

**CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS
AND CARSON RIVER WATERSHED COMMITTEE**

NOTICE OF PUBLIC MEETING

DATE: January 16, 2019
TIME: 6:30 P.M.
LOCATION: Carson City Community Center
Bonanza Room
851 E. William St. (Hwy. 50)
Carson City, NV

AGENDA

Please Note: The Carson Water Subconservancy District (CWSD) Board may: 1) take agenda items out of order; 2) combine two or more items for consideration; and/or 3) remove an item from the agenda or delay discussion related to an item at any time. Reasonable efforts will be made to assist and accommodate individuals with disabilities who wish to attend the meeting. Please contact Toni Leffler at (775)887-7450 (<mailto:toni@cwsd.org>), at least three days in advance so that arrangements can be made.

1. Call to Order the CWSD Board of Directors
2. Roll Call
3. Pledge of Allegiance
4. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of December 19, 2018.

CONSENT AGENDA

Please Note: All matters listed under the consent agenda are considered routine and may be acted upon by the Board of Directors with one action and without an extensive hearing. Any member of the board or any citizen may request that an item be taken from the consent agenda, discussed and acted upon separately during this meeting.

7. For Possible Action: Approval of Treasurer's Report for December 2018.
8. For Possible Action: Payment of Bills for December 2018.
9. For Possible Action: Approval of an Agreement with Resource Concepts, Inc. to develop a "Geomorphology 101" presentation for county staff and public officials in the amount not to exceed \$10,000.
10. For Possible Action: Approval to dispose of various pieces of outdated or non-functioning office equipment.

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

**RECESS TO CONVENE AS THE
CARSON RIVER WATERSHED COMMITTEE**

11. Roll Call
12. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
13. For Discussion Only: Presentation of the 2019 Andy Aldax Carson River Watershed Award to Lynn Zonge.

Carson Water Subconservancy District Board of Directors and
Carson River Watershed Committee
1/16/19 Meeting Agenda

14. For Possible Recommendation: Selection of CWSD committee members for 2019.
15. For Possible Recommendation: Submittal of the Amicus Brief regarding the Public Trust Doctrine as it relates to prior appropriation decreed water rights.
16. For Possible Recommendation: Review of the various legislation CWSD staff is monitoring during the 2019 Nevada Legislation Session.
17. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.

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

18. For Possible Action: Selection of CWSD committee members for 2019.
19. For Discussion Only: Staff Reports - General Manager
 - Legal
 - Correspondence
20. For Discussion Only: Directors Reports
21. For Discussion Only: Update on activities in Alpine County.
22. For Discussion Only: Update on activities in Storey County.
23. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
24. For Possible Action: Adjournment

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

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

-Dayton Utilities Complex 34 Lakes Blvd Dayton, NV	-Minden Inn Office Complex 1594 Esmeralda Avenue Minden, NV
-Lyon County Administrative Building 27 S. Main St. Yerington, NV	-Churchill County Administrative Complex 155 N Taylor St. Fallon, NV
-Carson City Hall 201 N. Carson St. Carson City, NV	-Carson Water Subconservancy District Office 777 E. William St., #110A Carson City, NV
-Alpine County Administrative Building 99 Water St. Markleeville, CA	-CWSD website: http://www.cwsd.org
	-State public meetings website: http://notice.nv.gov

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9:00 A.M. on January 10, 2019, he/she posted a copy of the Notice of Public Meeting and Agenda for the January 16, 2019, regular meeting of the Carson Water

Carson Water Subconservancy District Board of Directors and
Carson River Watershed Committee
1/16/19 Meeting Agenda

Subconservancy District and the Carson River Watershed Committee, in accordance with NRS 241.020,
said agenda was posted at the following location:

_____.

SIGNATURE

Name: _____

Title: _____

Date & Time of Posting: _____

AGENDA ITEM #6

**MINUTES OF LAST
BOARD MEETING**

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS AND
CARSON RIVER WATERSHED COMMITTEE MEETING
December 19, 2018, 6:30 P.M.
DRAFT Minutes

Chairman Abowd called the meeting of the Carson Water Subconservancy District (CWSD) to order at 10:00 a.m. in the Conference Room of NAI Alliance, 1000 N. Division St. #202, Carson City, NV. Roll call of the CWSD Board was taken and a quorum was determined to be present.

CWSD Directors present:

Karen Abowd, Chairman
Brad Bonkowski
Ken Gray
Doug Johnson
Barry Penzel
Ernie Schank
Fred Stodieck

Directors not present:

Carl Erquiaga, Vice Chairman
Don Frensdorff
Chuck Roberts
Steve Thaler

Staff present:

Justin Bedocs, AmeriCorps Member, Watershed Technician
Shane Fryer, Watershed Program Specialist
Brenda Hunt, Watershed Program Manager
Edwin James, General Manager
Toni Leffler, Administrative Assistant/Secretary to the Board
Debbie Neddenriep, Water Resource Specialist II

Also present:

Maydelin Almazan Torres, public
George Benesch, public
Merrie Benesch, public
David Griffith, Alpine County
Janice Johnson, public
Austin Osborne, Storey County
Carmen Schank, public
Bettina Scherer, NV Dept. of Conservation & Natural Resources

The Pledge of Allegiance was led by Director Abowd.

Item #4 – Discussion Only: Public Comment – None.

Item #5 – For Possible Action: Approval of Agenda. *Director Schank made the motion to approve the agenda. The motion was seconded by Director Gray and unanimously approved by the CWSD Board .*

Item #6 – For Possible Action: Approval of the Board Meeting Minutes of November 19, 2018. *Director Penzel made the motion to approve the Board Meeting Minutes of November 19, 2018. The motion was seconded by Director Stodieck and unanimously approved by the Board.*

CONSENT AGENDA

Item #7 – For Possible Action: Approval of Treasurer’s Report for November 2018.

Item #8 – For Possible Action: Payment of Bills for November 2018.

Item #9 – For Possible Action: Approval of the Agreement to hire HDR to conduct the Pinenut Study as part of FEMA MAS #9 in an amount not to exceed \$129,493.

Item #10 – For Possible Action: Approval of the Agreement to hire JE Fuller to conduct the South Dayton ADMP as part of FEMA MAS #9 in an amount not to exceed \$305,000.

Director Schank made the motion to approve Items #7-10 of the Consent Agenda. The motion was seconded by Director Stodieck and unanimously approved by the CWSD Board.

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

**RECESS TO CONVENE AS
THE CARSON RIVER WATERSHED COMMITTEE**

Item #11 – Roll Call – Director Abowd convened the Carson River Watershed Committee and a roll call was taken.

Committee Members present:

CWSD Directors as present in roll call above
David Griffith, Alpine County
Austin Osborne, Storey County

Committee Members not present:

Carl Erquiaga, Vice Chairman
Don Frensdorff
Don Jardine, Alpine County
Chuck Roberts
Steve Thaler

Item #12 – Discussion Only: Public Comment – None

Item #13 – For Possible Recommendation: Approval to hire Precision Water Resources Engineering in an amount not to exceed \$1,080 and to hire HDR in an amount not to

exceed \$4,391 to evaluate the possibility of restudying and remapping the floodplains in Churchill County. Mr. James explained that this evaluation was requested by Churchill County. The study will help determine whether all the work that has been done in the Newlands area to move the flood flows around (i.e., weir, etc.) would reduce the number of people in the floodplain. Depending on the outcome of this evaluation, Churchill County may ask CWSD to pursue funding from FEMA to conduct the restudy and remapping of the floodplain in Churchill County. CWSD has the money in the Flood Management Fund to cover the cost of this evaluation.

Committee Member Schank made the motion to recommend CWSD Board approval to hire Precision Water Resources Engineering in an amount not to exceed \$1,080 and to hire HDR in an amount not to exceed \$4,391 to evaluate the possibility of restudying and remapping the floodplains in Churchill County. Committee Member Stodieck seconded the motion which was unanimously approved by the Carson River Watershed Committee.

Item #14 – For Possible Recommendation: Selection of a candidate to receive the 2019 Andy Aldax Carson River Watershed Award. Mr. James explained that the Administrative Committee met on November 16 to consider the various nominees. It was noted that Lynn Zonge has been very involved in many activities along the Carson River. She has led and/or participated in numerous float trips, helped get the Aquatic Trail from Carson City to Lyon County, and is an active advocate for the Carson River. The Administrative Committee recommended Lynn Zonge for 2019 AA Award.

Committee Member Gray made the motion to recommend that the CWSD Board select Lynn Zonge to receive the 2019 Andy Aldax Carson River Watershed Award. The motion was seconded by Committee Member Griffith and unanimously approved by the Carson River Watershed Committee.

Item #15 – For Possible Recommendation: Approval of CWSD Board Officers for 2019 and 2020. Mr. James explained that the Administrative Committee reviewed the Board Officer criteria and recommend the following slate of officers for 2019 and 2020:

- Carl Erquiaga as Chairman
- Steve Thaler as Vice Chairman
- Brad Bonkowski as Treasurer
- Ed James as temporary Secretary until Toni Leffler's replacement is hired.

Committee Member Schank made the motion that the CWSD Board approve Carl Erquiaga as Chairman, Steve Thaler as Vice Chairman, Brad Bonkowski as Treasurer, and Ed James as temporary Secretary of the CWSD Board for 2019 and 2020 until Toni Leffler's replacement is hired. Committee Member Johnson seconded the motion which was unanimously approved by the Carson River Watershed Committee.

Item #16 – For Discussion Only: Update on the Amicus Brief regarding the Public Trust Doctrine as it relates to prior appropriation decreed water rights. Mr. James explained that Mr. King has continued to coordinate CWSD's Amicus Brief with other interested parties in Nevada.

We got the California Amicus Brief that clarifies what is going on in California. California does not consider this as a “taking” under which the farmers would be compensated for their loss of use of their water rights. CWSD Board will send the Amicus Brief in January 2019.

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

Item #17 – For Discussion Only: A presentation by Austin Osborne regarding Tahoe Reno Industrial Park. Mr. James asked Committee Member Osborne to give an update on the Tahoe Reno Industrial (TRI) Center because there is so much going on in the area. Mr. Osborne reminded the Board of the tour of the TRI Center. He handed out two maps of the area: one a zoning map of county and the second a zoom in of the industrial park. Mr. Penzel asked the difference between heavy industrial and light industrial. Mr. Osborne explained that light is the manufacturing of parts vs. heavy industrial is manufacturing from basic materials. TRI is currently 70 square miles with 18,000 acres of developed land. Businesses include distribution, manufacturing, and data center types like Walmart, PetSmart, E-Bay, Zullily’s, paint manufacturing, Tesla, Switch, a company who refines chemicals for the semi-conductor industry, and high tech uses. TRI owns 5100 af of groundwater and 1800 af of surface water. The area is purple piped for recycled water and the water is used six times. Every parcel sold comes by default with 0.5 af of water and most don’t use that much. Switch is a heavy water user for cooling. TRI is allowed light industrial and commercial use up to 10% of the park and 10% of a parcel, includes hotels and gas stations. The area generates good tax revenue for Storey County. Some of the very large parcels purchased are used by companies that do highly secretive things and want surrounding open space for security. TRI Center was originally expected to be almost entirely distribution and warehousing; however, the park has recently attracted manufacturing, data, and other uses. Many of these new uses do not generate as many employees as the former uses.

Mr. Osborne went over the history of how TRI came into being. In 1999, Storey County’s primary industry was tourism and brothels. Taxes dried up to where the State was paying Storey County’s bills and wanted to divide up the county. That is when the TRI area started to be developed. Storey County engaged in a contract with Roger Norman and Lance Gilman who built the infrastructure and USA Parkway. The arrangement is that when Storey County makes its first \$5 million they can pay the developers back interest free. The development agreement says that in order to develop, the county can’t change development regulations and fees without Storey County and TRI agreeing to the change. Big partners technically becoming the developer where the partner builds adjoining roads, etc., and Storey County will pay them back. The complex needs 8,000 af more water and Truckee Meadows Water Reclamation Facility (TMWRF) has 8,000 af of treated wastewater, some of which they can’t discharge into the Truckee River without further treatment. It will cost \$38 million to develop treatment, so TMWRF is willing to participate in part in the development of a pipeline to send the treated wastewater to TRI.

Regarding residential needs for the center’s employees, approximately 5,000 homes would be allowed by the county master plan east of TRI, if developed according to the master plan requirement. It is planned to be clustered and high-density with schools (K-12 and possibly post-secondary to 14), including a post-high school trade school which would train for technical jobs with the companies located in TRI. Carmen Schank, who is on the Churchill County School

Board, noted that Churchill County School District is losing teachers and bus drivers to the TRI area because the county can't compete with the wages that TRI offers.

Mr. Griffith asked about Storey County's fire protection. Mr. Osborne explained that each community in the county has a fire station. They utilize Alternative Means Methods (AMM) to make it easier for companies to protect life-safety while conforming to the codes, and it provides, for instance, as a consortium where everyone shares in the costs of trucks, foam, etc. Storey County has paid, EMT-certified and Paramedic-certified firefighters at each station and only a few volunteers. The EMT and Paramedic training provides medical attention in areas where there are not hospitals available close-by.

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

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

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

Item #19 – For Possible Action: Approval to hire Precision Water Resources Engineering in an amount not to exceed \$1,080 and to hire HDR in an amount not to exceed \$4,391 to evaluate the possibility of restudying and remapping the floodplains in Churchill County.

This item was discussed earlier in the Agenda as Item #13.

Item #20 – For Possible Action: Selection of a candidate to receive the 2019 Andy Aldax Carson River Watershed Award. This item was discussed earlier in the Agenda as Item #14.

Item #21 – For Possible Action: Approval of CWSD Board Officers for 2019 and 2020.

This item was discussed earlier in the Agenda as Item #15.

Director Johnson made the motion to approve the Carson River Watershed Committee's recommendations for items #19-21. The motion was seconded by Director Penzel and unanimously approved by the Board.

Item #22– Discussion Only: Staff Reports

General Manager – Mr. James reported:

- He had a conference call with the Bureau of Reclamation about the WaterSMART grant. He will bring information to the Board in March or April.
- He also had a conference call regarding a proposed development in the Douglas County floodplain.
- Mike Workman will be replacing Chuck Roberts to represent Lyon County on the CWSD Board.
- Douglas County will verify their appointment to the CWSD Board on January 7. It is expected that Larry Walsh will replace Doug Johnson.
- Carson City will determine their new representative to CWSD at their January 17 Board meeting.

Brenda Hunt reported that the next Water Forum is scheduled for April 2-3, 2019.

Item #23- Discussion Only: Directors' Reports – None.

Director Gray noted that he read an article about the State Engineer's position on Nevada Water Law which caused him some concerns.

Item #24 – Discussion Only: Update on activities in Alpine County. Supervisor Griffith:

- Thanked Director Abowd for being the best Chairperson to lead CWSD through the past several years.
- Alpine County has updated their Wildfire and Forest Health Plan.

Item #25 – Discussion Only: Update on activities in Storey County. Committee Member Osborne reported:

- Virginia City has plugged into new water line on Five-Mile Flat and it is running well.

Item #26 – Discussion Only: Public Comment. None.

There being no further business to come before the Board, Director Schank made a motion to adjourn the meeting and it was adjourned at 7:15 p.m.

Respectfully submitted,

Toni Leffler
Secretary

AGENDA ITEM #7

TREASURER'S REPORT

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/02/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	5,347.45
1011-00 · Petty Cash	273.50
1014-00 · Local Gov't Inv. Pool-Regular	727,236.07
1029-00 · Bank of America-Savings	149.02
Total Checking/Savings	733,006.04
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	733,506.04
TOTAL ASSETS	733,506.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	23,038.32
3360-00 · Accrued Vacation	33,836.79
3362-00 · Accrued sick leave	48,198.10
Total Other Current Liabilities	105,073.21
Total Current Liabilities	105,073.21
Total Liabilities	105,073.21
Equity	
4000-00 · Fund Balance	634,042.43
Net Income	-5,609.60
Total Equity	628,432.83
TOTAL LIABILITIES & EQUITY	733,506.04

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

01/03/19

December 2018

Accrual Basis

	Dec 18	Jul - Dec 18
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		9,800.00
5009-00 · Churchill County Ad Valorem		67,593.80
5010-00 · Lyon County Ad Valorem		69,586.80
5011-00 · Douglas County Ad Valorem	5,561.45	319,057.94
5012-00 · Carson City Ad Valorem		198,350.46
5031-00 · Interest Income-LGIP Reg.	1,602.02	6,248.13
5045-00 · Interest Income-B of A Savings	0.01	0.05
5050-00 · Watershed Coordinator		1,208.82
5050-02 · BLM Grant-Watershed Coord.		18,309.27
5050-12 · NDEP-WS Coordinator 2018		
Total 5050-00 · Watershed Coordinator		19,518.09
5058-00 · 208 Water Quality Plan		1,158.69
5058-04 · NDEP-LID Implementation 2018-19		
Total 5058-00 · 208 Water Quality Plan		1,158.69
5060-00 · Misc. Income		5,740.00
5060-02 · Watershed Tour		15.00
5060-00 · Misc. Income - Other		
Total 5060-00 · Misc. Income		5,755.00
5063-00 · Environmental Education Program		
5063-05 · NDEP-Env.Ed.Coord. 2017-18		6,976.63
5063-06 · NDEP-Env.Ed.Coord. 2018-19		
Total 5063-00 · Environmental Education Program		6,976.63
5082-00 · Alpine Co.-CASGEM Grant		
5083-00 · Al.Co.-Mesa GW Monitoring Grant		
5095-00 · NDEP-WS Literacy Implementation		
5096-00 · NFWF-Weed Mgmt.		
5097-00 · BLM-Weed Mgmt. Grant		
5098-00 · FEMA -MAS #7	23,105.48	40,652.32
5099-00 · NDEP-WS Lit.Implement.-Phase 3		
6000-00 · FEMA-MAS #8		15,000.00
6000-02 · StCo-Dayton Vly ADMP	23,799.09	95,729.36
6000-00 · FEMA-MAS #8 - Other		
Total 6000-00 · FEMA-MAS #8	23,799.09	110,729.36
6002-00 · NDA Weed Mgmt-Starthistle		1,834.10
6003-00 · FEMA-MAS #9		
Total Income	54,068.05	857,261.37
Expense		
7015-00 · Salaries & Wages	28,963.23	184,295.05
7020-00 · Employee Benefits	13,370.34	71,995.64
7021-00 · Workers Comp Ins.		549.86
7101-00 · Director's Fees		
7101-01 · Director Benefits	20.88	66.03
7101-02 · Director's Fees-Alpine Co.	160.00	640.00
7101-00 · Director's Fees - Other	1,440.00	4,481.16
Total 7101-00 · Director's Fees	1,620.88	5,187.19
7102-00 · Insurance		4,958.95
7103-00 · Office Supplies	20.89	1,090.02
7104-00 · Postage	80.10	377.90
7105-00 · Rent	2,965.00	17,046.71
7106-00 · Telephone/Internet	299.94	1,799.64
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	566.42	3,228.59

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/19

Profit & Loss YTD Comparison

Accrual Basis

December 2018

	Dec 18	Jul - Dec 18
7107-00 · Travel-transport/meals/lodging - Other	-282.13	1,999.97
Total 7107-00 · Travel-transport/meals/lodging	284.29	5,228.56
7108-00 · Dues & Publications	160.00	477.00
7109-00 · Miscellaneous Expense		
7110-00 · Seminars & Education		330.00
7112-00 · Bank Charges		2.00
7114-00 · Outside Professional Services	2,312.50	5,383.18
7115-00 · Accounting		9,000.00
7116-00 · Legal	2,500.00	12,750.00
7117-00 · Lost Lakes Expenses		556.98
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour		1,701.62
7120-31 · NDEP-WS Program Exp. 2018	167.03	2,161.69
Total 7120-00 · Integrated Watershed Programs	167.03	3,863.31
7125-00 · Environmental Ed.Coord.Exp.		
7125-03 · Env. Ed. Coord. Exp. 2017-18		6,626.77
Total 7125-00 · Environmental Ed.Coord.Exp.		6,626.77
7215-00 · Sierra NV Journeys-Family Night		
7332-00 · Carson River Work Days		
7332-03 · CR Work Days 2017-18		
7332-04 · CR Work Days 2018-19	7,191.70	7,191.70
Total 7332-00 · Carson River Work Days	7,191.70	7,191.70
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-19 · CVCD-Bioengineering, 2018-20		3,983.86
7337-91 · CVCD-Cradlebaugh #1, 2018-19		8,980.00
Total 7337-01 · Upper Carson River Grant.		12,963.86
7337-03 · Dayton Valley Conserv		
7337-33 · DVCD--Restoration Proj. 2017-19		15,152.84
Total 7337-03 · Dayton Valley Conserv		15,152.84
7337-04 · Lahontan Conserv.Dist		
7337-41 · LCD-Clearing & Snagging		
Total 7337-04 · Lahontan Conserv.Dist		
Total 7337-00 · Carson River Restoration		28,116.70
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-03 · Noxious Weed Control-CarsonCity		
7404-04 · Noxious Weed Control-Lyon Co.		9,240.44
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		9,240.44
7406-00 · 208 Water Quality Mgmt. Plan		
7406-03 · LID Implementation 2018-19		1,066.30
Total 7406-00 · 208 Water Quality Mgmt. Plan		1,066.30
7429-00 · NDEP-Wtrshd Lit.Implementation		2.84
7430-00 · NFWF - Weed Mgmt.		40.46
7431-00 · BLM - Weed Mgmt.	1.40	15.74
7432-00 · FEMA MAS #7		
7432-01 · Voltaire Cyn.(Cardno)	11,235.00	33,493.75
7432-02 · Johnson Ln. ADMP (JE Fuller)		10.48
7432-04 · Discovery/FMP Update(MB)		

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/19

Profit & Loss YTD Comparison

Accrual Basis

December 2018

	Dec 18	Jul - Dec 18
7432-00 · FEMA MAS #7 - Other	65.61	296.68
Total 7432-00 · FEMA MAS #7	11,300.61	33,800.91
7433-00 · NDEP-WS Lit.Impl.-Phase 3		2,696.64
7433-01 · WS Lit. 3-Match		36,977.17
7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other	10,222.01	
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3	10,222.01	39,673.81
7434-00 · FEMA MAS #8		
7434-01 · Dayton ADMP(JE Fuller)	23,412.90	100,604.90
7434-02 · Update Floodplain Ord.(Loveberg		5,818.00
7434-03 · Public Outreach-FAW	99.00	10,432.81
7434-04 · School Outreach(River Wranglers		947.30
7434-00 · FEMA MAS #8 - Other	25.68	145.50
Total 7434-00 · FEMA MAS #8	23,537.58	117,948.51
7436-00 · NDA Weed Mgmt - Starthistle		
7436-01 · CC - Starthistle Mgmt.	4,200.74	4,200.74
7436-02 · DVCD - Starthistle Mgmt.	4,064.01	8,005.02
7436-00 · NDA Weed Mgmt - Starthistle - Other	9.87	11.52
Total 7436-00 · NDA Weed Mgmt - Starthistle	8,274.62	12,217.28
7437-00 · FEMA MAS #9	5.31	71.29
7500-00 · USGS Stream Gage Contract		
7500-02 · Stream Gages 2017-19		19,601.25
Total 7500-00 · USGS Stream Gage Contract		19,601.25
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-02 · DoCo WQ/GW Mon. 2017-19		4,188.00
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		4,188.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-18		1,116.00
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22		1,408.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		2,524.00
7527-00 · USGS-Arsenic Data Collection-CV		
7527-01 · USGS-CV Arsenic Study 2018-19		3,100.00
Total 7527-00 · USGS-Arsenic Data Collection-CV		3,100.00
7528-00 · USGS-Mercury/Arsenic/Lead Mon.		7,000.00
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		12,500.00
7600-09 · Al.Co.-CASGEM		5.66
7600-10 · Al.Co.-Mesa GW Monitoring	1.25	4.07
Total 7600-00 · Alpine County Projects	1.25	12,509.73
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	62,500.00
Total 7610-00 · Douglas County Projects	62,500.00	62,500.00
7620-00 · Carson City Projects		
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		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		4,215.50
7640-16 · Dixie Vly.Wtr.Lvl.Measurement		3,827.75

5:14 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

01/03/19

December 2018

Accrual Basis

	Dec 18	Jul - Dec 18
Total 7640-00 · Churchill County Projects		8,043.25
Total Expense	238,278.68	762,870.97
Net Ordinary Income	-184,210.63	94,390.40
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		
Total Other Income		
Other Expense		50,000.00
8002-00 · Transfer Out-Acq/Const Fund		50,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		
Total Other Expense		100,000.00
Net Other Income		-100,000.00
Net Income	-184,210.63	-5,609.60

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

July through December 2018

01/03/19

Accrual Basis

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	9,800.00	9,800.00		100.0%
5009-00 · Churchill County Ad Valorem	67,593.80	201,065.00	-133,471.20	33.6%
5010-00 · Lyon County Ad Valorem	69,586.80	166,458.00	-96,871.20	41.8%
5011-00 · Douglas County Ad Valorem	319,057.94	551,915.00	-232,857.06	57.8%
5012-00 · Carson City Ad Valorem	198,350.46	412,592.00	-214,241.54	48.1%
5022-00 · Water Lease - Mud Lake		55,000.00	-55,000.00	
5031-00 · Interest Income-LGIP Reg.	6,248.13	9,500.00	-3,251.87	65.8%
5045-00 · Interest Income-B of A Savings	0.05	6.00	-5.95	0.8%
5050-00 · Watershed Coordinator				
5050-12 · NDEP-WS Coordinator 2018	18,309.27	121,400.00	-103,090.73	15.1%
Total 5050-00 · Watershed Coordinator	19,518.09	121,400.00	-101,881.91	16.1%
5058-00 · 208 Water Quality Plan				
5058-04 · NDEP-LID Implementation 2018-19	1,158.69	17,850.00	-16,691.31	6.5%
Total 5058-00 · 208 Water Quality Plan	1,158.69	17,850.00	-16,691.31	6.5%
5060-00 · Misc. Income				
5060-02 · Watershed Tour	5,740.00	6,000.00	-260.00	95.7%
Total 5060-00 · Misc. Income	5,755.00	6,000.00	-245.00	95.9%
5063-00 · Environmental Education Program				
5063-06 · NDEP-Env.Ed.Coord. 2018-19	6,976.63	5,100.00	1,876.63	136.8%
Total 5063-00 · Environmental Education Program	6,976.63	5,100.00	1,876.63	136.8%
5082-00 · Alpine Co.-CASGEM Grant		300.00	-300.00	
5083-00 · Al.Co.-Mesa GW Monitoring Grant		300.00	-300.00	
5095-00 · NDEP-WS Literacy Implementation		26,300.00	-26,300.00	
5096-00 · NFWF-Weed Mgmt.		17,240.00	-17,240.00	
5097-00 · BLM-Weed Mgmt. Grant		750.00	-750.00	
5098-00 · FEMA -MAS #7	40,652.32	82,650.00	-41,997.68	49.2%
5099-00 · NDEP-WS Lit.Implement.-Phase 3		17,670.00	-17,670.00	
6000-00 · FEMA-MAS #8	110,729.36	247,890.00	-137,160.64	44.7%
6002-00 · NDA Weed Mgmt-Starthistle		2,050.00	-2,050.00	
Total Income	857,261.37	1,951,836.00	-1,094,574.63	43.9%
Expense				
7015-00 · Salaries & Wages	184,295.05	385,000.00	-200,704.95	47.9%
7020-00 · Employee Benefits	71,995.64	145,500.00	-73,504.36	49.5%
7021-00 · Workers Comp Ins.	549.86	1,100.00	-550.14	50.0%
7101-00 · Director's Fees	5,187.19	14,500.00	-9,312.81	35.8%
7102-00 · Insurance	4,958.95	6,000.00	-1,041.05	82.6%
7103-00 · Office Supplies	1,090.02	2,500.00	-1,409.98	43.6%
7104-00 · Postage	377.90	850.00	-472.10	44.5%
7105-00 · Rent	17,046.71	26,555.00	-9,508.29	64.2%
7106-00 · Telephone/Internet	1,799.64	3,800.00	-2,000.36	47.4%
7107-00 · Travel-transport/meals/lodging	5,228.56	14,000.00	-8,771.44	37.3%
7108-00 · Dues & Publications	477.00	1,100.00	-623.00	43.4%
7109-00 · Miscellaneous Expense		1,000.00	-1,000.00	
7110-00 · Seminars & Education	330.00	3,000.00	-2,670.00	11.0%
7111-00 · Office Equipment		3,000.00	-3,000.00	
7112-00 · Bank Charges	2.00	100.00	-98.00	2.0%
7114-00 · Outside Professional Services	5,383.18	10,000.00	-4,616.82	53.8%
7115-00 · Accounting	9,000.00	16,000.00	-7,000.00	56.3%
7116-00 · Legal	12,750.00	40,700.00	-27,950.00	31.3%
7117-00 · Lost Lakes Expenses	556.98	11,500.00	-10,943.02	4.8%
7118-00 · Mud Lake O & M		1,000.00	-1,000.00	
7120-00 · Integrated Watershed Programs				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

01/03/19

July through December 2018

Accrual Basis

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
7120-07 · Watershed Tour	1,701.62	6,000.00	-4,298.38	28.4%
7120-31 · NDEP-WS Program Exp. 2018	2,161.69	9,850.00	-7,688.31	21.9%
Total 7120-00 · Integrated Watershed Programs	3,863.31	15,850.00	-11,986.69	24.4%
7125-00 · Environmental Ed.Coord.Exp.				
7125-03 · Env. Ed. Coord. Exp. 2017-18	6,626.77	4,800.00	1,826.77	138.1%
Total 7125-00 · Environmental Ed.Coord.Exp.	6,626.77	4,800.00	1,826.77	138.1%
7215-00 · Sierra NV Journeys-Family Night		3,000.00	-3,000.00	
7332-00 · Carson River Work Days				
7332-04 · CR Work Days 2018-19	7,191.70	26,000.00	-18,808.30	27.7%
Total 7332-00 · Carson River Work Days	7,191.70	26,000.00	-18,808.30	27.7%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-19 · CVCD-Bioengineering, 2018-20	3,983.86	50,000.00	-46,016.14	8.0%
7337-91 · CVCD-Cradlebaugh #1, 2018-19	8,980.00	100,000.00	-91,020.00	9.0%
Total 7337-01 · Upper Carson River Grant.	12,963.86	150,000.00	-137,036.14	8.6%
7337-03 · Dayton Valley Conserv				
7337-33 · DVCD--Restoration Proj. 2017-19	15,152.84	75,000.00	-59,847.16	20.2%
Total 7337-03 · Dayton Valley Conserv	15,152.84	75,000.00	-59,847.16	20.2%
7337-04 · Lahontan Conserv.Dist				
7337-41 · LCD-Clearing & Snagging		20,000.00	-20,000.00	
Total 7337-04 · Lahontan Conserv.Dist		20,000.00	-20,000.00	
Total 7337-00 · Carson River Restoration	28,116.70	245,000.00	-216,883.30	11.5%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity		15,000.00	-15,000.00	
7404-04 · Noxious Weed Control-Lyon Co.	9,240.44	15,000.00	-5,759.56	61.6%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	9,240.44	75,000.00	-65,759.56	12.3%
7406-00 · 208 Water Quality Mgmt. Plan	1,066.30	30,080.00	-29,013.70	3.5%
7429-00 · NDEP-Wtrshd Lit.Implementation	2.84	25,510.00	-25,507.16	0.0%
7430-00 · NFWF - Weed Mgmt.	40.46	15,240.00	-15,199.54	0.3%
7432-00 · FEMA MAS #7	33,800.91	75,800.00	-41,999.09	44.6%
7433-00 · NDEP-WS Lit.Impl.-Phase 3	39,673.81	25,260.00	14,413.81	157.1%
7434-00 · FEMA MAS #8	117,948.51	225,160.00	-107,211.49	52.4%
7436-00 · NDA Weed Mgmt - Starthistle	12,217.28	1,000.00	11,217.28	1,221.7%
7500-00 · USGS Stream Gage Contract				
7500-02 · Stream Gages 2017-19	19,601.25	78,405.00	-58,803.75	25.0%
Total 7500-00 · USGS Stream Gage Contract	19,601.25	78,405.00	-58,803.75	25.0%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-02 · DoCo WQ/GW Mon. 2017-19	4,188.00	16,890.00	-12,702.00	24.8%
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	4,188.00	16,890.00	-12,702.00	24.8%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22	1,408.00	5,630.00	-4,222.00	25.0%
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	2,524.00	5,630.00	-3,106.00	44.8%
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.		27,680.00	-27,680.00	
7527-00 · USGS-Arsenic Data Collection-CV				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

01/03/19

July through December 2018

Accrual Basis

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
7527-01 · USGS-CV Arsenic Study 2018-19	3,100.00	28,055.00	-24,955.00	11.0%
Total 7527-00 · USGS-Arsenic Data Collection-CV	3,100.00	28,055.00	-24,955.00	11.0%
7528-00 · USGS-Mercury/Arsenic/Lead Mon.	7,000.00	15,000.00	-8,000.00	46.7%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	12,500.00	25,000.00	-12,500.00	50.0%
7600-09 · Al.Co.-CASGEM	5.66	10.00	-4.34	56.6%
7600-10 · Al.Co.-Mesa GW Monitoring	4.07	10.00	-5.93	40.7%
Total 7600-00 · Alpine County Projects	12,509.73	25,020.00	-12,510.27	50.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
Total 7610-00 · Douglas County Projects	62,500.00	125,000.00	-62,500.00	50.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
Total 7620-00 · Carson City Projects	62,500.00	125,000.00	-62,500.00	50.0%
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	4,215.50	18,000.00	-13,784.50	23.4%
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	3,827.75	24,400.00	-20,572.25	15.7%
Total 7640-00 · Churchill County Projects	8,043.25	42,400.00	-34,356.75	19.0%
Total Expense	762,870.97	1,943,985.00	-1,181,114.03	39.2%
Net Ordinary Income	94,390.40	7,851.00	86,539.40	1,202.3%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		593,258.29	-593,258.29	
Total Other Income		593,258.29	-593,258.29	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	50,000.00	50,000.00		100.0%
8008-00 · Preliminary Planning		405,000.00	-405,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.	50,000.00	50,000.00		100.0%
Total Other Expense	100,000.00	505,000.00	-405,000.00	19.8%
Net Other Income	-100,000.00	88,258.29	-188,258.29	-113.3%
Net Income	-5,609.60	96,109.29	-101,718.89	-5.8%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

01/02/19

Balance Sheet As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	756,734.30
Total Checking/Savings	756,734.30
Total Current Assets	756,734.30
TOTAL ASSETS	756,734.30
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	699,152.73
Net Income	57,581.57
Total Equity	756,734.30
TOTAL LIABILITIES & EQUITY	756,734.30

Profit & Loss YTD Comparison

December 2018

	Dec 18	Jul - Dec 18
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	1,421.91	7,581.57
Total Income	1,421.91	7,581.57
Net Ordinary Income	1,421.91	7,581.57
Other Income/Expense		
Other Income		
8001-01 · Transfer In-General Fund		50,000.00
Total Other Income		50,000.00
Net Other Income		50,000.00
Net Income	1,421.91	57,581.57

Profit & Loss Budget vs. Actual

July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	7,581.57	9,660.00	-2,078.43	78.5%
Total Income	7,581.57	9,660.00	-2,078.43	78.5%
Expense				
7341-01 · Upsize LyCo/Stagecoach Pipeline		250,000.00	-250,000.00	
7342-01 · Upstream Storage Evaluation		70,000.00	-70,000.00	
7343-01 · Construction Projects		400,000.00	-400,000.00	
Total Expense		720,000.00	-720,000.00	
Net Ordinary Income	7,581.57	-710,340.00	717,921.57	-1.1%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		698,161.00	-698,161.00	
8001-01 · Transfer In-General Fund	50,000.00	50,000.00		100.0%
Total Other Income	50,000.00	748,161.00	-698,161.00	6.7%
Net Other Income	50,000.00	748,161.00	-698,161.00	6.7%
Net Income	57,581.57	37,821.00	19,760.57	152.2%

12:05 PM

01/02/19

Cash Basis

Floodplain Management Fund
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	404,352.52
Total Checking/Savings	404,352.52
Total Current Assets	404,352.52
TOTAL ASSETS	404,352.52
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	361,012.84
Net Income	43,339.68
Total Equity	404,352.52
TOTAL LIABILITIES & EQUITY	404,352.52

12:05 PM
01/02/19
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
December 2018

	Dec 18	Jul - Dec 18
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	761.00	3,913.47
Total Income	761.00	3,913.47
Expense		
7210-03 · CVCD-2017 Flood Damage Assess.	0.00	5,445.89
7212-03 · CVCD-2017 Flood Permit/Repairs	0.00	5,127.90
Total Expense	0.00	10,573.79
Net Ordinary Income	761.00	-6,660.32
Other Income/Expense		
Other Income		
8001-03 · Trans. In- General Fund	0.00	50,000.00
Total Other Income	0.00	50,000.00
Net Other Income	0.00	50,000.00
Net Income	<u>761.00</u>	<u>43,339.68</u>

12:05 PM

01/02/19

Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July through December 2018

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	3,913.47	5,350.00	-1,436.53	73.1%
Total Income	3,913.47	5,350.00	-1,436.53	73.1%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	190,000.00	-190,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
7210-03 · CVCD-2017 Flood Damage Assess.	5,445.89			
7212-03 · CVCD-2017 Flood Permit/Repairs	5,127.90	70,000.00	-64,872.10	7.3%
7213-03 · DVCD-2017 Flood Permit/Repairs	0.00	30,000.00	-30,000.00	0.0%
7214-03 · ChCo Floodplain Evaluation	0.00	40,000.00	-40,000.00	0.0%
Total Expense	10,573.79	370,000.00	-359,426.21	2.9%
Net Ordinary Income	-6,660.32	-364,650.00	357,989.68	1.8%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	356,264.00	-356,264.00	0.0%
8001-03 · Trans. In- General Fund	50,000.00	50,000.00	0.00	100.0%
Total Other Income	50,000.00	406,264.00	-356,264.00	12.3%
Other Expense				
8002-03 · Trans.Out-General Fund	0.00			
Total Other Expense	0.00			
Net Other Income	50,000.00	406,264.00	-356,264.00	12.3%
Net Income	43,339.68	41,614.00	1,725.68	104.1%

AGENDA ITEM #8

PAYMENT OF BILLS

11:47 AM

01/08/19

Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2018

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 · Cash in Checking - B of A						
Check	12/03/2018	9330	David Griffith	Nov. 2018 Director Fees	-80.00	-80.00
Check	12/03/2018	9331	Euronev, Ltd.	Dec. 2018 rent-777 E. William St., #110, #110A, #111	-2,965.00	-3,045.00
Deposit	12/07/2018			Deposit	114.29	-2,930.71
Check	12/07/2018	9332	NEON Agency	Inv. #1377, Stmt. #1057, "I am 65%" video campaign	-10,200.00	-13,130.71
Check	12/07/2018	9333	Ponderosa Stamp & Engraving Co. LL	Inv. #109137, 4 engraved 5-yr. pens	-71.80	-13,202.51
Check	12/07/2018	9334	Donald Frensdorff	Nov. 2018 mileage reimb.	-37.70	-13,240.21
Check	12/07/2018	9335	Doug Johnson	Nov. 2018 mileage reimb.	-24.63	-13,264.84
Check	12/07/2018	9336	Ernest Schank	Nov. 2018 mileage reimb.	-68.99	-13,333.83
Check	12/07/2018	9337	Fred Stodieck	Nov. 2018 mileage reimb.	-19.18	-13,353.01
Check	12/12/2018	9338	Konica Minolta Business Solutions USA Inc	Acct. #3091, inv. #255542915	-63.77	-13,416.78
Check	12/12/2018	9339	Charter Communications	Acct. #8354 11 001 0917880, 12/13/18-1/12/19	-299.94	-13,716.72
Deposit	12/14/2018			Deposit	23,105.48	9,388.76
Deposit	12/17/2018			Deposit	6,366.08	15,754.84
Check	12/17/2018	9340	Deborah Neddenriep	VOID: Reimb. for FAW posters(pd.on VISA)		15,754.84
Check	12/17/2018	9341	Cardno, Inc.	VOID: Inv. #265863, Proj. #E317101700, Voltaire Restudy(wrong amt.)		15,754.84
Check	12/17/2018	9342	Cardno, Inc.	Inv. #265863, Proj. #E317101700, Voltaire Restudy	-11,235.00	4,519.84
Check	12/17/2018	9343	King & Russo, Ltd.	Nov. legal services	-2,500.00	2,019.84
Check	12/17/2018	9344	Truckee Meadows Parks Foundation	Inv. #78, 2nd qtr. 2018-19, AmeriCorps	-2,312.50	-292.66
Transfer	12/19/2018			Funds Transfer to cover checks	150,000.00	149,707.34
Check	12/19/2018	9345	Douglas County Public Works	Dec. 2018 Semi-Annual Pmt. CC/DoCo Water Line Intertie	-62,500.00	87,207.34
Check	12/19/2018	9346	Carson City Public Works	Dec. 2018 Semi-Annual Pmt.-CC Water Line Intertie	-62,500.00	24,707.34
Check	12/19/2018	9347	JE Fuller Hydrology & Geomorphology, Inc.	Inv. #P2921.01-8, Dayton Valley ADMP	-23,412.90	1,294.44
Check	12/19/2018	9348	Carson City	Reimb. for 11/23-12/6/18 payroll #25	-21,322.55	-20,028.11
Deposit	12/19/2018			Deposit	23,799.09	3,770.98
Check	12/19/2018	9349	Carson City Parks, Rec. & Open Space Dept.	Aug.-Nov. 2018 NDA yellow starthistle treatment	-4,200.74	-429.76
Check	12/19/2018	9350	Dayton Valley Conservation District	Inv. #DVCD-2, Nov.-Dec. 2018 NDA Starthistle	-4,064.01	-4,493.77
Check	12/28/2018	9351	Ponderosa Stamp & Engraving Co. LL	Inv. #109328, engraved pen-G.Benesch	-17.95	-4,511.72
Check	12/28/2018	9352	Office Depot Business Credit	Dec. 2018, acct. #6011 5656 1775 7761	-72.43	-4,584.15
Check	12/28/2018	9353	Doug Johnson	Dec. 2018 mileage reimb.	-24.52	-4,608.67
Check	12/28/2018	9354	Ernest Schank	Dec. 2018 mileage reimb.	-69.43	-4,678.10
Check	12/28/2018	9355	Fred Stodieck	Dec. 2018 mileage reimb.	-19.18	-4,697.28
Check	12/28/2018	9356	Bank of America	Dec. 2018-acct. #4024 4910 0003 3949	-864.41	-5,561.69
Check	12/28/2018	9357	River Wranglers	Inv. #CCRWD 2018--2019 #1, 7/1-12/31/18, Work Days	-7,191.70	-12,753.39
Check	12/28/2018	9358	David Griffith	Dec. 2018 Director Fees	-80.00	-12,833.39
Check	12/31/2018	9359	Toni Leffler	Oct.-Dec. 2018 mileage reimbursement	-23.16	-12,856.55
Check	12/31/2018	9360	Brenda Hunt	Oct.-Dec. 2018 mileage reimbursement	-3.00	-12,859.55
Check	12/31/2018	9361	Deborah Neddenriep	Oct.-Dec. 2018 mileage reimbursement	-68.67	-12,928.22
Check	12/31/2018	9362	Justin Bedocs	Oct.-Dec. mileage reimbursement	-19.62	-12,947.84
Total 1010-00 · Cash in Checking - B of A					-12,947.84	-12,947.84
1011-00 · Petty Cash						
Gener...	12/31/2018			Dec. petty cash	173.50	173.50
Total 1011-00 · Petty Cash					173.50	173.50
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	12/01/2018			Interest	1,602.02	1,602.02
Transfer	12/19/2018			Funds Transfer to cover checks	-150,000.00	-148,397.98
Total 1014-00 · Local Gov't Inv. Pool-Regular					-148,397.98	-148,397.98
1029-00 · Bank of America-Savings						
Deposit	12/31/2018			Interest	0.01	0.01
Total 1029-00 · Bank of America-Savings					0.01	0.01
3307-00 · CC Payroll Due						
Gener...	12/14/2018			1214 FS,BJ,EJ,TL,DN; Nov.-KA,BB,DF,KG,DJo,ES,FS,ST	-23,322.55	-23,322.55
Check	12/19/2018	9348	Carson City	Reimb. for 11/23-12/6/18 payroll #25	21,322.55	-2,000.00
Gener...	12/28/2018			12/28 SF,BH,EJ,TL,DN; Dec.-KA,BB,KG,DJo,WP,ES,FS	-21,038.32	-23,038.32
Total 3307-00 · CC Payroll Due					-23,038.32	-23,038.32
5011-00 · Douglas County Ad Valorem						
Deposit	12/17/2018	685290	Douglas County	Nov.	-5,561.45	-5,561.45
Total 5011-00 · Douglas County Ad Valorem					-5,561.45	-5,561.45
5031-00 · Interest Income-LGIP Reg.						
Deposit	12/01/2018			Interest	-1,602.02	-1,602.02
Total 5031-00 · Interest Income-LGIP Reg.					-1,602.02	-1,602.02
5045-00 · Interest Income-B of A Savings						
Deposit	12/31/2018			Interest	-0.01	-0.01
Total 5045-00 · Interest Income-B of A Savings					-0.01	-0.01
5098-00 · FEMA -MAS #7						
Deposit	12/14/2018		FEMA	Draw #18	-23,105.48	-23,105.48
Total 5098-00 · FEMA -MAS #7					-23,105.48	-23,105.48
6000-00 · FEMA-MAS #8						
Deposit	12/19/2018		FEMA	Draw #8	-23,799.09	-23,799.09
Total 6000-00 · FEMA-MAS #8					-23,799.09	-23,799.09
7015-00 · Salaries & Wages						
Gener...	12/14/2018			12/14 S.Fryer	2,470.68	2,470.68
Gener...	12/14/2018			12/14 B.Hunt	2,233.54	4,704.22
Gener...	12/14/2018			12/14 E.James	5,241.10	9,945.32

11:47 AM

01/08/19

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

Accrual Basis

December 2018

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	12/14/2018			12/14 T.Leffler	2,474.40	12,419.72
Gener...	12/14/2018			12/14 D.Neddenriep	2,072.80	14,492.52
Gener...	12/28/2018			12/28 S.Fryer	2,119.34	16,611.86
Gener...	12/28/2018			12/28 B.Hunt	2,563.07	19,174.93
Gener...	12/28/2018			12/28 E.James	5,241.10	24,416.03
Gener...	12/28/2018			12/28 T.Leffler	2,474.45	26,890.48
Gener...	12/28/2018			12/28 D.Neddenriep	2,072.75	28,963.23
Total 7015-00 · Salaries & Wages					28,963.23	28,963.23
7020-00 · Employee Benefits						
Gener...	12/14/2018			12/14 S.Fryer	2,372.87	2,372.87
Gener...	12/14/2018			12/14 B.Hunt	1,205.71	3,578.58
Gener...	12/14/2018			12/14 E.James	1,925.91	5,504.49
Gener...	12/14/2018			12/14 T.Leffler	1,133.64	6,638.13
Gener...	12/14/2018			12/14 D.Neddenriep	1,015.93	7,654.06
Gener...	12/28/2018			12/28 S.Fryer	338.03	7,992.09
Gener...	12/28/2018			12/28 B.Hunt	1,302.76	9,294.85
Gener...	12/28/2018			12/28 E.James	1,925.91	11,220.76
Gener...	12/28/2018			12/28 T.Leffler	1,133.66	12,354.42
Gener...	12/28/2018			12/28 D.Neddenriep	1,015.92	13,370.34
Total 7020-00 · Employee Benefits					13,370.34	13,370.34
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gener...	12/14/2018			Nov.-K.Abowd	2.32	2.32
Gener...	12/14/2018			Nov.-B.Bonkowski	1.16	3.48
Gener...	12/14/2018			Nov.-D.Frensdorff	2.32	5.80
Gener...	12/14/2018			Nov.-K.Gray	2.32	8.12
Gener...	12/14/2018			Nov.-D.Johnson	1.16	9.28
Gener...	12/14/2018			Nov.-E.Schank	1.16	10.44
Gener...	12/14/2018			Nov.-F.Stodieck	1.16	11.60
Gener...	12/14/2018			Nov.-S.Thaler	1.16	12.76
Gener...	12/28/2018			Dec. - K.Abowd	1.16	13.92
Gener...	12/28/2018			Dec. - B.Bonkowski	1.16	15.08
Gener...	12/28/2018			Dec. - K.Gray	1.16	16.24
Gener...	12/28/2018			Dec. - D.Johnson	1.16	17.40
Gener...	12/28/2018			Dec. - W.Penzel	1.16	18.56
Gener...	12/28/2018			Dec. - E.Schank	1.16	19.72
Gener...	12/28/2018			Dec. - F.Stodieck	1.16	20.88
Total 7101-01 · Director Benefits					20.88	20.88
7101-02 · Director's Fees-Alpine Co.						
Check	12/03/2018	9330	David Griffith	Nov. 2018 Director Fees	80.00	80.00
Check	12/28/2018	9358	David Griffith	Dec. 2018 Director Fees	80.00	160.00
Total 7101-02 · Director's Fees-Alpine Co.					160.00	160.00
7101-00 · Director's Fees - Other						
Gener...	12/14/2018			Nov.-K.Abowd	160.00	160.00
Gener...	12/14/2018			Nov.-B.Bonkowski	80.00	240.00
Gener...	12/14/2018			Nov.-D.Frensdorff	160.00	400.00
Gener...	12/14/2018			Nov.-K.Gray	160.00	560.00
Gener...	12/14/2018			Nov.-D.Johnson	80.00	640.00
Gener...	12/14/2018			Nov.-E.Schank	80.00	720.00
Gener...	12/14/2018			Nov.-F.Stodieck	80.00	800.00
Gener...	12/14/2018			Nov.-S.Thaler	80.00	880.00
Gener...	12/28/2018			Dec. - K.Abowd	80.00	960.00
Gener...	12/28/2018			Dec. - B.Bonkowski	80.00	1,040.00
Gener...	12/28/2018			Dec. - K.Gray	80.00	1,120.00
Gener...	12/28/2018			Dec. - D.Johnson	80.00	1,200.00
Gener...	12/28/2018			Dec. - W.Penzel	80.00	1,280.00
Gener...	12/28/2018			Dec. - E.Schank	80.00	1,360.00
Gener...	12/28/2018			Dec. - F.Stodieck	80.00	1,440.00
Total 7101-00 · Director's Fees - Other					1,440.00	1,440.00
Total 7101-00 · Director's Fees					1,620.88	1,620.88
7103-00 · Office Supplies						
Deposit	12/07/2018	1165	River Wranglers	Reimb. for Oct. copies(inv. #2018-7)	-114.29	-114.29
Check	12/07/2018	9333	Ponderosa Stamp & Engraving Co. LL	4 engraved 5-yr. pens (FS,EJ,TL,AO)	71.80	-42.49
Check	12/12/2018	9338	Konica Minolta Business Solutions USA Inc	11/1-30/18 copies	63.77	21.28
Deposit	12/17/2018	1168	River Wranglers	reimb. for Nov. EE copies	-25.03	-3.75
Check	12/28/2018	9351	Ponderosa Stamp & Engraving Co. LL	engraved pen-G.Benesch	17.95	14.20
Check	12/28/2018	9352	Office Depot Business Credit	Dec. office supplies	12.44	26.64
Check	12/28/2018	9356	Bank of America	iDrive.com-computer backup	35.41	62.05
Check	12/28/2018	9356	Bank of America	Microsoft-365 Pro	62.50	124.55
Check	12/28/2018	9356	Bank of America	Microsoft-365 Pro	5.00	129.55
Gener...	12/31/2018			Dec. petty cash	46.40	175.95
Gener...	12/31/2018			Dec. copies reimb by grants	-155.06	20.89
Total 7103-00 · Office Supplies					20.89	20.89
7104-00 · Postage						
Gener...	12/31/2018			Dec. petty cash	80.10	80.10
Total 7104-00 · Postage					80.10	80.10
7105-00 · Rent						
Check	12/03/2018	9331	Euronev, Ltd.	Dec. 2018 rent-777 E. William St., #110, #110A, #111	2,965.00	2,965.00

11:47 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/08/19

Transaction Detail by Account

Accrual Basis

December 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 7105-00 · Rent					2,965.00	2,965.00
7106-00 · Telephone/Internet						
Check	12/12/2018	9339	Charter Communications	Dec. 2018 internet & phones	299.94	299.94
Total 7106-00 · Telephone/Internet					299.94	299.94
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
Gener...	12/14/2018			12/14 E.James	283.21	283.21
Gener...	12/28/2018			12/28 E.James	283.21	566.42
Total 7107-01 · Car Allowance					566.42	566.42
7107-00 · Travel-transport/meals/lodging - Other						
Check	12/07/2018	9334	Donald Frensdorff	Nov. 2018 mileage reimb.	37.70	37.70
Check	12/07/2018	9335	Doug Johnson	Nov. 2018 mileage reimb.	24.63	62.33
Check	12/07/2018	9336	Ernest Schank	Nov. 2018 mileage reimb.	68.99	131.32
Check	12/07/2018	9337	Fred Stodieck	Nov. 2018 mileage reimb.	19.18	150.50
Deposit	12/17/2018	4293	Deborah Neddenriep	FEMA reimb. for airfare to 8-18-18 CTP training	-759.60	-609.10
Deposit	12/17/2018	4295	Deborah Neddenriep	12/19/18 dinner for guest	-20.00	-629.10
Check	12/28/2018	9353	Doug Johnson	Dec. 2018 mileage reimb.	24.52	-604.58
Check	12/28/2018	9354	Ernest Schank	Dec. 2018 mileage reimb.	69.43	-535.15
Check	12/28/2018	9355	Fred Stodieck	Dec. 2018 mileage reimb.	19.18	-515.97
Check	12/28/2018	9356	Bank of America	LA Bakery-Board Christmas dinner	502.50	-13.47
Gener...	12/31/2018			Dec. petty cash	-300.00	-313.47
Check	12/31/2018	9359	Toni Leffler	Oct.-Dec. 2018 mileage reimbursement	23.16	-290.31
Check	12/31/2018	9360	Brenda Hunt	Oct.-Dec. 2018 mileage reimbursement	1.64	-288.67
Check	12/31/2018	9361	Deborah Neddenriep	Oct.-Dec. 2018 mileage reimbursement	6.54	-282.13
Total 7107-00 · Travel-transport/meals/lodging - Other					-282.13	-282.13
Total 7107-00 · Travel-transport/meals/lodging					284.29	284.29
7108-00 · Dues & Publications						
Check	12/28/2018	9356	Bank of America	ASFPD-DN's dues	160.00	160.00
Total 7108-00 · Dues & Publications					160.00	160.00
7114-00 · Outside Professional Services						
Check	12/17/2018	9344	Truckee Meadows Parks Foundation	2nd qtr. 2018-19, AmeriCorps	2,312.50	2,312.50
Total 7114-00 · Outside Professional Services					2,312.50	2,312.50
7116-00 · Legal						
Check	12/17/2018	9343	King & Russo, Ltd.	Nov. legal services	2,000.00	2,000.00
Check	12/17/2018	9343	King & Russo, Ltd.	Nov. legal re: Amicus Brief	500.00	2,500.00
Total 7116-00 · Legal					2,500.00	2,500.00
7120-00 · Integrated Watershed Programs						
7120-31 · NDEP-WS Program Exp. 2018						
Check	12/31/2018	9361	Deborah Neddenriep	Oct.-Dec. 2018 mileage reimbursement	41.42	41.42
Check	12/31/2018	9360	Brenda Hunt	Oct.-Dec. 2018 mileage reimbursement	1.36	42.78
Gener...	12/31/2018			Dec. copies	124.25	167.03
Total 7120-31 · NDEP-WS Program Exp. 2018					167.03	167.03
Total 7120-00 · Integrated Watershed Programs					167.03	167.03
7332-00 · Carson River Work Days						
7332-04 · CR Work Days 2018-19						
Check	12/28/2018	9357	River Wranglers	7/1-12/31/18, Work Days	7,191.70	7,191.70
Total 7332-04 · CR Work Days 2018-19					7,191.70	7,191.70
Total 7332-00 · Carson River Work Days					7,191.70	7,191.70
7431-00 · BLM - Weed Mgmt.						
Gener...	12/31/2018			Dec. copies	1.40	1.40
Total 7431-00 · BLM - Weed Mgmt.					1.40	1.40
7432-00 · FEMA MAS #7						
7432-01 · Voltaire Cyn.(Cardno)						
Check	12/17/2018	9341	Cardno, Inc.	Voltaire Restudy through 11/30/18		
Check	12/17/2018	9342	Cardno, Inc.	Voltaire Restudy through 11/30/18	11,235.00	11,235.00
Total 7432-01 · Voltaire Cyn.(Cardno)					11,235.00	11,235.00
7432-00 · FEMA MAS #7 - Other						
Check	12/28/2018	9352	Office Depot Business Credit	Dec. office supplies	59.99	59.99
Gener...	12/31/2018			Dec. copies	5.62	65.61
Total 7432-00 · FEMA MAS #7 - Other					65.61	65.61
Total 7432-00 · FEMA MAS #7					11,300.61	11,300.61
7433-00 · NDEP-WS Lit.Impl.-Phase 3						
Check	12/07/2018	9332	NEON Agency	"I am 65%" video campaign	10,200.00	10,200.00
Check	12/31/2018	9362	Justin Bedocs	Oct.-Dec. mileage reimbursement	19.62	10,219.62
Gener...	12/31/2018			Dec. copies	2.39	10,222.01
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3					10,222.01	10,222.01
7434-00 · FEMA MAS #8						

11:47 AM

01/08/19

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

Accrual Basis

December 2018

Type	Date	Num	Name	Memo	Amount	Balance
7434-01 · Dayton ADMP(JE Fuller)						
Check	12/19/2018	9347	JE Fuller Hydrology & Geomorphology, Inc.	11/1-30/18 services, DV ADMP	23,412.90	23,412.90
Total 7434-01 · Dayton ADMP(JE Fuller)					23,412.90	23,412.90
7434-03 · Public Outreach-FAW						
Check	12/17/2018	9340	Deborah Neddenriep	Reimb. for FAW posters		
Check	12/28/2018	9356	Bank of America	FedEx-FAW materials	99.00	99.00
Total 7434-03 · Public Outreach-FAW					99.00	99.00
7434-00 · FEMA MAS #8 - Other						
Check	12/31/2018	9361	Deborah Neddenriep	Oct.-Dec. 2018 mileage reimbursement	20.71	20.71
Gener...	12/31/2018			Dec. copies	4.97	25.68
Total 7434-00 · FEMA MAS #8 - Other					25.68	25.68
Total 7434-00 · FEMA MAS #8					23,537.58	23,537.58
7436-00 · NDA Weed Mgmt - Starthistle						
7436-01 · CC - Starthistle Mgmt.						
Check	12/19/2018	9349	Carson City Parks, Rec. & Open Space Dept.	Aug.-Nov. 2018 NDA yellow starthistle treatment	4,200.74	4,200.74
Total 7436-01 · CC - Starthistle Mgmt.					4,200.74	4,200.74
7436-02 · DVCD - Starthistle Mgmt.						
Check	12/19/2018	9350	Dayton Valley Conservation District	Nov.-Dec. 2018 NDA Starthistle	4,064.01	4,064.01
Total 7436-02 · DVCD - Starthistle Mgmt.					4,064.01	4,064.01
7436-00 · NDA Weed Mgmt - Starthistle - Other						
Gener...	12/31/2018			Dec. copies	9.87	9.87
Total 7436-00 · NDA Weed Mgmt - Starthistle - Other					9.87	9.87
Total 7436-00 · NDA Weed Mgmt - Starthistle					8,274.62	8,274.62
7437-00 · FEMA MAS #9						
Gener...	12/31/2018			Dec. copies	5.31	5.31
Total 7437-00 · FEMA MAS #9					5.31	5.31
7600-00 · Alpine County Projects						
7600-10 · Al.Co.-Mesa GW Monitoring						
Gener...	12/31/2018			Dec. copies	1.25	1.25
Total 7600-10 · Al.Co.-Mesa GW Monitoring					1.25	1.25
Total 7600-00 · Alpine County Projects					1.25	1.25
7610-00 · Douglas County Projects						
7610-10 · Do.Co.Reg.Pipeline Debt Service						
Check	12/19/2018	9345	Douglas County Public Works	Dec. 2018 Semi-Annual Pmt.	62,500.00	62,500.00
Total 7610-10 · Do.Co.Reg.Pipeline Debt Service					62,500.00	62,500.00
Total 7610-00 · Douglas County Projects					62,500.00	62,500.00
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						
Check	12/19/2018	9346	Carson City Public Works	Dec. 2018 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
TOTAL						

CWSD PETTY CASH TRANSACTION RECORD
December 2018

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		11/30/18 cash balance			\$100.00
12/4/18	7104-00	PO	(\$33.95)		\$66.05
	Postage	audit to Tax Dept. & counties			
12/11/18	7104-00	PO	(\$33.50)		\$32.55
	Postage	Board packages			
12/12/18	7107-00	from G.Benesch		\$40.00	\$72.55
	Travel	2 Board Christmas dinners			
12/13/18	7103-00	Classy Seconds	(\$52.39)		\$20.16
	Office Supplies	Christmas decorations			
12/19/18	7103-00	Smith's	(\$13.21)		\$6.95
	Office Supplies	paper goods			
12/19/18	7103-00	from D.Neddenriep		\$19.20	\$26.15
	Office Supplies	copies			
12/19/18	7107-00	from K.Abowd		\$20.00	\$46.15
	Travel	Board Christmas dinner			
12/19/18	7107-00	from B.Bonkowski		\$20.00	\$66.15
	Travel	Board Christmas dinner			
12/19/18	7107-00	from D.Griffith		\$40.00	\$106.15
	Travel	2 Board Christmas dinners			
12/19/18	7107-00	from K.Gray		\$20.00	\$126.15
	Travel	Board Christmas dinner			
12/19/18	7107-00	from D.Johnson		\$40.00	\$166.15
	Travel	2 Board Christmas dinners			
12/19/18	7107-00	from A.Osborne		\$20.00	\$186.15
	Travel	Board Christmas dinner			
12/19/18	7107-00	from B.Penzel		\$20.00	\$206.15
	Travel	Board Christmas dinner			
12/19/18	7107-00	from E.Schank		\$40.00	\$246.15
	Travel	2 Board Christmas dinners			
12/19/18	7107-00	from F.Stodieck		\$20.00	\$266.15
	Travel	Board Christmas dinner			
12/19/18	7107-00	from S.Thaler		\$20.00	\$286.15
	Travel	Board Christmas dinner			
12/21/18	7104-00	from J.Bedocs		\$1.00	\$287.15
	Postage	stamps			
12/28/18	7104-00	PO	(\$13.65)		\$273.50
	Postage	water bottle to Andy Bains/EPA			
12/31/18	1011-00	Balance in Petty Cash			\$273.50
	Petty Cash				

Date: 12-31-18

Prepared by:

Approved by:

Doni Lippert
Edwin James

King & Russo, Ltd.

123 West Nye Lane, Suite 711
Carson City, NV 89706

Invoice submitted to:

CWSD

Attn: Edwin James, P.E., General Manager
777 East William Street
Ste. 110a
Carson City, NV 89701

December 12, 2018

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
5/31/2018	FLAT FEE for May		2,000.00
6/30/2018	FLAT FEE for June		2,000.00
7/31/2018	FLAT FEE for July		2,000.00
8/31/2018	FLAT FEE for August		2,000.00
9/30/2018	FLAT FEE for September		2,000.00
11/1/2018	FLAT FEE for October		2,000.00
11/30/2018	FLAT FEE for November		2,000.00
For professional services rendered		0.00	\$14,000.00

Accounts receivable transactions

6/4/2018	Payment from account	(\$2,000.00)
7/10/2018	Payment from account	(\$2,000.00)
8/10/2018	Payment from account	(\$2,000.00)
9/14/2018	Payment from account	(\$2,000.00)
10/31/2018	Payment from account	(\$2,000.00)
11/27/2018	Payment - Thank You	(\$2,000.00)

Total payments and adjustments

Balance due

\$2,000.00

pd. 12-17-18
ck. #9343

ok to pay
Edwin James
12-12-18

775-884-0866

7117-00 legal

King & Russo, Ltd.
123 West Nye Lane, Suite 711
Carson City, NV 89706

Invoice submitted to:

CWSD
Attn: Edwin D. James, P.E., General
Manager
777 E. William Street
Suite 110A
Carson City, NV 89701

December 12, 2018

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/1/2018	Researched amicus brief issues, began outlining brief	2.00 250.00/hr	500.00
	For professional services rendered	2.00	\$500.00
	Previous balance		\$750.00
	Accounts receivable transactions		
11/27/2018	Payment - Thank You		(\$750.00)
	Total payments and adjustments		(\$750.00)
	Balance due		<u><u>\$500.00</u></u>

*pd. 12-17-18
ck. #9343*

*ok to pay
Edwin James*

12-12-18

#1117.00 Legal

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: January 16, 2019

SUBJECT: Agenda Item #9 - For Possible Action: Approval of an Agreement with Resource Concepts, Inc. to develop a "Geomorphology 101" presentation for county staff and public officials in an amount not to exceed \$10,000.

DISCUSSION: CWSD has selected Resource Concepts, Inc. (RCI), a civil engineering/integrated natural resource planning and policy firm, to create informative presentations on geomorphic processes specific to the Carson River to be known as "Geomorphology 101." RCI is tasked with creating two presentations, a long form of about 20 minutes and a summary form of about 10 minutes, based on earth science related to river geomorphic processes. The presentations will be presented to both the county staffs and public officials so the counties can use that information to make better decisions which will improve the health and function of the Carson River.

RCI will coordinate development these presentations with the Carson River Coalition and the Nevada Department of Environmental Protection. The presentations will then be given to NDEP and to the CWSD board for approval prior to presenting them to the counties.

The project is funded through the Nevada Department of Environmental Protection Watershed-Literacy Implementation Phase III grant. The contract is not to exceed \$10,000, which includes the development of the presentations and presenting them to the counties.

Staff recommends that the CWSD Board authorize the General Manager to sign the RCI agreement to begin the development of the presentations.

STAFF RECOMMENDATION: Authorize the General Manager to sign the Agency Agreement with RCI to develop a "Geomorphology 101" presentation and present it to county staffs and public officials.

GEOMORPHOLOGY 101 DESIGN AGREEMENT

This GEOMORPHOLOGY 101 DESIGN AGREEMENT (this "**Agreement**") is made effective as of January 16, 2019, by and between Carson Water Subconservancy District, A Nevada State Agency, hereinafter referred to as CWSD and Resource Concepts, Inc. a Nevada Corporation, hereinafter referred to as RCI.

1. Description of the Services. RCI will develop and produce a GEOMORPHOLOGY 101 DESIGN for CWSD by timely providing the services listed on **Schedule A (Services)** in a professional and timely manner. All documentation shall comply with standards currently employed by the CWSD. The parties may at any time modify the scope of the Services by including desired changes in a written "change order" that explains the changes and the adjustment to the payment for the Services that will result from such changes. Such change order shall become effective when signed and dated by both parties.

2. Design Team. RCI will use only qualified personnel to provide the Services (the "**RCI Design Team**"). The RCI reserves the right to make changes to the RCI Team in its sole discretion and will provide prior written notice of any anticipated change and a reasonable explanation for the change. Orientation of replacement personnel shall be at RCI's expense.

3. Term / Scheduling. The Services will be completed timely in accordance with the schedule set forth on **Schedule A**. RCI will begin the Services on the designated date and continue until the satisfactory completion of the Services. The term "**satisfactory completion**" of the Services means when the GEOMORPHOLOGY 101 DESIGN developed for CWSD performs to the specifications set forth on **Schedule A**.

4. Payments. In consideration for the Services, CWSD will pay RCI in accordance with the payment schedule and terms set forth on **Schedule B**.

5. Ownership Rights. CWSD will own all of its proprietary information as included in the Services, as well as all source code, object code, screens, documentation, digital programming, operating instructions, design concepts, content, graphics, domain names, and characters. All Services provided by RCI, including systems, computer programs, operating instructions, unique design concepts, other documentation developed for or specifically relating to CWSD's information processing, all of the Owner's source documents, stored data and other information of any kind, and reports and notes prepared by RCI, will be "works for hire" under applicable United States copyright laws, and therefore the property of CWSD. Such work may not be used by RCI for any other purpose except for the benefit of the CWSD. Any and all such property shall be delivered to the CWSD on request by the CWSD. Upon request, RCI shall sign all documents necessary to confirm or perfect the exclusive ownership interests of the CWSD.

6. Working Hours, Office Space and Testing Time. RCI's employees, when working on the premises of the CWSD, shall observe the Owner's working hours, working rules and policies.

7. Independent Contractor. RCI is an independent contractor with respect to its relationship to the CWSD. Neither RCI nor RCI's employees are or shall be deemed for any purpose to be employees of the CWSD. The CWSD shall not be responsible to RCI, RCI's employees, or any governing body for any payroll taxes related to the performance of the Services. Upon request, RCI will provide evidence of appropriate insurance coverage for workers compensation and general liability insurance.

8. Promotion. RCI will not use the names, trademarks, service marks, symbols or any abbreviations of the CWSD, without the prior written consent of the CWSD.

9. Warranty - RCI. RCI warrants to the CWSD that the GEOMORPHOLOGY 101 DESIGN and materials delivered to the CWSD in connection with the Services are accurate.

10. Warranty - Intellectual Property Rights. RCI represents and warrants that it has the unencumbered right and power to enter into and perform this Agreement and that RCI is not aware of any claims or basis for claims of infringement of any patent, trademark, copyright, trade secret, or contractual or other proprietary rights of third parties in or to any programming or materials included by RCI in the Services or trade names related to the Services. In the event of any claim, charge, suit or proceeding by any third party against the CWSD alleging such infringement, RCI shall defend such claim, charge, suit or proceeding. RCI shall indemnify and hold the CWSD harmless from and against any loss, cost, damage or expense (including attorney's fees and legal expenses) incurred by the CWSD that may result by reason of any such claim, charge, suit or proceeding. The CWSD shall have the right, if it so desires, to be represented in any such claim, charge, suit or proceeding by counsel. If any of the materials included by the RCI in the Services becomes the subject of an infringement suit, the CWSD may terminate this Agreement and shall be entitled to a refund of any payments that it has made to RCI under this Agreement. This indemnity shall not apply to materials provided by the CWSD as contemplated by the following paragraph.

11. Warranty - Owner. The CWSD represents and warrants to RCI that the CWSD owns (or has a legal license to use) all photos, text, artwork, graphics, designs, trademarks, and other materials provided by the CWSD for inclusion in the GEOMORPHOLOGY 101 DESIGN, and that the CWSD has obtained all waivers, authorizations, and other documentation that may be appropriate to evidence such ownership. The CWSD shall indemnify and hold RCI harmless from all losses and claims, including attorney's fees and legal expenses, that may result by reason of claims by third parties related to such materials

12. Disclaimer of Warranties. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE PARTIES HEREBY SPECIFICALLY DISCLAIM ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING THE SERVICES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR IMPLIED WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE.

13. Limitation of Liability. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES (EVEN IF

THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES), ARISING FROM ANY PROVISION OF THIS AGREEMENT SUCH AS, BUT NOT LIMITED TO, LOSS OF REVENUE OR ANTICIPATED PROFIT OR LOST BUSINESS, COSTS OF DELAY OR FAILURE OF DELIVERY, OR LIABILITIES TO THIRD PARTIES ARISING FROM ANY SOURCE.

14. Indemnity. Each party agrees to defend, indemnify, and hold harmless the other party and its officers, directors, agents, affiliates, distributors, representatives, and employees from any and all third-party claims, demands, liabilities, costs and expenses, including reasonable attorney's fees, costs and expenses resulting from the indemnifying party's material breach of any duty, representation, or warranty under this Agreement.

15. Insurance.

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

- a) Comprehensive General Liability including \$1,000,000 per occurrence for bodily injury and property damage; \$1,000,000 Products/Completed Operations Aggregate; \$1,000,000 General Aggregate over all interests.
- b) Comprehensive Automobile Liability including coverage for owned, non-owned, and hired vehicles: \$1,000,000 Bodily Injury, \$1,000,000 Property Damage.
- c) RCI shall name CWSD as an additional insured and deliver a certificate to CWSD.

16. PUBLIC RECORDS

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

17. Assignment. This Agreement is not assignable, in whole or in part, by either party without the prior written consent of the other party. Any attempt to make such assignment shall be void.

18. Attorney's Fees. In any legal action between the parties concerning this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.

19. Termination. This Agreement shall terminate automatically upon the completion of the Services described herein. In the event of such termination, the CWSD shall be obligated to pay only for actual services provided by RCI and for expenditures incurred with the CWSD's approval.

20. Termination on Default. If a party defaults by failing to substantially perform any provision, term or condition of this Agreement (including without limitation the failure to make a monetary payment when due), the other party may terminate this Agreement by providing

written notice to the defaulting party. The notice shall describe with sufficient detail the nature of the default. The party in default shall have 14 business days from the effective date of such notice to cure the default(s). Unless waived by the party providing the notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.

21. Taxes. The CWSD shall provide the Designer with a certificate acceptable to the taxing authorities exempting the Owner from payment of such taxes.

22. Severability. If any provision of this Agreement is held to be invalid, illegal or unenforceable, the remaining portions of this Agreement shall remain in full force and effect and construed so as to best effectuate the original intent and purpose of this Agreement.

23. Governing Law / Forum. This Agreement shall be construed in accordance with the internal laws of the State of Nevada, without regard to conflict of laws rules. Venue shall be in a court of competent jurisdiction in the State of Nevada, County of Carson, and both parties expressly consent to jurisdiction in such courts.

24. Complete Contract / Amendment. This Agreement Including Exhibit A and Exhibit B supersedes all prior agreements and understandings between the parties for performance of the Services and constitutes the complete agreement and understanding between the parties. The parties may amend this Agreement in a written document signed by both parties.

25. SIGNATORIES. This Agreement shall be signed by _____ on behalf of Carson Water Subconservancy District, A Nevada State Agency and by _____ on behalf of Resource Concepts, Inc. A Nevada Corporation. This Agreement is effective as of the date first written above.

General Manager Edwin James:
Carson Water Subconservancy District, A Nevada State Agency

By: _____

RCI:
Resource Concepts, Inc. A Nevada Corporation

By: _____

Schedule A

Description of Services and Schedule

Task: Create a geomorphology 101 presentation and present to county staff and public officials
Develop an educational presentation/program on the Carson River's geomorphic processes, its ecology and the established agreements and plans that should guide any modifications to the river.

This presentation/program will impart earth-science knowledge to county staff and public officials so that they can make better informed decisions to improve the health and function of the Carson River.

Deliver presentation/program to: 2x entities in each county:

Example: County Supervisors/Commissioners, County Planning Commissions, Appropriate County Staff, Conservation District, Building Association of Western Nevada, Other relevant entities.

Deliverables:

- 1) One scripted power point presentations (long form ~20 mins) using pictures, video clips and diagrams to impart knowledge on background and hydrologic/geomorphic concepts.
- 2) One scripted power point presentations (Abstract/Summary ~10mins) using pictures, video clips and diagrams to impart knowledge on background and hydrologic/geomorphic concepts.
- 3) Audio/Vid Recordings of both presentations suitable for YouTube/website.
- 4) Give/support presentation ~10 times (2x entities in each county).
- 5) Presentation/program agendas, sign-in sheets

Concept:

As our Carson River Watershed communities continue to grow, the pressure to develop along waterways, within floodplains, and in other flood prone areas rises. This predictable encroachment into flood prone areas will create new sources of NPS pollution which could contaminate both our waterways and surface water. Development pressure can also increase the need for potentially harmful work in riverine environments to mitigate flooding and facilitate water rights. How can a proactive "Living River" approach save money and improve protection? When riverine work is required what is base hydrogeomorphology knowledge needed to successfully work in the stream environment and minimize impacts?

Schedule:

Milestones	Target Dates
CWSD Board Accepts Contract:	Wednesday, January 16 th 2019
Meet with partners (CRC/NDEP) to review scope:	The Week of Jan 28, 2019
Pitch to partnership (CRC/NDEP) - outline and concept	End of Feb
Early draft review and feedback (CRC/NDEP)	End of March
Review of presentations (CRC/NDEP)	End of April
Present to partnership (CRC/NDEP)	End of May
Presentation to CWSD Board, and acceptance	Wednesday, June 19 th 2019
Record presentations	July/August 2019
Present to counties total: 10 presentation	Fall 2019
Contract complete by	Monday, November 4 th 2019

Points of discussion:

- a) The Carson River, and it's watershed. (Geography, geology and character)
- b) Seasonal behavior and events (Spring run-off, Flooding, irrigation, low flow and draught)
- c) History of Human Modification (BOR, Army Corps, Developers)
- d) Common Riverine Features (point bar, cut bank, floodplain, Ecology)
- e) Geomorphic principals (slope, bedload, morphology)
- f) Is erosion damage? What is actionable?
- g) How infrastructure affects the river
- h) Examples of problems areas: new NPS sources, deposition, incision, repeat flooding, floodplain impingement, continued disturbance of river channel (i.e. "clearing & snagging", infrastructure maintenance, etc.)
- i) What is a Living River? The living river in practice (proactive conservation, protecting floodplains from development, alleviate NPS contamination). What is achievable?
- j) Guiding Plans and Documents that should inform actions.

Topics to consider including in presentation:**Geography/Geology of the Carson River**

- 1) Geography
 - a. Eastern Sierra
 - b. Endorheic Basin/Great Basin
 - c. Rain Shadow
- 2) Geology
 - a. Granitic/Volcanic
 - b. Alluvial Fans
 - c. Valley Fill
- 3) Early Events/Periods
 - a. Glaciation

- b. Erosion
- 4) Character
 - a. Seasonal Character
 - b. Notable Floods
 - c. Pre-Historical Context, Pre-Disturbance Character

What the Carson River Carries

- 1) Water
- 2) Bedload (Grain size)
 - a. Silt
 - b. Sand
 - c. Angular Cobble
 - d. Boulders
 - e. Other sediment sources
- 3) Woody Debris

Key River Features

- 1) Channels
- 2) Floodplains
- 3) Meander/Sinuosity/Channel Migration
- 4) Point Bar/Cut bank
- 5) Sand Bars
- 6) Pools/Riffles
- 7) Oxbow
- 8) Yazoo streams? Eagle Creek, Clear Creek, Irrigation?

Morphology

- 1) Velocity, Scour/Deposing
- 2) Reach Length, Slope
- 3) Holes, Eddies and Falls

Environments

- 1) Riparian Vegetation
 - a. Willow
 - b. Cottonwood Galleries
 - c. Weeds
- 2) Ecology and Wildlife

Erosion vs Damage

- 1) Is All Erosion Damage?
- 2) When Should Action be Taken?
- 3) Other Causes of Erosion (Positive Pore Pressure - Charged Banks)
- 4) Incision Isolates Floodplains
- 5) Vegetation and Roots

Infrastructure Effects/Impacts

- 1) Hardened Banks, Riprap

- 2) Straightening, Bridges/Culverts
- 3) Levees & Uncertified Levees
- 4) Restriction Floodplain/Grading
- 5) Oversized/ Under Sized Channel
- 6) Dams and Irrigation Structures

Living River Approach: Allow River to Access Floodplains

- 1) Keep Development out of the floodplain
- 2) Don't Create Infrastructure that Creates Downstream Issues
- 3) Allow for Overbanking
- 4) Manage Vegetation to Protect Banks and Slow River in Appropriate Areas
- 5) Large Woody Debris

Practices

- 1) Minimizing NPS Vectors
- 2) Best Practices for Static Infrastructure
- 3) Stabilization & Restoration
- 4) Riprap vs Bio Engineering
- 5) Clearing and Snagging vs dredging and flood control.
- 6) Limiting Excavation and Introducing Fill Material
- 7) Transfer Development Rights, Conservation Easement, Acquisition.
- 8) Benefits of removal/modification/improvement of structures (levees, Dams, Diversions for rec and fish passage)

Guiding Plans, Tools and Other Documents

- 1) FEMA Flood Maps
- 2) Flood Models
- 3) Floodplain Management Plan
- 4) Stewardship Plan
- 5) 208 Plans
- 6) Floodplain Ordinances
- 7) Permitting

What do you want the river to be in the future?

- 1) the L.A. River?
- 2) Or a functioning river.
 - a. What is the vision.
 - b. Can we define it better?
 - c. With constraints what can be achieved?

Note:

Not all given topics will be covered in this limited presentation format. The contractor/resource professional can also recommend topics to develop a more comprehensive and clear presentation. CWSD staff can assist in the obtaining images, videos and diagrams and with audio/vid recordings. A subgroup of CWSD, CRC and NDEP will act as a steering committee to

answer questions, give direction, review drafts presentations and review content. Shane Fryer will be the key contact (Shane@CWSD.org) Phone: 775-887-9005.

Reviewable products:

- 1) Initial Outlines of Presentations and media elements.
- 2) Rough/Concept Power Points
- 3) Polished Presentations
- 4) Recorded Presentations

Schedule B

Payment Terms

Once both parties have signed the agreement work can proceed. CWSD can be invoiced at any point during the performance period of this agreement, however requests for reimbursement close to the end of our fiscal quarters are much appreciated. CWSD will request that an invoice be submitted soon after June 30th, 2019, so that we can finalize our books for the 2018-19 fiscal year. The final invoice should be submitted no later than December 2st 2019 (Final invoice due).

CWSD fiscal year:

March 31st, 2019 (third quarter),
June 30th, 2019 (end of fiscal year)
Sept 30th, 2019 (first quarter)
December 2st, 2019 (Final invoice due)

Invoices should include a tracking of hours and tasks. Receipts for items and services must be included in the invoice for reimbursement.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #10 – For Possible Action: Approval to dispose of various pieces of outdated or non-functioning office equipment.

DISCUSSION: Periodically pieces of office equipment are identified as broken, outdated, or no longer needed. Staff is requesting approval to dispose of the following pieces of equipment:

- Item #19, 3M Overhead Projector 9100, model #120U, S/N 1214425, purchased on 9/1/99 from Custom Office Supply for \$687.16.
- Item #178, HP Officejet (wide printer), model #7110, S/N CN36S2TGOM, purchased on 9/24/14 from Office Depot for \$129.91.

STAFF RECOMMENDATION: Approve the disposal of various pieces of office equipment which are no longer functional and/or needed.

AGENDA ITEM #11

CARSON RIVER WATERSHED COMMITTEE

ROLL CALL

AGENDA ITEM #12

CARSON RIVER WATERSHED COMMITTEE

PUBLIC COMMENT

AGENDA ITEM #13

**CARSON WATER SUBCONSERVANCY DISTRICT
CARSON RIVER WATERSHED COMMITTEE**

TO: COMMITTEE MEMBERS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #13 – For Discussion Only: Presentation of the 2019 Andy Aldax Carson River Watershed Award to Lynn Zonge

DISCUSSION: In December 2018, the Board voted to present Lynn Zonge with the 2019 Andy Aldax Award. Her qualifications for the award are reflected in the attached nomination she received from Donna Inversin, Mark Kimbrough, and Jeff Potter.

Other than presentation of the 2019 Andy Aldax Award to Lynn Zonge, no further action is needed from the Board.

2019 Andy Aldax Carson River Watershed Award

We would like to nominate Lynn Zonge, CPESC, PG for this year's award.

Lynn is a specialist in fluvial geomorphology, surface water hydrology and geology of the Sierra Nevada and Great Basin Regions. Through her work at Resource Concepts, Inc (RCI) she has worked on numerous projects in the Carson River and other watersheds.

Lynn is devoted to protecting the resources of the Sierra Nevada and Great Basin and their watersheds, especially her 'home' watershed, the Carson River. One of her most noted projects was the Carson River Aquatic Trail. She was instrumental in introducing and mapping this undeveloped primitive section of the Carson River which has become one the best river runs in Nevada. The results of her planning efforts are evident in Carson City Open Space's trailhead/picnic park site designed for launching watercraft and an educational/safety brochure for the watercraft enthusiasts.* Her work on the Open Space Plan for Carson City sets the planning for years to come to protect the watershed of the Carson River. She was a resource team member for the highly popular waterfall trail interpretive and resource protection project that developed a conservation theme to preserve the Kings Canyon watershed. This project was an educational opportunity to enlighten the hundreds of trail users that the Kings Canyon Creek is a Carson City point source water supply and their stewardship was necessary to protect the drinking water of Carson City.

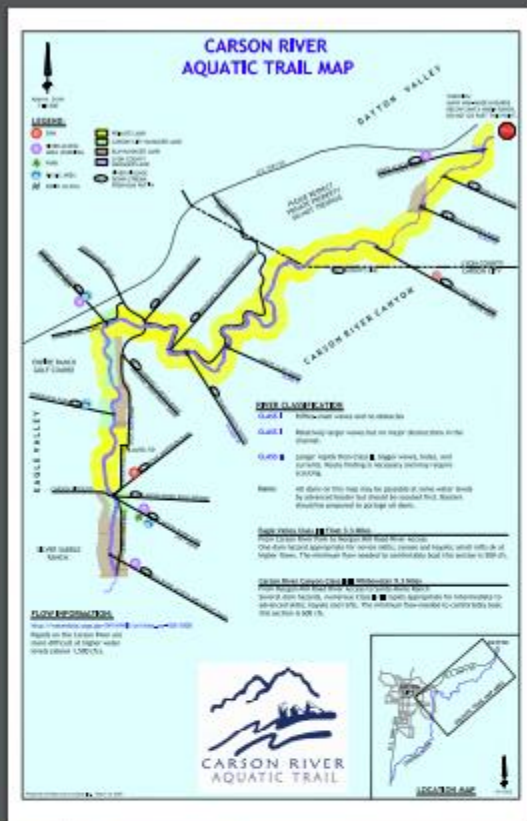
Lynn not only spends her working day protecting our watershed, she frequently provides volunteer assistance to Muscle Powered and the Eagle Valley Trails Committee [EUTC] assisting with trail design and development that will protect our watershed.

Much of what these organizations have accomplished could not have happened without Lynn's tireless effort. And she always does it with a smile, while energizing all around her.

Donna N. Inversin
donnanv1@gmail.com
775.315.6763

Mark Kimbrough
mrkkimbrough@gmail.com
775.720.4732

Jeff Potter
jeffpotter@musclepowered.org
775.671.5000

[illegible]

AGENDA ITEM #14

**CARSON WATER SUBCONSERVANCY DISTRICT
CARSON RIVER WATERSHED COMMITTEE**

TO: COMMITTEE MEMBERS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #14 – For Possible Recommendation: Selection of CWSD committee members for 2019.

DISCUSSION: CWSD has four committees that meet periodically to deal with various issues. The committees are:

1. Administrative Committee - This committee deals with personnel issues, contracts, policies, and other administrative issues.
2. Finance Committee – This committee reviews proposed budget and budget augmentations, funding requests, and requests for potential water rights purchases.
3. Legislative Committee – This committee would review proposed legislation. (NOTE: This committee does not have an Alpine County representative because it is primarily dealing with Nevada legislation. However, Alpine County representatives are encouraged to bring any California or federal issues to the attention of the General Manager/Board.)
4. Regional Water System & Flood Committee - This committee focuses on the regional programs, recharge projects, future construction, water quality, and flood issues.

CWSD tries to have a representative from each county serve on each committee. By law CWSD cannot have six or more representatives on a committee from Douglas, Carson City, Lyon, and Churchill Counties, the voting Nevada counties.

For reference, the list below is of committee members for FY 2017-18. Outgoing Directors are shown highlighted since they will need to be replaced. Also, Director Bonkowski will be serving on the Finance Committee as Treasurer for 2019 and 2020.

1. Administration Committee - Directors **Abowd**, Erquiaga, Frensdorff, Gray, and Griffith.
2. Finance Committee - Directors Bonkowski, Jardine, Penzel, **Roberts** (as Treasurer), and Schank.
3. Legislative Committee - Directors Abowd, **Johnson**, Osborne, **Roberts**, Schank, and Thaler.
4. Regional Water System & Flood Committee - Directors Bonkowski, Erquiaga, Gray, Jardine, Osborne, Penzel, and Stodieck.

CWSD Administrative Committee
1-16-19 Meeting Agenda Background

Please come to the meeting prepared to determine which committees upon which you wish to serve.

STAFF RECOMMENDATION: Recommend that the CWSD Board approve the committee members as determined at the meeting.

AGENDA ITEM #15

**CARSON WATER SUBCONSERVANCY DISTRICT
CARSON RIVER WATERSHED COMMITTEE**

TO: COMMITTEE MEMBERS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #15 – For Discussion Only: Submittal of the Amicus Brief regarding the Public Trust Doctrine as it relates to prior appropriation decreed water rights.

DISCUSSION: The Court recently revised the schedule for when the Amicus Briefs must be submitted. Based on the new schedule, CWSD does not have to have the brief in until mid-to-late March.

Our attorney, Patrick King, will give a brief update on where he is in this process. Staff hopes to have a draft Amicus Brief for the Board to consider at the February Board meeting.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #16

**CARSON WATER SUBCONSERVANCY DISTRICT
CARSON RIVER WATERSHED COMMITTEE**

TO: COMMITTEE MEMBERS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #16 – For Discussion Only: Review of 2019 Legislative bills of interest to CWSD.

DISCUSSION: Bill Draft Requests (BDRs) are already being filed for consideration by the 2019 Nevada Legislature. Attached is a list of BDRs which staff is following as being of potential interest to CWSD.

STAFF RECOMMENDATION: Receive and file.

2019 Legislation

BDR #	Bill #	BDR Title	Sponsor	Propose Action
16		Defines the term "public record" for purposes of the laws requiring public access to the public records of state and local governmental entities.	Assemblyman Daly	
30		Makes various changes regarding special improvement districts.	Senator Hardy	
34		Revises provisions governing local governments.	Assemblyman Ohrenschall	
44		Revises provisions governing water.	Assemblyman Oscarson	
45		Revises provisions governing certain assessments on water.	Assemblyman Kramer	
56		Revises provisions relating to local governments.	Senator Cancela	
116		Revises provisions relating to taxation.	Senate Committee on Revenue and Economic Development	
213	AB51	Revises provisions governing the management of hydrologically connected groundwater and surface water resources.	Division of Water Resources of the State Department of Conservation and Natural Resources	
214	AB30	Revises provisions governing the appropriation of water.	Division of Water Resources of the State Department of Conservation and Natural Resources	
215	AB62	Revises provisions governing the perfection of water rights.	Division of Water Resources of the State Department of Conservation and Natural Resources	
216	SB47	Revises provisions relating to state lands	Division of Water Resources of the State Department of Conservation and Natural Resources	
245		Revises provisions relating to conservation funding.	Senator Kieckhefer	
246		Revises provisions relating to general improvement districts.	Senator Kieckhefer	
272		Revises provisions governing testimony before governmental bodies.	Assemblywoman Cohen	
323		Revises provisions governing taxation	Assemblywoman Diaz	
326	AB84	Provides for continuation of the Resource Conservation Bond Program.	Office of the Governor	
421	AB70	Revises the Open Meeting Law to clarify various provisions.	Attorney General	
435		Provides for the release of the next phase of bonds to carry out Nevada's portion of the Environmental Improvement Program for Lake Tahoe for the 2019-2021 biennium.	Legislative Committee for the Review and Oversight of the Tahoe Regional Planning Agency and the Marlette Lake Water System (NRS 218E.555)	
466	AB75	Revises provisions governing public employees' retirement.	State Controller	
468	SB78	Revises provisions governing reversion of unspent portion of appropriations made to state agency.	State Controller	
476	AB34	Revises provisions governing investment of public money.	State Treasurer	
504		Revises provisions relating to water.	Legislative Committee on Public Lands (NRS 218E.510)	
635		Revises provisions relating to a change in the point of diversion.	Senator Goicoechea	
644		Revises certain provisions relating to irrigation districts.	Senator Settelmeyer	
648		Revises provisions governing public records.	Senator Parks	
664		Revises provisions relating to water dedicated for projects	Senator Settelmeyer	
710		Revises provisions governing taxation.	Assemblyman Yeager	
741		Revises provisions relating to taxes.	Senator Ratti	
767		Revises provisions governing tax abatements.	Assembly Committee on Taxation	
797		Revises provisions governing sales and use taxes.	Assembly Committee on Taxation	
798		Revises provisions governing water conservation.	Assemblyman Watts	
901		Makes various changes relating to water.	Assemblywoman Peters	
908		Revises provisions relating to tax abatements.	Senator Brooks	

AGENDA ITEM #17

CARSON RIVER WATERSHED COMMITTEE

PUBLIC COMMENT

AGENDA ITEM #18

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #18 – For Possible Action: Selection of CWSD committee members for 2019.

DISCUSSION: This topic was discussed earlier on the Agenda under Item #14.

STAFF RECOMMENDATION: Approve the Carson River Watershed Committee's recommendation.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JANUARY 16, 2019

SUBJECT: Agenda Item #19 - For Information Only: Staff report

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on December 19, 2018:

- 12/20/18 - Ed and Debbie gave a presentation on the Regional Floodplain Management Plan update to the Lyon County Board of Commissioners.
- 12/27/18 – Ed explained CWSD's role in the Carson River Watershed to Lori Leonard, The Nature Conservancy's new manager of River Fork Ranch.
- 1/3-4/19 – Debbie, Toni, and Doug Johnson conducted the first phase of Administrative Assistant interviews.
- 1/7/19 – Ed and Debbie gave a presentation on the Regional Floodplain Management Plan update to the Churchill County Board of Commissioners.
- 1/7/19 – Brenda attended a review of the Klauber Ranch in Minden.
- 1/8/19 – Ed, Brenda, and Justin attended the Douglas County Planning Commission meeting regarding proposed development in the Douglas County floodplain.
- 1/11/19 – Ed and Brenda conducted the second phase of Administrative Assistant interviews.

Meetings/activities anticipated through the end of January:

- 1/17/19 - Debbie and Justin will demonstrate the flood model at the Sierra Nevada Journey's Family STEAM Night at Mark Twain Elementary School.
- 1/29-31/19 - Ed will participate in the Nevada Water Resource Association (NWRA) Annual Conference in Reno.

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE