County back to pre-disaster conditions. We would have also had to prove that some other programs are not financially assisting the County and the homeowners such as insurance policies, volunteer organizations, HOA's, special improvement districts, etc.

Douglas County requested the Nevada Division of Emergency Management to review past applications and claims for individual assistance. Of the FEMA approved flooding disaster from a flooding event in 2006, FEMA determined approximately \$58,000 to be eligible for reimbursement of which 75% of that was reimbursable but only for public infrastructure damage. The Individual Assistance Program was not approved for this disaster. The 2006 flooding event in Douglas County impacted several areas of the county and the state, and therefor was a statewide issue.

In every presidentially declared disaster that the Nevada Division of Emergency Management has requested, approximately 11 since 1997, and where Individual Assistance was requested as part of the declaration, it has only been approved twice. The 1997 floods in Northern Nevada and the Fernley Flood, where over 300 homes were significantly damaged from a single event. In contrast, the Caughlin Ranch Fire resulted in no Individual Assistance Program applications and the Washoe Drive Fire was denied an Individual Assistance declaration. Even those events which caused widespread damages, did not qualify for assistance. The TRE and Bison Fires both received disaster declarations at the local level, but failed to rise to a state level. The TRE fire did receive a Fire Management Assistance Grant for 75% of the suppression costs of local government, while the Bison Fire, Douglas County's largest fire, was denied assistance.

If it were possible to secure a FEMA Disaster Declaration, they will not pay for "everything". The individual Assistance Program will only cover immediate needs, repair and replacement up to a certain amount after a homeowner provides proof that insurance will not cover the expenses or other sources cannot assist first.

Under conditions such as those experienced with the flash flood event, the entire process for declaring a disaster declaration is vested in the Douglas County Emergency Response Plan and generally initiated by the designated Emergency Management Director, a Deputy Emergency Management Director, or the County Manager. Douglas County currently contracts with the East Fork Fire and Paramedic Districts for Emergency Management Services, a measure that has saved Douglas County in excess of \$750,000 over the past 6 years and at a time when the county's financial conditions were being heavily impacted by the down turn in the local and national economy. Both state and federal law mandate that the County provide and make provisions for Emergency Management Services. The East Fork Fire and Paramedic District have a level of Emergency Management expertise on staff that have made this arrangement possible, including one Chief Officer who is one of only 6 certified emergency management professionals in the State of Nevada.