

## PUBLIC NOTICE

**A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, OCTOBER 15, 2014, AT 6:30 P.M. AT THE NEVADA STATE LEGISLATURE, 401 SOUTH CARSON STREET, ROOM #4100, CARSON CITY, NEVADA. A QUORUM OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS MAY BE PRESENT AT THIS MEETING. THOSE COMMISSIONERS WILL BE DELIBERATING AND TAKING ACTION ONLY IN THEIR ROLE AS DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT.**

**s/TONI LEFFLER  
SECRETARY**

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

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### AGENDA

1. Call to Order
2. Convene CWSD/Alpine County Joint Powers Board
3. Roll Call
4. Pledge of Allegiance
5. Approval of Agenda
6. Approval of the Board Meeting Minutes from September 17, 2014.
7. Public Comment

### CONSENT AGENDA

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

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8. Approval of Treasurer's Reports for September 2014.
9. Payment of Bills for September 2014.

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

10. Discussion for possible action regarding Nevada Flood Awareness Week, November 10-15, 2014.
11. Discussion for possible action regarding adopting Proclamation No. 1-2014 promoting November 10-15, 2014, as Nevada Flood Awareness Week.
12. Discussion for possible action regarding a presentation on the new CWSD website.
13. Discussion for possible action regarding having POOL/PACT assist in reviewing and rewriting CWSD job descriptions.
14. Discussion for possible action regarding an overview of the 2014 water year in the Carson River Watershed and predictions for 2015 water year.
15. Staff Reports
  - General Manager
  - Legal
  - Correspondence
16. Directors Reports
17. Public Comment
18. Adjournment

Supporting information is available through Toni Leffler, 777 E. William St., #110A, Carson City, NV 89701, 775-887-7450, [toni@cwsd.org](mailto:toni@cwsd.org) and on CWSD website at [www.cwsd.org](http://www.cwsd.org). This notice has been posted on **OCTOBER 10, 2014**, at the following locations:

- Dayton Utilities Complex
- Lyon County Administrative Building
- Carson City Hall
- Alpine County Administrative Building

- Douglas County Manager's Office
- Churchill County Administrative Complex
- Carson Water Subconservancy District Office

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

CARSON WATER SUBCONSERVANCY DISTRICT  
BOARD OF DIRECTORS MEETING  
September 17, 2014, 6:30 P.M.  
Minutes

Directors present:

Karen Abowd  
Carl Erquiaga  
Ray Fierro  
Don Frensdorff  
Don Jardine  
Doug Johnson  
Greg Lynn, Vice Chairman  
Barry Penzel  
Mary Rawson  
Joe Ricci  
Ernie Schank, Chairman  
Fred Stodieck

Directors not present:

John McKenna, Treasurer  
Austin Osborne, Storey County

Staff present:

George Benesch, Legal Counsel  
Brenda Hunt, Watershed Coordinator  
Edwin James, General Manager  
Toni Leffler, Administrative Assistant/Board Secretary  
Debbie Neddenriep, Water Resource Specialist  
Courtney Walker, Watershed Assistant

Also present:

Janice Johnson, private citizen

Chairman Schank called the meeting to order at 6:40 p.m. in the Douglas County Commission Chambers, 1616 Eighth St., Minden, 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 Ed James.

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

Item #7 - Approval of Minutes of the Board Meeting on August 20, 2014. - *Director Lynn made the motion to approve the Minutes of the Board Meeting on August 20, 2014. The motion was seconded by Director Stodieck and unanimously approved by the Board, with Director Johnson abstaining.*

Item #7 - Public Comment. None.

## CONSENT AGENDA

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

### Item #9 - Payment of Bills for August 2014.

*Director Rawson made the motion to approve the consent agenda items #8-9. The motion was seconded by Director Lynn and unanimously approved by the Board. There was no public comment.*

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

Item #10 - Discussion for possible action regarding attendance of CWSD Board members and staff at the 2014 Nevada Water Resource Association River Symposium in Reno on October 14-16, 2014. Ed James explained that on page 36 of the Board package is a draft agenda for the NWRA Symposium which has been modified to two days, Oct. 15-16. Even though the first day of the Symposium coincides with October's CWSD Board meeting, the tour and dinner before the Board meeting has been cancelled so Mr. James can come back to Carson City for our Board meeting on October 15. The bus tour will be on the second day after the morning session with stops along the Truckee Canal.

*Director Lynn motion to authorize interested board and staff to attend the 2014 NWRA Fall Symposium on October 15-16, 2014. Director Abowd seconded the motion which was unanimously approved by the Board.*

Item #11 - Discussion for possible action regarding sending a letter of concern to the US EPA and Army Corps of Engineers regarding modifying the definition of Waters of the U.S. Director Abowd requested a grammatical correction to the letter, on page 44, second paragraph from the bottom should read: "...duplicate regulations that the State of Nevada currently administers."

Director Lynn expressed his concern that the EPA is making changes to the definition of "Waters of the U.S." Mr. James noted that EPA and the Corps say this will not make changes but it is open to interpretation. Case-by-case issues can create the real problem. The Corps' workload is already full. Director Lynn noted that it comes out of property rights.

Director Penzel thought maybe we should be addressing the House of Representatives. Director Johnson pointed out that this Board addressing it will give Congress additional information. Mr. James noted that the counties want our letter so that they can submit their own letters.

*Director Doug Johnson made a motion to authorize staff send the drafted letter of concern to the EPA, the Corps, our federal representatives, counties, and conservation districts as corrected. Director Abowd seconded the motion which was unanimously approved by the Board.*

Item #13 - Discussion for possible action regarding an update on the regional water purveyor meetings. This item was heard out of order to allow more time to connect to the internet for Item #12. Mr. James reported that on page 40-41 of Board package CWSD talked about water purveyor groups. On Aug. 26, the middle Carson River water purveyors included Carson City, Virginia City, Dayton, Stagecoach, and Silver Springs. The meeting went well, and the group asked that next meeting the USGS come to talk about the projects that they are doing. All water purveyors are in pretty good shape water-wise; however, when the parkway goes through, there may be some issues in Stagecoach. On September 10, the upper watershed purveyors met, which included Gardnerville

Water Company, Town of Minden, Indian Hills GID, Carson City, and Gardnerville Ranchos GID. There was a good response with a similar agenda. Mr. James will forward the meeting notes to the Board members. The purpose of these meetings was to open communication and address concerns before they become big issues. The results were so positive that Mr. James may try to do the same thing in Churchill County.

Also on September 12, 2014, Mr. James attended a Central Nevada Regional Water Authority (CNRWA) meeting in Lovelock and gave a presentation on the Comprehensive Regional Water Management Plan. The CNRWA is looking to do something similar on the Humboldt River.

Director Schank asked when bill drafts for the 2015 Nevada Legislative session would be taken. Mr. James responded that there are already over 500 Bill Draft Resolutions (BDRs) with title only available. Director Schank reported that he talked with Jason King, and if the State Engineer doesn't draft legislation about the groundwater/surface water tie, there may be a push out of Pershing County. Mr. James noted that Jason King said they would have workshops before submitting legislation.

Director Lynn asked about the study that Doug Maurer did for the USGS which showed the relationship between groundwater and surface water. Mr. James noted that, according to the State Engineer, the perennial yield is allocated to the groundwater users. There are a lot of changes because of climate change and the timing of runoff. It is important to look at the whole picture and not just one aspect. Director Lynn cautioned CWSD about "jumping into that pond" cautiously.

Director Abowd reported that she had a long conversation with John McClain who suggests that CWSD start conversations about capturing stormwater. Mr. James noted that we are working with RCI, Inc. to put the Regional Stormwater Plan together.

Director Schank stressed that the Alpine Decree presents challenges. No matter what water the Carson River Watershed has, it is allocated.

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

Item #12 - Discussion for possible action regarding a presentation on the new CWSD website. Staff could not connect to the internet to show the website in action. Courtney Walker explained that staff worked with a local company in Carson City, RDM Infinity, to do a complete overhaul of our website. They restructured how the website functions to make it easier to navigate and a new look. The Explore Your Watershed portion was brought over from the old website and is not changeable at this time, but staff hopes to change it in the future.

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

Item #14 - Discussion for possible action regarding an update on the Carson River Watershed water supply. Mr. James reported that we have had three very dry years. The East Fork is down to 30 cfs. The West Fork is still dropping but not as low as in 1977 which was the lowest. The Carson City gauge shows 5 cfs still at Deer Run Road. Carson City is still running their induction wells. The water is not getting to Lahontan and is probably seeping into the ground. Carson City has been drawing down Marlette Lake and will continue to do so probably until end of September. Lahontan Reservoir is going down. TCID is currently releasing water from Lahontan for Fish and Wildlife.

Over 73.5% of the water in Lahontan Reservoir came from the Truckee River this year which shows how important the Truckee Canal is to the Newlands Project.

Director Lynn put into perspective the fact that in 1977 we had global cooling. Director Abowd asked about next year's water predictions. Mr. James responded that it does not look good. He has been reading articles by experts, and it's too early to tell. We had record heat this summer, but the Rocky's already have snow. The impact on water users today in California is worse than in 1977. Ag is being hit hard but the municipalities can all meet the current demands of customers. Carson City peaks are less than 5-10 years ago. Water rate increases are changing people's use patterns.

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

#### Item #15 - Staff Reports

General Manager - Mr. James reported: 1) There is a conflict with the National Association of County Officers (NACO) again this year, so we will have to reschedule the November Board meeting to a week earlier, on November 12. 2) CWSD received the full \$375,000 grant from EPA for MAS #5. Director Penzel asked about the Douglas County studies by Manhard. Mr. James will contact Douglas County staff so that we are not duplicating efforts. 3) Mr. James was going through old CWSD minutes and found that in the late 1960's there was discussion about changing the name to eliminate "sub" in CWSD. Also, in the 1960's, meetings went from 8:00-11:00 p.m. 4) Staff will be sending letters to counties about the reappointment of Directors Ricci, Abowd, Johnson, Stodieck, and Erquiaga. 5) The summary notes about the listening session by the State Engineer are in the correspondence section of the Board package.

Legal –Mr. Benesch had nothing to report.

Correspondence – As in the Board package.

#### Item #17 - Directors' Reports

Director Abowd reported that Carson City received a Notice of Environmental Health Finding for West Nile Virus and the area is being sprayed.

Director Penzel gave a gold star to Mr. James for getting the Douglas County water purveyors together.

Director Johnson commented that Erik Nilssen gave a good presentation before the tour today.

Director Rawson thanked Mr. James coming to Alpine County to talk about Waters of the US. She also noted that, in cooperation with watershed group, the Alpine Aspen Festival next week. There are great events planned including horseback riding, fly fishing, a fair, etc.

Director Lynn reported on a dispute with ranchers about the community center. The irrigation ditch near Mack Ranch was shut off and water is still coming up in the detention pond.

Directors Fierro, Stodieck, Erquiaga, Frensdorff, Shank, Ricci, and Jardine had nothing specific to report but joined the rest of the Board in thanking Douglas County for hosting the very informative tour of the Virginia/Rocky Slough and proposed Douglas County project.

*There being no further business to come before the Board, Director Lynn made the motion to adjourn, seconded by Director Stodieck, and the meeting was adjourned at 7:33 p.m.*

Respectfully submitted,

Toni Leffler  
Secretary

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

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

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010-00 · Cash in Checking - B of A	72,628.28
1011-00 · Petty Cash	68.32
1014-00 · Local Gov't Inv. Pool-Regular	60,259.48
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	247,575.47
1028-00 · First Independent Bank of Nevad	245,565.37
<b>Total Checking/Savings</b>	<u>626,121.92</u>
<b>Other Current Assets</b>	
1055-00 · Payroll Deposit - Carson City	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>626,621.92</u>
<b>TOTAL ASSETS</b>	<u><b>626,621.92</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3307-00 · CC Payroll Due	38,198.58
3360-00 · Accrued Vacation	20,903.20
3362-00 · Accrued sick leave	19,271.81
<b>Total Other Current Liabilities</b>	<u>78,373.59</u>
<b>Total Current Liabilities</b>	<u>78,373.59</u>
<b>Total Liabilities</b>	78,373.59
<b>Equity</b>	
4000-00 · Fund Balance	668,692.65
Net Income	-120,444.32
<b>Total Equity</b>	<u>548,248.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>626,621.92</b></u>

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Accrual Basis

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

September 2014

	Sep 14	Jul - Sep 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5009-00 · Churchill County Ad Valorem		10,469.69
5010-00 · Lyon County Ad Valorem		24,724.46
5011-00 · Douglas County Ad Valorem	122,337.40	152,621.44
5012-00 · Carson City Ad Valorem		43,133.71
5025-00 · Int. Inc.-US Bank CD	105.11	311.81
5031-00 · Interest Income-LGIP Reg.	11.43	51.75
5044-00 · Int-1st Independent Bk of NV CD	114.66	340.12
5050-00 · Watershed Coordinator		
5050-08 · NDEP Watershed Coord 2012-15		16,474.66
<b>Total 5050-00 · Watershed Coordinator</b>		16,474.66
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		17,741.84
5058-03 · NDEP 208 LID Grant- 2013-14		2,821.13
<b>Total 5058-00 · 208 Water Quality Plan</b>		20,562.97
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		9,507.46
<b>Total 5063-00 · Environmental Education Program</b>		9,507.46
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14		476.77
<b>Total 5077-00 · CR Conservation Tours</b>		476.77
5082-00 · Alpine Co.-CASGEM Grant		835.98
5086-00 · FEMA MAS #3 (Do.Co.)		5,461.97
5087-00 · FEMA MAS #4 (Flood Maps)		12,617.09
5090-00 · NDEP-Watershed Literacy Grant		199.24
5091-00 · Rec.Trails Signage-Motorized		8,325.00
<b>Total Income</b>	122,568.60	306,114.12
<b>Expense</b>		
7015-00 · Salaries & Wages	25,259.70	86,997.45
7020-00 · Employee Benefits	9,323.27	30,247.48
7101-00 · Director's Fees		
7101-01 · Director Benefits	18.72	57.10
7101-00 · Director's Fees - Other	1,289.20	3,936.98
<b>Total 7101-00 · Director's Fees</b>	1,307.92	3,994.08
7102-00 · Insurance		7,526.62
7103-00 · Office Supplies	1,563.49	3,852.22
7104-00 · Postage	86.90	180.49
7105-00 · Rent		2,126.80
7106-00 · Telephone	273.69	660.04
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	1,982.47
7107-00 · Travel-transport/meals/lodging - Other	603.73	1,241.46
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	1,170.15	3,223.93
7108-00 · Dues & Publications		351.82
7111-00 · Office Equipment		71.99
7114-00 · Outside Professional Services		3,500.00
7116-00 · Legal	3,362.13	10,058.79
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour	0.40	5.27
7120-10 · Int. Watershed Donation	22.59	22.59
7120-25 · Watershed Coord. Exp. 2012-15	660.53	1,111.43
<b>Total 7120-00 · Integrated Watershed Programs</b>	683.52	1,139.29
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14	15.84	7,899.59
<b>Total 7125-00 · Environmental Ed.Coord.Exp.</b>	15.84	7,899.59
7210-00 · CR Conservation Tours Exp.		

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Accrual Basis

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

September 2014

	Sep 14	Jul - Sep 14
7210-03 · NPS Conser.Tours 2012-14	12.36	21.16
Total 7210-00 · CR Conservation Tours Exp.	12.36	21.16
7332-00 · Carson River Work Days		9,574.08
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork		1,000.00
Total 7337-01 · Upper Carson River Grant.		1,000.00
7337-02 · Carson River Adv. Gr.		
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		911.63
Total 7337-02 · Carson River Adv. Gr.		911.63
7337-03 · Dayton Valley Conserv		19,163.92
Total 7337-00 · Carson River Restoration		21,075.55
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00
7404-04 · Noxious Weed Control-Lyon Co.		15,000.00
7404-05 · Noxious Weed Control-Churchill		15,000.00
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		45,000.00
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project	0.84	1.00
7406-02 · 208 Plan-LID Practices- 2013-14	5,912.62	7,316.72
Total 7406-00 · 208 Water Quality Mgmt. Plan	5,913.46	7,317.72
7419-00 · FEMA MAS #3	13,036.85	18,325.96
7420-00 · FEMA MAS #4 (Flood Map)	577.69	1,296.88
7421-00 · IHGID-Reg. MS4 Strmwtr.Mgmt.Plan		5,855.75
7422-00 · BOR Basin Plan of Study	7.72	7.76
7424-00 · NDEP-Watershed Literacy Gr.Exp.		
7424-01 · Clear Cr. Newsletters	152.84	370.30
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	71.89	77.29
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	224.73	447.59
7426-00 · FEMA MAS #5-Charter/Map/Model	1.12	3.36
7600-00 · Alpine County Projects		
7600-09 · Al.Co.-CASGEM		2.04
Total 7600-00 · Alpine County Projects		2.04
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	62,500.00
Total 7610-00 · Douglas County Projects	62,500.00	62,500.00
7630-00 · Lyon County Projects		
7630-09 · Lyon Co. W/R GIS Database		3,300.00
Total 7630-00 · Lyon County Projects		3,300.00
Total Expense	125,320.54	336,558.44
Net Ordinary Income	-2,751.94	-30,444.32
Other Income/Expense		
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		90,000.00
Total Other Expense		90,000.00
Net Other Income		-90,000.00
Net Income	-2,751.94	-120,444.32

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

10/03/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	152,621.44	462,263.21	-309,641.77	33.0%
5012-00 · Carson City Ad Valorem	43,133.71	363,142.29	-320,008.58	11.9%
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	311.81	1,250.00	-938.19	24.9%
5031-00 · Interest Income-LGIP Reg.	51.75	261.00	-209.25	19.8%
5044-00 · Int-1st Independent Bk of NV CD	340.12	1,320.00	-979.88	25.8%
5050-00 · Watershed Coordinator				
5050-07 · CRC donation				
5050-08 · NDEP Watershed Coord 2012-15	16,474.66	33,650.00	-17,175.34	49.0%
Total 5050-00 · Watershed Coordinator	16,474.66	33,650.00	-17,175.34	49.0%
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	9,507.46	18,100.00	-8,592.54	52.5%
Total 5063-00 · Environmental Education Program	9,507.46	18,100.00	-8,592.54	52.5%
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	476.77	6,000.00	-5,523.23	7.9%
Total 5077-00 · CR Conservation Tours	476.77	6,000.00	-5,523.23	7.9%
5081-00 · FEMA - MAS #2				
5082-00 · Alpine Co.-CASGEM Grant	835.98	1,000.00	-164.02	83.6%
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	199.24	18,900.00	-18,700.76	1.1%
5091-00 · Rec.Trails Signage-Motorized	8,325.00	27,500.00	-19,175.00	30.3%
Total Income	306,114.12	1,685,121.01	-1,379,006.89	18.2%
<b>Expense</b>				
7015-00 · Salaries & Wages	86,997.45	318,100.00	-231,102.55	27.3%
7020-00 · Employee Benefits	30,247.48	126,000.00	-95,752.52	24.0%
7021-00 · Workers Comp Ins.		1,000.00	-1,000.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	57.10			
7101-00 · Director's Fees - Other	3,936.98	14,000.00	-10,063.02	28.1%
Total 7101-00 · Director's Fees	3,994.08	14,000.00	-10,005.92	28.5%
7102-00 · Insurance	7,526.62	9,500.00	-1,973.38	79.2%
7103-00 · Office Supplies	3,852.22	5,000.00	-1,147.78	77.0%
7104-00 · Postage	180.49	1,250.00	-1,069.51	14.4%
7105-00 · Rent	2,126.80	25,530.00	-23,403.20	8.3%
7106-00 · Telephone	660.04	3,000.00	-2,339.96	22.0%
7107-00 · Travel-transport/meals/lodging				

For internal &amp; discussion purposes only.

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

10/03/14

**Profit & Loss Budget vs. Actual**

Accrual Basis

July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
7107-01 · Car Allowance	1,982.47			
7107-00 · Travel-transport/meals/lodging - Other	1,241.46	13,500.00	-12,258.54	9.2%
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	<b>3,223.93</b>	<b>13,500.00</b>	<b>-10,276.07</b>	<b>23.9%</b>
7108-00 · Dues & Publications	351.82	800.00	-448.18	44.0%
7109-00 · Miscellaneous Expense		3,000.00	-3,000.00	
7110-00 · Seminars & Education		2,500.00	-2,500.00	
7111-00 · Office Equipment	71.99	2,500.00	-2,428.01	2.9%
7112-00 · Bank Charges		200.00	-200.00	
7114-00 · Outside Professional Services	3,500.00	20,000.00	-16,500.00	17.5%
7115-00 · Accounting		16,000.00	-16,000.00	
7116-00 · Legal	10,058.79	40,000.00	-29,941.21	25.1%
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	5.27	3,200.00	-3,194.73	0.2%
7120-08 · Invasive Species Programs		5,000.00	-5,000.00	
7120-10 · Int. Watershed Donation	22.59		22.59	100.0%
7120-18 · Clear Creek NPS Educ.Program				
7120-25 · Watershed Coord. Exp. 2012-15	1,111.43	2,500.00	-1,388.57	44.5%
<b>Total 7120-00 · Integrated Watershed Programs</b>	<b>1,139.29</b>	<b>10,700.00</b>	<b>-9,560.71</b>	<b>10.6%</b>
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	7,899.59	13,000.00	-5,100.41	60.8%
<b>Total 7125-00 · Environmental Ed.Coord.Exp.</b>	<b>7,899.59</b>	<b>13,000.00</b>	<b>-5,100.41</b>	<b>60.8%</b>
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-14	21.16	4,000.00	-3,978.84	0.5%
<b>Total 7210-00 · CR Conservation Tours Exp.</b>	<b>21.16</b>	<b>4,000.00</b>	<b>-3,978.84</b>	<b>0.5%</b>
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%
<b>Total 7337-01 · Upper Carson River Grant.</b>	<b>1,000.00</b>	<b>45,000.00</b>	<b>-44,000.00</b>	<b>2.2%</b>
7337-02 · Carson River Adv. Gr.				
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab	911.63	20,000.00	-19,088.37	4.6%
<b>Total 7337-02 · Carson River Adv. Gr.</b>	<b>911.63</b>	<b>20,000.00</b>	<b>-19,088.37</b>	<b>4.6%</b>
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	
<b>Total 7337-00 · Carson River Restoration</b>	<b>21,075.55</b>	<b>191,078.69</b>	<b>-170,003.14</b>	<b>11.0%</b>
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		100.0%
<b>Total 7404-00 · Noxious Weeds Control-CR Wtrshd</b>	<b>45,000.00</b>	<b>75,000.00</b>	<b>-30,000.00</b>	<b>60.0%</b>
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project	1.00	15,000.00	-14,999.00	0.0%
7406-02 · 208 Plan-LID Practices- 2013-14	7,316.72	15,000.00	-7,683.28	48.8%
<b>Total 7406-00 · 208 Water Quality Mgmt. Plan</b>	<b>7,317.72</b>	<b>30,000.00</b>	<b>-22,682.28</b>	<b>24.4%</b>
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.				
7419-00 · FEMA MAS #3	18,325.96	77,000.00	-58,674.04	23.8%
7420-00 · FEMA MAS #4 (Flood Map)	1,296.88	195,000.00	-193,703.12	0.7%
7421-00 · IHGID-Reg. MS4 Strmwtr.Mgmt.Plan	5,855.75		5,855.75	100.0%
7422-00 · BOR Basin Plan of Study	7.76	250.00	-242.24	3.1%
7424-00 · NDEP-Watershed Literacy Gr.Exp.				
7424-01 · Clear Cr. Newsletters	370.30			

For internal &amp; discussion purposes only.

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

10/03/14

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	77.29	17,360.00	-17,282.71	0.4%
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	447.59	17,360.00	-16,912.41	2.6%
7426-00 · FEMA MAS #5-Charter/Map/Model	3.36			
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.				
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17		8,900.00	-8,900.00	
7524-00 · USGS-GW Lvl & WQ in Ch.Co. - Other				
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		8,900.00	-8,900.00	
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	62,500.00	125,000.00	-62,500.00	50.0%
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	62,500.00	155,000.00	-92,500.00	40.3%
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	
7640-14 · W/R Dedication Tracking DB		8,420.00	-8,420.00	
Total 7640-00 · Churchill County Projects		43,120.00	-43,120.00	
Total Expense	336,558.44	1,689,570.69	-1,353,012.25	19.9%
Net Ordinary Income	-30,444.32	-4,449.68	-25,994.64	684.2%
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		100.0%
8008-00 · Preliminary Planning		447,500.00	-447,500.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.				
Total Other Expense	90,000.00	537,500.00	-447,500.00	16.7%
Net Other Income	-90,000.00	97,248.00	-187,248.00	-92.5%
Net Income	-120,444.32	92,798.32	-213,242.64	-129.8%

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

10/03/14

**Balance Sheet**  
**As of September 30, 2014**

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	412,047.77
1015-01 · Heritage Bk 12-mo. CD	249,038.80
Total Checking/Savings	<u>661,086.57</u>
Total Current Assets	<u>661,086.57</u>
<b>TOTAL ASSETS</b>	<b><u>661,086.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	750,708.37
Net Income	<u>-89,621.80</u>
Total Equity	<u>661,086.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>661,086.57</u></b>

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

10/03/14

**Profit & Loss YTD Comparison**

Accrual Basis

September 2014

	Sep 14	Jul - Sep 14
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	25.00	95.94
5038-00 · Int. Inc.-Heritage Bk CD	95.14	282.26
Total Income	120.14	378.20
Expense		
7340-01 · CC-DoCo/CC Intertie@VistaGrande		180,000.00
Total Expense		180,000.00
Net Ordinary Income	120.14	-179,621.80
Other Income/Expense		
Other Income		
8001-01 · Transfer In-General Fund		90,000.00
Total Other Income		90,000.00
Net Other Income		90,000.00
Net Income	120.14	-89,621.80

## Profit &amp; Loss Budget vs. Actual

July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-01 · Interest Income - LGIP Res.	95.94	630.00	-534.06	15.2%
5038-00 · Int. Inc.-Heritage Bk CD	282.26	1,200.00	-917.74	23.5%
<b>Total Income</b>	378.20	1,830.00	-1,451.80	20.7%
<b>Expense</b>				
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%
<b>Total Expense</b>	180,000.00	780,000.00	-600,000.00	23.1%
<b>Net Ordinary Income</b>	-179,621.80	-778,170.00	598,548.20	23.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-01 · Beginning Equity		750,681.00	-750,681.00	
8001-01 · Transfer In-General Fund	90,000.00	90,000.00		100.0%
<b>Total Other Income</b>	90,000.00	840,681.00	-750,681.00	10.7%
<b>Net Other Income</b>	90,000.00	840,681.00	-750,681.00	10.7%
<b>Net Income</b>	<b>-89,621.80</b>	<b>62,511.00</b>	<b>-152,132.80</b>	<b>-143.4%</b>

5:03 PM  
10/03/14  
Cash Basis

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

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	181,943.48
1014-03 · Mutual of Omaha Bk CD	246,585.81
Total Checking/Savings	<u>428,529.29</u>
Total Current Assets	<u>428,529.29</u>
<b>TOTAL ASSETS</b>	<b><u>428,529.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	428,146.43
Net Income	382.86
Total Equity	<u>428,529.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>428,529.29</u></b>

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10/03/14  
Cash Basis

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

	<u>Sep 14</u>	<u>Jul - Sep 14</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	13.75	41.25
5033-03 · Int.Inc.-Mutual of Omaha CD	115.16	341.61
Total Income	<u>128.91</u>	<u>382.86</u>
Net Ordinary Income	<u>128.91</u>	<u>382.86</u>
Net Income	<u><u>128.91</u></u>	<u><u>382.86</u></u>

5:03 PM  
10/03/14  
Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

July through September 2014

	Jul - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	41.25	200.00	-158.75	20.6%
5033-03 · Int.Inc.-Mutual of Omaha CD	341.61	700.00	-358.39	48.8%
Total Income	382.86	900.00	-517.14	42.5%
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	382.86	-399,100.00	399,482.86	-0.1%
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	382.86	29,005.00	-28,622.14	1.3%

**AGENDA ITEM #9  
PAYMENT OF BILLS**

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10/06/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1010-00 · Cash in Checking - B of A</b>							
Check	9/2/2014	7722	Euronev, Ltd.	Sept. rent 777 E. William St., #102, #103, #...	7103-00 · Office Suppl...	-2,084.26	-2,084.26
Check	9/2/2014	7723	Konica Minolta Business Solutions...	7/23-8/22/14 copies, Inv. #230276170, pay...	7103-00 · Office Suppl...	-95.28	-2,179.54
Check	9/4/2014	7724	Law Office of George N. Benesch	Aug. legal services, Inv. #14539	7116-00 · Legal	-3,362.13	-5,541.67
Check	9/4/2014	7725	AT&T (U-verse)	Acct. #123056285, 8/8-9/7/14 U-verse inter...	7106-00 · Telephone	-55.00	-5,596.67
Check	9/4/2014	7726	MyOfficeProducts	Sept office supplies, Cust. #76531, WO-83...	-SPLIT-	-118.18	-5,714.85
Check	9/8/2014	7727	Edwin James	Reimb. for 9/2/14 FMA Conf. expenses	7107-00 · Travel-trans...	-320.33	-6,035.18
Check	9/9/2014	7728	Toni Leffler	Reimb. for Board package postage	7104-00 · Postage	-31.85	-6,067.03
Check	9/9/2014	7729	AT&T	Acct. #775-887-7450 924 6, 9/1-30/14	7106-00 · Telephone	-163.69	-6,230.72
Check	9/10/2014	7730	Gold Dust West Carson City	Deposit for 12/17/14 CWSD Christmas dinner	7107-00 · Travel-trans...	-250.00	-6,480.72
Deposit	9/10/2014			Deposit	5011-00 · Douglas Co...	122,337.40	115,856.68
Check	9/16/2014	7731	Douglas County	Semi-annual N.Do.Co-CC Water pipeline d...	7610-10 · Do.Co.Reg...	-62,500.00	53,356.68
Check	9/16/2014	7732	Carson City	Reimb. for Aug.-payrolls #16, #17 & #18	3307-00 · CC Payroll ...	-51,767.57	1,589.11
Check	9/16/2014	7733	Resource Concepts, Inc.	Various invoices, Proj.#13-279.1, 208 Plan...	-SPLIT-	-5,912.50	-4,323.39
Check	9/17/2014	7734	HDR Engineering, Inc.	Inv.#175415-B, Carson River FEMA MAS #4	7420-00 · FEMA MAS ...	-532.28	-4,855.67
Check	9/17/2014	7735	HDR Engineering, Inc.	Inv.#175423-B, Carson River FEMA MAS #3	7419-00 · FEMA MAS ...	-13,035.49	-17,891.16
Check	9/26/2014	7736	AT&T (U-verse)	Acct. #123056285, 8/8-9/7/14 U-verse inter...	7106-00 · Telephone	-55.00	-17,946.16
Check	9/30/2014	7737	Brenda Hunt	VOID: July-Sept. mi.reimb.(wrong amt.)	-SPLIT-	-20.44	-17,966.60
Check	9/30/2014	7738	Toni Leffler	July-Sept. mi.reimb.	-SPLIT-	-6.16	-17,972.76
Check	9/30/2014	7739	Deborah Neddenriep	VOID: July-Sept. mi.reimb.(wrong amt.)	-SPLIT-	-102.48	-18,075.24
Check	9/30/2014	7740	Courtney Walker	July-Sept. mi.reimb.	-SPLIT-	-186.48	-18,261.72
Check	9/30/2014	7742	Courtney Walker	July-Sept. mi.reimb.	-SPLIT-	-18,261.72	-18,261.72
<b>Total 1010-00 · Cash in Checking - B of A</b>							
<b>1011-00 · Petty Cash</b>							
Gener...	9/30/2014			Sept. petty cash reimb.	7120-10 · Int. Watersh...	-31.68	-31.68
<b>Total 1011-00 · Petty Cash</b>							
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>							
Deposit	9/1/2014			Interest	5031-00 · Interest Inco...	11.43	11.43
<b>Total 1014-00 · Local Gov't Inv. Pool-Regular</b>							
<b>1021-00 · US Bank CD</b>							
Deposit	9/2/2014			Interest	5025-00 · Int. Inc.-US ...	105.11	105.11
<b>Total 1021-00 · US Bank CD</b>							
<b>1028-00 · First Independent Bank of Nevad</b>							
Deposit	9/14/2014			Interest	5044-00 · Int-1st Inde...	114.66	114.66
<b>Total 1028-00 · First Independent Bank of Nevad</b>							
<b>3307-00 · CC Payroll Due</b>							
Gener...	9/12/2014			9/12 BH,EJ,TL,DN,CW	7015-00 · Salaries & ...	-17,654.94	-17,654.94
Check	9/16/2014	7732	Carson City	Reimb. for Aug.-payrolls #16, #17 & #18	1010-00 · Cash in Che...	51,767.57	34,112.63
Gener...	9/26/2014			9/26 BH,EJ,TL,DN,CW; Sept.-KA,CE,RF,D...	7101-00 · Director's F...	-18,802.37	15,310.26
<b>Total 3307-00 · CC Payroll Due</b>							
<b>5011-00 · Douglas County Ad Valorem</b>							
Deposit	9/10/2014	624498	Douglas County	Aug.	1010-00 · Cash in Che...	-122,337.40	-122,337.40

For internal &amp; discussion purposes only.

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10/06/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5011-00 · Douglas County Ad Valorem							
5025-00 · Int. Inc.-US Bank CD							
Deposit	9/2/2014					-122,337.40	-122,337.40
Total 5025-00 · Int. Inc.-US Bank CD							
5031-00 · Interest Income-LGIP Reg.							
Deposit	9/1/2014				1021-00 · US Bank CD	-105.11	-105.11
Total 5031-00 · Interest Income-LGIP Reg.							
5044-00 · Int-1st Independent Bk of NV CD							
Deposit	9/14/2014				1014-00 · Local Gov't L...	-11.43	-11.43
Total 5044-00 · Int-1st Independent Bk of NV CD							
7015-00 · Salaries & Wages							
Gener...	9/12/2014						
Gener...	9/12/2014				-SPLIT-	2,569.64	2,569.64
Gener...	9/12/2014				7015-00 · Salaries & ...	4,753.80	7,323.44
Gener...	9/12/2014				7015-00 · Salaries & ...	2,244.31	9,567.75
Gener...	9/12/2014				7015-00 · Salaries & ...	1,274.66	10,842.41
Gener...	9/12/2014				7015-00 · Salaries & ...	1,847.90	12,690.31
Gener...	9/26/2014				7101-00 · Director's F...	2,317.05	15,007.36
Gener...	9/26/2014				7101-00 · Director's F...	4,786.72	19,794.08
Gener...	9/26/2014				7101-00 · Director's F...	2,277.23	22,071.31
Gener...	9/26/2014				7101-00 · Director's F...	1,307.58	23,378.89
Gener...	9/26/2014				7101-00 · Director's F...	1,880.81	25,259.70
Total 7015-00 · Salaries & Wages							
7020-00 · Employee Benefits						25,259.70	25,259.70
Gener...	9/12/2014						
Gener...	9/12/2014				7015-00 · Salaries & ...	737.02	737.02
Gener...	9/12/2014				7015-00 · Salaries & ...	2,019.84	2,756.86
Gener...	9/12/2014				7015-00 · Salaries & ...	969.96	3,726.82
Gener...	9/12/2014				7015-00 · Salaries & ...	705.77	4,432.59
Gener...	9/12/2014				7015-00 · Salaries & ...	248.83	4,681.42
Gener...	9/26/2014				7101-00 · Director's F...	695.53	5,376.95
Gener...	9/26/2014				7101-00 · Director's F...	2,020.32	7,397.27
Gener...	9/26/2014				7101-00 · Director's F...	970.44	8,367.71
Gener...	9/26/2014				7101-00 · Director's F...	706.25	9,073.96
Gener...	9/26/2014				7101-00 · Director's F...	249.31	9,323.27
Total 7020-00 · Employee Benefits							
7101-00 · Director's Fees						9,323.27	9,323.27
7101-01 · Director Benefits							
Gener...	9/26/2014				7101-00 · Director's F...	1.16	1.16
Gener...	9/26/2014				7101-00 · Director's F...	1.16	2.32
Gener...	9/26/2014				7101-00 · Director's F...	1.64	3.96
Gener...	9/26/2014				7101-00 · Director's F...	1.64	5.60
Gener...	9/26/2014				7101-00 · Director's F...	1.64	7.24
Gener...	9/26/2014				7101-00 · Director's F...	1.64	8.88
Gener...	9/26/2014				7101-00 · Director's F...	1.64	10.52

For internal &amp; discussion purposes only.

5:27 PM

10/06/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	9/26/2014			Sept.- W.Penzel	7101-00 · Director's F...	1.64	12.16
Gener...	9/26/2014			Sept.- M.Rawson	7101-00 · Director's F...	1.64	13.80
Gener...	9/26/2014			Sept.- J.Ricci	7101-00 · Director's F...	1.64	15.44
Gener...	9/26/2014			Sept.- E.Schank	7101-00 · Director's F...	1.64	17.08
Gener...	9/26/2014			Sept.- F.Stodieck	7101-00 · Director's F...	1.64	18.72
Total 7101-01 · Director Benefits							18.72
<b>7101-00 · Director's Fees - Other</b>							
Gener...	9/26/2014			Sept.- K.Abowd	-SPLIT-	80.00	80.00
Gener...	9/26/2014			Sept.- C.Erquiaga	7101-00 · Director's F...	80.00	160.00
Gener...	9/26/2014			Sept.- R.Fierro	7101-00 · Director's F...	112.92	272.92
Gener...	9/26/2014			Sept.- D.Freusdorff	7101-00 · Director's F...	112.92	385.84
Gener...	9/26/2014			Sept.- D.Jardine	7101-00 · Director's F...	112.92	498.76
Gener...	9/26/2014			Sept.- D.Johnson	7101-00 · Director's F...	112.92	611.68
Gener...	9/26/2014			Sept.- G.Lynn	7101-00 · Director's F...	112.92	724.60
Gener...	9/26/2014			Sept.- W.Penzel	7101-00 · Director's F...	112.92	837.52
Gener...	9/26/2014			Sept.- M.Rawson	7101-00 · Director's F...	112.92	950.44
Gener...	9/26/2014			Sept.- J.Ricci	7101-00 · Director's F...	112.92	1,063.36
Gener...	9/26/2014			Sept.- E.Schank	7101-00 · Director's F...	112.92	1,176.28
Gener...	9/26/2014			Sept.- F.Stodieck	7101-00 · Director's F...	112.92	1,289.20
Total 7101-00 · Director's Fees - Other							1,289.20
Total 7101-00 · Director's Fees							1,307.92
<b>7103-00 · Office Supplies</b>							
Check	9/2/2014	7722	Euronev, Ltd.	Sept. rent 777 E. Wm. St., #102, #103, #11...	1010-00 · Cash in Che...	2,084.26	2,084.26
Check	9/2/2014	7723	Konica Minolta Business Solutions...	7/23-8/22/14 copies	1010-00 · Cash in Che...	95.28	2,179.54
Check	9/4/2014	7726	MyOfficeProducts	Sept. office supplies	1010-00 · Cash in Che...	80.31	2,259.85
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grants	7422-00 · BOR Basin ...	-677.65	1,582.20
Gener...	9/30/2014			Sept. petty cash reimb.	7120-10 · Int. Watersh...	-18.71	1,563.49
Total 7103-00 · Office Supplies							1,563.49
<b>7104-00 · Postage</b>							
Check	9/9/2014	7728	Toni Leffler	Reimb. for Board package postage	1010-00 · Cash in Che...	31.85	31.85
Gener...	9/30/2014			Sept. petty cash reimb.	7120-10 · Int. Watersh...	55.05	86.90
Total 7104-00 · Postage							86.90
<b>7106-00 · Telephone</b>							
Check	9/4/2014	7725	AT&T (U-verse)	Aug. U-verse internet	1010-00 · Cash in Che...	55.00	55.00
Check	9/9/2014	7729	AT&T	Sept. phones & UM	1010-00 · Cash in Che...	163.69	218.69
Check	9/26/2014	7736	AT&T (U-verse)	Aug. U-verse internet	1010-00 · Cash in Che...	55.00	273.69
Total 7106-00 · Telephone							273.69
<b>7107-00 · Travel-transport/meals/lodging</b>							
<b>7107-01 · Car Allowance</b>							
Gener...	9/12/2014			9/12 E.James	7015-00 · Salaries & ...	283.21	283.21
Gener...	9/26/2014			9/26 E.James	7101-00 · Director's F...	283.21	566.42
Total 7107-01 · Car Allowance							566.42

For internal &amp; discussion purposes only.

5:27 PM

10/06/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7107-00 · Travel-transport/meals/lodging - Other</b>							
Check	9/8/2014	7727	Edwin James	Reimb. for 9/2/14 FMA Conf. expenses	1010-00 · Cash in Che...	320.33	320.33
Check	9/10/2014	7730	Gold Dust West Carson City	Dep. for 12/17/14 CWSD Christmas dinner	1010-00 · Cash in Che...	250.00	570.33
Check	9/30/2014	7738	Toni Leffler	July-Sept. mi.reimb.	1010-00 · Cash in Che...	16.80	587.13
Check	9/30/2014	7739	Deborah Neddenriep	July-Sept. mi.reimb.	1010-00 · Cash in Che...	5.04	592.17
Check	9/30/2014	7740	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...	592.17	592.17
Check	9/30/2014	7742	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...	42.56	634.73
Gener...	9/30/2014			Sept. petty cash reimb.	7120-10 · Int. Watersh...	-31.00	603.73
Total 7107-00 · Travel-transport/meals/lodging - Other						603.73	603.73
Total 7107-00 · Travel-transport/meals/lodging						1,170.15	1,170.15
<b>7116-00 · Legal</b>							
Check	9/4/2014	7724	Law Office of George N. Benesch	Aug. legal services	1010-00 · Cash in Che...	3,362.13	3,362.13
Total 7116-00 · Legal						3,362.13	3,362.13
<b>7120-00 · Integrated Watershed Programs</b>							
<b>7120-07 · Watershed Tour</b>							
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	0.40	0.40
Total 7120-07 · Watershed Tour						0.40	0.40
<b>7120-10 · Int. Watershed Donation</b>							
Gener...	9/30/2014			Sept. petty cash reimb.	-SPLIT-	22.59	22.59
Total 7120-10 · Int. Watershed Donation						22.59	22.59
<b>7120-25 · Watershed Coord. Exp. 2012-15</b>							
Check	9/30/2014	7737	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	2.80	2.80
Check	9/30/2014	7738	Toni Leffler	July-Sept. mi.reimb.	1010-00 · Cash in Che...	1.12	3.92
Check	9/30/2014	7739	Deborah Neddenriep	July-Sept. mi.reimb.	1010-00 · Cash in Che...	3.92	3.92
Check	9/30/2014	7740	Courtney Walker	July-Sept. mi.reimb.	7422-00 · BOR Basin ...	428.13	432.05
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	1010-00 · Cash in Che...	91.84	523.89
Check	9/30/2014	7741	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	136.64	660.53
Check	9/30/2014	7742	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...	660.53	660.53
Total 7120-25 · Watershed Coord. Exp. 2012-15						683.52	683.52
<b>7125-00 · Integrated Watershed Programs</b>							
<b>7125-01 · Environmental Ed.Coord.Exp.</b>							
<b>7125-01 · Env.Ed.Coord.Exp.2012-14</b>							
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	15.84	15.84
Total 7125-01 · Env.Ed.Coord.Exp.2012-14						15.84	15.84
Total 7125-00 · Environmental Ed.Coord.Exp.						15.84	15.84
<b>7210-00 · CR Conservation Tours Exp.</b>							
<b>7210-03 · NPS Conser.Tours 2012-14</b>							
Check	9/30/2014	7737	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...		
Check	9/30/2014	7740	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...		

For internal &amp; discussion purposes only.

5:27 PM

10/06/14

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

### September 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	0.04	0.04
Check	9/30/2014	7741	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	9.52	9.56
Check	9/30/2014	7742	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...	2.80	12.36
Total 7210-03 · NPS Conser. Tours 2012-14							
Total 7210-00 · CR Conservation Tours Exp.							
Total 7210-00 · CR Conservation Tours Exp.							
7406-00 · 208 Water Quality Mgmt. Plan							
7406-01 · 208 Plan-EF Algae Project							
Check	9/30/2014	7738	Toni Leffler	July-Sept. mi.reimb.	1010-00 · Cash in Che...	0.84	0.84
Total 7406-01 · 208 Plan-EF Algae Project							
7406-02 · 208 Plan-LID Practices- 2013-14							
Check	9/16/2014	7733	Resource Concepts, Inc.	208 Plan-LID, inv. #14-01068, thru 7/31/14	1010-00 · Cash in Che...	2,208.75	2,208.75
Check	9/16/2014	7733	Resource Concepts, Inc.	208 Plan-LID, inv. #14-01169, thru 8/31/14	1010-00 · Cash in Che...	3,703.75	5,912.50
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	0.12	5,912.62
Total 7406-02 · 208 Plan-LID Practices- 2013-14							
Total 7406-00 · 208 Water Quality Mgmt. Plan							
7419-00 · FEMA MAS #3							
Check	9/17/2014	7735	HDR Engineering, Inc.	Inv #175423-B, Carson River FEMA MAS #3	1010-00 · Cash in Che...	13,035.49	13,035.49
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	1.36	13,036.85
Total 7419-00 · FEMA MAS #3							
7420-00 · FEMA MAS #4 (Flood Map)							
Check	9/17/2014	7734	HDR Engineering, Inc.	Inv #175415-B, Carson River FEMA MAS #4	1010-00 · Cash in Che...	532.28	532.28
Check	9/30/2014	7737	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	532.28	532.28
Check	9/30/2014	7740	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...	532.28	532.28
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	40.37	572.65
Check	9/30/2014	7741	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	0.56	573.21
Check	9/30/2014	7742	Courtney Walker	July-Sept. mi.reimb.	1010-00 · Cash in Che...	4.48	577.69
Total 7420-00 · FEMA MAS #4 (Flood Map)							
7422-00 · BOR Basin Plan of Study							
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	-SPLIT-	7.72	7.72
Total 7422-00 · BOR Basin Plan of Study							
7424-00 · NDEP-Watershed Literacy Gr.Exp.							
7424-01 · Clear Cr. Newsletters							
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	152.84	152.84
Total 7424-01 · Clear Cr. Newsletters							
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other							
Check	9/4/2014	7726	MyOfficeProducts	Sept. office supplies	1010-00 · Cash in Che...	37.87	37.87
Check	9/30/2014	7737	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	37.87	37.87
Gener...	9/30/2014			Aug.-Sept. copies reimb. by grant	7422-00 · BOR Basin ...	29.71	67.58
Check	9/30/2014	7741	Brenda Hunt	July-Sept. mi.reimb.	1010-00 · Cash in Che...	0.56	68.14

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5:27 PM

10/06/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Gener...	9/30/2014						
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other							71.89
							71.89
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.							224.73
7426-00 · FEMA MAS #5-Charter/Map/Model							
Gener...	9/30/2014						
Total 7426-00 · FEMA MAS #5-Charter/Map/Model							
7610-00 · Douglas County Projects							
7610-10 · Do.Co.Reg.Pipeline Debt Service							
Check	9/16/2014	7731	Douglas County			62,500.00	62,500.00
Total 7610-10 · Do.Co.Reg.Pipeline Debt Service							62,500.00
Total 7610-00 · Douglas County Projects							
TOTAL							

**CWSD PETTY CASH TRANSACTION RECORD**  
**August-September 2014**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		7/31/14 cash balance			\$100.00
7/29/14	<del>5050-07</del> 7120-10	Lowe's CRC Donation	(\$22.59)		\$77.41
8/1/14	7103-00	Smith's Office Supplies	(\$17.15)		\$60.26
8/6/14	7103-00	cleaning supplies from L.Conlin		\$0.12	\$60.38
8/11/14	7104-00	Office Supplies USPS	(\$37.66)		\$22.72
8/13/14	7424-00	Postage Board packages			
		Smith's	(\$3.75)		\$18.97
8/20/14	7107-00	Watershed Literacy bottles for Children's Museum exhibit		\$16.00	\$34.97
		Travel for 8/20/14 guest dinner			
8/21/14	7103-00	from D.Neddenriep		\$0.24	\$35.21
		Office Supplies copies			
8/21/14	7104-00	USPS	(\$12.70)		\$22.51
		box to LV for E.James' presentation to NV Legislature			
9/4/14	7103-00	from T.Leffler		\$1.00	\$23.51
		Office Supplies copies			
9/10/14	7103-00	CVS Pharmacy	(\$10.50)		\$13.01
		Office Supplies first aid supplies			
9/16/14	7103-00	from T.Leffler		\$45.00	\$58.01
		Office Supplies copies			
9/17/14	7107-00	from D.Jardine		\$15.00	\$73.01
		Travel for 5/21/14 guest dinner			
9/18/14	7104-00	USPS	(\$4.69)		\$68.32
		Postage Waters of the U.S. letters			
10/1/14	1011-00	Balance in Petty Cash			
		Petty Cash			
				\$31.68	\$100.00

Date: 10-1-14

Prepared by: Joni Leffler

Approved by: Edwin James

pd. 10/3/14  
ck. #7750

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

September 03, 2014

In Reference To: General

Invoice # 14539

Professional Services

August 2014

8/20/2014 GNB Prepare for August Board meeting; prepare presentation re  
organizational name change; travel to Virginia City and return;  
attend water treatment plant tour and August Board meeting.

Hours

8.00

SUBTOTAL:

[ 8.00 ]

For professional services rendered

Amount  
8.00 \$3,333.33

Additional Charges :

August 2014

8/20/2014 Mileage charge for trip to Virginia City.

28.80

SUBTOTAL:

[ 28.80 ]

Total additional charges

\$28.80

Total amount of this bill

\$3,362.13

Previous balance

\$3,363.33

	<u>Amount</u>
Accounts receivable transactions	
8/6/2014 Payment - thank you. Check No. 7708	(\$3,363.33)
Total payments and adjustments	(\$3,363.33)
Balance due	<u>\$3,362.13</u>

pd. 9/4/14  
ck. #7724

ok to pay  
Edwin Jensen  
9-4-14

#7116-00 Legat

## **AGENDA ITEM #10**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: OCTOBER 15, 2014

SUBJECT: Agenda Item #10 - Discussion for possible action regarding Nevada Flood Awareness Week, November 10-15, 2014.

DISCUSSION: Nevada Flood Awareness Week is the culmination of an educational outreach campaign to raise awareness that serious flooding occurs regularly in Nevada and to provide information about steps residents can take to reduce their risk. CWSD is participating on the committee to organize the campaign. The website is up and running, [www.NevadaFloods.org](http://www.NevadaFloods.org); billboards and radio and television ads have begun.

STAFF RECOMMENDATION: Receive and file.

LEO M. DROZDOFF, P.E.  
*Director*

BRIAN SANDOVAL  
*Governor*

KAY SCHERER  
*Deputy Director*

State of Nevada  
Department of Conservation and Natural Resources  
Office of the Director  
Richard H. Bryan Building  
901 S. Stewart Street, Suite 1003  
Carson City, Nevada 89701-5244  
Telephone (775) 684-2700  
Facsimile (775) 684-2715  
[www.dcnr.nv.gov](http://www.dcnr.nv.gov)



Division of Environmental Protection  
Division of Forestry  
Division of State Lands  
Division of State Parks  
Division of Water Resources  
Conservation Districts Program  
Natural Heritage Program  
State Historic Preservation Office

**STATE OF NEVADA**  
**Department of Conservation and Natural Resources**

**FOR IMMEDIATE RELEASE**

**CONTACT:** JoAnn Kittrell, [jkittrell@dcnr.nv.gov](mailto:jkittrell@dcnr.nv.gov), 775-684-2712

**Governor to kick-off Flood Awareness Campaign  
on Friday, October 10**

CARSON CITY, NV — A campaign to increase flood awareness and the need to be prepared will kick off at 10:00 a.m. Friday, October 10, at the West Street Plaza in Reno. The public is invited to attend the event that will, after an opening flag ceremony by the Nevada National Guard, include comments from Governor Brian Sandoval, Sparks Mayor Gino Martini, the National Weather Service's Chris Smallcomb, Kevin Dick from the Washoe County Health Department and Farley Howell from FEMA. In addition, the Nevada Community Emergency Response Team (NVCERT) will follow with a demonstration on how to fill and use sandbags.

"In Northern Nevada, our biggest floods occur during the winter. Historically, Nevada's northern Rivers flood about every 10 to 15 years. Recently, we have been reminded that flash flooding can occur at any time. Knowing what to do before, during and after a flood can save lives, protect pets and help minimize property damage," says Rob Palmer, Nevada's Floodplain Manager.

The awareness campaign will culminate with Northern Nevada's Flood Awareness Week, November 10-15. Agencies, organizations and residents are encouraged to participate in educational and outreach activities that are scheduled during the week. Information on how to become involved and other critical preparedness information can be found at [www.NevadaFloods.org](http://www.NevadaFloods.org).

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## **AGENDA ITEM #11**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: OCTOBER 15, 2014

SUBJECT: Agenda Item # 11 - Discussion for possible action regarding adopting Proclamation No. 1-2014 promoting November 10-15, 2014, as Nevada Flood Awareness Week.

DISCUSSION: Attached is the Proclamation No. 1-2014 declaring November 10-15, 2014, as Nevada Flood Awareness Week. CWSD staff used the template proclamation created for this event and modified it for the Carson River Watershed.

STAFF RECOMMENDATION: Accept Proclamation No. 1-2014 promoting November 10-15, 2014, as Flood Awareness Week.

**PROCLAMATION NO. 1-2014**

**OF THE BOARD OF DIRECTORS,  
CARSON WATER SUBCONSERVANCY DISTRICT  
DECLARING THE WEEK OF NOVEMBER 10-15, 2014,  
NEVADA FLOOD AWARENESS WEEK**

WHEREAS, CARSON WATER SUBCONSERVANCY DISTRICT (CWSD) recognizes the significant threat flooding poses to residents, cities, counties, and our economy in the Carson River Watershed; and

WHEREAS, the CARSON RIVER WATERSHED has endured repeated flood events, including the historic floods of 1955, 1997, 2006, and more recently 2014; and

WHEREAS, the CARSON RIVER WATERSHED is at particular risk of flooding, mostly from river and alluvial fan flooding; and

WHEREAS, in the CARSON RIVER WATERSHED the protection of our open floodplain lands is critical to reduce the impacts and costs associated with flooding; and

WHEREAS, during Nevada Flood Awareness Week local, state and federal agencies across the state are working together to inform the public about the dangers of flooding, how to protect their homes and families from a flood, and creating a plan for recovery; and

WHEREAS, Nevada Flood Awareness Week 2014 will be held statewide the week of November 10-15; and

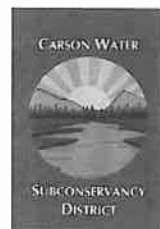
WHEREAS, the theme for Nevada Flood Awareness Week 2014 is "Nevada Floods. Are You Prepared?" and the corresponding website is [www.NevadaFloods.org](http://www.NevadaFloods.org)

NOW THEREFORE, BE IT RESOLVED, CARSON WATER SUBCONSERVANCY DISTRICT will participate in Nevada Flood Awareness Week, supports increased public awareness of flood threats, and encourages all watershed residents to take action.

DATED this 15 day of October, 2014.

---

Ernest C. Schank, Chairman



## **AGENDA ITEM #12**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: OCTOBER 15, 2014

SUBJECT: Agenda Item #12 - Discussion for possible action regarding a presentation on the new CWSD website.

DISCUSSION: CWSD's old website was very outdated and difficult to update. CWSD staff worked with a web design company, RDM Infinity, to redesign the CWSD website. It has a new look, new navigation, and a new WordPress platform that is very easy to update. Staff will be giving a short presentation introducing the new website and how to navigate through the site.

STAFF RECOMMENDATION: Receive and file

## **AGENDA ITEM #13**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: OCTOBER 15, 2014

SUBJECT: Agenda Item #13 - Discussion for possible action regarding having POOL/PACT assist in reviewing and rewriting CWSD job descriptions.

DISCUSSION: In reviewing the various CWSD job descriptions, staff realized that over the years the actual job duties have changed and do not match the job descriptions. Representatives from POOL/PACT have agreed to assist CWSD in reviewing and updating the various CWSD job descriptions.

STAFF RECOMMENDATION: Authorize CWSD staff to work with representatives from POOL/PACT to review and update the various CWSD job descriptions.

## **AGENDA ITEM #14**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: OCTOBER 15, 2014

SUBJECT: Agenda Item #14 - Discussion for possible action regarding an overview of the 2014 water year in the Carson River Watershed and predictions for 2015 water year.


DISCUSSION: On September 30, 2014, the water year for 2014 official ended. This marks the third dry year in a row. Staff will give a brief overview of the water year and the latest precipitation predictions for 2015 water year.

STAFF RECOMMENDATION: Receive and file.

## **STAFF REPORTS**

## CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES 

DATE: OCTOBER 15, 2014

SUBJECT: Agenda Item #15 - Staff reports

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on September 17, 2014:

- 9/18/14 - Ed, Brenda, and Courtney participated in the CRC River Corridor working group meeting.
- 9/19/14 - Ed and Debbie met with Arlan Nickels of the U.S. Bureau of Reclamation (USBR) regarding the Basin Plan.
- 9/23/14 - Brenda, Courtney, and Debbie participated in the CRC Education working group meeting.
- 9/24/14 - Ed participated in the Nevada Water Resource Association (NWRA) Board meeting in Winnemucca.
- 9/24/14 - Courtney participated in the Churchill County CWMA meeting.
- 9/24/14 - Brenda participated in a Flood Awareness Week planning group meeting.
- 10/1/14 - Ed, Brenda, Courtney, and Linda Conlin gave presentations to NDEP of the 319 grant applications.
- 10/2/14 - Brenda gave a presentation to the Douglas County Board of Commissioners regarding an update on the Regional Floodplain Management Plan for their Community Rating System (CRS) reporting to FEMA.
- 10/2/14 - Ed participated in a Silver Jacket group conference call.
- 10/2/14 - Ed participated in a conference call regarding Cloud Seeding.
- 10/3/14 - Ed, George Benesch, and a work crew did measurement and maintenance work at Lost Lakes.
- 10/4/14 - Brenda and Linda Conlin participated in a Carson River Conservation Tour/Work Day in Carson City.
- 10/6-10/14 - Staff assisted Kohn & Company with the FY 2013-14 audit.
- 10/6/14 - Ed met with Charlie Lawson regarding Carson River issues.
- 10/7/14 - Courtney accompanied Jeff Begovich on a tour of Douglas County noxious weed problem treatment areas.
- 10/7/14 - Ed met with HDR Engineering Inc. representatives regarding FEMA MAS #3, #4, and #5.
- 10/7/14 - Ed met with Erik Nilssen of Douglas County regarding FEMA MAS #5.
- 10/8/14 - Brenda and Courtney participated in the Flood Awareness Week Committee meeting.
- 10/8/14 - Ed met with Churchill County staff regarding FEMA MAS #5.
- 10/8/14 - Brenda and Courtney participated in Snap Shot Day training at Carson River Park in Carson City.

- 10/10/14 - Ed and Courtney participated in a Flood Awareness Week event on the Truckee River at Wingfield Park which included Governor Sandoval's Proclamation of Flood Awareness Week.
- 10/13/14 - Ed met with Jan LaBoa of Blue Palm Consulting regarding a Dayton Valley Conservation District (DVCD) grant Environmental Assessment.
- 10/14/14 - Ed participated in the Carson Truckee Water Conservancy District (CTWCD) Board meeting.
- 10/14/14 - Brenda gave a Snap Shot Day presentation to the Montessori School fourth grade classroom.
- 10/14/14 - Brenda and Courtney participated with NDEP in Snap Shot Day equipment calibration.
- 10/15/15 - Ed participated in the 2014 NWRA Fall Symposium in Reno.

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

- 10/16/14 - Ed will participate in the 2014 NWRA Symposium in Reno.
- 10/16/14 - Courtney will attend the 2014 NWRA Symposium tour of various TCID and USBR sites within the Newlands Project.
- 10/17/14 - Brenda and Courtney will participate in the annual Carson River Snap Shot Day.
- 10/21/14 - Brenda will participate in the Douglas County Leadership Agriculture and Environment Tour.
- 10/22/14 - Brenda and Courtney will participate in the Flood Awareness Week Committee meeting.
- 10/22/14 - Ed will participated in a USDA Rural Development meeting.
- 10/24/14 - Brenda and Courtney will participate in an American Planning Association webinar on Flood Insurance and Floodplain Management Planning.
- 10/28/14 - Courtney will participate in Growing Resources for Environmental Education in Nevada (GREENevada) meeting.

STAFF RECOMMENDATION: Receive and file.

**NO CORRESPONDENCE**