

PUBLIC NOTICE

A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT WILL BE HELD ON WEDNESDAY, JULY 15, 2015, AT 6:30 P.M. IN TURTLE ROCK PARK, 17300 HWY. 89, MARKLEEVILLE, CALIFORNIA. A QUORUM OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS MAY BE PRESENT AT THIS MEETING. THOSE COMMISSIONERS WILL BE DELIBERATING AND TAKING ACTION ONLY IN THEIR ROLE AS DIRECTORS OF THE CARSON WATER SUBCONSERVANCY DISTRICT. THE MEETING WILL BE PRECEDED AT 2:00 P.M. BY A TOUR OF THE LEVIATHAN MINE SUPERFUND SITE IN CALIFORNIA. AND DINNER AT 5:00 P.M. AT WOLF CREEK RESTAURANT, 14830 HWY. 89, MARKLEEVILLE, CALIFORNIA. A QUORUM OF THE CWSD DIRECTORS MAY BE PRESENT AT THE EVENTS PRECEDING THE BOARD MEETING BUT NO ACTION WILL BE TAKEN.


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 Minutes of the Board Meeting on June 17, 2015.
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 June 2015.
9. Payment of Bills for June 2015.
10. Discussion for possible action regarding the General Manager attending the Floodplain Management Association Conference on September 8-11, 2015.
11. Discussion for possible action regarding approval of a five-year Lease Agreement with Carson City for the use of Mud Lake water.
12. Discussion for possible action regarding approval a Lease Agreement with Carson City for the use of Lost Lakes water.
13. Discussion for possible action regarding comments on the BLM Draft Programmatic Environmental Assessment/Integrated Weed Management Plan.

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

14. Discussion for possible action regarding a presentation by EPA on the Leviathan Super Fund Site.
15. Discussion for possible action regarding a presentation on Alpine Watershed Group projects.
16. Discussion for possible action regarding the Watershed-Literacy Survey results.
17. Discussion for possible action regarding the General Manager's annual review.
18. Discussion for possible action regarding the water supply projections for this summer.
19. Staff Reports - General Manager

JULY 15, 2015
CWSD BOARD MEETING AGENDA

19. Staff Reports - General Manager
 - Legal
 - Correspondence
20. Directors Reports
21. Public Comment
22. 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 at 10:00 a.m. on JULY 8, 2015, at the following locations:

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

- Minden Inn Office Complex
- Churchill County Administrative Complex
- Carson Water Subconservancy District Office

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

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS MEETING

June 17, 2015, 6:30 P.M.

Minutes

Directors present:

Karen Abowd, Vice Chairman
Brad Bonkowski
Carl Erquiaga
Ray Fierro, Treasurer
Don Jardine
Greg Lynn, Chairman
Barry Penzel
Ernie Schank
Fred Stodieck

Directors not present:

Don Frensdorff
Doug Johnson
Austin Osborne, Storey County
Mary Rawson
Chuck Roberts

Staff present:

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

Also present:

Christie James, private citizen
Cindy Penzel, private citizen

Chairman Lynn called the meeting to order at 6:43 p.m. in the Churchill County Commission Chambers, 155 N. Taylor St., Fallon, Nevada. The CWSD/Alpine County Joint Powers Board was convened. Roll call was taken and a quorum was determined to be present. The Pledge of Allegiance was lead by Director Jardine.

Item #5 - Approval of Agenda. Director Bonkowski requested that Item #13 be pulled from the Consent Agenda for hearing. *Director Schank made the motion to approve the agenda as modified. The motion was seconded by Director Jardine and unanimously approved by the Board.*

Item #7 - Approval of the Board Meeting Minutes from May 20, 2015. - *Director Penzel made the motion to approve the Minutes of the Board Meeting on May 20, 2015. The motion was seconded by Director Stodieck and unanimously approved by the Board.*

Item #7 - Public Comment None

CONSENT AGENDA

Item #8 - Approval of Treasurer's Report for May 2015.

Item #9 - Payment of Bills for May 2015.

Item #10 - Discussion for possible action regarding approval of the Agreement #2015-2 with **River Wranglers** for the Carson River Work Days and Vegetation Management Projects.

Item #11 - Discussion for possible action regarding approval of Agreement #2015-3 with **Alpine Watershed Group** to Help Fund the Upper Carson River Watershed Programs.

Item #12 - Discussion for possible action regarding approval of Interlocal Contract #2015-4 with **Carson Valley Conservation District** for Bioengineering and Erosion Control Along the Carson River through Carson Valley.

Item #14 - Discussion and possible action regarding approval of Interlocal Contract #2015-5 with **Dayton Valley Conservation District** for Noxious Weed Control in Storey County.

Item #15 - Discussion and possible action regarding approval of Interlocal Contract #2015-6 with **Lahontan Conservation District** for Clearing and Snagging on the Carson River Below the Diversion Dam.

Item #16 - Discussion for possible action regarding approval of Interlocal Contract #2015-7 with **Lahontan Conservation District** for Sand Bar Removal Along the Carson River in Churchill County.

Item #17 - Discussion for possible action regarding approval of Interlocal Contract #2015-8 with **Churchill County** to Assist in the Lahontan Valley Water Level Measurement Program.

Item #18 - Discussion and possible action regarding approval of Interlocal Contract #2015-9 with **Douglas County** for to Help Cover Some of the Costs for an Intertie Between Sierra Country Estates and Foothill Water Systems.

Item #19 - Discussion for possible action regarding approval of an Agreement #2015-10 with **Sierra Nevada Journeys** to Help Fund Three "Family Watershed Nights."

Item #20 - Discussion for possible action regarding approval of Interlocal Contract #2015-11 with **Lyon County** to Assist with Middle Carson River Corridor High Resolution Imagery Project.

Director Schank made the motion to approve the consent agenda items #8-20, absent #13. The motion was seconded by Director Penzel and unanimously approved by the Board. There was no public comment.

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

Item #13 - Discussion and possible action regarding approval of an Addendum to Interlocal Contract #2014-8 with **Dayton Valley Conservation District** for Middle Carson River Clearing, Snagging, and Maintenance Projects. Director Bonkowski requested correction to the draft contract shown on page 58 of the Board package. He noted that the Contract number is #2014-8 but is written as #2014-5 in the second Whereas paragraph.

Director Bonkowski made the motion to approve the Addendum to Interlocal Contract #2014-8 with Dayton Valley Conservation District as corrected. Director Abowd seconded the motion which was unanimously approved by the Board.

Item #21 - Discussion for possible action regarding an update on the June 9-10, 2015, "Get on the Bus" Watershed Tour. Ed James reported that there were over 50 people participating in the tour last week, with 31 speakers and nine stops. The group was varied and included three planners, a couple teachers, and one county supervisor. On the first day stops included Hope Valley at the Fishing Pier, the STPUD waste water outlet which is a popular stop, the Dangberg Home Ranch which included a tour of the home and the group had lunch, River Fork Ranch which included several speakers and a tour of the river restoration project, and then Baily Pond and Fuji Park where stormwater drain issues were discussed. The second day the tour went to Ambrose Park in Carson City, Ft. Churchill State Park in Lyon County to observe the river restoration projects, Stillwater Wildlife Refuge where the group had lunch, and Lahontan Dam including the gatehouse, which was the most popular stop on the tour.

Evaluation results were handed out to the Board. The tour was well received overall. Most people heard about the tour via email. The Lahontan Dam/Reservoir was most popular stop, with Stillwater second. Lowest ranking was River Fork Ranch so we will modify the questionnaire to determine why for future tours.

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

Item #22 - Discussion for possible action regarding the legality of collecting precipitation in Low Impact Development (LID) projects. Mr. James explained that Low Impact Development (LID) projects were talked about at the last meeting. Then on May 31, there was an article in the newspaper mentioning that it is illegal to collect runoff in rain barrels. Staff followed the article with a discussion about it with the State Engineer. He said that under state water law it was illegal to catch and retain rainfall, but collection in small barrels falls under de minimus use. A small rain barrel is okay, but a large collection tank is not legal. With a small collector you are only capturing the natural flow that is already occurring on the property and would seep back into the system. LID does not promote large capture ponds. Staff will be going to the various counties in the future to promote LIDs.

Director Lynn commented that his last two development projects used LID practices but this article caught his attention. Director Erquiaga mentioned that it had to do when water is captured before it hits the ground. Mr. Benesch explained that the law says that any water above or below the surface of the ground belongs to the people of the State of Nevada. You don't really ever own water. It is the use of fractory right. He equated it to driving at 26 mph when the speed limit is 25 mph. It's not really a problem until you are driving much faster than the speed limit. The State Engineer isn't going to do a huge enforcement action unless someone complains about a severe misuse. This is more of an academic issue.

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

Item #23 - Discussion for possible action regarding a review of the watershed survey questions.

Mr. James explained that the consultant hired to conduct the watershed survey, Responsive Management, has just completed the beta testing. After three rounds with the consultant and Education Working group the survey was modified from 50 questions to 37 question which only takes about 15-20 minutes. The consultant will contact people in the watershed to get 800 responses. Once the data is collected, we hope to compile it within the next couple of weeks. An intern who is working with staff will take the data to more detail than consultant will. Director Lynn asked who would be called. Mr. James responded that anyone who has a home phone can be called. A question will confirm that they are actually within our watershed to get a statistically relevant sample. We will find out what people do and don't know about the Carson River Watershed which will help with the education programs we do.

Director Schank asked about Question #6, should include drainages as a response. Mr. James explained that this is the full script; the interviewers will ask the questions, and the responses are for them to check off while giving survey.

Director Abowd expressed her concern that they are only contacting a portion of the population with home phones to be surveyed. They are missing a demographic which only has cell phones, most likely young people. Mr. James noted that when the survey is repeated this will have to be addressed since land lines are being phased out. Ms. Neddenriep texted Courtney Walker about the issue of what kind of phones would be included, and Ms. Walker responded that the consultants use electronic white pages which include both cell phones and land lines.

Director Schank suggested that the survey could be given at shopping malls, grocery stores, etc. Mr. James explained that was his original idea but the consultants did not recommend this method. Director Penzel noted that since cell phone numbers can travel with you when you move, you can't use area codes to choose participants. He suggested using Survey Monkey to send the survey on the internet. Mr. James explained that Survey Monkey may not be as random since you can only send Survey Monkey to known participants.

Director Bonkowski asked if it would make more sense to combine Questions #1 and #37, asking whether the participant is over and asking participant's age. Mr. James explained that the first several questions qualify the participant to take the survey, i.e., over 18. Then, after the participant has taken the survey, asking them to identify their age is more comfortable.

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

Item #24 - Discussion for possible action regarding a summary of legislative bills being followed by CWSD staff. Mr. James explained that a summary of bills being followed by CWSD is on pages 136-137 of the Board package. Almost every water bill died except for the one that transfers water in the Newlands Project. Most of the bills we were following didn't make it and died or changed at the eleventh hour.

- AB 169 regarding gray water passed both houses and was sent to the Conference Committee where the bill died.
- AB 198 requiring the Legislative Committee on Public Lands to conduct a study of water conservation and alternative sources of water for Nevada communities passed both houses and was signed by the Governor.
- AB 353 would require that professional services be awarded based on competitive bids. This bill died.
- AB 430, introduced by Robin Titus to provide funding for clearing and snagging, died for lack of funding. The good news is that we brought awareness to this issue, so hopefully it will get funding in the next legislative session.
- AB 455 would create a committee to do an interim study on current and future water supplies. This bill died.
- SB 70 making changes to the Open Meeting Law has passed both houses and was signed by the Governor.
- SB 423 was a request for funding for cloud seeding. This bill died.
- SB 476 for conservation districts assessment for noxious weeds was passed both houses and was signed by the Governor.
- SB 485 requiring a claimant of a pre-statutory (1905 for surface water and 1935 for ground water) water right to submit proof of the claim to the State Engineer on or before December 31, 2025, passed the Senate but was not heard by the Assembly.

Public Lands will be discussing water issues in the future. Ed will be attending drought workshops coming up.

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

Item #25 - Staff Reports

General Manager - Mr. James reported: 1) He met with the State Engineer on 6/15/15 about concerns with water issues in Douglas County about moving wells closer to the river. Mr. James explained that with the counties, anytime there is a request to move water rights all the entities throughout the watershed get together to talk about concerns before filing an application rather than the applicant filing and others protesting. We have had four or five such meetings which were very successful; when applications were filed issues had been worked out before. CWSD has no control over what private individuals do but would have concerns about moving wells closer to the river. The State Engineer has his hands full with the Humboldt and Walker Rivers, so he would like to avert problems on the Carson River. 2) Mr. James recognized CWSD staff for their help with the bus tour. He noted that the planning and execution of this annual endeavor is labor intensive.

Legal –Mr. Benesch reported on an issue that doesn't directly impact the Carson River basin. He explained that the senior federal judge denied two sub-cases in the Walker River litigation.

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

Item #26 - Directors' Reports

Director Lynn stressed the importance of each Board member completing the General Manager's evaluation.

Director Schank reported that on 6/13/2016, TCID celebrated the 100th anniversary of the completion of Lahontan Dam on 6/30/1916.

Directors Erquiaga, Stodieck, Penzel, Bonkowski, Jardine, Fierro, and Abowd had nothing specific to report but joined in thanking the staff for arranging the tour of the Churchill Vineyards/Frey Ranch Estate Distillery and dinner at Stockman's Coffee Shop preceding the meeting.

Item #19 - Public Comment. None

There being no further business to come before the Board, Director Abowd made the motion to adjourn, seconded by Director Schank and unanimously approved by the Board. The meeting was adjourned at 7:27p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #8
TREASURER'S REPORT

11:16 AM
07/06/15
Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	60,270.96
1011-00 · Petty Cash	124.37
1014-00 · Local Gov't Inv. Pool-Regular	146,402.34
1018-00 · Greater NV Credit Union-Savings	25.00
1021-00 · US Bank CD	248,429.21
1028-00 · First Independent Bank of Nevad	246,577.40
1029-00 · Bank of America-Savings	47,070.12
Total Checking/Savings	<u>748,899.40</u>
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>749,399.40</u>
TOTAL ASSETS	<u>749,399.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	38,293.37
3360-00 · Accrued Vacation	22,879.97
3362-00 · Accrued sick leave	42,382.01
Total Other Current Liabilities	<u>103,555.35</u>
Total Current Liabilities	<u>103,555.35</u>
Total Liabilities	<u>103,555.35</u>
Equity	
4000-00 · Fund Balance	644,873.49
Net Income	970.56
Total Equity	<u>645,844.05</u>
TOTAL LIABILITIES & EQUITY	<u>749,399.40</u>

11:14 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/15

Profit & Loss YTD Comparison

Accrual Basis

June 2015

	Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		8,750.00
5009-00 · Churchill County Ad Valorem		171,460.33
5010-00 · Lyon County Ad Valorem		112,104.09
5011-00 · Douglas County Ad Valorem	1,973.62	455,161.73
5012-00 · Carson City Ad Valorem	1,005.23	364,212.01
5022-00 · Water Lease - Mud Lake		49,973.12
5025-00 · Int. Inc.-US Bank CD	31.65	1,063.92
5031-00 · Interest Income-LGIP Reg.	36.83	169.80
5044-00 · Int-1st Independent Bk of NV CD	115.13	1,241.29
5045-00 · Interest Income-B of A Savings	6.22	70.12
5050-00 · Watershed Coordinator		
5050-07 · CRC donation		5.00
5050-08 · NDEP Watershed Coord 2012-15		20,111.79
5050-10 · NDEP Watershed Coord. 2015-18		5,990.43
Total 5050-00 · Watershed Coordinator		26,107.22
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		996.93
5058-03 · NDEP 208 LID Grant- 2013-15		26,157.46
Total 5058-00 · 208 Water Quality Plan		27,154.39
5060-00 · Misc. Income		
5060-02 · Watershed Tour	1,900.00	5,665.00
5060-03 · CRC Forum		535.00
Total 5060-00 · Misc. Income	1,900.00	6,200.00
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		18,181.89
5063-04 · NDEP-Env.Ed.Coord.2015-17		4,490.31
Total 5063-00 · Environmental Education Program		22,672.20
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14		5,888.84
Total 5077-00 · CR Conservation Tours		5,888.84
5082-00 · Alpine Co.-CASGEM Grant		469.33
5086-00 · FEMA MAS #3 (Do.Co.)	14,749.50	178,685.97
5087-00 · FEMA MAS #4 (Flood Maps)		8,512.60
5090-00 · NDEP-Watershed Literacy Grant		
5090-01 · TNC-Contrib.-Wtrshd Lit.Survey		3,000.00
5090-00 · NDEP-Watershed Literacy Grant - Other		2,950.83
Total 5090-00 · NDEP-Watershed Literacy Grant		5,950.83
5091-00 · Rec.Trails Signage-Motorized		17,195.00
5092-00 · FEMA - MAS #5	29,571.77	121,653.90
Total Income	49,389.95	1,584,696.69
Expense		
7015-00 · Salaries & Wages	25,288.80	308,866.37
7020-00 · Employee Benefits	9,805.79	113,895.41
7021-00 · Workers Comp Ins.		500.00
7101-00 · Director's Fees		
7101-01 · Director Benefits	18.16	178.52
7101-00 · Director's Fees - Other	1,254.48	12,392.82
Total 7101-00 · Director's Fees	1,272.64	12,571.34
7102-00 · Insurance		7,526.62
7103-00 · Office Supplies	224.18	2,588.48
7104-00 · Postage	85.57	852.10
7105-00 · Rent	2,126.80	25,581.60
7106-00 · Telephone/Internet	285.19	3,491.61
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	7,023.61
7107-00 · Travel-transport/meals/lodging - Other	347.44	5,065.80

For internal & discussion purposes only.

Page 1

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/15

Profit & Loss YTD Comparison

Accrual Basis

June 2015

	Jun 15	Jul '14 - Jun 15
Total 7107-00 · Travel-transport/meals/lodging	913.86	12,089.41
7108-00 · Dues & Publications	196.85	1,289.02
7109-00 · Miscellaneous Expense	9.50	3,057.00
7110-00 · Seminars & Education		2,280.00
7111-00 · Office Equipment		582.41
7112-00 · Bank Charges	50.38	50.38
7114-00 · Outside Professional Services	750.00	1,307.50
7115-00 · Accounting	400.00	8,600.00
7116-00 · Legal	3,369.33	37,067.43
7117-00 · Lost Lakes Expenses		6,567.09
7118-00 · Mud Lake O & M		854.63
7120-00 · Integrated Watershed Programs		
7120-01 · Watershed Map Exp.		800.00
7120-07 · Watershed Tour	3,736.81	3,793.14
7120-08 · Invasive Species Programs	2,497.42	3,982.42
7120-10 · Int. Watershed Donation		22.59
7120-11 · CRC Forum		765.60
7120-25 · Watershed Coord. Exp. 2012-15		1,858.69
7120-30 · Watershed Coord.Exp. 2015-18	2,487.86	4,120.61
Total 7120-00 · Integrated Watershed Programs	8,722.09	15,343.05
7121-00 · Misc. Water Right Expenses		81.85
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14		13,552.39
7125-02 · Env.Ed.Coord.Exp. 2015-17	8,880.40	12,733.13
Total 7125-00 · Environmental Ed.Coord.Exp.	8,880.40	26,285.52
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-15	0.37	4,024.26
Total 7210-00 · CR Conservation Tours Exp.	0.37	4,024.26
7214-00 · Rec. Trails Signage-Motorized		15,103.93
7332-00 · Carson River Work Days	3,952.37	15,867.08
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork		45,000.00
Total 7337-01 · Upper Carson River Grant.		45,000.00
7337-02 · Carson River Adv. Gr.		
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		7,577.75
Total 7337-02 · Carson River Adv. Gr.		7,577.75
7337-03 · Dayton Valley Conserv		33,910.60
7337-04 · Lahontan Conserv.Dist	9,357.06	9,357.06
Total 7337-00 · Carson River Restoration	9,357.06	95,845.41
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.	0.64	0.92
7404-02 · Noxious Weed Control-Douglas Co	15,000.00	15,000.00
7404-04 · Noxious Weed Control-Lyon Co.		4,732.92
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	15,000.64	19,733.84
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project	1.48	7.01
7406-02 · 208 Plan-LID Practices- 2013-14	0.16	21,301.69
7406-00 · 208 Water Quality Mgmt. Plan - Other	0.24	0.24
Total 7406-00 · 208 Water Quality Mgmt. Plan	1.88	21,308.94
7419-00 · FEMA MAS #3	14,639.96	176,066.41
7420-00 · FEMA MAS #4 (Flood Map)	50.68	2,515.09
7421-00 · IHGID-Reg. MS4 Stmwtr.Mgmt.Plan		11,024.15
7422-00 · BOR Basin Plan of Study		11.33
7424-00 · NDEP-Watershed Literacy Gr.Exp.		
7424-01 · Clear Cr. Newsletters		671.57

11:14 AM

07/06/15

Accrual Basis

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

June 2015

	Jun 15	Jul '14 - Jun 15
7424-02 · Watershed Survey-Responsive Mgt	7,000.00	10,000.00
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	126.34	913.09
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	7,126.34	11,584.66
7426-00 · FEMA MAS #5-Charter/Map/Model		
7426-01 · Alpine View Est.-Kimley Horn	6,561.00	25,237.34
7426-02 · Smelter Creek-RO Anderson	15,000.00	56,000.00
7426-03 · Eagle Valley-Michael Baker	15,479.83	34,363.08
7426-04 · Sheckler-RO Anderson	1,750.00	35,000.00
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	7.63	50.76
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	38,798.46	150,651.18
7500-00 · USGS Stream Gage Contract	52,859.00	67,371.25
7508-00 · USGS Do.Co.WQ & GW Monitoring	11,572.00	15,429.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17	4,450.00	8,900.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	4,450.00	8,900.00
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		14,988.92
7600-09 · Al.Co.-CASGEM	16.43	20.78
Total 7600-00 · Alpine County Projects	16.43	15,009.70
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
Total 7610-00 · Douglas County Projects		125,000.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00
Total 7620-00 · Carson City Projects	62,500.00	125,000.00
7630-00 · Lyon County Projects		
7630-09 · Lyon Co. W/R GIS Database		
Total 7630-00 · Lyon County Projects		
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		11,098.91
7640-12 · Lower CR Task Force (LCD)	3,694.77	3,694.77
7640-14 · W/R Dedication Tracking DB		7,157.40
Total 7640-00 · Churchill County Projects	3,694.77	21,951.08
Total Expense	286,401.34	1,493,726.13
Net Ordinary Income	-237,011.39	90,970.56
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	-237,011.39	970.56

5:23 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss YTD Comparison

Accrual Basis

June 2015

	Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		8,750.00
5009-00 · Churchill County Ad Valorem		171,460.33
5010-00 · Lyon County Ad Valorem		112,104.09
5011-00 · Douglas County Ad Valorem	1,973.62	455,161.73
5012-00 · Carson City Ad Valorem	1,005.23	364,212.01
5022-00 · Water Lease - Mud Lake		49,973.12
5025-00 · Int. Inc.-US Bank CD	31.65	1,063.92
5031-00 · Interest Income-LGIP Reg.	36.83	169.80
5044-00 · Int-1st Independent Bk of NV CD	115.13	1,241.29
5045-00 · Interest Income-B of A Savings	6.22	70.12
5050-00 · Watershed Coordinator		
5050-07 · CRC donation		5.00
5050-08 · NDEP Watershed Coord 2012-15		20,111.79
5050-10 · NDEP Watershed Coord. 2015-18		5,990.43
Total 5050-00 · Watershed Coordinator		26,107.22
5058-00 · 208 Water Quality Plan		
5058-02 · NDEP-2010 Algae Study Grant		996.93
5058-03 · NDEP 208 LID Grant- 2013-15		26,157.46
Total 5058-00 · 208 Water Quality Plan		27,154.39
5060-00 · Misc. Income		
5060-02 · Watershed Tour	1,900.00	5,665.00
5060-03 · CRC Forum		535.00
Total 5060-00 · Misc. Income	1,900.00	6,200.00
5063-00 · Environmental Education Program		
5063-03 · NDEP-Env.Ed.Coord. 2012-14		18,181.89
5063-04 · NDEP-Env.Ed.Coord.2015-17		4,490.31
Total 5063-00 · Environmental Education Program		22,672.20
5077-00 · CR Conservation Tours		
5077-03 · NDEP Conserv Tour Grant 2012-14		5,888.84
5077-00 · CR Conservation Tours - Other		
Total 5077-00 · CR Conservation Tours		5,888.84
5082-00 · Alpine Co.-CASGEM Grant		469.33
5086-00 · FEMA MAS #3 (Do.Co.)	14,749.50	178,685.97
5087-00 · FEMA MAS #4 (Flood Maps)		8,512.60
5090-00 · NDEP-Watershed Literacy Grant		
5090-01 · TNC-Contrib.-Wtrshd Lit.Survey		3,000.00
5090-00 · NDEP-Watershed Literacy Grant - Other		2,950.83
Total 5090-00 · NDEP-Watershed Literacy Grant		5,950.83
5091-00 · Rec.Trails Signage-Motorized		17,195.00
5092-00 · FEMA - MAS #5	29,571.77	121,653.90
Total Income	49,389.95	1,584,696.69
Expense		
7015-00 · Salaries & Wages	25,288.80	308,866.37
7020-00 · Employee Benefits	9,805.79	113,895.41
7021-00 · Workers Comp Ins.		500.00
7101-00 · Director's Fees		
7101-01 · Director Benefits	18.16	178.52
7101-00 · Director's Fees - Other	1,254.48	12,392.82
Total 7101-00 · Director's Fees	1,272.64	12,571.34
7102-00 · Insurance		7,526.62
7103-00 · Office Supplies	224.18	2,588.48
7104-00 · Postage	85.57	852.10
7105-00 · Rent	2,126.80	25,581.60
7106-00 · Telephone/Internet	285.19	3,491.61
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	7,023.61

For internal & discussion purposes only.

Page 1

5:23 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss YTD Comparison

Accrual Basis

June 2015

	Jun 15	Jul '14 - Jun 15
7107-00 · Travel-transport/meals/lodging - Other	347.44	5,065.80
Total 7107-00 · Travel-transport/meals/lodging	913.86	12,089.41
7108-00 · Dues & Publications	196.85	1,289.02
7109-00 · Miscellaneous Expense	9.50	3,057.00
7110-00 · Seminars & Education		2,280.00
7111-00 · Office Equipment		582.41
7112-00 · Bank Charges	50.38	50.38
7114-00 · Outside Professional Services	750.00	1,307.50
7115-00 · Accounting	400.00	8,600.00
7116-00 · Legal	3,369.33	37,067.43
7117-00 · Lost Lakes Expenses		6,567.09
7118-00 · Mud Lake O & M		854.63
7120-00 · Integrated Watershed Programs		
7120-01 · Watershed Map Exp.		800.00
7120-07 · Watershed Tour	3,736.81	3,793.14
7120-08 · Invasive Species Programs	2,497.42	3,982.42
7120-10 · Int. Watershed Donation		22.59
7120-11 · CRC Forum		765.60
7120-25 · Watershed Coord. Exp. 2012-15		1,858.69
7120-30 · Watershed Coord.Exp. 2015-18	2,487.86	4,120.61
Total 7120-00 · Integrated Watershed Programs	8,722.09	15,343.05
7121-00 · Misc. Water Right Expenses		81.85
7125-00 · Environmental Ed.Coord.Exp.		
7125-01 · Env.Ed.Coord.Exp.2012-14		13,552.39
7125-02 · Env.Ed.Coord.Exp. 2015-17	8,880.40	12,733.13
Total 7125-00 · Environmental Ed.Coord.Exp.	8,880.40	26,285.52
7210-00 · CR Conservation Tours Exp.		
7210-03 · NPS Conser.Tours 2012-15	0.37	4,024.26
Total 7210-00 · CR Conservation Tours Exp.	0.37	4,024.26
7214-00 · Rec. Trails Signage-Motorized		15,103.93
7332-00 · Carson River Work Days	3,952.37	15,867.08
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-14 · CVCD-Riparian Habitat/RiverFork		45,000.00
Total 7337-01 · Upper Carson River Grant.		45,000.00
7337-02 · Carson River Adv. Gr.		
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab		7,577.75
Total 7337-02 · Carson River Adv. Gr.		7,577.75
7337-03 · Dayton Valley Conserv		33,910.60
7337-04 · Lahontan Conserv.Dist	9,357.06	9,357.06
Total 7337-00 · Carson River Restoration	9,357.06	95,845.41
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.	0.64	0.92
7404-02 · Noxious Weed Control-Douglas Co	15,000.00	15,000.00
7404-04 · Noxious Weed Control-Lyon Co.		4,732.92
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	15,000.64	19,733.84
7406-00 · 208 Water Quality Mgmt. Plan		
7406-01 · 208 Plan-EF Algae Project	1.48	7.01
7406-02 · 208 Plan-LID Practices- 2013-14	0.16	21,301.69
7406-00 · 208 Water Quality Mgmt. Plan - Other	0.24	0.24
Total 7406-00 · 208 Water Quality Mgmt. Plan	1.88	21,308.94
7419-00 · FEMA MAS #3	14,639.96	176,066.41
7420-00 · FEMA MAS #4 (Flood Map)	50.68	2,515.09
7421-00 · IHGID-Reg. MS4 Stmwtr.Mgmt.Plan		11,024.15
7422-00 · BOR Basin Plan of Study		11.33
7424-00 · NDEP-Watershed Literacy Gr.Exp.		

5:23 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss YTD Comparison

Accrual Basis

June 2015

	Jun 15	Jul '14 - Jun 15
7424-01 · Clear Cr. Newsletters		671.57
7424-02 · Watershed Survey-Responsive Mgt	7,000.00	10,000.00
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	126.34	913.09
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	7,126.34	11,584.66
7426-00 · FEMA MAS #5-Charter/Map/Model		
7426-01 · Alpine View Est.-Kimley Horn	6,561.00	25,237.34
7426-02 · Smelter Creek-RO Anderson	15,000.00	56,000.00
7426-03 · Eagle Valley-Michael Baker	15,479.83	34,363.08
7426-04 · Sheckler-RO Anderson	1,750.00	35,000.00
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	7.63	50.76
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	38,798.46	150,651.18
7500-00 · USGS Stream Gage Contract	52,859.00	67,371.25
7508-00 · USGS Do.Co.WQ & GW Monitoring	11,572.00	15,429.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-17	4,450.00	8,900.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	4,450.00	8,900.00
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		14,988.92
7600-09 · Al.Co.-CASGEM	16.43	20.78
Total 7600-00 · Alpine County Projects	16.43	15,009.70
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
Total 7610-00 · Douglas County Projects		125,000.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00
Total 7620-00 · Carson City Projects	62,500.00	125,000.00
7630-00 · Lyon County Projects		
7630-09 · Lyon Co. W/R GIS Database		
Total 7630-00 · Lyon County Projects		
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		11,098.91
7640-12 · Lower CR Task Force (LCD)	3,694.77	3,694.77
7640-14 · W/R Dedication Tracking DB		7,157.40
Total 7640-00 · Churchill County Projects	3,694.77	21,951.08
Total Expense	286,401.34	1,493,726.13
Net Ordinary Income	-237,011.39	90,970.56
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	-237,011.39	970.56

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	8,750.00	8,750.00		100.0%
5009-00 · Churchill County Ad Valorem	171,460.33	183,806.04	-12,345.71	93.3%
5010-00 · Lyon County Ad Valorem	112,104.09	148,778.47	-36,674.38	75.3%
5011-00 · Douglas County Ad Valorem	455,161.73	462,263.21	-7,101.48	98.5%
5012-00 · Carson City Ad Valorem	364,212.01	363,142.29	1,069.72	100.3%
5022-00 · Water Lease - Mud Lake	49,973.12	45,000.00	4,973.12	111.1%
5023-00 · Water Lease-Lost Lakes				
5025-00 · Int. Inc.-US Bank CD	1,063.92	1,250.00	-186.08	85.1%
5031-00 · Interest Income-LGIP Reg.	169.80	261.00	-91.20	65.1%
5044-00 · Int-1st Independent Bk of NV CD	1,241.29	1,320.00	-78.71	94.0%
5045-00 · Interest Income-B of A Savings	70.12			
5050-00 · Watershed Coordinator				
5050-07 · CRC donation	5.00		5.00	100.0%
5050-08 · NDEP Watershed Coord 2012-15	20,111.79	33,650.00	-13,538.21	59.8%
5050-10 · NDEP Watershed Coord. 2015-18	5,990.43			
Total 5050-00 · Watershed Coordinator	26,107.22	33,650.00	-7,542.78	77.6%
5058-00 · 208 Water Quality Plan				
5058-02 · NDEP-2010 Algae Study Grant	996.93	17,000.00	-16,003.07	5.9%
5058-03 · NDEP 208 LID Grant- 2013-15	26,157.46	25,300.00	857.46	103.4%
Total 5058-00 · 208 Water Quality Plan	27,154.39	42,300.00	-15,145.61	64.2%
5060-00 · Misc. Income				
5060-02 · Watershed Tour	5,665.00	3,100.00	2,565.00	182.7%
5060-03 · CRC Forum	535.00			
Total 5060-00 · Misc. Income	6,200.00	3,100.00	3,100.00	200.0%
5063-00 · Environmental Education Program				
5063-03 · NDEP-Env.Ed.Coord. 2012-14	18,181.89	18,100.00	81.89	100.5%
5063-04 · NDEP-Env.Ed.Coord.2015-17	4,490.31			
Total 5063-00 · Environmental Education Program	22,672.20	18,100.00	4,572.20	125.3%
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	5,888.84	6,000.00	-111.16	98.1%
Total 5077-00 · CR Conservation Tours	5,888.84	6,000.00	-111.16	98.1%
5081-00 · FEMA - MAS #2				
5082-00 · Alpine Co.-CASGEM Grant	469.33	1,000.00	-530.67	46.9%
5085-00 · Ch.Co. for USGS GW/WQ Study				
5086-00 · FEMA MAS #3 (Do.Co.)	178,685.97	100,000.00	78,685.97	178.7%
5087-00 · FEMA MAS #4 (Flood Maps)	8,512.60	220,000.00	-211,487.40	3.9%
5090-00 · NDEP-Watershed Literacy Grant				
5090-01 · TNC-Contrib.-Wtrshd Lit.Survey	3,000.00			
5090-00 · NDEP-Watershed Literacy Grant - Other	2,950.83	18,900.00	-15,949.17	15.6%
Total 5090-00 · NDEP-Watershed Literacy Grant	5,950.83	18,900.00	-12,949.17	31.5%
5091-00 · Rec.Trails Signage-Motorized	17,195.00	27,500.00	-10,305.00	62.5%
5092-00 · FEMA - MAS #5	121,653.90			
Total Income	1,584,696.69	1,685,121.01	-100,424.32	94.0%
Expense				
7015-00 · Salaries & Wages	308,866.37	318,100.00	-9,233.63	97.1%
7020-00 · Employee Benefits	113,895.41	126,000.00	-12,104.59	90.4%
7021-00 · Workers Comp Ins.	500.00	1,000.00	-500.00	50.0%
7101-00 · Director's Fees				
7101-01 · Director Benefits	178.52			

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
7101-00 · Director's Fees - Other	12,392.82	14,000.00	-1,607.18	88.5%
Total 7101-00 · Director's Fees	12,571.34	14,000.00	-1,428.66	89.8%
7102-00 · Insurance	7,526.62	9,500.00	-1,973.38	79.2%
7103-00 · Office Supplies	2,588.48	5,000.00	-2,411.52	51.8%
7104-00 · Postage	852.10	1,250.00	-397.90	68.2%
7105-00 · Rent	25,581.60	25,530.00	51.60	100.2%
7106-00 · Telephone/Internet	3,491.61	3,000.00	491.61	116.4%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	7,023.61			
7107-00 · Travel-transport/meals/lodging - Other	5,065.80	13,500.00	-8,434.20	37.5%
Total 7107-00 · Travel-transport/meals/lodging	12,089.41	13,500.00	-1,410.59	89.6%
7108-00 · Dues & Publications	1,289.02	800.00	489.02	161.1%
7109-00 · Miscellaneous Expense	3,057.00	3,000.00	57.00	101.9%
7110-00 · Seminars & Education	2,280.00	2,500.00	-220.00	91.2%
7111-00 · Office Equipment	582.41	2,500.00	-1,917.59	23.3%
7112-00 · Bank Charges	50.38	200.00	-149.62	25.2%
7114-00 · Outside Professional Services	1,307.50	20,000.00	-18,692.50	6.5%
7115-00 · Accounting	8,600.00	16,000.00	-7,400.00	53.8%
7116-00 · Legal	37,067.43	40,000.00	-2,932.57	92.7%
7117-00 · Lost Lakes Expenses	6,567.09	6,000.00	567.09	109.5%
7118-00 · Mud Lake O & M	854.63	2,000.00	-1,145.37	42.7%
7120-00 · Integrated Watershed Programs				
7120-01 · Watershed Map Exp.	800.00			
7120-07 · Watershed Tour	3,793.14	3,200.00	593.14	118.5%
7120-08 · Invasive Species Programs	3,982.42	5,000.00	-1,017.58	79.6%
7120-10 · Int. Watershed Donation	22.59		22.59	100.0%
7120-11 · CRC Forum	765.60			
7120-18 · Clear Creek NPS Educ.Program				
7120-25 · Watershed Coord. Exp. 2012-15	1,858.69	2,500.00	-641.31	74.3%
7120-30 · Watershed Coord.Exp. 2015-18	4,120.61			
Total 7120-00 · Integrated Watershed Programs	15,343.05	10,700.00	4,643.05	143.4%
7121-00 · Misc. Water Right Expenses	81.85			
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	13,552.39	13,000.00	552.39	104.2%
7125-02 · Env.Ed.Coord.Exp. 2015-17	12,733.13			
Total 7125-00 · Environmental Ed.Coord.Exp.	26,285.52	13,000.00	13,285.52	202.2%
7210-00 · CR Conservation Tours Exp.				
7210-03 · NPS Conser.Tours 2012-15	4,024.26	4,000.00	24.26	100.6%
Total 7210-00 · CR Conservation Tours Exp.	4,024.26	4,000.00	24.26	100.6%
7214-00 · Rec. Trails Signage-Motorized	15,103.93	23,050.00	-7,946.07	65.5%
7332-00 · Carson River Work Days	15,867.08	24,000.00	-8,132.92	66.1%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-14 · CVCD-Riparian Habitat/RiverFork	45,000.00	45,000.00		100.0%
Total 7337-01 · Upper Carson River Grant.	45,000.00	45,000.00		100.0%
7337-02 · Carson River Adv. Gr.				
7337-22 · CVCD-Buzzy's Ranch Stream.Rehab	7,577.75	7,600.00	-22.25	99.7%
Total 7337-02 · Carson River Adv. Gr.	7,577.75	7,600.00	-22.25	99.7%
7337-03 · Dayton Valley Conserv	33,910.60	106,078.69	-72,168.09	32.0%
7337-04 · Lahontan Conserv.Dist	9,357.06	20,000.00	-10,642.94	46.8%
Total 7337-00 · Carson River Restoration	95,845.41	178,678.69	-82,833.28	53.6%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.	0.92	15,000.00	-14,999.08	0.0%
7404-02 · Noxious Weed Control-Douglas Co	15,000.00	15,000.00		100.0%
7404-03 · Noxious Weed Control-CarsonCity		15,000.00	-15,000.00	
7404-04 · Noxious Weed Control-Lyon Co.	4,732.92	15,000.00	-10,267.08	31.6%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	

5:24 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	19,733.84	75,000.00	-55,266.16	26.3%
7406-00 · 208 Water Quality Mgmt. Plan				
7406-01 · 208 Plan-EF Algae Project	7.01	15,000.00	-14,992.99	0.0%
7406-02 · 208 Plan-LID Practices- 2013-14	21,301.69	15,000.00	6,301.69	142.0%
7406-00 · 208 Water Quality Mgmt. Plan - Other	0.24			
Total 7406-00 · 208 Water Quality Mgmt. Plan	21,308.94	30,000.00	-8,691.06	71.0%
7413-00 · BOR-Comprehensive Wtr.Mgmt.				
7414-00 · FEMA MAS #2-Ly.-CC/Do.Co.				
7419-00 · FEMA MAS #3	176,066.41	77,000.00	99,066.41	228.7%
7420-00 · FEMA MAS #4 (Flood Map)	2,515.09	195,000.00	-192,484.91	1.3%
7421-00 · IHGID-Reg. MS4 Stmwtr.Mgmt.Plan	11,024.15	11,456.75	-432.60	96.2%
7422-00 · BOR Basin Plan of Study	11.33	250.00	-238.67	4.5%
7424-00 · NDEP-Watershed Literacy Gr.Exp.				
7424-01 · Clear Cr. Newsletters	671.57			
7424-02 · Watershed Survey-Responsive Mgt	10,000.00			
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other	913.09	17,360.00	-16,446.91	5.3%
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.	11,584.66	17,360.00	-5,775.34	66.7%
7426-00 · FEMA MAS #5-Charter/Map/Model				
7426-01 · Alpine View Est.-Kimley Horn	25,237.34			
7426-02 · Smelter Creek-RO Anderson	56,000.00			
7426-03 · Eagle Valley-Michael Baker	34,363.08			
7426-04 · Sheckler-RO Anderson	35,000.00			
7426-00 · FEMA MAS #5-Charter/Map/Model - Other	50.76			
Total 7426-00 · FEMA MAS #5-Charter/Map/Model	150,651.18			
7500-00 · USGS Stream Gage Contract	67,371.25	70,232.00	-2,860.75	95.9%
7508-00 · USGS Do.Co.WQ & GW Monitoring	15,429.00	15,000.00	429.00	102.9%
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		100.0%
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		100.0%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	14,988.92	20,000.00	-5,011.08	74.9%
7600-09 · Al.Co.-CASGEM	20.78	50.00	-29.22	41.6%
Total 7600-00 · Alpine County Projects	15,009.70	20,050.00	-5,040.30	74.9%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
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	125,000.00	155,000.00	-30,000.00	80.6%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
7620-15 · Eagle Cr Streambank Restoration		12,400.00	-12,400.00	
Total 7620-00 · Carson City Projects	125,000.00	137,400.00	-12,400.00	91.0%
7630-00 · Lyon County Projects				
7630-09 · Lyon Co. W/R GIS Database				
Total 7630-00 · Lyon County Projects				
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	11,098.91	19,700.00	-8,601.09	56.3%
7640-12 · Lower CR Task Force (LCD)	3,694.77	15,000.00	-11,305.23	24.6%
7640-14 · W/R Dedication Tracking DB	7,157.40	8,420.00	-1,262.60	85.0%
Total 7640-00 · Churchill County Projects	21,951.08	43,120.00	-21,168.92	50.9%
Total Expense	1,493,726.13	1,724,077.44	-230,351.31	86.6%
Net Ordinary Income	90,970.56	-38,956.43	129,926.99	-233.5%

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5:24 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/01/15

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		704,136.00	-704,136.00	
Total Other Income		704,136.00	-704,136.00	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	90,000.00	90,000.00		100.0%
8008-00 · Preliminary Planning		404,965.25	-404,965.25	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.				
Total Other Expense	90,000.00	494,965.25	-404,965.25	18.2%
Net Other Income	-90,000.00	209,170.75	-299,170.75	-43.0%
Net Income	<u>970.56</u>	<u>170,214.32</u>	<u>-169,243.76</u>	<u>0.6%</u>

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

07/01/15

Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	412,411.66
1015-01 · Heritage Bk 12-mo. CD	249,878.25
Total Checking/Savings	<u>662,289.91</u>
Total Current Assets	<u>662,289.91</u>
TOTAL ASSETS	<u>662,289.91</u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	570,708.37
Net Income	91,581.54
Total Equity	<u>662,289.91</u>
TOTAL LIABILITIES & EQUITY	<u>662,289.91</u>

4:19 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

07/01/15

Profit & Loss YTD Comparison

Accrual Basis

June 2015

	Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	63.87	459.83
5038-00 · Int. Inc.-Heritage Bk CD	95.46	1,121.71
Total Income	159.33	1,581.54
Net Ordinary Income	159.33	1,581.54
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	159.33	91,581.54

11:31 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

07/01/15

Profit & Loss Budget vs. Actual

Accrual Basis

July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	459.83	630.00	-170.17	73.0%
5038-00 · Int. Inc.-Heritage Bk CD	1,121.71	1,200.00	-78.29	93.5%
Total Income	1,581.54	1,830.00	-248.46	86.4%
Expense				
7325-01 · Acquisition Wtr Rts/Structures		600,000.00	-600,000.00	
Total Expense		600,000.00	-600,000.00	
Net Ordinary Income	1,581.54	-598,170.00	599,751.54	-0.3%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		570,708.00	-570,708.00	
8001-01 · Transfer In-General Fund	90,000.00	90,000.00		100.0%
Total Other Income	90,000.00	660,708.00	-570,708.00	13.6%
Net Other Income	90,000.00	660,708.00	-570,708.00	13.6%
Net Income	<u>91,581.54</u>	<u>62,538.00</u>	<u>29,043.54</u>	<u>146.4%</u>

11:20 AM
07/06/15
Cash Basis

Floodplain Management Fund
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	182,104.16
1014-03 · Mutual of Omaha Bk CD	247,232.17
Total Checking/Savings	<u>429,336.33</u>
Total Current Assets	<u>429,336.33</u>
TOTAL ASSETS	<u>429,336.33</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	428,146.43
Net Income	1,189.90
Total Equity	<u>429,336.33</u>
TOTAL LIABILITIES & EQUITY	<u>429,336.33</u>

4:20 PM
07/01/15
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
June 2015

	Jun 15	Jul '14 - Jun 15
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	28.20	201.93
5033-03 · Int.Inc.-Mutual of Omaha CD	52.49	987.97
Total Income	80.69	1,189.90
Net Ordinary Income	80.69	1,189.90
Net Income	80.69	1,189.90

11:19 AM

07/01/15

Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	201.93	200.00	1.93	101.0%
5033-03 · Int.Inc.-Mutual of Omaha CD	987.97	700.00	287.97	141.1%
Total Income	1,189.90	900.00	289.90	132.2%
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	1,189.90	-399,100.00	400,289.90	-0.3%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	428,146.00	-428,146.00	0.0%
Total Other Income	0.00	428,146.00	-428,146.00	0.0%
Net Other Income	0.00	428,146.00	-428,146.00	0.0%
Net Income	<u>1,189.90</u>	<u>29,046.00</u>	<u>-27,856.10</u>	<u>4.1%</u>

AGENDA ITEM #9
PAYMENT OF BILLS

4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 - Cash in Checking - B of A						
Check	6/1/2015	7981	Euronev, Ltd.	June rent 777 E. William St., #102, #103, #110 & #110A	-2,126.80	-2,126.80
Deposit	6/5/2015			Deposit	940.00	-1,186.80
Check	6/5/2015	7982	U.S. Geological Survey	Bill #90349721, Agmt.#13WSNV01700, Surface Wtr Mon.	-52,859.00	-54,045.80
Check	6/5/2015	7983	HDR Engineering, Inc.	Inv.#213596-B, Carson River FEMA MAS #3	-14,638.93	-68,684.73
Check	6/5/2015	7984	Law Office of George N. Benesch	May legal services, inv. #14692	-3,369.33	-72,054.06
Check	6/5/2015	7985	Konica Minolta Business Solutions USA Inc	4/23-5/22/15 copies, inv. #234273515, payor ID #1110530	-338.48	-72,392.54
Check	6/5/2015	7986	Kohn & Company	4/1-5/31/15 audit services	-400.00	-72,792.54
Check	6/5/2015	7987	Legislative Counsel Bureau	4/15/15 CWSO Board mtg., inv. #9011	-9.50	-72,802.04
Check	6/5/2015	7988	Darko Promotional Products	PO #6334, lip balm for SWAG	-713.00	-73,515.04
Check	6/8/2015	7989	Minden Meat & Deli	VOID: 6/9/15 bus tour lunch (wrong amt.)		-73,515.04
Check	6/8/2015	7990	Minden Meat & Deli	6/9/15 bus tour lunch	-362.25	-73,877.29
Check	6/8/2015	7991	Dangberg Home Ranch Historic Park	Donation for 6/9/15 bus tour	-100.00	-73,977.29
Check	6/9/2015	7992	Maine Street Cafe	6/10/15 bus tour lunch	-507.20	-74,484.49
Check	6/11/2015	7993	Deborah Neddernrip	Reimb. for bus tour & Board mailing expenses	-321.92	-74,806.41
Check	6/11/2015	7994	Edwin James	Reimb. for bus tour expenses	-65.92	-74,872.33
Deposit	6/12/2015			Deposit	2,533.62	-72,338.71
Check	6/15/2015	7995	Sky Fiber Internet	Acct. #1416, Inv. #150181, 6/22-7/21/15 internet	-105.00	-72,443.71
Check	6/15/2015	7996	AT&T	Acct. #775-7450 924 6, 6/1-30/15 phones & UM	-173.97	-72,617.68
Transfer	6/15/2015			Funds Transfer to cover checks	100,000.00	27,382.32
Check	6/16/2015	7997	Lahontan Conservation District	VOID: Aug. 2014-June 2015 clearing/snagging(misprint)		27,382.32
Check	6/16/2015	7998	Lahontan Conservation District	VOID: Aug. 2014-June 2015 clearing/snagging(wrong amt.)		27,382.32
Check	6/16/2015	7999	Lahontan Conservation District	VOID: Aug. 2014-June 2015 clearing/snagging(misprint)		27,382.32
Check	6/16/2015	8000	Lahontan Conservation District	Aug. 2014-June 2015 clearing/snagging	-9,357.06	18,025.26
Check	6/16/2015	8001	Lahontan Conservation District	Aug. 2014-June 2015 Carson River Task Force	-3,694.77	14,330.49
Check	6/16/2015	8002	U.S. Geological Survey	Bill #90349722, Agmt.#13WSNV01800, Douglas Co.GW	-11,572.00	2,758.49
Check	6/16/2015	8003	U.S. Geological Survey	Bill #90351957, Agmt.#15WSNV00500, Ch.Co.Wtr.Lvl.	-4,450.00	-1,691.51
Check	6/16/2015	8004	R. O. Anderson	Proj.#0713-005-14, Inv. #35944, Shecklerflood relief	-1,750.00	-3,441.51
Check	6/16/2015	8005	R. O. Anderson	Proj.#0713-006-15, Inv. #35945, Smelter Cr.	-15,000.00	-18,441.51
Check	6/16/2015	8006	Michael Baker Jr., Inc.	Proj. #145209, Eagle Vly.A & B Drainages Study	-15,479.83	-33,921.34
Check	6/18/2015	8007	Edwin James	Reimb. for 6/17/15 Board dinner	-172.41	-34,093.75
Check	6/18/2015	8008	Tangerine Design for Print & Web	Inv. #10-0301, Carson River Coalition logo vector version	-90.00	-34,183.75
Deposit	6/19/2015			Deposit	153.60	-34,030.15
Check	6/19/2015	8009	Carson City	Reimb. for May-payrolls #10 & #11	-35,441.93	-69,472.08
Check	6/22/2015	8010	Bank of America	May-June-acct. #4024 4910 0004 2478	-3,033.68	-72,505.76
Check	6/22/2015	8011	Nevada Appeal	Acct #1060827, ad #11284233D	-138.85	-72,644.61
Check	6/22/2015	8012	Office Depot Credit Plan	May acct. #6011 5656 1002 0915	-14.98	-72,659.59
Deposit	6/23/2015			Deposit	29,571.77	-43,087.82
Deposit	6/23/2015			Deposit	14,749.50	-28,338.32
Check	6/23/2015	8013	Carson City	VOID: Reimb. for June-payrolls #12 & #13(lost by CC)	-3,952.37	-28,338.32
Check	6/23/2015	8014	River Wranglers	5/21-6/18/15, Inv #2014-15-4 CCRWD	-32,290.69	-32,290.69
Check	6/23/2015	8015	River Wranglers	Inv EE 2015-2, Apr-May EE Coord. & Asst.work & mileage	-8,775.97	-41,066.66
Transfer	6/23/2015			Funds Transfer to cover checks	50,000.00	8,933.34
Check	6/23/2015	8016	Kimley-Horn & Associates, Inc.	Inv. #018976000-0515, Alpine Est. Flood Study	-6,561.00	2,372.34
Check	6/23/2015	8017	Greg Brady Graphics	Edits to Carson River Watershed Map	-70.00	2,302.34
Check	6/26/2015	8018	Postmaster	275 x \$.49 stamps & 20 x \$.21 stamps	-138.95	2,163.39
Check	6/26/2015	8019	Ernest Schank	June travel reimb.	-3.38	2,160.01
Check	6/26/2015	8020	Fred Stodieck	June travel reimb.	-100.54	2,059.47
Deposit	6/29/2015			Deposit	120.00	2,179.47

For internal & discussion purposes only.

4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	6/30/2015			Deposit	1,117.54	3,297.01
Transfer	6/30/2015			Funds Transfer to cover checks	64,000.00	67,297.01
Check	6/30/2015	8021	Responsive Management	Inv. #3288, Watershed Literacy Survey	-7,000.00	60,297.01
Check	6/30/2015	8022	Konica Minolta Business Solutions USA Inc	5/23-6/22/15 copies, Inv. #234688302, payor ID #1110530	-795.55	59,501.46
Check	6/30/2015	8023	Douglas County Parks & Recreation	FY 2014-15 noxious weed abatement	-15,000.00	44,501.46
Check	6/30/2015	8024	Carson City Public Works	June 2015 Semi-Annual Pmt.-CC Water Line Inter tie	-62,500.00	-17,998.54
Check	6/30/2015	8025	Video Quest Productions	Inv. #4, Aerial video shooting Leviathan Mine	-750.00	-18,748.54
Check	6/30/2015	8026	Alpine Watershed Group	2015 Invasive Species Awareness Day	-997.65	-19,746.19
Check	6/30/2015	8027	Brenda Hunt	Apr.-June 2015 mileage reimb.	-47.73	-19,793.92
Check	6/30/2015	8028	Toni Leffler	Apr.-June 2015 mileage reimb.	-36.98	-19,830.90
Check	6/30/2015	8029	Deborah Neddenriep	Apr.-June 2015 mileage reimb.	-193.20	-20,024.10
Check	6/30/2015	8030	Courtney Walker	Apr.-June 2015 mileage reimb.	-205.28	-20,229.38
Check	6/30/2015	8031	Carson City Parks & Recreation Dept.	FY 2014-15 Invasive species awareness	-499.77	-20,729.15
Check	6/30/2015	8032	Carson Valley Conservation District	Noxious weed work on Kerman Tract	-1,000.00	-21,729.15
Total 1010-00 - Cash in Checking - B of A						
1011-00 - Petty Cash						
Gener...	6/30/2015			June petty cash reimb.	19.65	19.65
Total 1011-00 - Petty Cash						
1014-00 - Local Gov't Inv. Pool-Regular						
Deposit	6/1/2015			Interest	36.83	36.83
Transfer	6/23/2015			Funds Transfer to cover checks	-50,000.00	-49,963.17
Transfer	6/30/2015			Funds Transfer to cover checks	-64,000.00	-113,963.17
Total 1014-00 - Local Gov't Inv. Pool-Regular						
1021-00 - US Bank CD						
Deposit	6/4/2015			Interest	31.65	31.65
Total 1021-00 - US Bank CD						
1028-00 - First Independent Bank of Nevad						
Deposit	6/15/2015			Interest	115.13	115.13
Total 1028-00 - First Independent Bank of Nevad						
1029-00 - Bank of America-Savings						
Transfer	6/15/2015			Funds Transfer to cover checks	-100,000.00	-100,000.00
Deposit	6/30/2015			Interest	6.22	-99,993.78
Total 1029-00 - Bank of America-Savings						
3307-00 - CC Payroll Due						
Gener...	6/5/2015			6/5 BH,EJ,TL,DN,CW: May-KA,BB,CE,RF,DJa,DJo,GL,WP,MR,CR,ES,...	-18,887.63	-18,887.63
Gener...	6/19/2015			6/19 BH,EJ,TL,DN,CW	-18,046.02	-36,933.65
Check	6/19/2015	8009	Carson City	Reimb. for May-payrolls #10 & #11	35,441.93	-1,491.72
Check	6/23/2015	8013	Carson City	Reimb. for June-payrolls #12 & #13	-1,491.72	-1,491.72
Total 3307-00 - CC Payroll Due						
5011-00 - Douglas County Ad Valorem						
Deposit	6/12/2015	635249	Douglas County	May	-1,973.62	-1,973.62

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4:30 PM
07/02/15
Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 5011-00 · Douglas County Ad Valorem						
5012-00 · Carson City Ad Valorem						
Deposit	6/30/2015	350648	Carson City	May	-1,973.62	-1,973.62
Total 5012-00 · Carson City Ad Valorem						
5025-00 · Int. Inc.-US Bank CD						
Deposit	6/4/2015			Interest	-1,005.23	-1,005.23
Total 5025-00 · Int. Inc.-US Bank CD						
5031-00 · Interest Income-LGIP Reg.						
Deposit	6/1/2015			Interest	-31.65	-31.65
Total 5031-00 · Interest Income-LGIP Reg.						
5044-00 · Int-1st Independent Bk of NV CD						
Deposit	6/15/2015			Interest	-36.83	-36.83
Total 5044-00 · Int-1st Independent Bk of NV CD						
5045-00 · Interest Income-B of A Savings						
Deposit	6/30/2015			Interest	-115.13	-115.13
Total 5045-00 · Interest Income-B of A Savings						
5060-00 · Misc. Income						
5060-02 · Watershed Tour						
Deposit	6/5/2015	1415	Alpine Watershed Group	N.Lutkemuller-6/9/15 bus tour	-140.00	-140.00
Deposit	6/5/2015	1067	Casey Korb	C.Korby-6/9/15 bus tour	-140.00	-280.00
Deposit	6/5/2015	5563	Lahontan Conservation District	J.Bogdanowicz-6/9/15 bus tour	-120.00	-400.00
Deposit	6/5/2015	5190	Stillwater Conservation District	K.Moore-6/9/15 bus tour	-140.00	-540.00
Deposit	6/5/2015	634984	Douglas County	N.Charles & T.De Turk-6/9/15 bus tour	-140.00	-680.00
Deposit	6/5/2015	2184	Shonna Ingram	S.Ingram-6/9/15 bus tour	-120.00	-800.00
Deposit	6/5/2015	1546	Jennifer Mader	J.Mader-6/9/15 bus tour	-140.00	-940.00
Deposit	6/12/2015	4301	Bill Washburn	B.Washburn-6/9/15 bus tour	-140.00	-1,080.00
Deposit	6/12/2015	4304	NV Dept. of Agriculture	A.Gonzales, J.Ashby & A.Moe-6/9/15 bus tour	-420.00	-1,500.00
Deposit	6/19/2015	82387	Storey County	J.VanHavel-6/9/15 bus tour	-140.00	-1,640.00
Deposit	6/29/2015	9640...	NV DPS Emerg. Mgmt. Div.	C.Long - 6/9/15 bus tour	-120.00	-1,760.00
Gener...	6/30/2015			June petty cash reimb.	-140.00	-1,900.00
Total 5060-02 · Watershed Tour						
Total 5060-00 · Misc. Income						
5086-00 · FEMA MAS #3 (Do.Co.)						
Deposit	6/23/2015		FEMA	Draw #24	-1,900.00	-1,900.00
Total 5086-00 · FEMA MAS #3 (Do.Co.)						
5092-00 · FEMA - MAS #5						
Deposit	6/23/2015		FEMA	Draw #5	-14,749.50	-14,749.50
Total 5092-00 · FEMA - MAS #5						
					-29,571.77	-29,571.77
					-29,571.77	-29,571.77

For internal & discussion purposes only.

4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
June 2015

Type	Date	Num	Name	Memo	Amount	Balance
7015-00 · Salaries & Wages						
Gener...	6/5/2015		6/5 B.Hunt		2,203.03	2,203.03
Gener...	6/5/2015		6/5 E.James		4,770.61	6,973.64
Gener...	6/5/2015		6/5 T.Leffler		2,261.11	9,234.75
Gener...	6/5/2015		6/5 D.Neddenriep		1,274.68	10,509.43
Gener...	6/5/2015		6/5 C.Walker		1,955.62	12,465.05
Gener...	6/19/2015		6/19 B.Hunt		2,594.13	15,059.18
Gener...	6/19/2015		6/19 E.James		4,753.80	19,812.98
Gener...	6/19/2015		6/19 T.Leffler		2,244.33	22,057.31
Gener...	6/19/2015		6/19 D.Neddenriep		1,383.57	23,440.88
Gener...	6/19/2015		6/19 C.Walker		1,847.92	25,288.80
Total 7015-00 · Salaries & Wages					25,288.80	25,288.80
7020-00 · Employee Benefits						
Gener...	6/5/2015		6/5 B.Hunt		681.01	681.01
Gener...	6/5/2015		6/5 E.James		2,019.72	2,700.73
Gener...	6/5/2015		6/5 T.Leffler		970.25	3,670.98
Gener...	6/5/2015		6/5 D.Neddenriep		931.07	4,602.05
Gener...	6/5/2015		6/5 C.Walker		264.68	4,866.73
Gener...	6/19/2015		6/19 B.Hunt		740.73	5,607.46
Gener...	6/19/2015		6/19 E.James		2,019.48	7,626.94
Gener...	6/19/2015		6/19 T.Leffler		970.01	8,596.95
Gener...	6/19/2015		6/19 D.Neddenriep		960.00	9,556.95
Gener...	6/19/2015		6/19 C.Walker		248.84	9,805.79
Total 7020-00 · Employee Benefits					9,805.79	9,805.79
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gener...	6/5/2015		May- K.Abowd		1.40	1.40
Gener...	6/5/2015		May- B.Bonkowski		2.56	3.96
Gener...	6/5/2015		May- C.Erquiaga		1.40	5.36
Gener...	6/5/2015		May- R.Fierro		1.40	6.76
Gener...	6/5/2015		May- D.Jardine		1.16	7.92
Gener...	6/5/2015		May- D.Johnson		1.40	9.32
Gener...	6/5/2015		May- G.Lynn		1.16	10.48
Gener...	6/5/2015		May- W.Penzel		2.32	12.80
Gener...	6/5/2015		May- M.Rawson		1.40	14.20
Gener...	6/5/2015		May- C.Roberts		1.16	15.36
Gener...	6/5/2015		May- E.Schank		1.40	16.76
Gener...	6/5/2015		May- F.Stodieck		1.40	18.16
Total 7101-01 · Director Benefits					18.16	18.16
7101-00 · Director's Fees - Other						
Gener...	6/5/2015		May- K.Abowd		96.81	96.81
Gener...	6/5/2015		May- B.Bonkowski		176.81	273.62
Gener...	6/5/2015		May- C.Erquiaga		96.81	370.43
Gener...	6/5/2015		May- R.Fierro		96.81	467.24
Gener...	6/5/2015		May- D.Jardine		80.00	547.24
Gener...	6/5/2015		May- D.Johnson		96.81	644.05

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4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	6/5/2015			May- G.Lynn	80.00	724.05
Gener...	6/5/2015			May- W.Penzel	160.00	884.05
Gener...	6/5/2015			May- M.Rawson	96.81	980.86
Gener...	6/5/2015			May- C.Roberts	80.00	1,060.86
Gener...	6/5/2015			May- E.Schank	96.81	1,157.67
Gener...	6/5/2015			May- F.Stodieck	96.81	1,254.48
Total 7101-00 · Director's Fees - Other						
Total 7101-00 · Director's Fees						
7103-00 · Office Supplies						
Gener...	6/1/2015			May copies reimb. by grant	-312.33	-312.33
Check	6/5/2015	7985	Konica Minolta Business Solutions USA Inc	4/23-5/22/15 copies	338.48	26.15
Check	6/22/2015	8010	Bank of America	Trend Micro-computer security	71.95	98.10
Check	6/22/2015	8010	Bank of America	Carson Highlands-May storage unit	33.00	131.10
Check	6/22/2015	8010	Bank of America	GoDaddy-website	179.88	310.98
Check	6/22/2015	8010	Bank of America	Intuit-ck. reorder	124.98	435.96
Check	6/22/2015	8010	Bank of America	Carson Highlands-June storage unit	35.00	470.96
Deposit	6/30/2015	4839...	Konica Minolta Business Solutions USA Inc	credit refund	-112.31	358.65
Gener...	6/30/2015			June petty cash reimb.	13.29	371.94
Check	6/30/2015	8022	Konica Minolta Business Solutions USA Inc	5/23-6/22/15 copies	795.55	1,167.49
Gener...	6/30/2015			June copies reimb. by grants	-943.31	224.18
Total 7103-00 · Office Supplies						
7104-00 · Postage						
Check	6/11/2015	7993	Deborah Neddenriep	reimb. for Bd.pkg. mailing	74.75	74.75
Gener...	6/30/2015			June petty cash reimb.	10.82	85.57
Total 7104-00 · Postage						
7105-00 · Rent						
Check	6/1/2015	7981	Euronev, Ltd.	June rent 777 E. Wm. St., #102, #103, #110 & #110A	2,126.80	2,126.80
Total 7105-00 · Rent						
7106-00 · Telephone/Internet						
Check	6/15/2015	7995	Sky Fiber Internet	6/22-7/21/15 internet services	105.00	105.00
Check	6/15/2015	7996	AT&T	6/1-30/15 phones & UM	173.97	278.97
Check	6/22/2015	8010	Bank of America	Conf.Call Services-5/21 budget hearing	6.22	285.19
Total 7106-00 · Telephone/Internet						
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
Gener...	6/5/2015			6/5 E.James	283.21	283.21
Gener...	6/19/2015			6/19 E.James	283.21	566.42
Total 7107-01 · Car Allowance						
7107-00 · Travel-transport/meals/lodging - Other						
Check	6/18/2015	8007	Edwin James	Reimb. for 6/17/15 Bd. dinner	172.41	172.41
Check	6/22/2015	8010	Bank of America	SW Carriage-BH 5/3 shuttle from River Rally	20.00	192.41
Check	6/26/2015	8019	Ernest Schank	6/17 Bd. mtg.travel-5.87 mi. (Fallon)	3.38	195.79

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4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	6/26/2015	8020	Fred Stodieck	6/17 Bd. mtg. travel-174.85 mi. (Fallon)	100.54	296.33
Gener...	6/30/2015			June petty cash reimb.	-13.45	282.88
Check	6/30/2015	8027	Brenda Hunt	Apr.-June 2015 mileage reimb.	28.75	311.63
Check	6/30/2015	8028	Toni Leffler	Apr.-June 2015 mileage reimb.	19.15	330.78
Check	6/30/2015	8029	Deborah Neddenriep	Apr.-June 2015 mileage reimb.	13.79	344.57
Check	6/30/2015	8030	Courtney Walker	Apr.-June 2015 mileage reimb.	2.87	347.44
Total 7107-00 · Travel-transport/meals/lodging - Other						
Total 7107-00 · Travel-transport/meals/lodging						
7108-00 · Dues & Publications						
Check	6/22/2015	8010	Bank of America	Reno Gazette-May subscr.	28.00	28.00
Check	6/22/2015	8010	Bank of America	Reno Gazette-June subscr.	30.00	58.00
Check	6/22/2015	8011	Nevada Appeal	Annual Fiscal Summary	138.85	196.85
Total 7108-00 · Dues & Publications						
7109-00 · Miscellaneous Expense						
Check	6/5/2015	7987	Legislative Counsel Bureau	4/15/15 CWSD Bd. mtg.	9.50	9.50
Total 7109-00 · Miscellaneous Expense						
7112-00 · Bank Charges						
Check	6/22/2015	8010	Bank of America	B of A-late fee (to be reversed)	39.00	39.00
Check	6/22/2015	8010	Bank of America	B of A-finance change (to be reversed)	11.38	50.38
Total 7112-00 · Bank Charges						
7114-00 · Outside Professional Services						
Check	6/30/2015	8025	Video Quest Productions	erial video shooting Leviathan Mine	750.00	750.00
Total 7114-00 · Outside Professional Services						
7115-00 · Accounting						
Check	6/5/2015	7986	Kohn & Company	4/1-5/31/15 audit services	400.00	400.00
Total 7115-00 · Accounting						
7116-00 · Legal						
Check	6/5/2015	7984	Law Office of George N. Benesch	May legal services	3,369.33	3,369.33
Total 7116-00 · Legal						
7120-00 · Integrated Watershed Programs						
7120-07 · Watershed Tour						
Check	6/8/2015	7989	Minden Meat & Deli	6/9/15 bus tour lunch	362.25	362.25
Check	6/8/2015	7990	Minden Meat & Deli	6/9/15 bus tour lunch	100.00	462.25
Check	6/8/2015	7991	Dangberg Home Ranch Historic Park	donation for 6/9/15 bus tour	507.20	969.45
Check	6/9/2015	7992	Maine Street Cafe	6/10/15 bus tour lunch (incl. tip)	247.17	1,216.62
Check	6/11/2015	7993	Deborah Neddenriep	reimb. for bus tour expenses	65.92	1,282.54
Check	6/11/2015	7994	Edwin James	Reimb. for bus tour expenses	26.55	1,309.09
Check	6/22/2015	8010	Bank of America	OfficeSupply.com-bus tour binders	29.20	1,338.29
Check	6/22/2015	8010	Bank of America	Amador Stage Lines-6/9-10 bus tour	2,398.52	3,736.81

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4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 7120-07 · Watershed Tour						
7120-08 · Invasive Species Programs						
Check	6/30/2015	8026	Alpine Watershed Group	2015 Invasive Species Awareness Day	3,736.81	3,736.81
Check	6/30/2015	8031	Carson City Parks & Recreation Dept.	FY 2014-15 Invasive species awareness	997.65	997.65
Check	6/30/2015	8032	Carson Valley Conservation District	Noxious weed work-Kerman Tract	499.77	1,497.42
Total 7120-08 · Invasive Species Programs					1,000.00	2,497.42
7120-30 · Watershed Coord.Exp. 2015-18						
Gener...	6/1/2015			May copies reimb. by grant	2,497.42	2,497.42
Check	6/5/2015	7988	Darko Promotional Products	lip balm for SWAG	185.28	185.28
Check	6/18/2015	8008	Tangerine Design for Print & Web	CRC logo vector version	713.00	898.28
Deposit	6/19/2015	11939	Darko Promotional Products	refund of overpmt for freight	90.00	988.28
Check	6/22/2015	8012	Office Depot Credit Plan	May office supplies	-13.60	974.68
Check	6/26/2015	8018	Postmaster	275 x \$.49 & 20 x \$.21 stamps (newsletters)	14.98	989.66
Gener...	6/30/2015			June petty cash reimb.	138.95	1,128.61
Gener...	6/30/2015			June copies	109.69	1,238.30
Check	6/30/2015	8027	Brenda Hunt	Apr.-June 2015 mileage reimb.	881.83	2,120.13
Check	6/30/2015	8028	Toni Leffler	Apr.-June 2015 mileage reimb.	17.83	2,137.96
Check	6/30/2015	8029	Deborah Neddenriep	Apr.-June 2015 mileage reimb.	15.53	2,153.49
Check	6/30/2015	8030	Courtney Walker	Apr.-June 2015 mileage reimb.	145.76	2,299.25
Total 7120-30 · Watershed Coord.Exp. 2015-18					188.61	2,487.86
Total 7120-30 · Watershed Coord.Exp. 2015-18					2,487.86	2,487.86
Total 7120-00 · Integrated Watershed Programs						
7125-00 · Environmental Ed.Coord.Exp.						
7125-02 · Env.Ed.Coord.Exp. 2015-17						
Gener...	6/1/2015			May copies reimb. by grant	62.93	62.93
Check	6/23/2015	8015	River Wranglers	Apr.-May EE Coord.	8,775.97	8,838.90
Gener...	6/30/2015			June copies	14.47	8,853.37
Check	6/30/2015	8029	Deborah Neddenriep	Apr.-June 2015 mileage reimb.	15.53	8,868.90
Check	6/30/2015	8030	Courtney Walker	Apr.-June 2015 mileage reimb.	11.50	8,880.40
Total 7125-02 · Env.Ed.Coord.Exp. 2015-17					8,880.40	8,880.40
Total 7125-00 · Environmental Ed.Coord.Exp.						
7210-00 · CR Conservation Tours Exp.						
7210-03 · NPS Conser.Tours 2012-15						
Gener...	6/1/2015			May copies reimb. by grant	0.08	0.08
Check	6/30/2015	8029	Deborah Neddenriep	Apr.-June 2015 mileage reimb.	0.29	0.37
Total 7210-03 · NPS Conser.Tours 2012-15					0.37	0.37
Total 7210-00 · CR Conservation Tours Exp.						
7332-00 · Carson River Work Days						
Check	6/23/2015	8014	River Wranglers	5/21-6/18/15 CR Work Days	0.37	0.37
Total 7332-00 · Carson River Work Days					3,952.37	3,952.37

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4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
7337-00 · Carson River Restoration						
7337-04 · Lahontan Conserv.Dist						
Check	6/16/2015	7997	Lahontan Conservation District	Aug. 2014-June 2015 clearing/snagging		
Check	6/16/2015	7998	Lahontan Conservation District	Aug. 2014-June 2015 clearing/snagging		
Check	6/16/2015	7999	Lahontan Conservation District	Aug. 2014-June 2015 clearing/snagging	9,357.06	9,357.06
Check	6/16/2015	8000	Lahontan Conservation District	Aug. 2014-June 2015 clearing/snagging	9,357.06	9,357.06
Total 7337-04 · Lahontan Conserv.Dist						
Total 7337-00 · Carson River Restoration						
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-01 · Noxious Weed Control-Alpine Co.						
Gener...	6/1/2015			May copies reimb. by grant	0.64	0.64
Total 7404-01 · Noxious Weed Control-Alpine Co.						
7404-02 · Noxious Weed Control-Douglas Co						
Check	6/30/2015	8023	Douglas County Parks & Recreation	FY 2014-15 noxious weed abatement	15,000.00	15,000.00
Total 7404-02 · Noxious Weed Control-Douglas Co						
Total 7404-00 · Noxious Weeds Control-CR Wtrshd						
7406-00 · 208 Water Quality Mgmt. Plan						
7406-01 · 208 Plan-EF Algae Project						
Gener...	6/1/2015			May copies reimb. by grant	1.48	1.48
Total 7406-01 · 208 Plan-EF Algae Project						
7406-02 · 208 Plan-LID Practices- 2013-14						
Gener...	6/1/2015			May copies reimb. by grant	0.16	0.16
Total 7406-02 · 208 Plan-LID Practices- 2013-14						
7406-00 · 208 Water Quality Mgmt. Plan - Other						
Gener...	6/30/2015			June copies	0.24	0.24
Total 7406-00 · 208 Water Quality Mgmt. Plan - Other						
Total 7406-00 · 208 Water Quality Mgmt. Plan						
7419-00 · FEMA MAS #3						
Gener...	6/1/2015			May copies reimb. by grant	0.44	0.44
Check	6/5/2015	7983	HDR Engineering, Inc.	3/28-5/2/15 FEMA MAS #3	14,638.93	14,639.37
Gener...	6/30/2015			June copies	0.59	14,639.96
Total 7419-00 · FEMA MAS #3						
7420-00 · FEMA MAS #4 (Flood Map)						
Gener...	6/1/2015			May copies reimb. by grant	25.89	25.89
Gener...	6/30/2015			June copies	2.36	28.25
Check	6/30/2015	8027	Brenda Hunt	Apr.-June 2015 mileage reimb.	1.15	29.40
Check	6/30/2015	8029	Deborah Neddenriep	Apr.-June 2015 mileage reimb.	17.83	47.23
Check	6/30/2015	8030	Courtney Walker	Apr.-June 2015 mileage reimb.	1.15	48.38

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4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Check	6/30/2015	8028	Toni Leffler	Apr.-June 2015 mileage reimb.	2.30	50.68
Total 7420-00 · FEMA MAS #4 (Flood Map)						50.68
7424-00 · NDEP-Watershed Literacy Gr.Exp.						
7424-02 · Watershed Survey-Responsive Mgt						
Check	6/30/2015	8021	Responsive Management	Task 2: develop & pretest survey	7,000.00	7,000.00
Total 7424-02 · Watershed Survey-Responsive Mgt						7,000.00
7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other						
Gener...	6/1/2015			May copies reimb. by grant	12.74	12.74
Check	6/23/2015	8017	Greg Brady Graphics	Edits to CR Watershed Map	70.00	82.74
Gener...	6/30/2015			June copies	42.45	125.19
Check	6/30/2015	8030	Courtney Walker	Apr.-June 2015 mileage reimb.	1.15	126.34
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp. - Other						126.34
Total 7424-00 · NDEP-Watershed Literacy Gr.Exp.						7,126.34
7426-00 · FEMA MAS #5-Charter/Map/Model						
7426-01 · Alpine View Est.-Kimley Horn						
Check	6/23/2015	8016	Kimley-Horn & Associates, Inc.	Alpine Est. study thru 5/31/15	6,561.00	6,561.00
Total 7426-01 · Alpine View Est.-Kimley Horn						6,561.00
7426-02 · Smelter Creek-RO Anderson						
Check	6/16/2015	8005	R. O. Anderson	Smelter Cr.-thru 5/24/15	15,000.00	15,000.00
Total 7426-02 · Smelter Creek-RO Anderson						15,000.00
7426-03 · Eagle Valley-Michael Baker						
Check	6/16/2015	8006	Michael Baker Jr., Inc.	Services through 5/31/15	15,479.83	15,479.83
Total 7426-03 · Eagle Valley-Michael Baker						15,479.83
7426-04 · Sheckler-RO Anderson						
Check	6/16/2015	8004	R. O. Anderson	Sheckler flood relief-thru 5/24/15	1,750.00	1,750.00
Total 7426-04 · Sheckler-RO Anderson						1,750.00
7426-00 · FEMA MAS #5-Charter/Map/Model - Other						
Gener...	6/1/2015			May copies reimb. by grant	6.26	6.26
Gener...	6/30/2015			June copies	1.37	7.63
Total 7426-00 · FEMA MAS #5-Charter/Map/Model - Other						7.63
Total 7426-00 · FEMA MAS #5-Charter/Map/Model						38,798.46
7500-00 · USGS Stream Gage Contract						
Check	6/5/2015	7982	U.S. Geological Survey	2nd qtr.-Stream Flow Gages	52,859.00	52,859.00
Total 7500-00 · USGS Stream Gage Contract						52,859.00
7508-00 · USGS Do.Co.WQ & GW Monitoring						
Check	6/16/2015	8002	U.S. Geological Survey	3rd qtr.-Do.Co.GW Monitoring	11,572.00	11,572.00

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4:30 PM

07/02/15

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
June 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 7508-00	· USGS Do.Co.WQ & GW Monitoring				11,572.00	11,572.00
7524-00	· USGS-GW Lvl & WQ in Ch.Co.					
7524-01	· USGS-GW Lvl & WQ-ChCo 2014-17					
Check	6/16/2015	8003	U.S. Geological Survey	3rd qtr.-Ch.Co.Wtr.Level Trends	4,450.00	4,450.00
Total 7524-01	· USGS-GW Lvl & WQ-ChCo 2014-17				4,450.00	4,450.00
Total 7524-00	· USGS-GW Lvl & WQ in Ch.Co.				4,450.00	4,450.00
7600-00	· Alpine County Projects					
7600-09	· Al.Co.-CASGEM					
Gener...	6/1/2015			May copies reimb. by grant	16.43	16.43
Total 7600-09	· Al.Co.-CASGEM				16.43	16.43
Total 7600-00	· Alpine County Projects				16.43	16.43
7620-00	· Carson City Projects					
7620-11	· CC Reg.Pipeline Debt Service					
Check	6/30/2015	8024	Carson City Public Works	June semi-annual pmt.	62,500.00	62,500.00
Total 7620-11	· CC Reg.Pipeline Debt Service				62,500.00	62,500.00
Total 7620-00	· Carson City Projects				62,500.00	62,500.00
7640-00	· Churchill County Projects					
7640-12	· Lower CR Task Force (LCD)					
Check	6/16/2015	8001	Lahontan Conservation District	Aug. 2014-June 2015 CR Task Force	3,694.77	3,694.77
Total 7640-12	· Lower CR Task Force (LCD)				3,694.77	3,694.77
Total 7640-00	· Churchill County Projects				3,694.77	3,694.77
TOTAL						

CWSD PETTY CASH TRANSACTION RECORD
June 2015

Date	G/L No.	Description	Debits	Credits	Balance
		5/29/15 cash balance			\$104.72
6/2/15	5060-02	from Lewis Fry		\$140.00	\$244.72
	Watershed Tour	newsletter			
6/2/15	7103-00	from D.Neddenriep		\$0.38	\$245.10
	Office Supplies	copies			
6/3/15	7103-00	from D.Neddenriep		\$0.08	\$245.18
	Office Supplies	copies			
6/5/15	7120-30	Smith's	(\$15.00)		\$230.18
	Watershed Coord.	bus tour supplies			
6/5/15	7120-30	Dollar Tree	(\$28.98)		\$201.20
	Watershed Coord.	bus tour supplies			
6/5/15	7120-30	reimb. for Dollar Tree item		\$1.00	\$202.20
	Watershed Coord.	copies			
6/8/15	7103-00	from D.Neddenriep		\$0.04	\$202.24
	Office Supplies	copies			
6/9/15	7120-30	Smith's	(\$17.96)		\$184.28
	Watershed Coord.	bus tour supplies			
6/9/15	7120-30	Starbucks	(\$20.00)		\$164.28
	Watershed Coord.	Day 1 - bus tour coffee			
6/10/15	7120-30	Starbucks	(\$20.00)		\$144.28
	Watershed Coord.	Day 2 - bus tour coffee			
6/10/15	7120-30	Maine Street Café	(\$8.55)		\$135.73
	Watershed Coord.	additional sandwich for bus tour lunch			
6/18/15	7107-00	from E.James		\$13.45	\$149.18
	Travel	for guest meal at Board dinner			
6/22/15	7104-00	USPS	(\$10.82)		\$138.36
	Postage	FY15-16 agreements			
6/23/15	7103-00	from D.Neddenriep		\$1.12	\$139.48
	Office Supplies	copies			
6/26/15	7120-30	USPS	(\$0.20)		\$139.28
	Watershed Coord.	newsletter stamps			
6/29/15	7103-00	Smith's	(\$14.91)		\$124.37
	Office Supplies	tea, dish soap, paper towels			
6/30/15	1011-00	Balance in Petty Cash			\$124.37
	Petty Cash				

Date: 6/30/15 Prepared by: Joni Koffler
Approved by: Eileen James

Telephone
[775) 827-3100

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

Fax
(775) 827-3020

Tax I.D. #88-0329442

Invoice submitted to:

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

June 01, 2015

In Reference To: General

Invoice # 14692

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	0.00	\$3,333.33

Additional Charges :

May 2015

5/20/2015 Mileage charge for trip to Carson City re May Board meeting.	36.00
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SUBTOTAL:	[36.00]
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Total additional charges	\$36.00
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Total amount of this bill	\$3,369.33
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For Legal Services Rendered

Previous balance	\$3,369.33
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Accounts receivable transactions

5/11/2015 Payment - thank you. Check No. 7959	(\$3,369.33)
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Total payments and adjustments	(\$3,369.33)
--------------------------------	--------------

Balance due	<u>\$3,369.33</u>
-------------	-------------------

#7116-00 Legal

per 6/3/15
OK 7/9/84
OK to pay
Edwin James
6-3-15

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #10 - Discussion for possible action regarding the General Manager attending the Floodplain Management Association Conference on September 8-11, 2015.

DISCUSSION: The Floodplain Management Association (FMA) will be holding their annual conference in Rancho Mirage, California on September 8-11, 2015. It is important that the General Manager stay up on the latest FEMA requirements since CWSD is a large recipient of Cooperative Technical Partnership (CTP) funding from FEMA. Some of the projects that CWSD is funding in the Carson River watershed may be presented at the conference. Attending this conference also provides the opportunity to talk with other Floodplain Administrators throughout the state.

To receive the early bird rate of \$445.00, the General Manager had to sign up for the conference before July 5. Chairman Lynn did approve the General Manager's participation in the conference.

STAFF RECOMMENDATION: Ratify the Chairman's authorization for the General Manager to attend the Floodplain Management Association Conference on September 8-11, 2015.

CONFERENCE REQUEST

NAME: Edwin James

DATE REQUESTED: July 15, 2015

MODE OF TRAVEL: Private vehicle

DESTINATION: Rancho Mirage, CA

PURPOSE: Floodplain Managers Association Annual Conference

**MEETING
DATES:** September 8-11, 2015

**ESTIMATED
COSTS:** \$445.00

APPROVED BY: Chairman

Date

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FLOODPLAIN MANAGEMENT ASSOCIATION

WWW.FLOODPLAIN.ORG



To promote the common interest in reducing flood losses and to encourage the protection and enhancement of natural floodplain values...



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FMA 2015 Annual Conference



Join Us for the 2015 FMA Annual Conference!

In conjunction with
ASFPM Arid Regions Conference

September 8-11, 2015
Westin Mission Hills Hotel
Rancho Mirage, CA

Registration Now Available!

2015 Conference Registration Rates

Rate Type	Attendees and Speakers	**Special Speaker One-Day Registration
	*Full Conference Package Member Price/Non-Member Price	Member Price/Non-Member Price
Early Bird (Before July 5)	\$445/\$545	\$300/\$390
Regular Registration (July 6 -August 14)	\$515/\$615	\$300/\$390
Late Registration (August 15 - Sept. 11)	\$595/\$695	\$350/\$440

***FULL-CONFERENCE PACKAGE:** Includes full access to all field trips, workshops, technical sessions, panel sessions, functions and meals. Also includes access to special discounts made available to FMA full-conference attendees by local vendors including local restaurants, theme parks, museums and other attractions.

****ONE-DAY SPECIAL REGISTRATION AVAILABLE TO SPEAKERS ONLY:** Includes access to all events scheduled for the day on which a speaker has been confirmed. One-day registration is strictly enforced. Speakers are encouraged to purchase the FULL-CONFERENCE PACKAGE to maximize their contribution by being available to meet and discuss their presentation with attendees throughout the conference.

Sign Up to Sponsor and Exhibit at the FMA Annual Conference!

Discounted Accommodations are available at:
The Westin Mission Hills

UPCOMING EVENTS

Regional Luncheons

BAY AREA: TBD

SACRAMENTO: TBD

SAN DIEGO: June 18

Other Events

2015 FMA Annual Conference

California Extreme Precipitation
Symposium - June 23, 2015

2D HEC RAS Course - July 21-23,
2015, San Diego

National Stormwater Association -
Certified Stormwater Inspector
Trainings

San Diego, CA - July 13-14, 2015

LAX, CA - July 16-17, 2015

ASFPM Webinars

September 24, 2015 -

Developing & Implementing

Dam Removal Projects

News

Executive Order 13690

2014 FMA Awards

NFIP Bulletin Highlights April 1, 2015
Program Changes

Floodplain Management Association**Invoice**

Date	Invoice #
7/1/2015	200002281

Bill To
Edwin James CWSD 777 E. William St., Suite 110A Carson City, NV 89701 United States

Ship To
Edwin James CWSD 777 E. William St., Suite 110A Carson City, NV 89701 United States

PO Number	Terms	Due Date
	Due on receipt	7/1/2015

Qty	Description	Price	Totals
1	2015 Member Conference Registration - Edwin James	\$515.00	\$515.00
1	Discount (2015 Member Conference Registration - \$7	(\$70.00)	(\$70.00)
Sub-Total			\$445.00
Total			\$445.00

Payments/Adjustments

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxx3949) <i>Applied to invoice on 7/1/2015 5:17:57 PM</i>	(\$445.00)	(\$445.00)
Total Payments/Adjustments			(\$445.00)
Balance Due			\$0.00

Remit Payment To:
Floodplain Management Association
P.O. Box 712080

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #11 - Discussion for possible action regarding

DISCUSSION: Attached is a draft lease agreement between CWSD and Carson City for Mud Lake water. This lease agreement allows the Mud Lake water that is released in the Carson River during the non-irrigation season to be utilized by Carson City through their induction wells. The maximum amount of water that Carson City can pump in any given year is 526.25 acre-feet, less any losses imposed by the Nevada State Engineer. Currently, the State Engineer imposes a seven percent (7%) transportation loss.

This lease agreement follows the same format as the last lease agreement in 2010. The lease agreement is for five years. The starting lease price for the water is \$103.00/acre-foot. The cost of the water will increase each year based on the change in the Consumer Price Index (CPI).

STAFF RECOMMENDATION: Approve and authorize the Chairman to sign the five-year Lease Agreement with Carson City for use of Mud Lake water.
Agreement

WATER LEASE AGREEMENT

This Water Lease Agreement is entered into between the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada, by and through its duly constituted Board of Directors (hereinafter "CWSD") and CARSON CITY, a political subdivision of the State of Nevada, by and through its duly constituted Board of Supervisors (hereinafter "CITY").

WITNESSETH:

WHEREAS, CWSD holds title to 526.25 acre feet of water rights, including storage rights in Mud Lake Reservoir;

WHEREAS, CITY desires to lease CWSD water for the next five (5) years for use within the boundaries of CITY for municipal purposes; and

WHEREAS, CWSD has made or will make any necessary application(s) to the State Engineer for permission to use CWSD water rights for the purposes contemplated under this Agreement.

THEREFORE, in consideration of the mutual undertakings and for other good and valuable consideration, the parties agree and contract as follows:

1. Terms of Agreement/Cost of Water

The term of this Agreement shall commence on the date both parties have executed the Agreement and shall continue through September 30, 2020. CITY agrees to lease and use up to but not to exceed 526.25 acre feet of CWSD water, less any loss imposed by the State Engineer, subject to the requirements of Nevada water law, during the five year term. CITY shall use the

water during this term in accordance with the terms of the Final Decree in the case entitled *United States v. Alpine Land & Reservoir Company*, Civil No. D-183 BRT, United States District Court, District of Nevada (hereinafter “Alpine Decree”).

If CITY does not intend to utilize all the Mud Lake water in any given year, CITY shall notify CWSD before the beginning of the next irrigation season, whereupon CWSD may lease the remaining unused water to another entity.

For the water delivery season beginning October 1, 2015, the CITY shall pay CWSD \$103.00 per acre foot for the use of said water as metered at CITY’s point of re-diversion. For each water delivery season thereafter, CITY agrees to increase the price per foot of water paid to CWSD each year. The rate of increase shall be determined by and equal to the percentage change in the Consumer Price Index for All Urban Consumers (CPI) - All Items (1982-1984 = 100), as published by the Bureau of Labor Statistics, Washington, D.C., commencing with the index for the twelve month period ending September 30, 2015, as the baseline and using the annual percentage change above the baseline each year thereafter. Such an increase will be applicable every year.

As used in this Agreement, the term (water delivery season” means the period beginning October 1 and ending March 31 of the following year. The calculation of the water used by City shall not include any loss of water determined by the State Engineer or the Federal Water Master, due to conveyance from Mud Lake Reservoir or any other CWSD storage facilities to CITY’s point of re-diversion. Unless otherwise agreed to by both parties, CITY shall make to CWSD yearly payments in arrears by the 15th of June based on the metered usage during the previous water delivery season.

2. Costs of Diversion and Delivery of Water

CWSD shall bear the costs of delivery of the water to CITY's point of re-diversion, including the costs of any required approvals by the State Engineer, operation and maintenance of upstream storage facilities, and payment of water fees to the Federal Water Master. CITY shall bear the costs associated with pumping the water from the Carson River, measuring devices, pipelines and other transporting devices. CWSD and CITY shall coordinate the delivery of water.

3. Different Source of Water

CITY agrees that CWSD in its sole discretion may deliver a like amount of water from a source or sources other than Mud Lake Reservoir so long as the timing of the water delivery is mutually acceptable.

4. Treatment

CITY shall be responsible for the treatment of all water for municipal purposes, including water leased from CWSD, to applicable local, state and federal standards.

5. Hold Harmless

CITY agrees to indemnify and hold CWSD harmless for any claims or actions including damages, costs and attorneys fees concerning the use of this water by CITY as specified in this Agreement.

6. Successors and Assigns

This Agreement shall bind all successors in interest and assigns of CWSD and CITY.

7. General Provisions

The officials executing this Agreement hereby warrant and guarantee that they have the authority to act for and bind the respective organizations which they represent; all notices required by this Agreement shall be in writing, must be sent to the addresses provided herein and are

deemed effective upon placement in the United States Mail, postage prepaid; this Agreement constitutes the entire agreement between the parties; this Agreement shall be enforced and construed according to the laws of the State of Nevada; the prevailing party to any dispute involving this Agreement is entitled to an award of reasonable attorneys fees and costs; any modification of this Agreement must be made by a writing signed by both parties; portions of this Agreement which are held invalid are severable from the rest of the Agreement; this Agreement may be recorded in the office of the Carson City Recorder and the Douglas County Recorder; the preamble and recitals are hereby made a part of this Agreement; and this Agreement may be executed in any number of counterparts, each of which is deemed an original but together which constitutes but one and the same agreement.

8. Continuing Appropriation

Pursuant to NRS 244.320, the Board of Supervisors of CITY has no authority to bind CITY to a contract beyond the terms of the Supervisors in office at the time of the contract approval. If a future Board of Supervisors of CITY does not appropriate money for this Agreement, CITY is no longer bound by this Agreement.

For notice purposes, the addresses of each party are as follows:

CARSON WATER
SUBCONSERVANCY DISTRICT
Attn.: Edwin James
General Manager
777 E. William St., #110A
Carson City, NV 89701
775/887-7450

CARSON CITY

Attn.: Darren Schulz
Public Works Director
3505 Butti Way
Carson City, NV 89701
775/887-2355 x-7391

9. Termination of Agreement

Unless otherwise agreed to by both parties in writing, this Agreement shall be terminated only if the State of Nevada or a court of competent jurisdiction prevents the delivery of the surface water that is the subject of this Agreement to CITY's point of re-diversion or if the Federal Water Master prevents the use of the subject water in which case CWSD and CITY are relieved from performance under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement.

CARSON WATER
SUBCONSERVANCY DISTRICT

CARSON CITY

GREG LYNN, Chairman

ROBERT L. CROWELL, Mayor

Dated: _____

Dated: _____

ATTEST:

ATTEST:

By: _____
TONI LEFFLER, Secretary to the Board

By: _____
SUSAN MERRIWETHER, Clerk-Recorder

Dated: _____

Dated: _____

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #12 - Discussion for possible action regarding approval of a Lease Agreement with Carson City for the use of Lost Lakes water.

DISCUSSION: Carson City would like the option of leasing Lost Lakes water this year. The cost of the Lost Lakes water is the same as the Mud Lake water. Attached is a draft Water Lease Agreement for the Board's approval.

STAFF RECOMMENDATION: Approve the Water Lease Agreement with Carson City for the use of Lost Lakes water.

WATER LEASE AGREEMENT

This Water Lease Agreement is entered into between the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada, by and through its duly constituted Board of Directors (hereinafter "CWSD") and CARSON CITY, a political subdivision of the State of Nevada, by and through its duly constituted Board of Supervisors (hereinafter "CITY").

WITNESSETH:

WHEREAS, CWSD holds title to 219.0 acre feet of water rights, including storage rights in Upper and Lower Lost Lakes Reservoirs, Claim Numbers 812 and 813 in the Alpine Decree; and

WHEREAS, CITY desires to lease CWSD water for one (1) year for use within the boundaries of CITY for municipal purposes; and

WHEREAS, CWSD has made or will make any necessary application(s) to the State Engineer for permission to use CWSD's water rights for the purposes contemplated under this Agreement.

THEREFORE, in consideration of the mutual undertakings and for other good and valuable consideration, the parties agree and contract as follows:

1. Term of Agreement/Cost of Water

The term of this Agreement shall commence on the date both parties have executed the Agreement and shall continue through June 30, 2016. CITY agrees to lease and use an amount not to exceed 50.0 acre feet of CWSD water from Lost Lakes.

CITY shall pay CWSD \$103.00 per acre foot for water pumped by CITY. As used in this Agreement, the term “water delivery season” means the period beginning October 1, 2015, and ending March 31, 2016. The amount of water that can be pumped by CITY shall be determined by the actual amount of water released from Lost Lakes less any loss of water determined by the State Engineer or the Federal Water Master, due to conveyance from Lost Lakes Reservoirs to CITY’s point of re-diversion. CITY shall pay CWSD for only the amount of water that is pumped, and CITY shall make payment to CWSD by no later than the 15th of June based on the actual metered usage.

2. Costs of Diversion and Delivery of Water

CWSD shall bear the costs of delivery of the water to CITY’s point of re-diversion, including the costs of any required approvals by the State Engineer, operation and maintenance of upstream storage facilities, and payment of water fees to the Federal Water Master. CITY shall bear the costs associated with pumping the water from the two induction wells (Well Numbers 25 and 41B), measuring devices, pipelines, and other transporting devices.

3. Treatment

CITY shall be responsible for the treatment of all water for municipal purposes, including water leased from CWSD, to applicable local, state, and federal standards.

4. Hold Harmless

CITY and CWSD agree to indemnify and hold the other harmless for any claims or actions including damages, costs, and attorney’s fees concerning the use of this water by CITY as specified in this Agreement.

5. General Provisions

The officials executing this Agreement hereby warrant and guarantee that they have the authority to act for and bind the respective organizations which they represent; all notices required by this Agreement shall be in writing, must be sent to the addresses provided herein, and are deemed effective upon placement in the United States Mail, postage prepaid; this Agreement constitutes the entire agreement between the parties; this Agreement shall be enforced and construed according to the laws of the State of Nevada; the prevailing party to any dispute involving this Agreement is entitled to an award of reasonable attorney's fees and costs; and any modification of this Agreement must be made by a writing signed by both parties.

For notice purposes, the addresses of each party are as follows:

CARSON WATER
SUBCONSERVANCY DISTRICT
Attn.: Edwin James
General Manager
777 E. William St., #110A
Carson City, NV 89701
775/887-7450

CARSON CITY

Attn.: Darren Schulz
Public Works Director
3505 Butti Way
Carson City, NV 89701
775/887-2355 x- 7391

6. Termination of Agreement

Unless otherwise agreed to by both parties in writing, this Agreement shall be terminated only if the State of Nevada or a court of competent jurisdiction prevents the delivery of the surface water that is the subject of this Agreement to CITY's point of re-diversion or if the Federal Water

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/////

Master prevents the use of the subject water in which case CWSD and CITY are relieved from performance under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement.

CARSON WATER
SUBCONSERVANCY DISTRICT

CARSON CITY

Greg Lynn, Chairman

ROBERT CROWELL , Mayor

Dated: _____

Dated: _____

ATTEST:

ATTEST:

TONI LEFFLER, Secretary to the Board

SUSAN MERRIWETHER, Clerk-Recorder

Dated: _____

Dated: _____

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

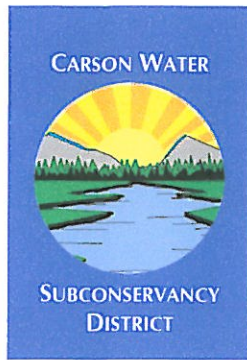
FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #13 - Discussion for possible action regarding comments on the BLM Draft Programmatic Environmental Assessment/Integrated Weed Management Plan.

DISCUSSION: CWSD staff reviewed the BLM Draft Programmatic Environmental Assessment/Integrated Weed Management Plan (Plan). Comments on the Plan were due to BLM by June 30, 2015. Attached are the comments submitted to BLM. Most of the comments focused on a watershed level perspective.

STAFF RECOMMENDATION: Approve comments retroactively and provide additional recommendations if necessary.



CARSON WATER SUBCONSERVANCY DISTRICT
777 E. William Street, Suite 110A
Carson City, NV 89701
(775) 887-7450, fax (775) 887-7457

June 30, 2015

Dean Tonenna, Botanist
BLM Carson City District
Attention: Draft Programmatic Environmental Assessment/Integrated Weed Management Plan
5665 Morgan Mill Road
Carson City, NV 89701

To Mr. Tonenna:

Thank you for the opportunity to comment on the BLM's Draft Programmatic Environmental Assessment/Integrated Weed Management Plan. The Carson Water Subconservancy District (CWSD) is a unique multi-county, bi-state agency dedicated to establishing a balance between the needs of the communities within the Carson River Watershed and the function of the river system. CWSD's mission is to work within existing governmental frameworks to promote cooperative action for the watershed that crosses both agency and political boundaries. CWSD acts as lead agency for integrated watershed planning. CWSD strives to involve all counties and communities within the watershed in the effort to meet the various future water needs, enhance the health of the river system, protect the floodplains, and provide outreach and information to the community.

Attached are our comments regarding the Carson City District Office Draft Programmatic Environmental Assessment/Integrated Weed Management Plan. The comments are supported by the following watershed level documents:

- The Carson River Coalition 11 Watershed Guiding Principles available at <http://www.cwsd.org/carson-river-coalition/>.
- The Carson River Watershed Adaptive Stewardship Plan available at <http://www.cwsd.org/carson-river-watershed-adaptive-stewardship-plan/>. The plan provides an overview of the watershed and looks at the integrated watershed management related to seven project categories. The plan is critical as it was approved by the Federal Environmental Protection Agency (EPA) Region 9 and addresses the nine criteria elements of the Clean Water Act Section 319 relating to non-point source

pollution/polluted runoff. This document allows others within the watershed to apply for EPA 319 funding through Nevada's Department of Environmental Protection.

- Carson River Watershed-Literacy Action Plan 2015 is available on our website at <http://www.cwsd.org/wp-content/uploads/2015/04/CRC-WLAP-FINAL.pdf>. This document is a supplement to the Stewardship Plan. The purpose of the document is to increase awareness that human behavior affects watershed health and to use education to promote changes in behavior that will ultimately improve habitat, water quality, water supply, and benefit the watershed as a whole.

We hope you will consider and incorporate our attached comments into the BLM's final Programmatic Environmental Assessment/Integrated Weed Management Plan. For questions, please contact Brenda Hunt, Watershed Program Manager, at (775) 887-9005 or brenda@cwsd.org.

Sincerely,



Edwin James
General Manager
Carson Water Subconservancy District

Carson Water Subconservancy District comments regarding the Bureau of Land
Management, Carson City District Draft Programmatic Environmental
Assessment/Integrated Weed Management Plan
June 30, 2015

The Carson Water Subconservancy District (CWSD) is a multi-county, bi-state agency dedicated to establishing a balance between the needs of the communities within the Carson River Watershed and the function of the river system. CWSD's mission is to work within existing governmental frameworks to promote cooperative action for the watershed that crosses both agency and political boundaries. CWSD acts as lead agency for integrated watershed planning and facilitates the Carson River Coalition stakeholder group.

CWSD believes it is important for the treatment of invasive species on BLM land within the Carson City District (CCD) to occur regularly. CWSD funds treatment of noxious weeds in each county in the Carson River Watershed (Alpine, Douglas, Carson, Lyon, Storey and Churchill counties), all of which are in the CCD. There is a multitude of collaboration and money being spent to treat noxious weeds throughout the watershed and it is critical that treatment is occurring on BLM land within the CCD to further enhance and ensure local efforts are effective.

CWSD supports the following activities as proposed in the document:

Using the most current treatment methods available will:

- Update the list of approved herbicides, adjuvants, and surfactants that will:
 - reduce the risk to wetland and riparian plants
 - reduce the resistance of noxious weeds to existing herbicides
 - have lower toxicity to wildlife, livestock, water quality, non-target plants
 - be more effective on noxious weeds and cause less harm
 - be used in remote areas where other methods aren't feasible
- Add the use of biological treatments and prescribed fire treatments as alternative methods of treatment. This increases the variety of treatments that can be utilized on BLM land, thereby increasing the success rate of treatments.
- Increase the overall acreage of noxious weeds that will be treated on BLM land.
- Improve native plant diversity, abundance and connectivity for the benefit of wildlife and their habitats.
- Decrease wildfire frequency and intensity by removing noxious weeds that are hazardous fuels.

CWSD has concerns with the following highlights of the proposed document:

It is critical to treat infested sites on BLM land in the CCD as soon as possible, especially near adjacent property owners who are working to comply with Nevada State Statutes. CWSD is aware that some noxious weeds within the CCD have been mapped, but rarely have been treated in the past few years. CWSD recommends that BLM treat noxious weeds in the CCD using mechanical, chemical, and manual methods as stated in the No Action Alternative while this document is being finalized.

CWSD recommends that BLM and local partners develop a strategy moving forward so priority areas are identified. CWSD recommends clarifying the timeframe for authorizing site specific treatments, and to clarify if all seven steps need to be completed every time. CWSD recommends that these steps be streamlined to be able to conduct treatments as soon as possible.

CWSD recommends that BLM work with the local stakeholders (counties, conservation districts, state and regional governments, and non-profits) within cooperative weed management areas to provide the most effective treatments across property boundaries. It is critical for BLM to share mapping data with all stakeholders, especially the Nevada Department of Agriculture, so they can be aware of potential noxious weed introduction.

AGENDA ITEM #14

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #14 - Discussion for possible action regarding a presentation by EPA on the Leviathan Superfund Project.

DISCUSSION: Because not all of the Board Members are able to attend the Leviathan tour, EPA staff will give a brief overview of the project and answer questions regarding the project.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #15

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #15 - Discussion for possible action regarding a presentation on Alpine Watershed Group projects.

DISCUSSION: Representatives from the Alpine Watershed Group will give a brief overview of the projects and activities that they have been working on this past year and what they have planned for the coming months.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #16

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

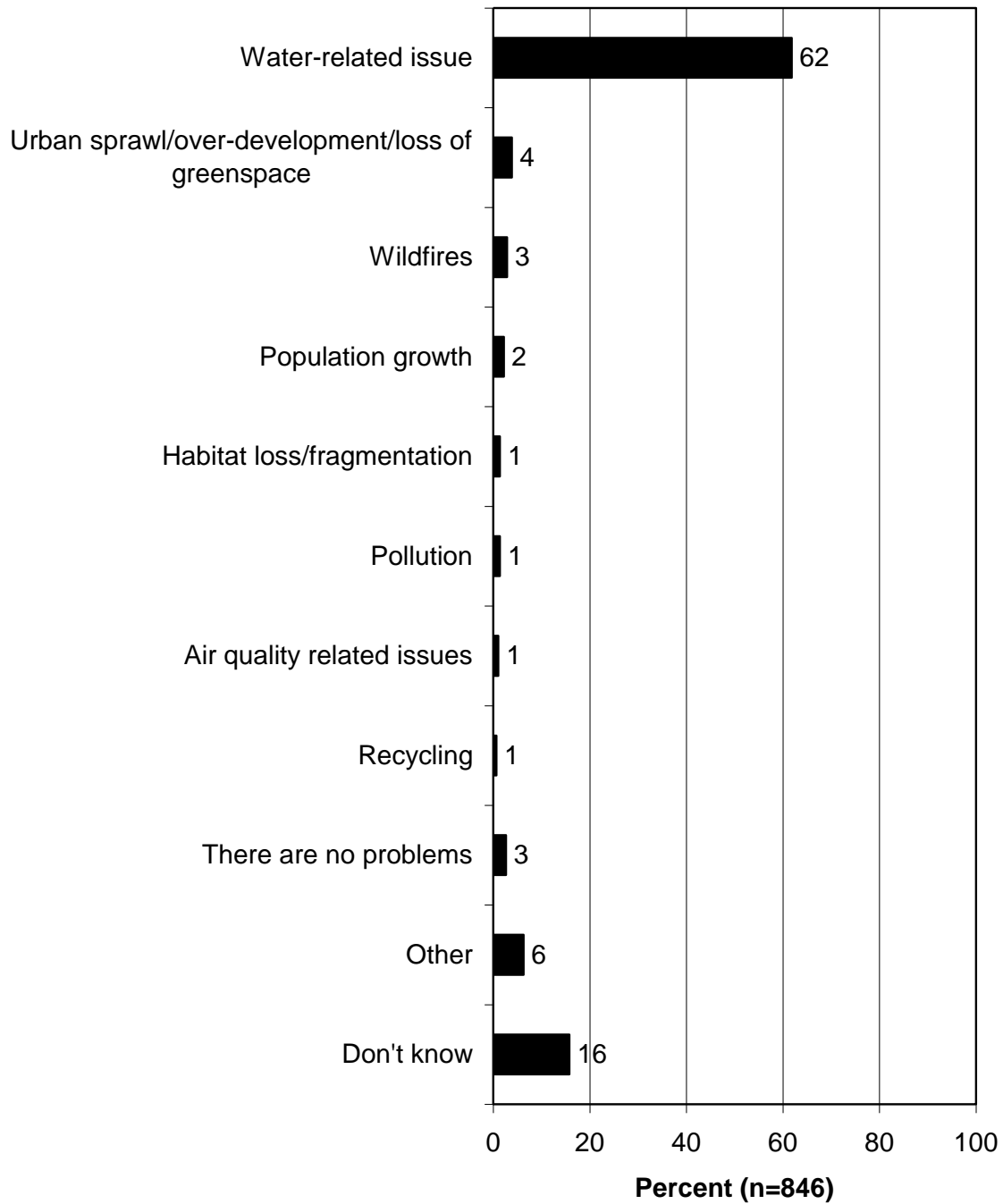
DATE: JULY 15, 2015

SUBJECT: Agenda Item #16 - Discussion for possible action regarding the Watershed-Literacy Survey results.

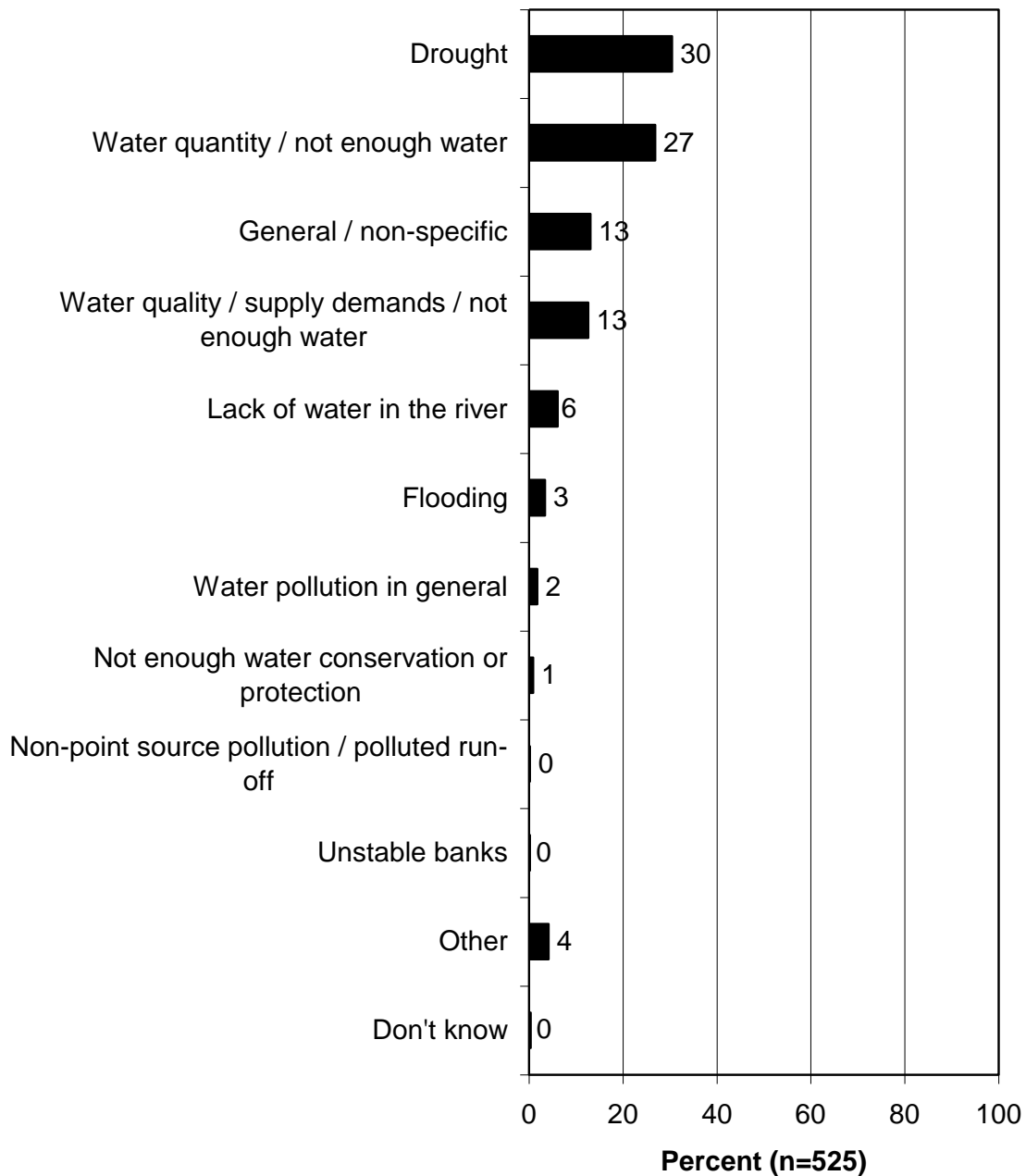
DISCUSSION: CWSD was awarded grant funding to conduct a baseline Watershed-Literacy survey. The watershed-literacy task includes conducting a baseline, statistically relevant, repeatable survey to assess Carson River Watershed residents' knowledge about the watershed. The data gathered will be used to refine our outreach efforts, target our messages, and identify gaps. The survey has been conducted and received 846 responses from Carson River Watershed residents (see attached summary). CWSD staff will present the results of the survey at the Board meeting.

STAFF RECOMMENDATION: Discuss the survey results and give staff direction as needed.

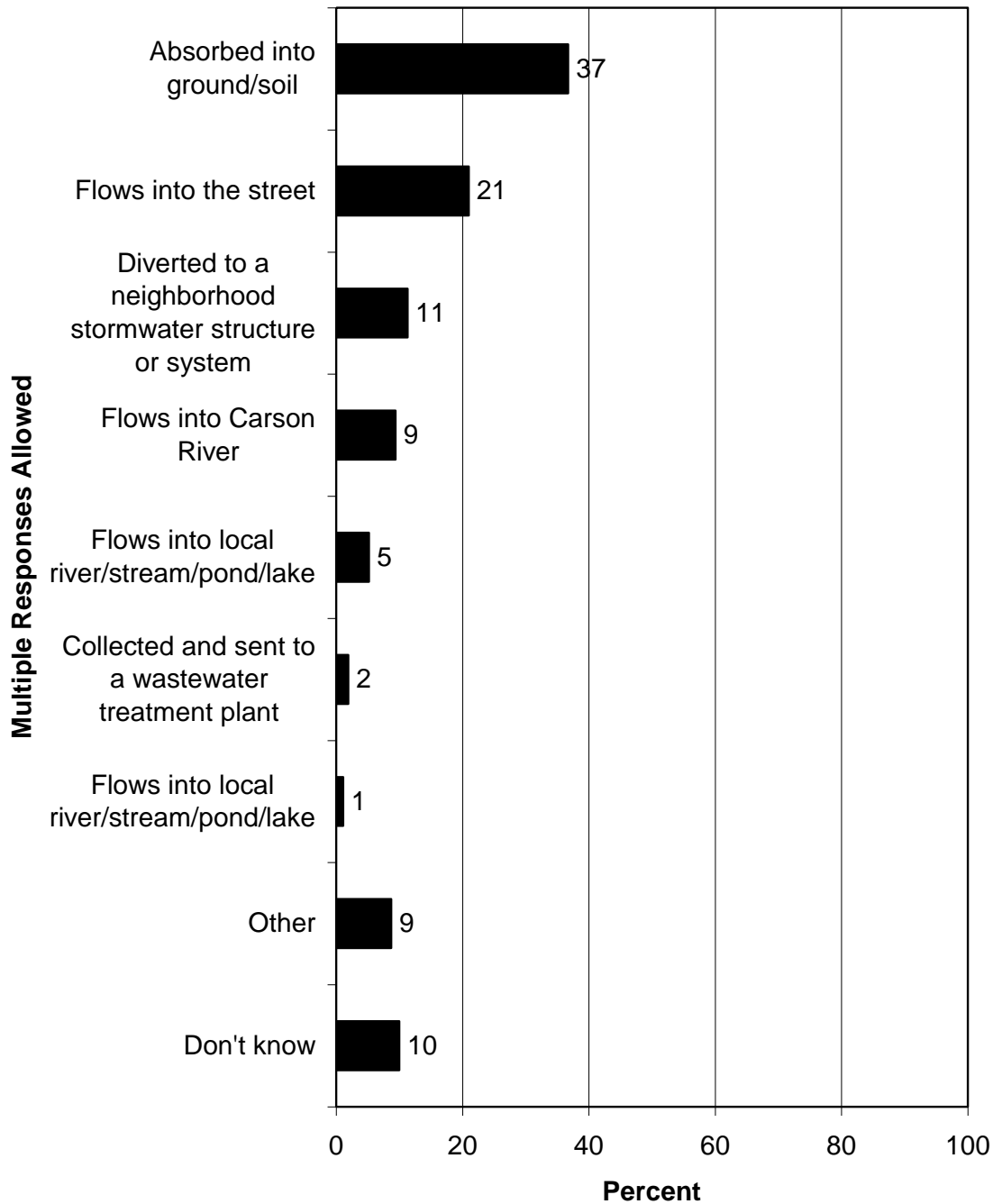
Q21. Thinking about this general area, in your opinion, what is the most important environmental issue facing the area?



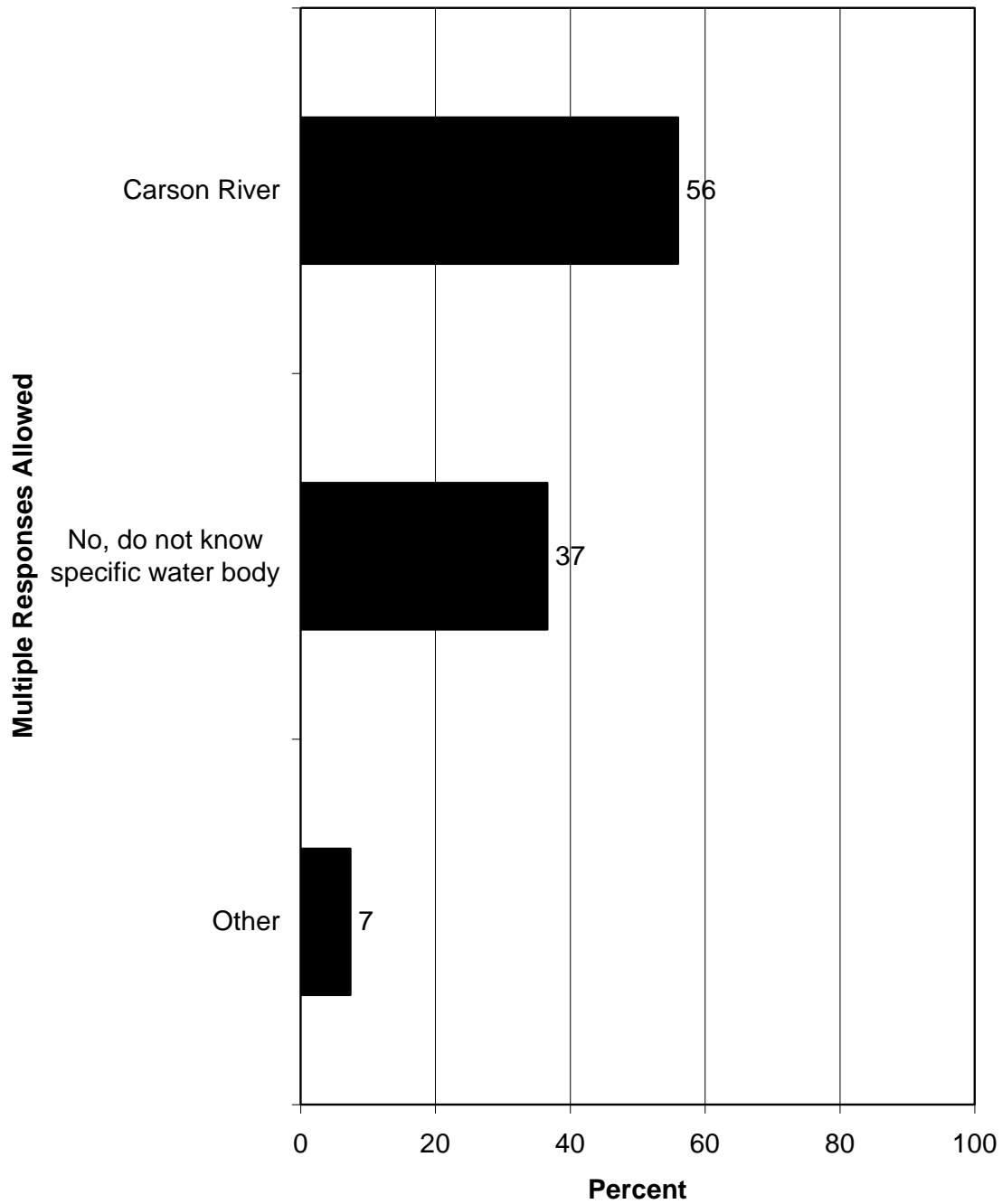
**Q23. What water-related issue is the most important environmental issue facing the area?
(Asked of those who stated a water-related issued was the most important environmental issue facing the area.)**



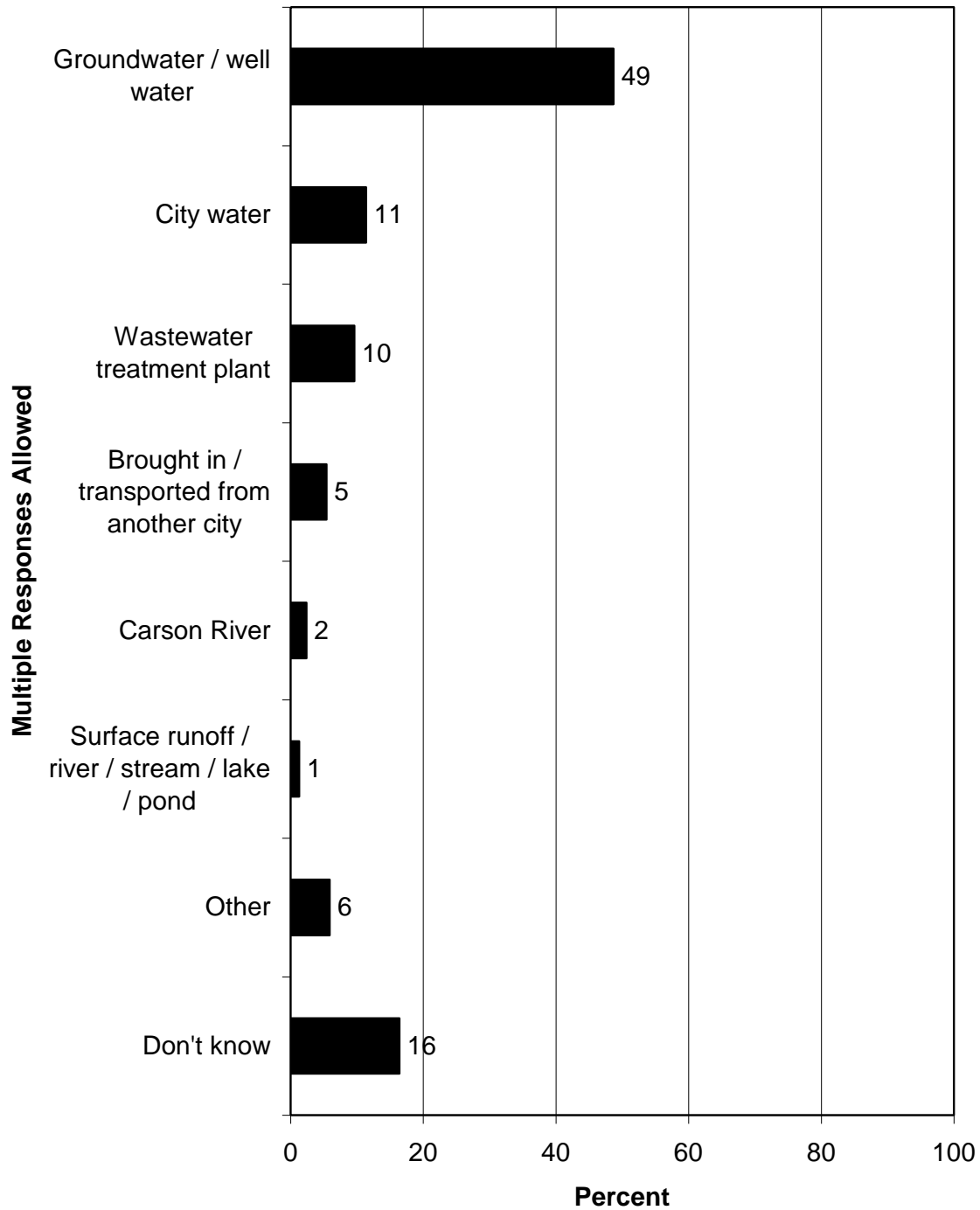
Q27. When water is flowing or draining from your property, such as storm or rain water, where does it ultimately drain or go to?



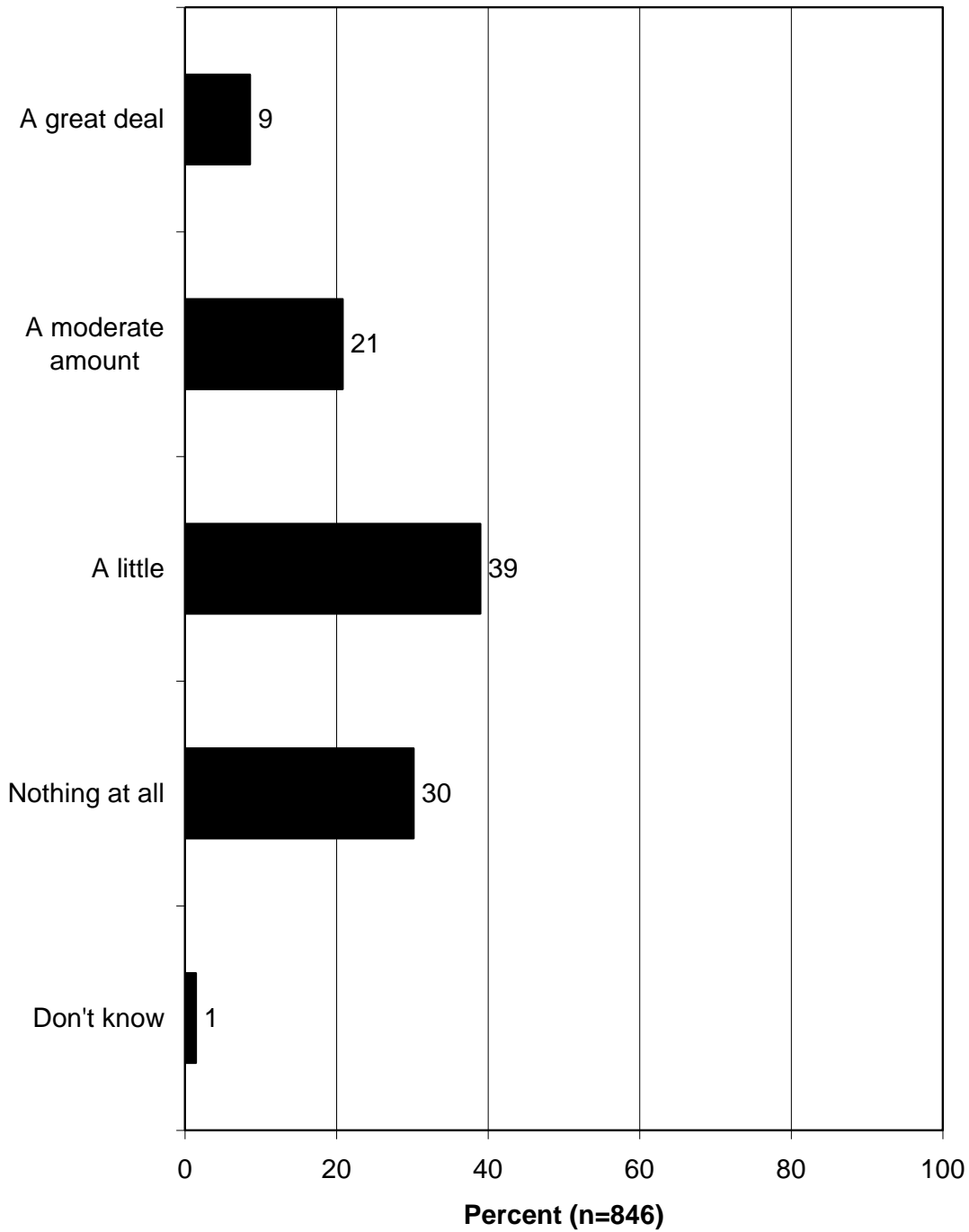
**Q30. Do you know which local water body
[drainage from your property] drains into?**



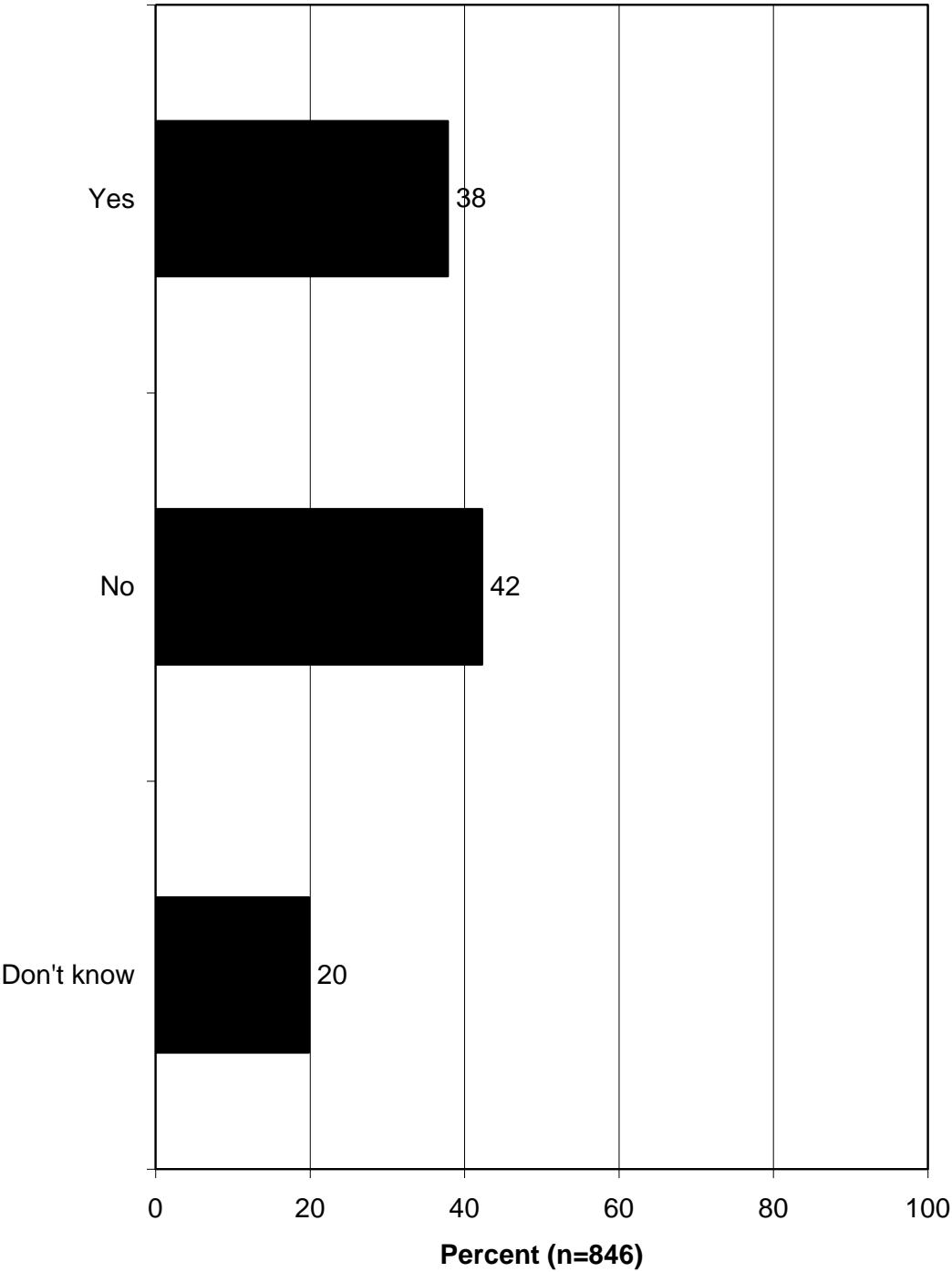
Q35. What is the source of your tap water?



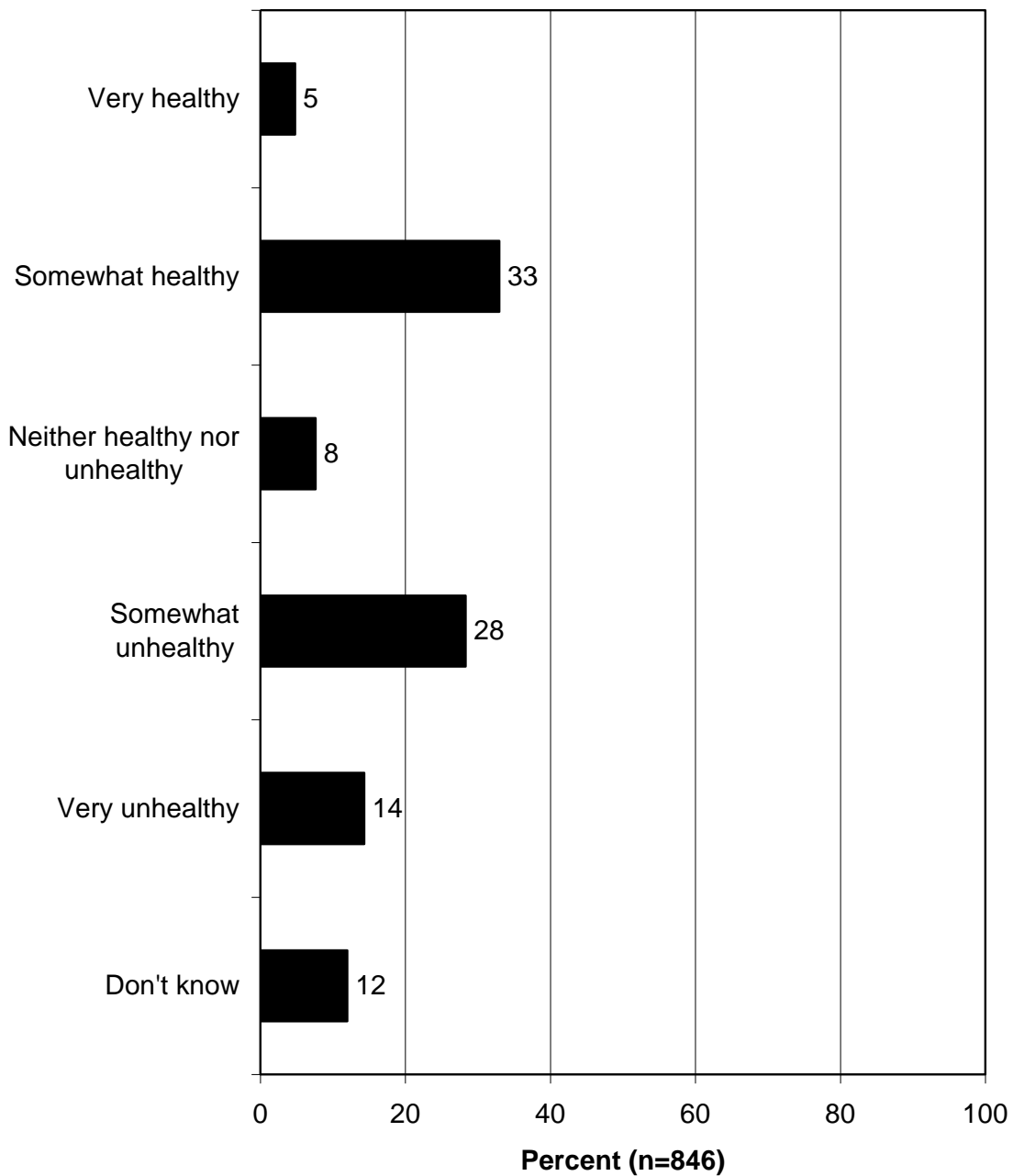
Q41. How much would you say you know about watersheds? Would you say...?



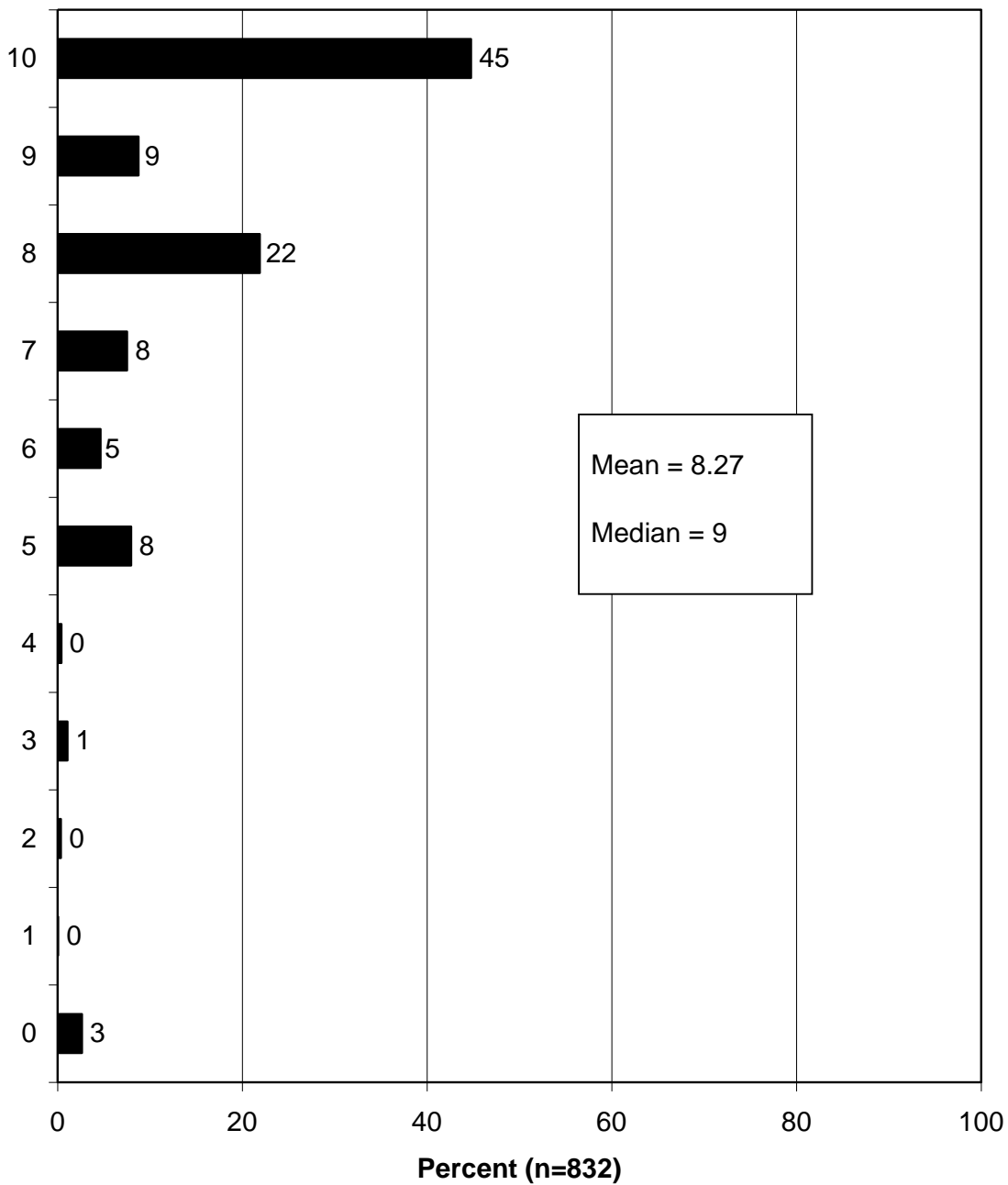
Q43. Do you currently live in a watershed?



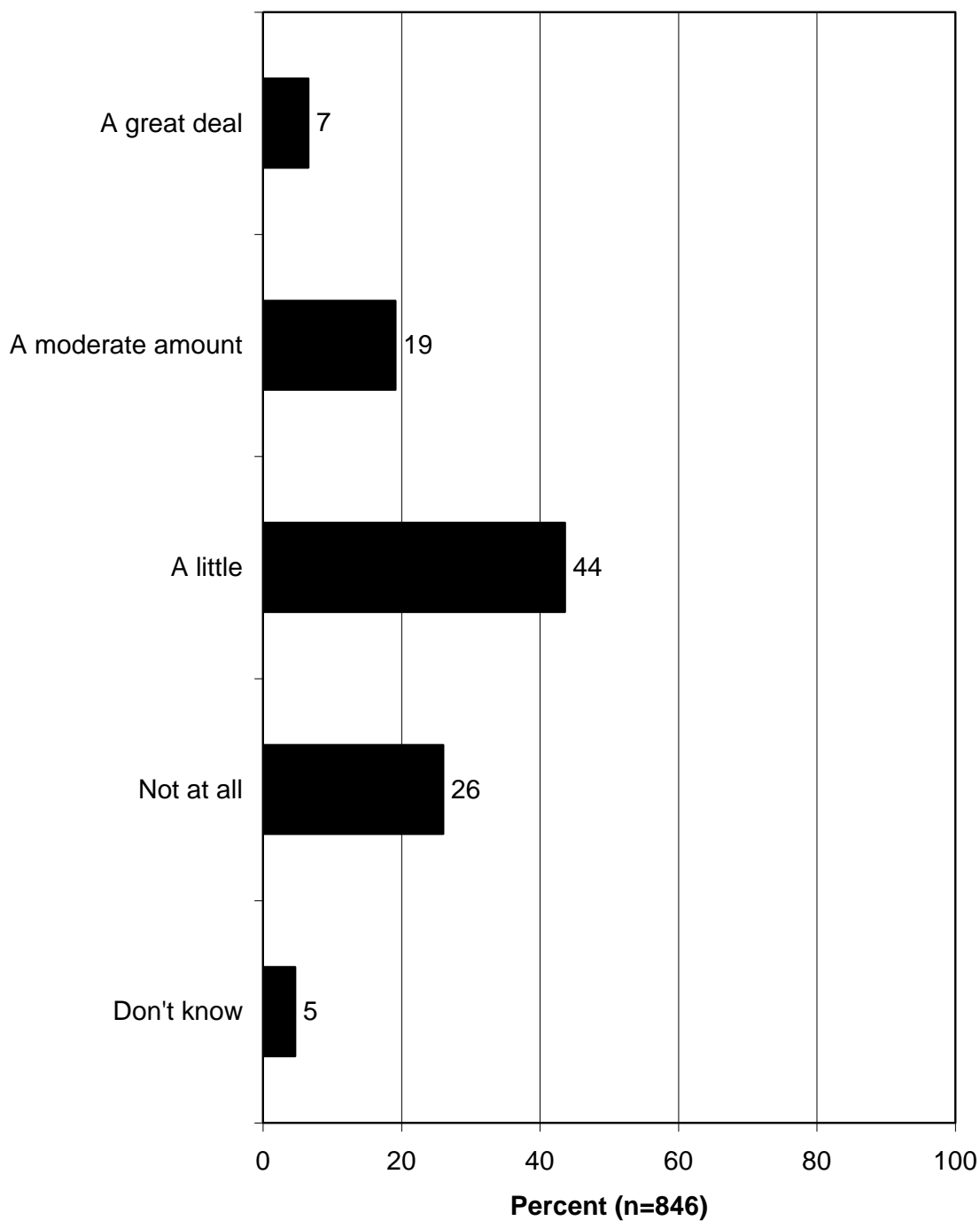
Q47. Overall, would you say the Carson River Watershed's environment is currently very healthy, somewhat healthy, neither healthy nor unhealthy, somewhat unhealthy, or very unhealthy?



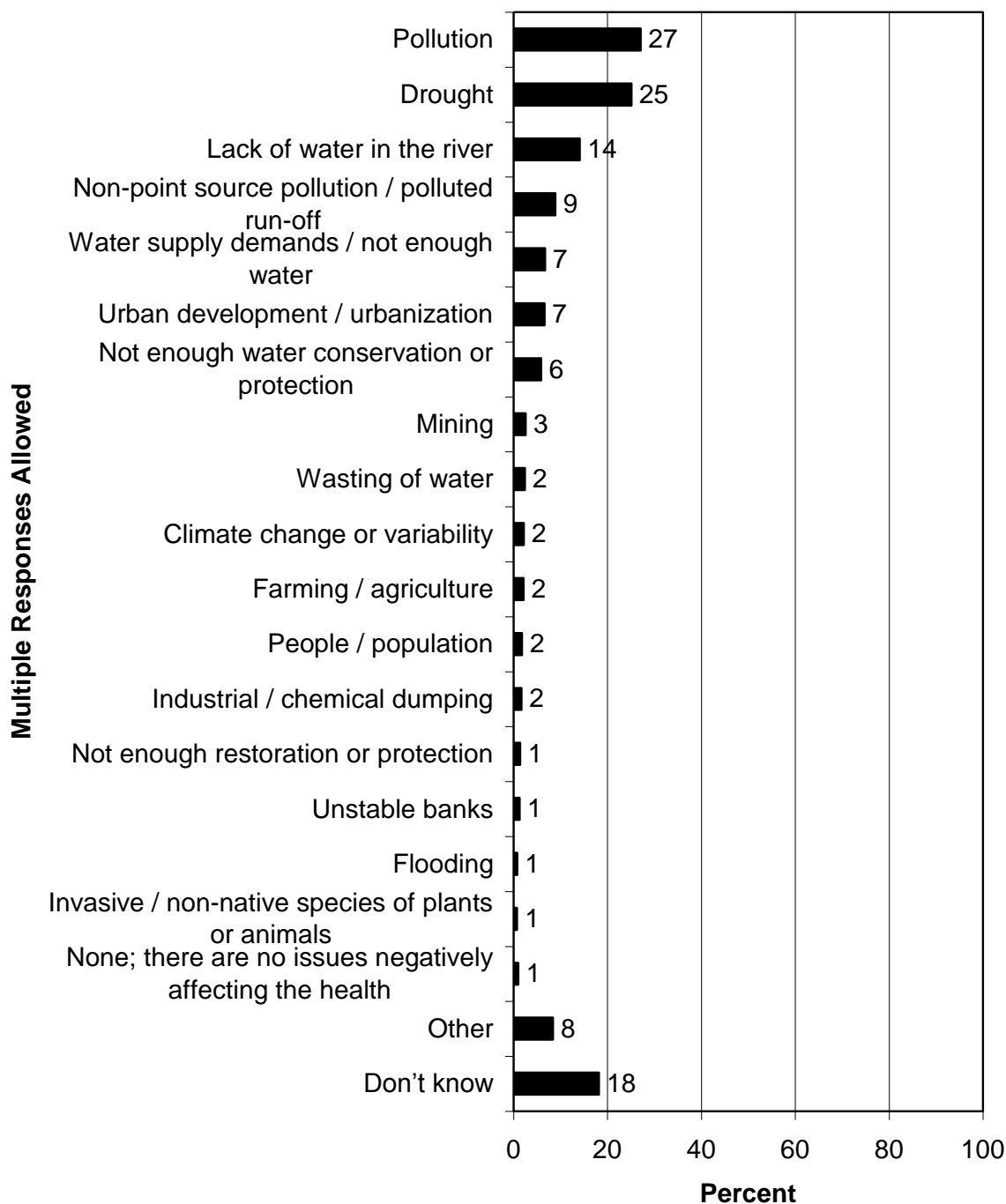
Q49. How important to you, personally, is the health of the Carson River Watershed's environment on a scale of 0 to 10, where 0 is not at all important and 10 is extremely important?



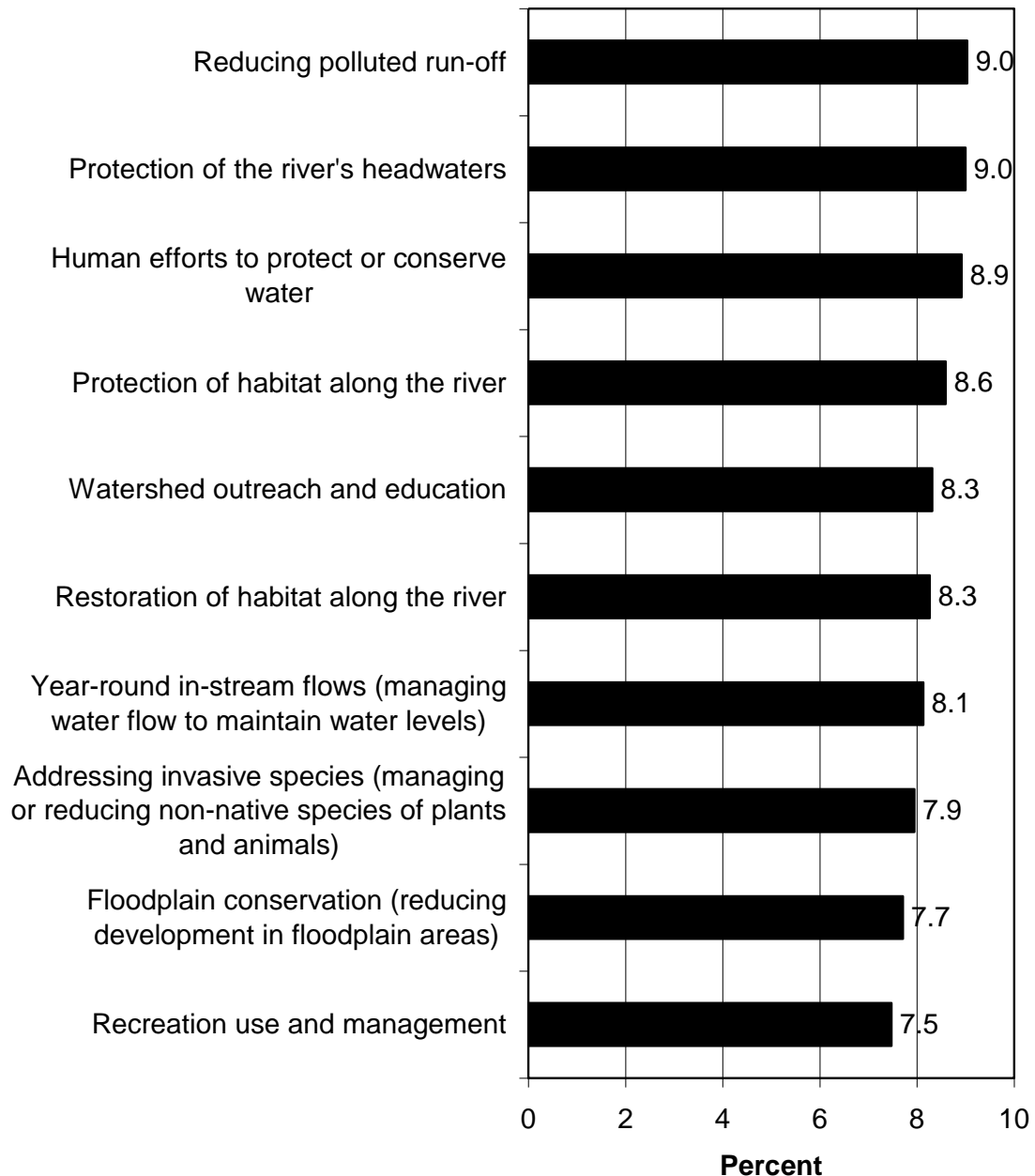
Q51. How much would you say you affect the health of the Carson River Watershed's environment?



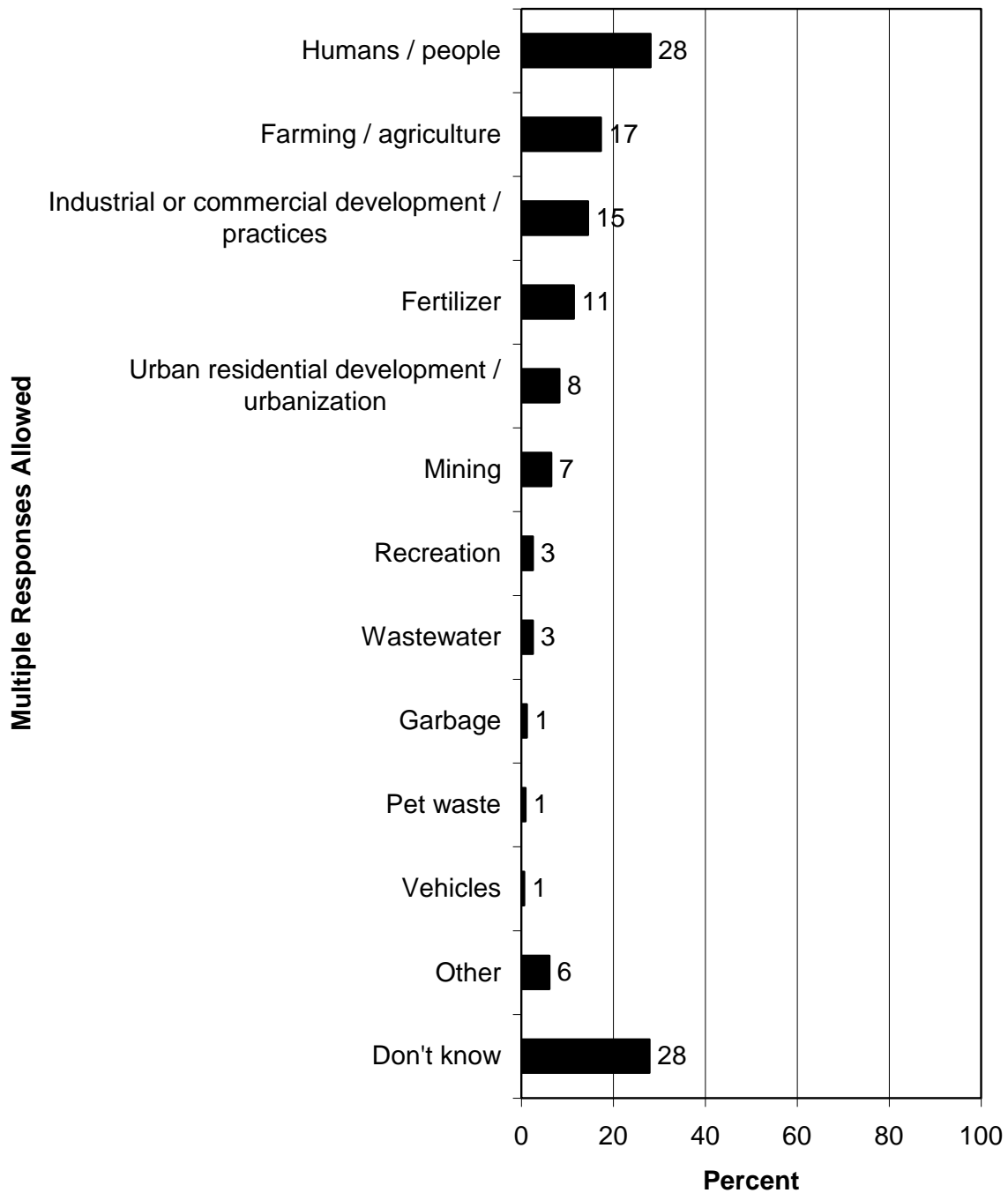
Q54. In your opinion, what are the most important issues that negatively affect the health of the Carson River and its watershed?



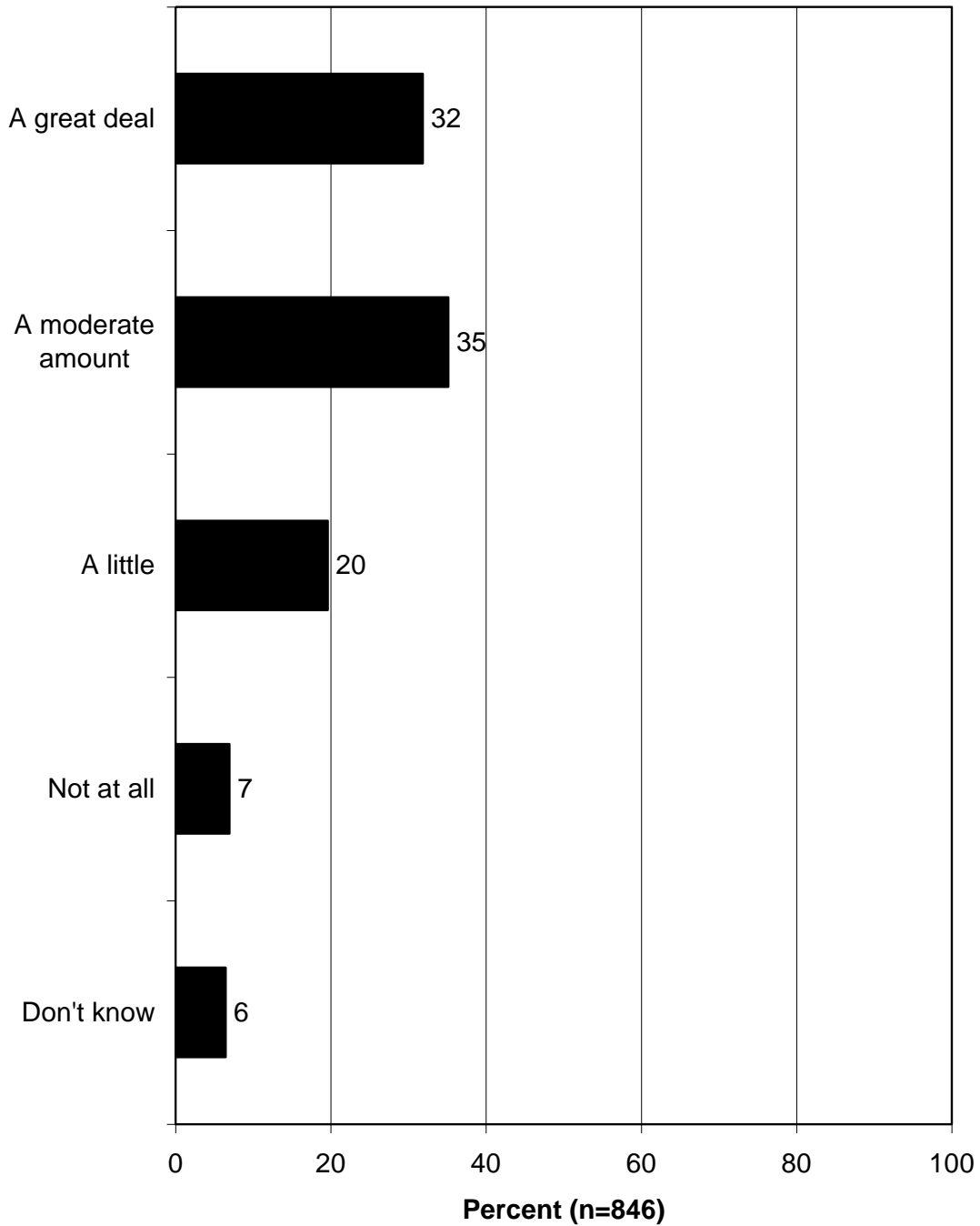
Q58-67. Mean ratings of importance of each of the following to the health of the Carson River Watershed's environment, on a scale of 0 to 10, where 0 is not at all important and 10 is extremely important.



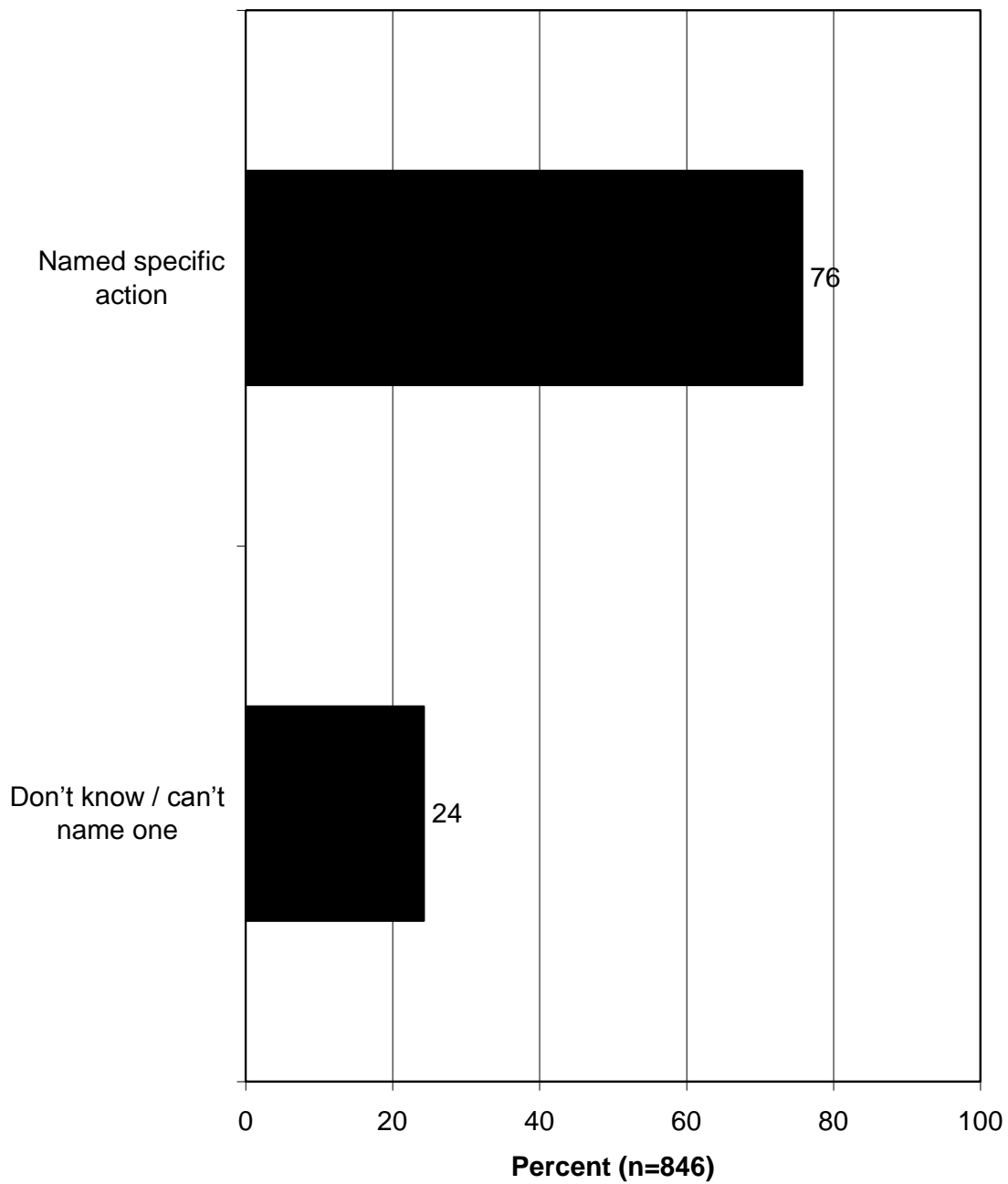
Q70. What do you think is the primary source of polluted run-off in the Carson River and the watershed's environment?



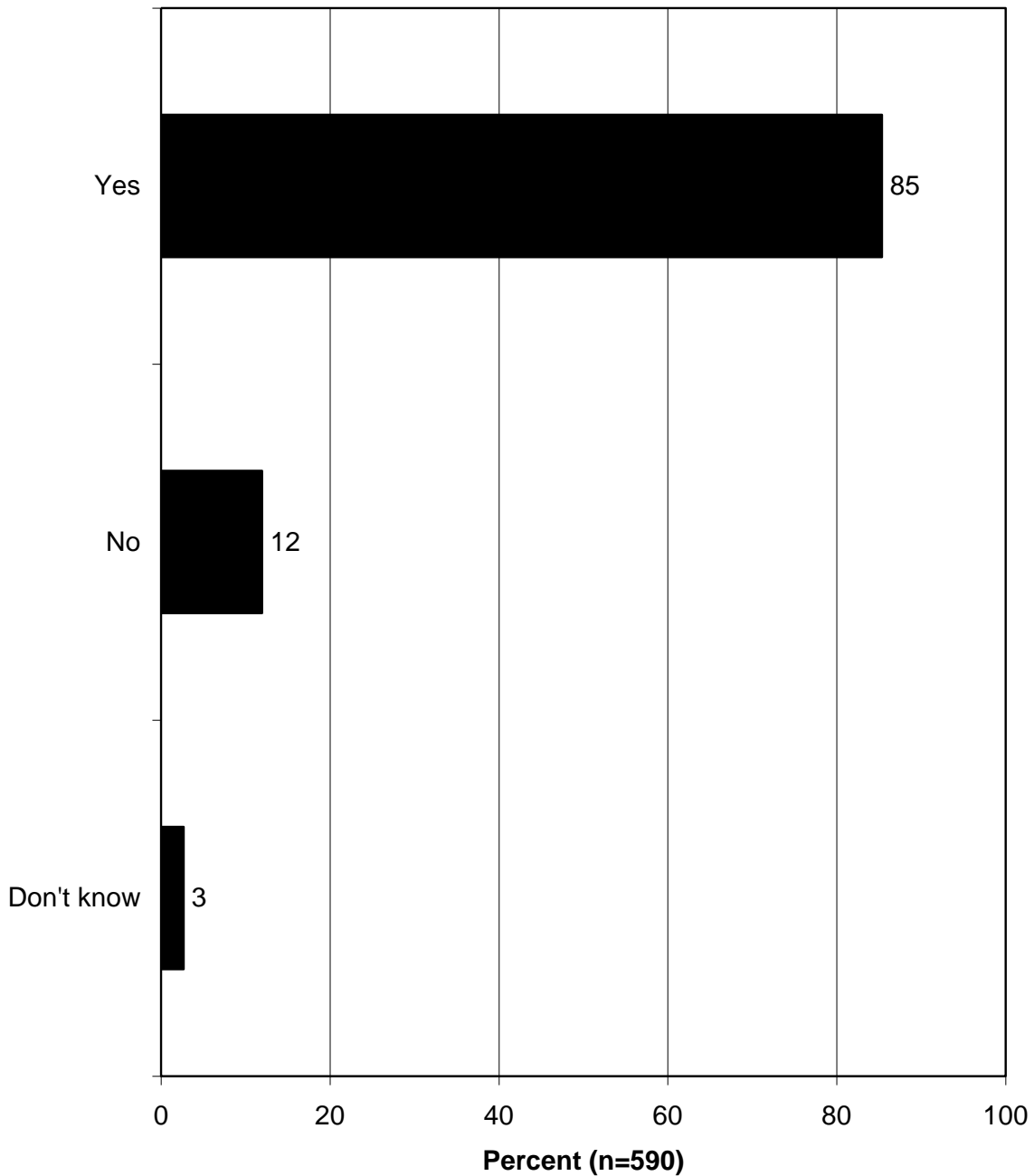
Q72. In your opinion, how much do yard and land maintenance practices affect the health of the Carson River and the watershed's environment?



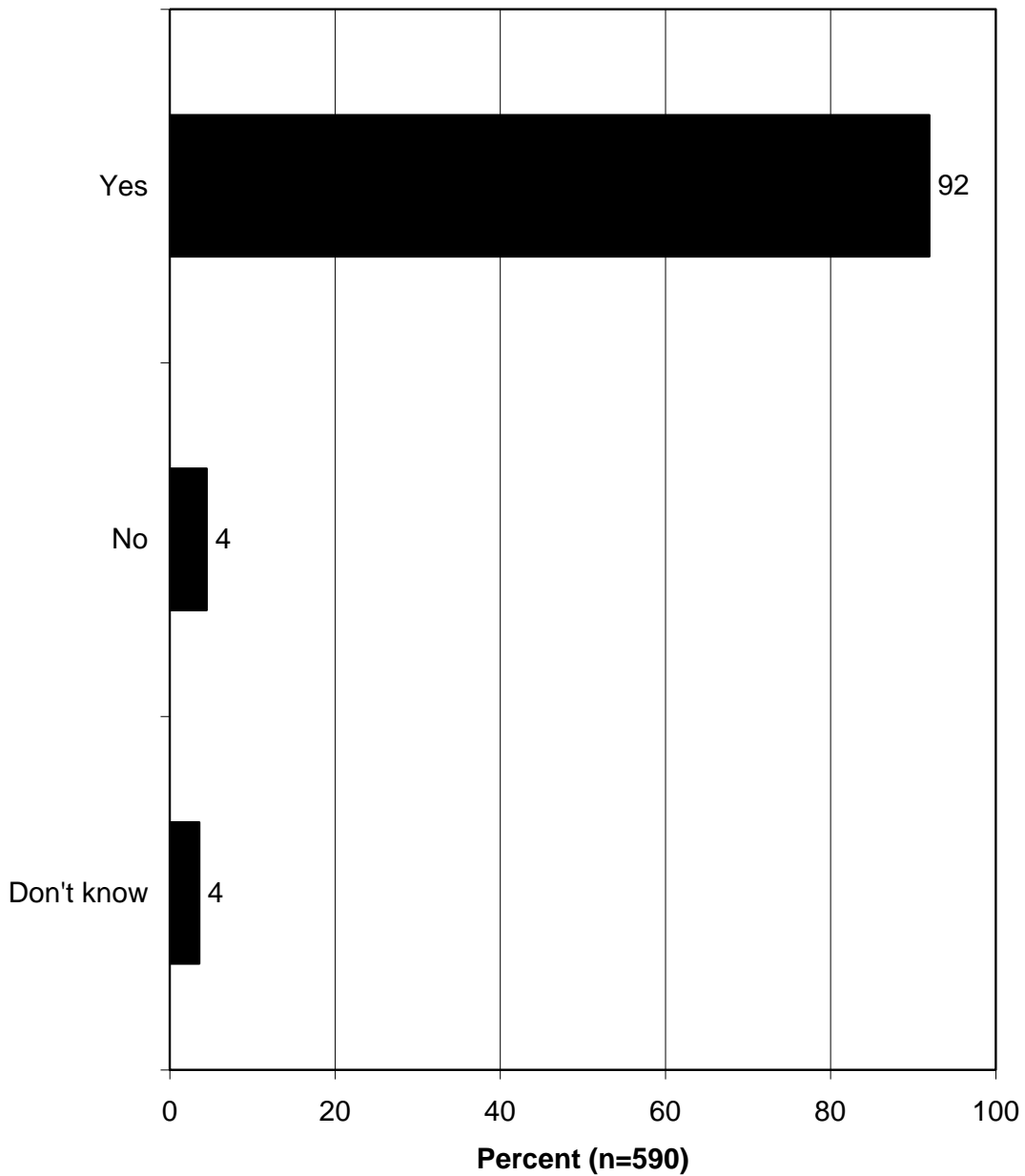
Q73. In your opinion, what is the single most important action you can take to help protect or improve the health of the Carson River and the watershed's environment?



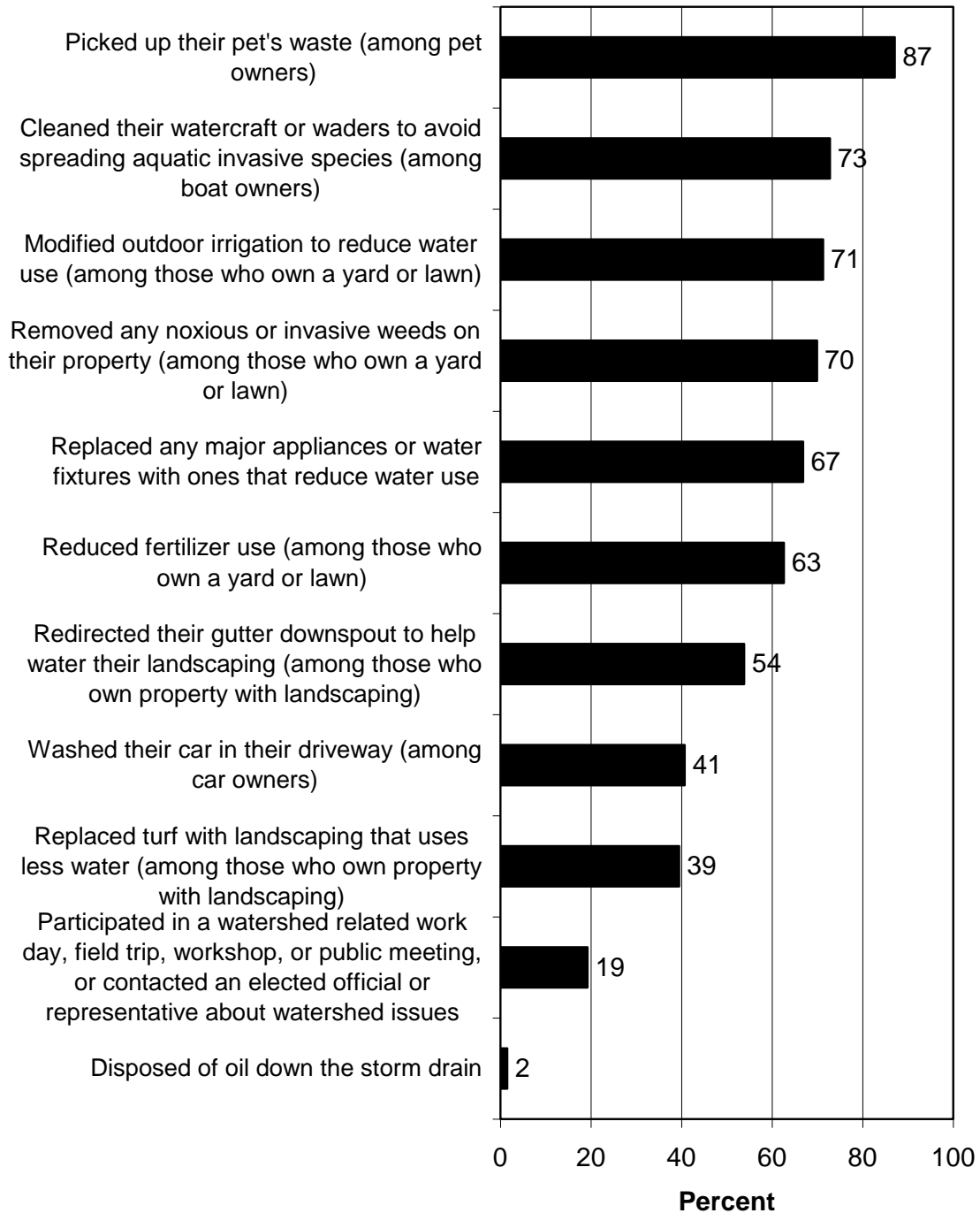
Q75. Are you currently taking this action?
(Asked of those who named a specific action they
can take to help protect the health of the Carson
River and the watershed's environment.)



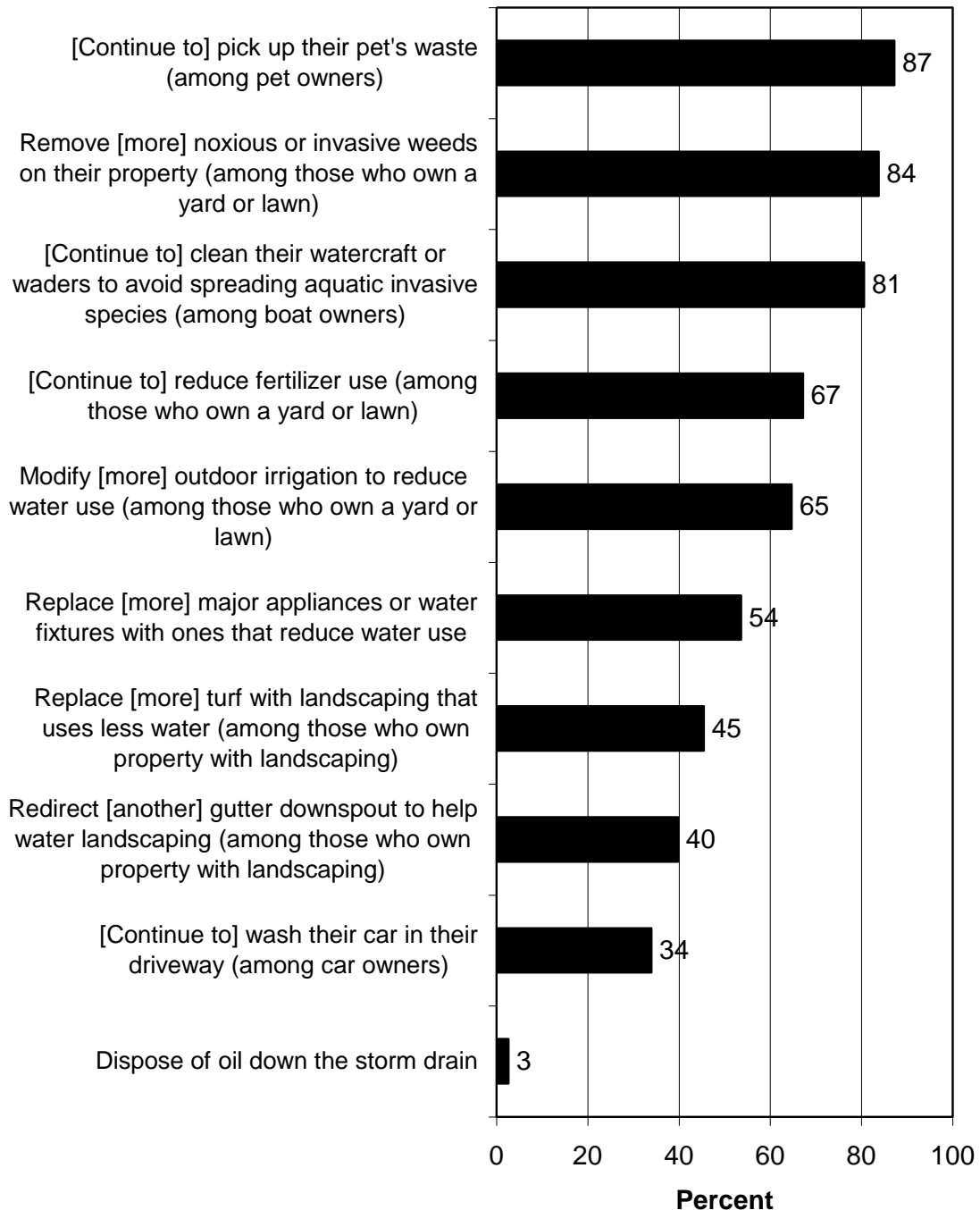
**Q76. Do you plan to take or continue taking this
action in the next 5 years?
(Asked of those who named a specific action they
can take to help protect the health of the Carson
River and the watershed's environment.)**



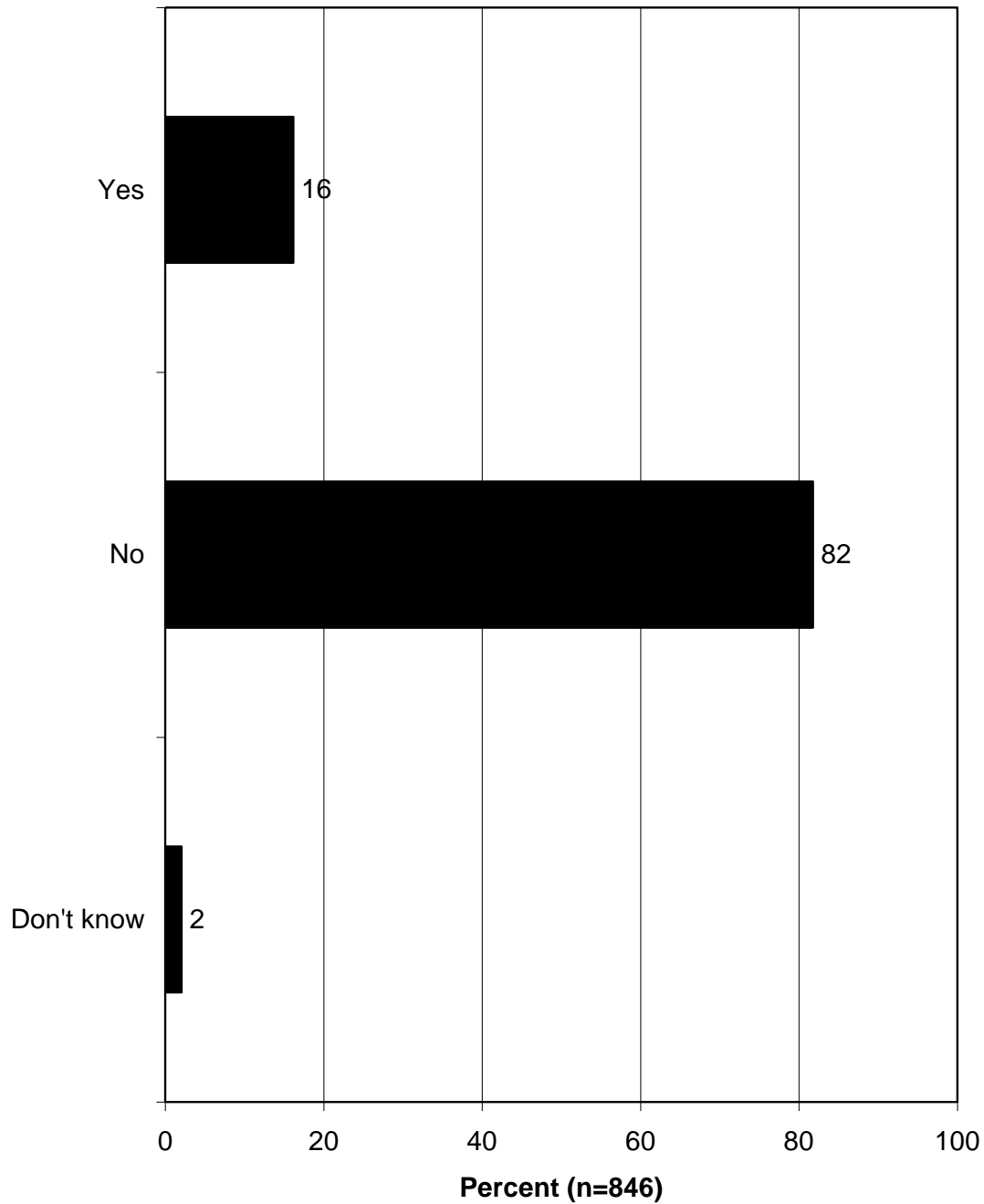
Q86-126. Percent who have taken the following actions within the past 5 years:



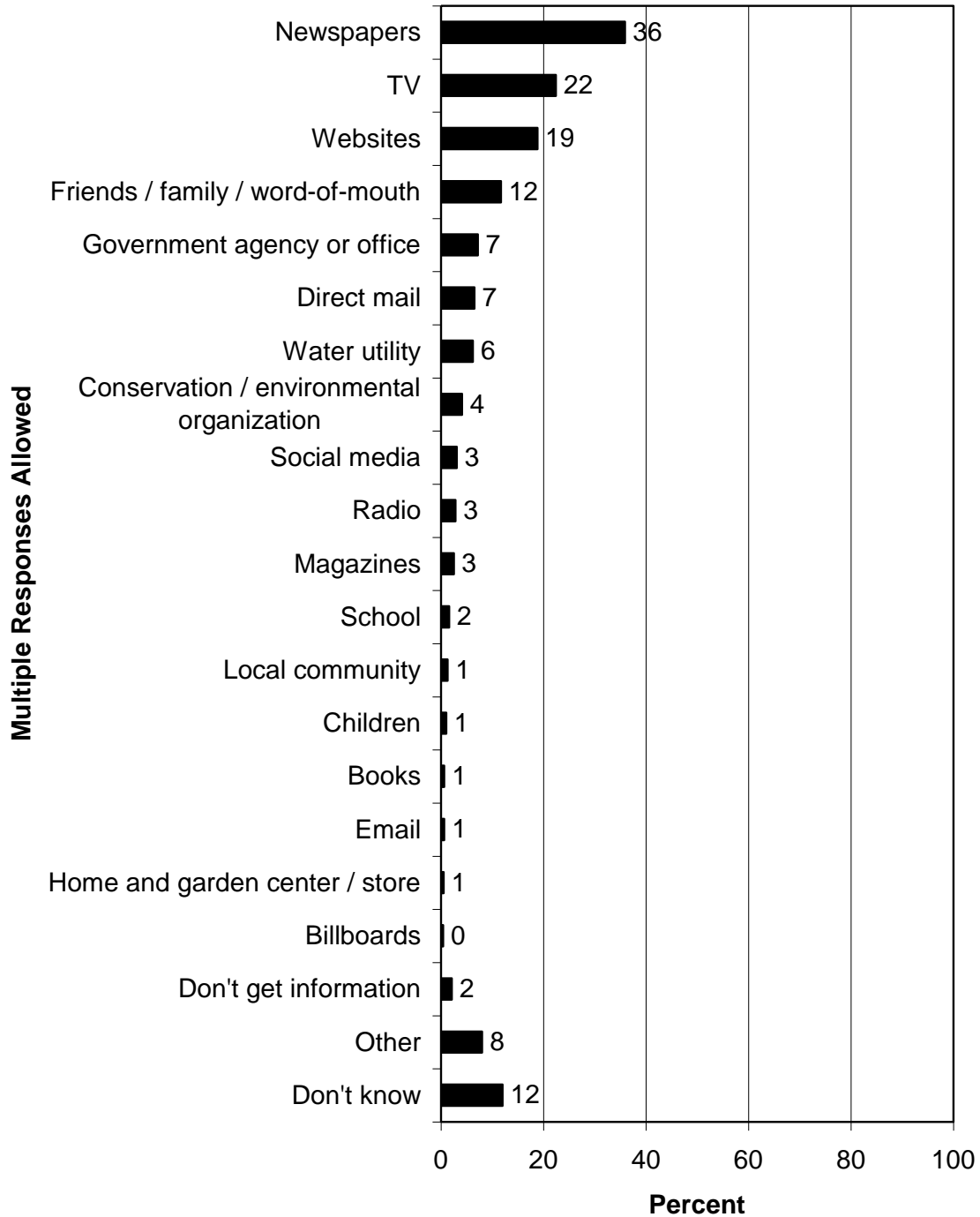
Q88-124. Percent who are very likely to take the following actions in the next 5 years:



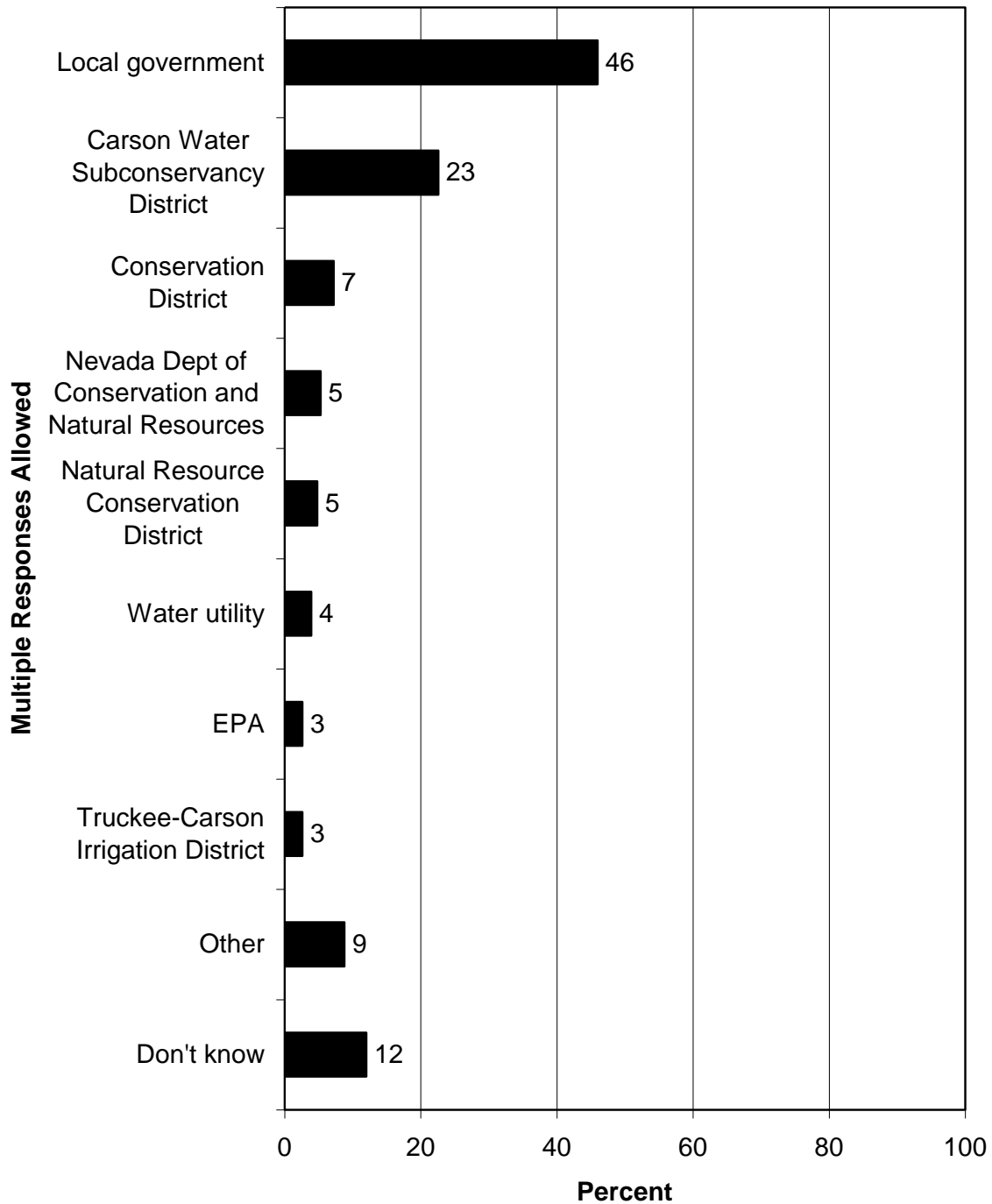
Q128. Is there anything that prevents you from personally taking action to improve the health of the Carson River and the watershed's environment?



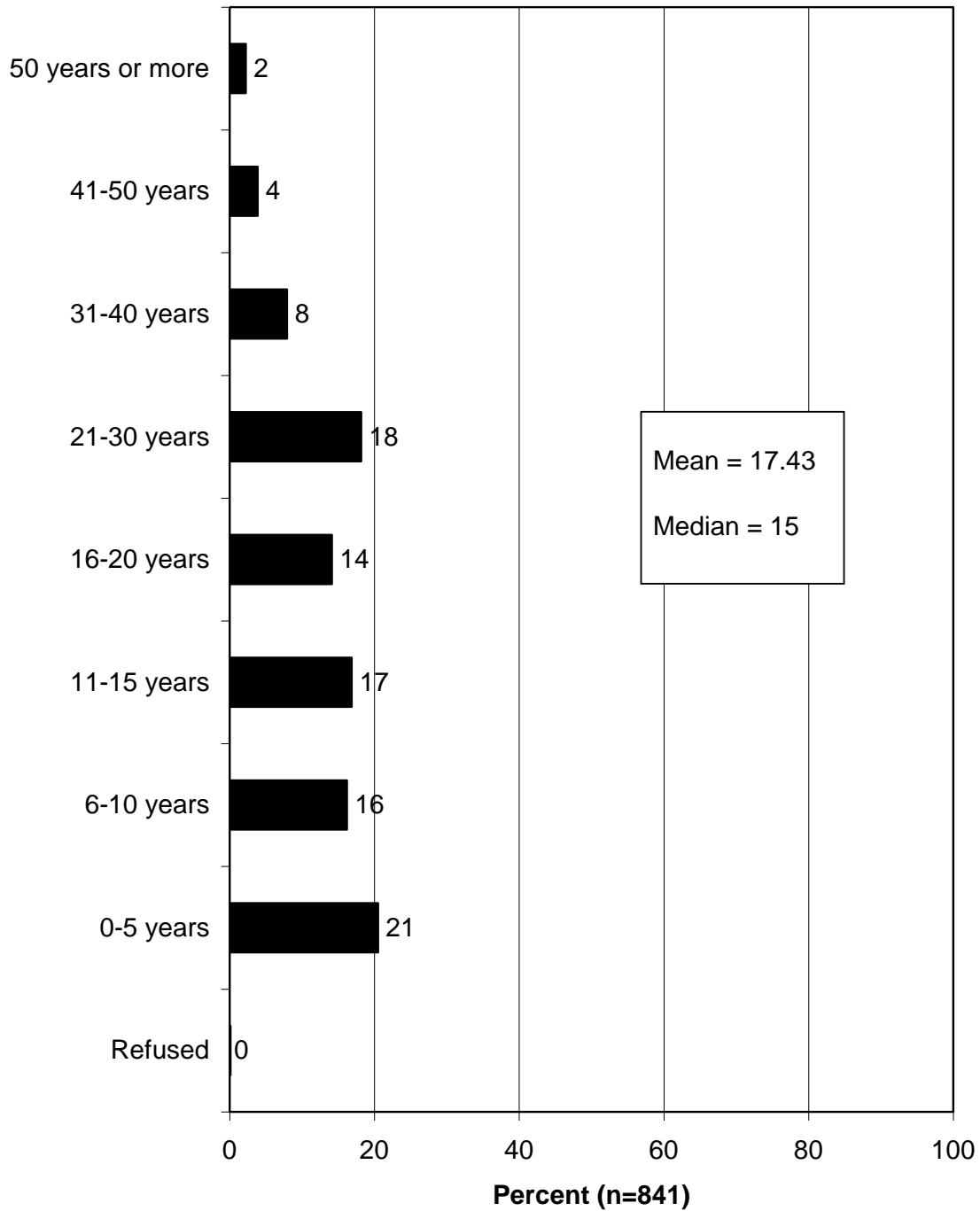
Q132. Where do you get your information on local watershed or water quality issues?



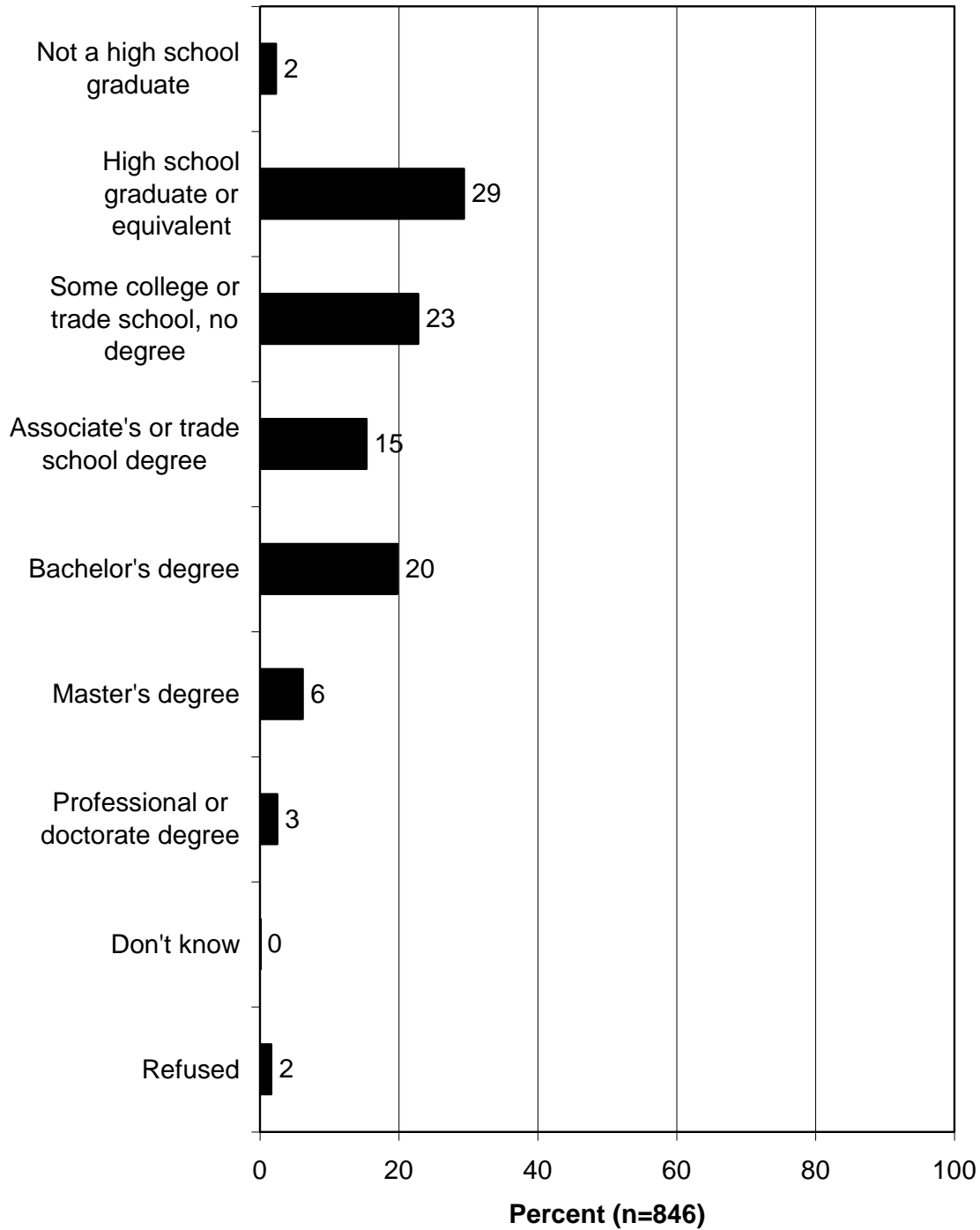
Q136. Which government agencies or offices do you get your watershed or water quality information from?



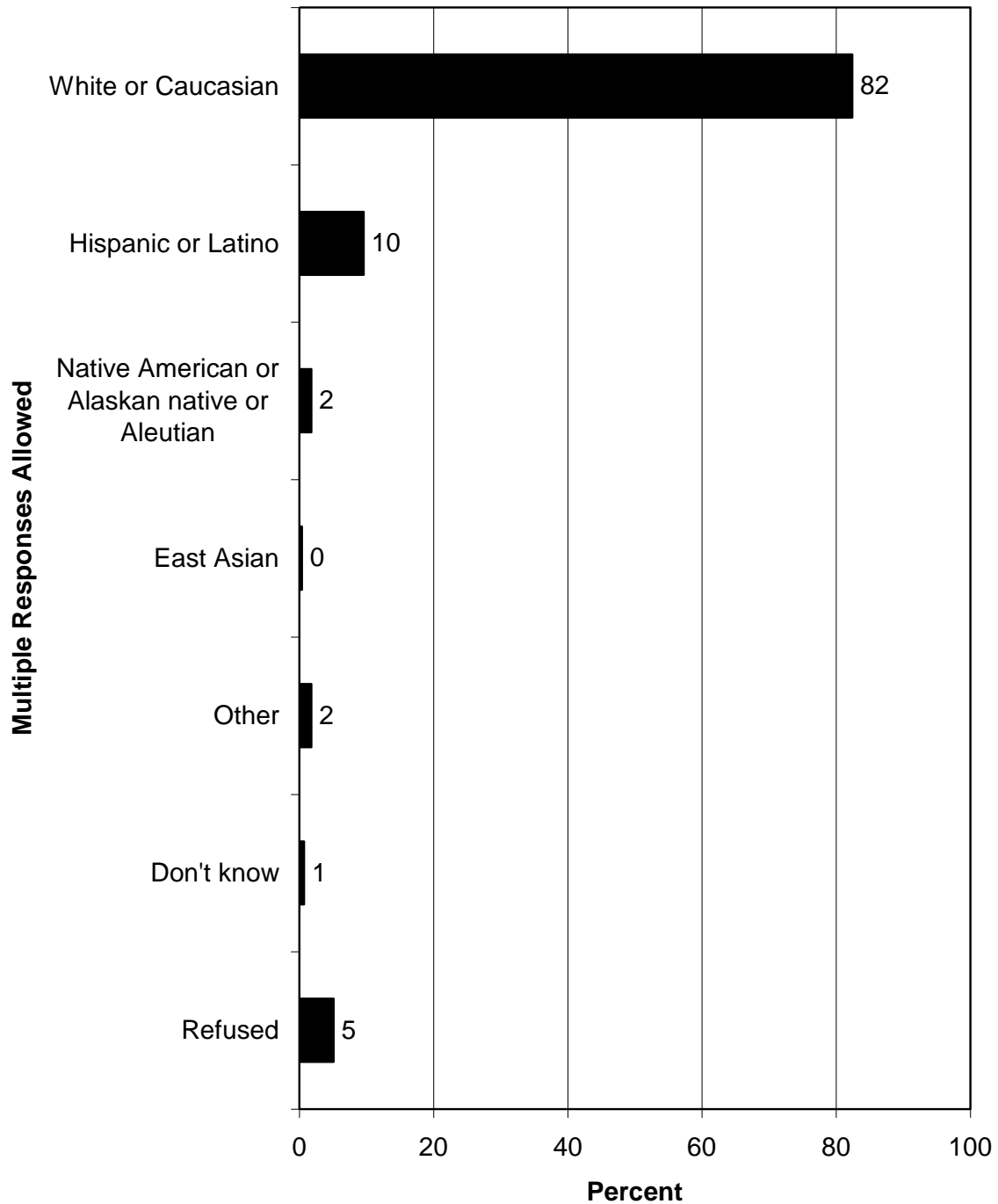
Q140. How many years have you lived in this zip code?



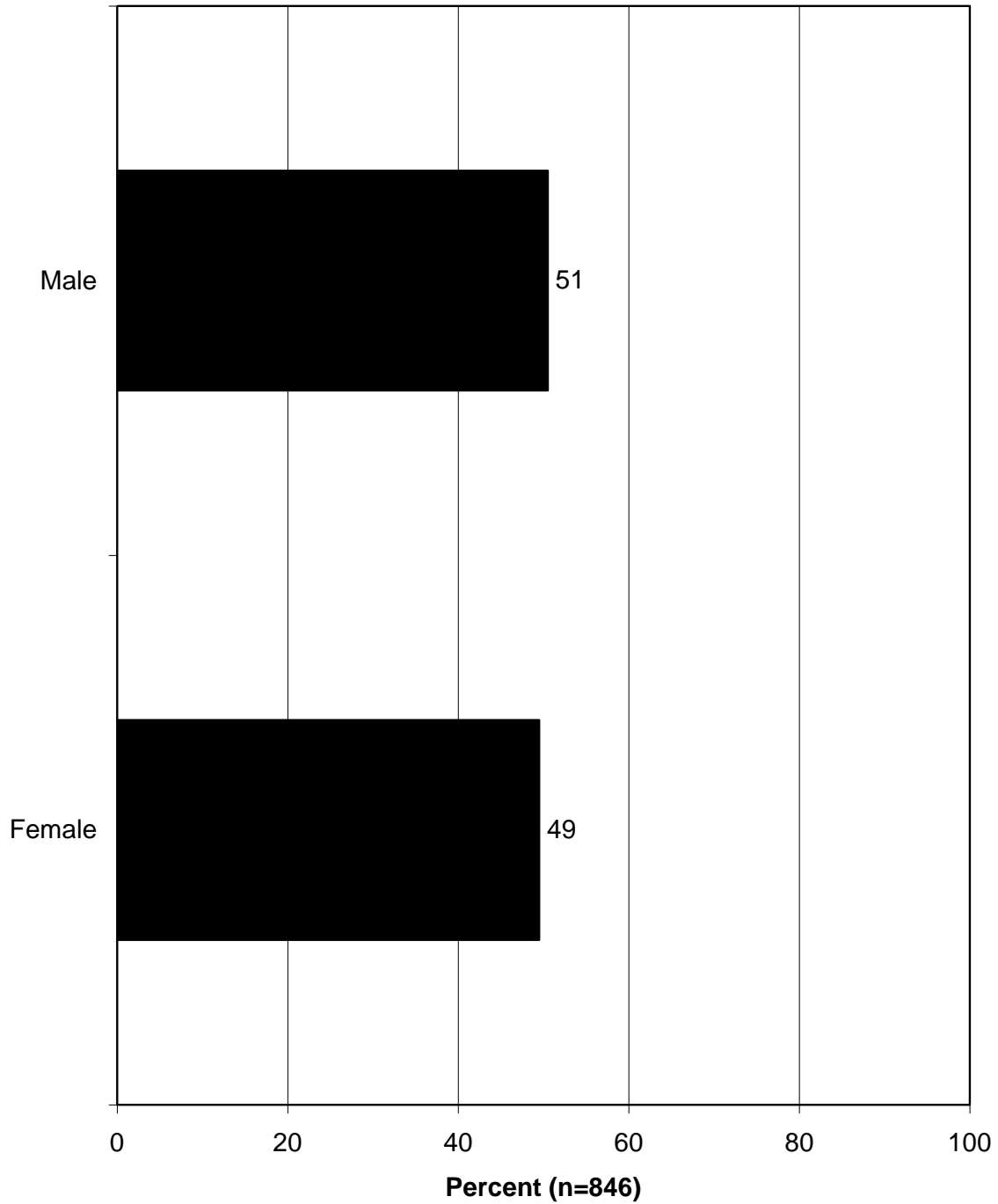
Q143. What is the highest level of education you have completed?



Q146. What races or ethnic backgrounds do you consider yourself? Please mention all that apply.



Q155. Respondent's gender (observed by interviewer; not asked).



AGENDA ITEM #17

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #17 - Discussion for possible action regarding the General Manager's annual review.

DISCUSSION: Attached is a summary of the Directors' reviews of the General Manager. All the Directors completed the review forms. Also, during the past month the General Manager has met with most of the Directors to discuss what they believe is important to the watershed and what assistance CWSD can provide. Below is a summary of the comments:

Churchill County -

- Concerns regarding the loss of agricultural users and land along the Carson River, i.e., the need for conservation easements.
- Concerns about U.S. Fish and Wildlife purchasing more water rights in the Newlands Project causing groundwater declines and dust issues.
- Concerns about the costs to repair the Truckee Canal. The cost to do the Environmental Impact Study (EIS) for the Truckee Canal study is estimated to cost \$6 million.
- Need to expand the Churchill County's water system and the possibility of interties with the City of Fallon and Navy water systems. In some areas of the county domestic wells are starting to dry up.

Storey County –

- Need to develop Landscaping Ordinances.
- Need to develop a drainage system and uncouple the sewer and drainage systems.
- Leasing water for future demands – conjunctive use.
- Need to develop a Floodplain Master Plan.
- Promote communication between Storey County and Churchill County.
- Develop a water supply for the Highland area. Possible exchange for Marlette Water.
- Concerns about water level declines and water quality concerns in the Mark Twain area.

Carson City –

- Concerns about the costs to upgrade the wastewater plant. Evaluate ways the utility could use the reclaimed water that seeps into the Carson River.
- Promote LID along Highway 50 and the downtown area.
- Promote communication with all counties in the watershed.

Douglas County –

- Protect the water resources in the county.
- Find ways to keep agriculture in the valley.

- Promote water conservation.
- Better relationship between the county and the residents.
- Funding for flood problems in the Pinenut area.
- Need a Stormwater Plan.
- Better Public outreach.
- Dealing with noxious weeds on both public and private lands.

Lyon County –

- Begin to deal with the issue of wet water vs. paper water.
- Increase public awareness of flooding along the Carson River and alluvium fan flooding.
- Enhance the health of the river for recreational and agricultural purposes.
- Concerns with bank erosion and its impact on water quality.
- Concerns with development along the Carson River and its impacts to the watershed.

Since the General Manager has met with most of the directors, it was suggested that the Administrative Committee would not need to meet prior to the Board Meeting to go over the reviews. The General Manager is topped out in the salary range so there is no salary adjustment proposed; however, if the General Manager does received a satisfactory review, he would be eligible for a \$500 longevity award.

STAFF RECOMMENDATION: Provide feedback on the General Manager's performance for fiscal year 2014-15.

2015 GENERAL MANAGER EVALUATION
SUMMARY

SCORES:

17
18
14
17
18
18
18
18
18
18
18
13
18
17

240 divided by 14 evaluations = **17.15 average rating**

REDUCED RATINGS IN CATEGORIES LISTED BELOW:

- ORGANIZATIONAL SKILLS - Decision quality (3 ratings)
- ORGANIZATION SKILLS - Presentation skills (2 rating)
- OPERATING STYLE - Communication (2 rating)
- OPERATING STYLE - Delegation of work to be done (2 rating)
- PERSONAL/INTERPERSONAL SKILLS - Being open and receptive (2 rating)
- PERSONAL/INTERPERSONAL SKILLS - Demonstrates flexibility to work with varying groups (1 rating)

GENERAL COMMENTS:

- Ed has done a great job and I am in agreement with his objectives and goals for the coming year. I have also met with him to discuss needs within Carson City and the role the CWSD and Ed in particular can play.
- I look forward to getting more up to speed over the next year so I can provide quality input to the Board.
- Always a pleasure to work with!
- A good year for you and your staff, and you all seem to be ramping up your game. Brenda has turned out to be an invaluable addition for which I consider you entirely responsible. The longer I do this the more apparent it is to me that you do a terrific job despite some truly daunting constraints, chiefly the limitations on your ability to get the disparate counties that we work with to come together to support the priorities which we as the Subconservancy are in a unique over view position to identify. That said, I'll be putting more effort into pushing CWSD's priorities onto our county manager. In case you hadn't noticed, I consider myself to be a steward of an established order rather than a gadfly or an activist trying to right wrongs.

- Excellent at all the foregoing. Exhibits distinguished skills in coordinating regional cooperation to address the goals and objectives of the district.
- Mr. James is a superior performer. He is a caring professional who tries to listen and perform to the expectations of his 15 bosses. What is even more impressive is that he cares for his employees in a professional, nurturing and coaching manner. He is a kind employer and a professional administrator.
- You and your staff are exemplary. Thank you!

AGENDA ITEM #18

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #18 - Discussion for possible action regarding the water supply projections for this summer.

DISCUSSION: Staff will give its projections for this summer's water supply.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 15, 2015

SUBJECT: Agenda Item #19 - Staff reports

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on June 17, 2015:

- 6/18/15 - Ed participated in a NWRA breakfast meeting in Reno entitled Hot Topics in Water Law & 404 Permitting.
- 6/19/15 - Ed and Courtney inspected the Eagle Creek project with Rich Wilkinson of Carson City.
- 6/22/15 - Ed met with representatives from Resource Concepts Inc. (RCI), Nevada Division of Water Resources, Douglas County, Carson City, and Lyon County regarding Municipal Separate Stormwater Sewer Systems (MS4).
- 6/23/15 - Ed met with Rit Palmer of Carson City to discuss the Mud Lake water lease agreement.
- 6/24/15 - Toni listened to an IRS webinar regarding Employer Shared Responsibility and Information Reporting for the Affordable Care Act.
- 6/24/15 - Ed participated in a meeting with Desert Research Institute representatives about ground water storage alternatives.
- 6/25/15 - Toni listened to an IRS webinar regarding Backup Withholding and Form 1099 Miscellaneous.
- 6/29/15 - Ed had a meeting with Brian Peters of Alpine County regarding hazard mitigation.
- 6/29/15 - Ed, Brenda, and Courtney had a teleconference with Yolanda Sanchez of the EPA regarding details about the Board's Leviathan Superfund Site tour preceding the July Board meeting.
- 6/30/15 - Courtney and Toni participated in a Flood Awareness Week Team meeting.
- 6/30/15 - Ed met with Bob Spellberg of Gardnerville Ranchos GID regarding a water supply update.
- 6/30/15 - Ed met with Mark Gonzales of Gardnerville Town Water Company regarding a water supply update.
- 7/2/15 - Ed met with National Oceanic and Atmospheric Administration (NOAA) and HDR Engineering representatives regarding the development of flood inundation maps for the Carson River watershed.
- 7/8/15 - Ed, Brenda, and Courtney participated with Shane Fryer of Alpine Watershed Group in a field trip of the Carson River Hot Springs.

- 7/9/15 - Toni listened to an IRS webinar regarding Taxability of Fringe Benefits-Part 3.
- 7/13/15 - Ed met with Jenifer Davidson of Town of Minden regarding a water supply update.
- 7/14/15 - Ed participated in the Carson Truckee Water Conservancy District's Board meeting.

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

- 7/21/15 - Brenda, Courtney, and Toni will participate in the CRC Education Working Group meeting.
- 7/21/15 - Toni will listen to a POOL/PACT Torch training webinar.
- 7/22/15 - Ed, Brenda, Courtney, and Toni will participate in the CRC River Corridor Working Group meeting.
- 7/24/15 - Ed, Brenda, and Courtney will meet with an Off Highway Vehicles (OHV) group regarding trail management and noxious weed control.
- 7/29/15 - Brenda and Toni will participate in a Flood Awareness Week Core Team meeting.
- 7/29/15 - Courtney will participate in a weed pull event with Alpine Watershed Group at Grover's Hot Springs in Markleeville.

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE

Water WISE

Carson's water situation looks good — for now

By John Barrette
jbarrette@nevadaappeal.com

Nevada Appeal
7-2-15

So far, so good.

That's the gist of Carson City's water situation, according to city officials tracking supplies and usage, and it's based on interviews as July took over from June with a heat wave gripping the region.

Heat has been mitigated occasionally by intermittent cloudiness with scattered thunderstorms, and those conditions followed a brief earlier period of spring showers. With drought in its fourth year, however, nobody is declaring much more than hedged optimism as Independence Day looms and summer hits its stride.

"We'll be OK in this community," said Mayor Robert Crowell, "but

that doesn't mean that we shouldn't be cautious and conservative regarding our resources — including water."

His assessment was echoed in many ways by Darren Schulz, Public Works Department director, and David Bruketta, city utility manager, as they discussed those late spring rains, the early summer heat and their impacts on supplies for residential or commercial uses, as well as the treated wastewater effluent and supplemental water used to keep prison farms irrigated and golf courses green. Schulz discussed the former, Bruketta the latter.

"I felt really good with the wet that we had," said Schulz, referring

SAVE WATER

Here are 5 ways, as suggested by wateruseit-wisely.com and the Shade Tree Council, to save water.

■ Buy a big gallon of water. Put it in the fridge and use it to avoid letting water run to get a cold drink. Fill it up again. Repeat.

■ Use a glass of water when brushing your teeth or shaving. Try one simple glass of water when brushing teeth or shaving to eliminate wasting water.

■ Shorten those showers. Try to wash your hair, body and shave in a limited amount of time. While you're at it, avoid taking baths.

■ Match your water level to your laundry load. You can save up to 50 gallons of water per load just by running a full load of clothes instead of partial loads.

■ Start teaching the next generation of water-users. Play fun games, reward kids for water tips they follow, and educate them on water conservation.

to more than two weeks of late spring showers before the heat and mostly dry conditions lately. He said

WATER

From page A1

with triple-digit temperatures at hand for Carson City and the region, he's growing a bit nervous. He trotted out his oft-repeated view of water supplies going forward, calling himself cautiously optimistic.

"I continue that feeling for this year," he said.

The public works director said it is too early to tell if residents are heeding his call in spring for voluntary 10 percent water cutbacks on such things as showers, the time they water lawns, washing vehicles and the like. He said it's too early partly because of the rain a few weeks back and partly because he needs more statistics to warrant an analysis.

He said, however, that departmental vigilance continues to monitor whether people follow water restriction guidelines. Local government asks for odd-even residence watering with none on Mondays and alternating usage on other days.

The program calls for homes with odd street address numbers to water Tuesdays, Thursdays and Saturdays, those with even numbers the other three days each week.

Cooler parts of the day or night are best, so watering is barred from 10 a.m. until 6 p.m. on days it is allowed. Some people water at night, as Schulz noted, and he has shifts of temporary workers called "water watch staff" to monitor residents' usage and make sure they aren't fudging on prohibited days or hours, as well as checking and following up on waste water hotline tips.

"A lot of people do use the water hotline," he said, citing an average of about perhaps five calls weekly from people concerned about overuse or incorrect usage by others. He said that hotline, which is (775) 283-7397, brings some knowledge of potential offenders and yet doesn't account for all his staff's monitoring efforts. "In a week," he said, "we probably talk to and/or cite 10 or 15."

He said for the most part, people comply when contacted to curb excess or improper water usage.

"I know for a fact that we haven't fined anybody," he said, "so we haven't had a three-peat offender yet."

REPORT

**Carson City water waste hotline:
775-283-7397**

So far, so good on with all that, and Bruketta's arena doesn't look a great deal different at this stage.

"It's going well," said Bruketta, delving into the situation regarding effluent distribution and usage at state prison farms or golf courses. He also talked of the dry early months of this year, the short rainy respite and the current heat wave as he emphasized the next three months should tell the tale.

"In May," he said, "we had significantly cooler temperature and some moisture." May data showed the city in relatively good shape regarding reclaimed water usage, partly due to the coolness and the precipitation that helped keep things in hand. Trough the end of June, as far as he can determine short of full statistical analysis, he's hopeful. He tracks matters monthly, but June data won't become fully clear for a week or so.

"Looking at their cumulative use through June," he said of those who take the effluent off the city's hands, "they're very close to last year."

He said the problem was those first three months when it was so dry, which kept him nervous as Carson City entered spring.

"That's when we raised the red flag," Bruketta said, his way of warning the users to keep a handle on irrigation as much as possible. The prison farms, public and private golf course complexes handle the effluent for city government because federal dictates require that treated wastewater not go in the Carson River. In recent years, however, the effluent needed for allocated watering has come up short and a city supplement came into play.

As of early June, Bruketta reported, cumulative reclaimed water usage this year was trailing the same time in 2014. On June 3, he wrote the users that cumulative usage through May showed a decrease of 8 percent when compared with last year at the same time. Last year, he said, 886 acre-feet had been used; this year through May, it was 815 acre-feet. An acre-foot of water amounts to approximately 325,850 gallons.