

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

**NOTICE OF PUBLIC MEETING**

**DATE:** May 15, 2019  
**TIME:** 6:30 P.M.  
**LOCATION:** Conference Room, River Fork Ranch  
399 Genoa Ln, Minden, NV 89423

The meeting will be preceded by a Carson River Float from River Fork Ranch to Cradlebaugh Bridge. The Board will meet at Cradlebaugh Bridge at 2p.m. and be shuttled to the starting point. We will have a BBQ dinner at 5 p.m. and our meeting at 6:30 p.m. at River Fork Ranch. A quorum of the CWSD Directors may be present at the events preceding the board meeting but no action will be taken.

**AGENDA**

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***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. All votes will be conducted by CWSD Board of Directors. Reasonable efforts will be made to assist and accommodate individuals with disabilities who wish to attend the meeting. Please contact Catrina Schambra at (775)887-7450 ([catrina@cwsd.org](mailto:catrina@cwsd.org)), at least two business days in advance so that arrangements can be made.*

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1. Call to Order the CWSD Board of Directors/Carson River Watershed Committee.
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 April 17, 2019.

**CONSENT AGENDA**

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***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.*

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7. For Possible Action: Approval of Treasurer's Report for April 2019.
8. For Possible Action: Payment of Bills for April 2019.
9. For Possible Action: Approval to name Catrina Schambra as Secretary to the Board.

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

10. For Discussion Only: Presentation by Rich Wilkinson regarding an update on river projects by the Carson Valley Conservation District.
11. For Discussion Only: Presentation by Lori Leonard (TNC) of River Fork Ranch.

12. For Discussion Only: Fiscal Year 2019-20 Final Budget.
13. For Possible Action: Approve the revised Memorandum of Understanding with Alpine County to allow CWSD to receive funds from Alpine County and for CWSD to compensate the Alpine County representatives for their participation in attending CWSD meetings, meals and other expenses, in accordance with the CWSD's policy for compensating CWSD's Directors.
14. For Possible Action: Discussion regarding the 2019 Nevada Legislative Session.
15. For Discussion Only: Staff Reports - General Manager  
- Legal  
- Correspondence
16. For Discussion Only: Directors Reports
17. For Discussion Only: Update on activities in Alpine County.
18. For Discussion Only: Update on activities in Storey County.
19. 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.
20. For Possible Action: Adjournment

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**Supporting material for this meeting may be requested from Catrina Schambra at 775-887-7450 ([catrina@cwsd.org](mailto:catrina@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](http://www.cwsd.org).**

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**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: <a href="http://www.cwsd.org">http://www.cwsd.org</a> -State public meetings website: <a href="http://notice.nv.gov">http://notice.nv.gov</a>

**AFFIDAVIT OF POSTING**

The undersigned affirms that on or before 9:00 A.M. on May 8, 2019, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the May 15, 2019, regular meeting of the Carson Water Subconservancy District and the Carson River Watershed Committee, in accordance with NRS 241.020; said agenda was posted at the following location:

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**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

April 17, 2019, 6:30 P.M.

**DRAFT Minutes**

Vice Chairman Thaler called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30 p.m. at the Lyon County Utilities Conference Room, 34 Lakes Blvd., Suite 103, in Dayton. Roll call of the CWSD Board was taken and a quorum was determined to be present.

**CWSD Directors present:**

Brad Bonkowski, Treasurer  
Stacey Giomi, Director  
Ken Gray, Director  
Ernie Schank, Director  
Fred Stodieck, Director  
Steve Thaler, Vice Chairman  
Mike Workman, Director

**Others present:**

Shane Fryer, Watershed Program Manager  
David Griffith, Committee Member  
Rob Holley, Public  
Edwin James, General Manager  
Catrina Schambra, Administrative Assistant/Secretary to the Board  
Debbie Neddenriep, Water Resource Specialist II  
Bettina Scherer, Public

The Pledge of Allegiance was led by Vice Chairman Thaler.

**Item #4 – Discussion Only: Public Comment** – Ed James announced Austin Osborne is the new Storey County Manager.

**Item #5 – For Possible Action: Approval of Agenda.** Vice Chairman Thaler announced we would be combining Items 23 & 24 and Items 26 & 27 on the agenda.

*Director Schank made the motion to approve the agenda as amended. The motion was seconded by Director Gray and unanimously approved by the Board.*

**Item #6 – For Possible Action: Approval of the Board Meeting Minutes of March 18 & 20, 2019.**

*Director Stodieck made the motion to approve the Board Meeting Minutes of March 18, 2019 (Strategic Planning Session) and March 20, 2019 as presented. The motion was seconded by Director Workman and unanimously approved by the Board.*

**CONSENT AGENDA**

**Item # 7 - For Possible Action: Approval of Treasurer's Report for March 2019.**

**Item # 8 - For Possible Action:** Payment of Bills for March 2019.

**Item # 9 - For Possible Action:** Approval of the Public Records Request Policy and Request Form.

**Item # 10 - For Possible Action:** Approval of the Purchasing Policies and Procedures.

**Item # 11 - For Possible Action:** Approval of the Credit Card Policies and Procedures.

**Item # 12 - For Possible Action:** Approval of the Fraud, Waste & Abuse Policy.

**Item # 13 - For Possible Action:** Approval of the Americans with Disabilities Act (ADA) Notice and Grievance Procedure.

**Item # 14 - For Possible Action:** Approval of the revised Director Meeting Compensation Policy and Procedure.

**Item # 15 - For Possible Action:** Approval of a 2% COLA Adjustment for FY 2019-2020.

**Item # 15 - For Possible Action:** Approval to dispose of various pieces of outdated or non-functioning office equipment.

**Item # 17 - For Possible Action:** Approval of increase in Administrative Assistant hours from 35 to 40 per week.

**Item # 18 - For Possible Action:** Approval of the Amendment to Agreement #2017-18 with NEON for time extension and increase the funding by \$21,500.

**Item # 19 - For Possible Action:** Approval of the Amendment to Agreement #2018-3 with River Wranglers to increase the funding by an amount not-to-exceed \$1,500.

*Director Schank made a motion to pull Items 10 & 14 for further discussion and to approve all other Consent Agenda items as presented. The motion was seconded by Director Gray and unanimously approved by the Board.*

**Item # 10 - For Possible Action:** Approval of the Purchasing Policies and Procedures.

*Following discussion, Director Giomi made a motion to amend page one, third paragraph from bottom sentence AND page 3 first sentence to read "... in compliance with Federal, State and local laws." The motion was seconded by Director Gray and unanimously approved by the Board.*

**Item # 14 - For Possible Action:** Approval of the revised Director Meeting Compensation Policy and Procedure.

*Following brief discussion, Director Schank made a motion to approve the revised policy with all being covered by mileage reimbursement effective TODAY. The motion was seconded by Director Workman and was approved by majority of the Board, with only Director Gray opposed.*

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

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

**Item #20 – Roll Call** – Vice Chairman Thaler convened the Carson River Watershed Committee and a roll call was taken. Committee Members present: CWSD Directors as present in roll call above and David Griffith, Alpine County.

**Item #21 – Discussion Only: Public Comment** – None

**Item #22 – For Discussion Only: A presentation by Rob Holley with the Dayton Valley Conservation District (DVCD) regarding their river projects.** Mr. Holley was our host for the Dayton tour this afternoon, showing and explaining the Dayton Bridge and Fort Churchill projects.

Mr. Holley says he already has his people lined up to do the work on his current 100 Foot project which is targeted to start in the next two weeks. This project is to stabilize the river banks before the spring runoff. He also explained the carryover of the Fort Churchill project and why it had to be sidelined until later this year. The Fort Churchill funds are expected to be used in August. This will add a better de-water element to the bid because of the increased water in the snowcap. The project is slated to be completed by October. Fort Churchill is the longest project to date for DVCD.

Other DVCD projects including the flooding assistance will be expended by the end of this fiscal year, June 2019. He discussed how the general operating carryover will be used this Fall. He mainly wanted to assure CWSD that the money allocated will be spent.

Director Gray thanked him for his tour and presentation and asked that he might do the same for the Lyon County Board, as well. It would be good to have the Board hear directly from him.

Mr. James wanted to point out that permits were required for the DVCD projects and that they are now in place and ready to go.

Director Workman asked about using stream barbs to save time and money. Mr. Holley discussed this and says there are three elements to a successful river project: a 3 to 1 slope; a completely armored bank and bioengineering.

**Item #23 – For Possible Recommendation: Discussion regarding changes to the Carson River Watershed Committee Policy and,**

**Item #24 – For Possible Recommendation: Discussion regarding proposed modification to the CWSD Board Agenda.** – *Combined for discussion per earlier motion.*

Mr. James explained that Patrick King had set up a meeting with the Attorney General regarding ways to streamline the CWSD agenda. It is of utmost importance that we can assure Alpine and Storey Counties an equal voice on the Board, while still maintaining compliance with the Open Meeting Law.

Director Bonkowski questioned the ability to convene both at the same time without equal membership. Mr. King says the Attorney General approved us combining our agenda.

Directors Bonkowski and Giomi both agree the Roll Call must be combined. First Directors, then Committee Members. Director Giomi also thinks it would be a good idea to have a hand vote versus a voice vote. Director Schank disagrees, suggesting that if we name any “nays” for the record (voice recording of meeting) that this will be enough record.

*Director Giomi made a motion to recommend approval of the changes to the Carson River Watershed Committee Policy as presented. The motion was seconded by Director Gray and unanimously approved by the Board.*

*Director Bonkowski made a motion to recommend approval of the changes to the Carson Water Subconservancy District Agenda as presented to include the combined Roll Call of Directors, then Committee Members. The motion was seconded by Director Gray and unanimously approved by the Board.*

**Item #25 – For Possible Recommendation:** Discussion regarding the 2019 Nevada Legislative Session. Mr. James gave a brief report of the status of the bills in this legislative session which were listed in detail in the Board Agenda package. He went over specific bills.

*No action was taken.*

**Item #26 – For Possible Recommendation:** Discussion regarding draft Indirect Cost Policy and,

**Item #27 – For Possible Recommendation:** Discussion regarding draft Fringe Benefit Calculation Policy. - Combined for discussion per earlier motion.

Mr. James explained how these policies came about due to a meeting with our auditor in preparation for a Single Audit that we are expecting this year. Our auditor pointed out several areas where we were not in compliance with required policies and procedures.

Mr. James explained that we are using FEMA method to calculate fringe benefits and indirect costs for the FEMA grants but not the NDEP grants. Staff met with NDEP representatives to discuss changing how CWSD calculates fringe benefits and indirect costs to be consistent with our FEMA grants. NDEP staff did not know how the state calculates their fringe benefits and indirect costs. They will get back to us soon.

Director Bonkowski thinks we should table this until we hear back from NDEP.

*Director Giomi made a motion to table Items 26 & 27 until it is determined the best method of calculation for our use. The motion was seconded by Director Stodieck and unanimously approved by the Board.*

**Item #28 – For Discussion Only:** Public Comment – None

### **ADJOURN TO RECONVENE AT 7:16 PM AS THE CARSON WATER SUBCONSERVANCY DISTRICT BOARD OF DIRECTORS**

**Item #29 – For Possible Action:** Approve changes to the Carson River Watershed Committee Policy.

*Director Bonkowski made a motion to approve the changes to the Carson River Watershed Committee Policy as presented. The motion was seconded by Director Gray and unanimously approved by the Board.*

**Item #30 – For Possible Action:** Approve proposed modification to the CWSD Board Agenda.

*Director Workman made a motion to approve the changes to the Carson Water Subconservancy District Agenda as presented to include the combined Roll Call of Directors, then Committee*

*Members. The motion was seconded by Director Schank and unanimously approved by the Board.*

**Item #31 – For Possible Action: Approve Indirect Cost Policy. – Tabled**

**Item #32 – For Possible Action: Approve Benefit Calculation Policy. – Tabled**

**Item #33 – For Discussion Only: Staff Reports**

**General Manager** - Mr. James reported on the following:

- It's time for the General Manager Annual Assessment. Catrina will be contacting Board members to arrange the meetings.
- We have begun our Board meeting field trips with this trip to Dayton. We are hoping to arrange a tour and meeting in Douglas County for May 15.
- May 20, 2019 will be our annual Public Hearing for the 2019-2020 Budget at 8:30 am at the CWSD Conference Room. Directors Thaler (to Chair), Gray and Giomi are planning to come in person, others can teleconference. Please RSVP to Catrina to confirm quorum.
- We are changing banks from Bank of America to US Bank due to ongoing issues with our local branch.
- Please contact Catrina with Field Trip ideas as she is scheduling them now through October.
- Kudos to Mr. King for the great job on the Amicus Brief!
- Marlette Water System Update: The State has been in negotiations with Carson City for a new contract for Marlette water, but seems to be getting nowhere so the state is looking in another direction; possibly to sell water to Truckee Meadows Water Authority (TMWA). Carson City is concerned with the possible change. These discussions are in the preliminary stages. There is 3,000 Acre Feet at Marlette Lake.
- CWSD has been nominated for a national FEMA Award. We are waiting to hear if we are in the top 4 and if so, we will send Ms. Neddenriep to Cleveland to accept the honor.
- Brenda Hunt is recovering and working from home following her skiing accident last month.
- The CWSD spring newsletter is part of the handouts tonight and posted on our website.

**Legal** – Mr. King talked about the Amicus Brief that was filed on April 12, 2019. There were no problems and the filing has been accepted. The counties who joined us in the filing were: Douglas, Elko, Storey and the Humboldt River Basin Water Authority. Lander, Humboldt and Carson City Counties filed independent statements of interest. Our brief was within two words of our word count allowance!

Mr. King says he hopes the Nevada Supreme Court sees it our way, and it was his honor to file this brief. What a great way to learn water law! Director Thaler asked Mr. King to keep us advised if there are oral arguments, as several Board members would like to attend.

**Correspondence** - None

**Item #34 – For Discussion Only: Directors Reports**

Director Schank says he likes the new format of the agenda. It's easier to read.



Director Workman who also serves on the State Board for Financing Water Projects, reports we are doing well with water – lots of money to restore and upgrade the water system in Nevada. The program is good and sound.

Director Stodieck ask Mr. King, if the brief was filed on April 12, how soon until we hear from the Supreme Court? Mr. King replies that it is filed and accepted and now we wait. He will keep us advised of any response he receives.

Director Giomi reports he received a great report on the Carson City Water Master Plan. He will pass along if anyone is interested.

Mr. Fryer reported on the Friday Night Boat Club; It's every week, 20-30 boats at a time. Also, CWSD is looking at May 18<sup>th</sup> for the first East Fork Float. The Brunswick Float (lower Carson) is slated for May 31 – that's 5 or 6 boats on the river.

**Item #35 – For Discussion Only: Update on activities in Alpine County.**

Committee Member Griffith reported on the Leviathan Mine. The ponds are full; the state of California is planning to start treatment to prevent the ponds from overflowing.

**Item #36 – For Discussion Only: Update on activities in Storey County. - None**

**Item #37 – For Discussion Only: Public Comment –**

Bettina Scherer reported on upcoming meetings within the Watershed:

- May 14 - Conservation District Day, 11:30 – 1pm, Legislative Building
- May 16 – Area 2/3 Joint Meeting, 11am, Fallon
- June 14 – Demystifying NRCS Contracts, Area 1, w/BBQ at park in Elko

There being no further business to come before the Board, Vice Chairman Thaler adjourned the meeting at 7:45 p.m.

Respectfully submitted,

Catrina Schambra  
Secretary to the Board

## **AGENDA ITEM #7**

### **TREASURER'S REPORT**

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Balance Sheet

Accrual Basis

As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	40,382.76
1011-00 · Petty Cash	100.00
1013-00 · Cash in Checking - U. S. Bank	18,458.59
1014-00 · Local Gov't Inv. Pool-Regular	853,824.77
1029-00 · Bank of America-Savings	149.07
Total Checking/Savings	912,915.19
Other Current Assets	
1016-00 · Due From Acquisition/Construct.	50,000.00
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	50,500.00
Total Current Assets	963,415.19
<b>TOTAL ASSETS</b>	<b>963,415.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	2,000.00
3360-00 · Accrued Vacation	33,836.79
3362-00 · Accrued sick leave	48,198.10
Total Other Current Liabilities	84,034.89
Total Current Liabilities	84,034.89
Total Liabilities	84,034.89
Equity	
4000-00 · Fund Balance	634,042.43
Net Income	245,337.87
Total Equity	879,380.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>963,415.19</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5008-00 · Alpine Co. Joint Powers contrib	9,800.00	9,800.00		100.0%
5009-00 · Churchill County Ad Valorem	188,356.63	201,065.00	-12,708.37	93.7%
5010-00 · Lyon County Ad Valorem	158,187.63	166,458.00	-8,270.37	95.0%
5011-00 · Douglas County Ad Valorem	543,124.21	551,915.00	-8,790.79	98.4%
5012-00 · Carson City Ad Valorem	368,026.99	412,592.00	-44,565.01	89.2%
5022-00 · Water Lease - Mud Lake		55,000.00	-55,000.00	
5031-00 · Interest Income-LGIP Reg.	12,836.83	9,500.00	3,336.83	135.1%
5045-00 · Interest Income-B of A Savings	0.10	6.00	-5.90	1.7%
5050-00 · Watershed Coordinator				
5050-12 · NDEP-WS Coordinator 2018	43,765.12	121,400.00	-77,634.88	36.1%
<b>Total 5050-00 · Watershed Coordinator</b>	<b>44,973.94</b>	<b>121,400.00</b>	<b>-76,426.06</b>	<b>37.0%</b>
5058-00 · 208 Water Quality Plan				
5058-04 · NDEP-LID Implementation 2018-19	5,643.60	17,850.00	-12,206.40	31.6%
<b>Total 5058-00 · 208 Water Quality Plan</b>	<b>5,643.60</b>	<b>17,850.00</b>	<b>-12,206.40</b>	<b>31.6%</b>
5060-00 · Misc. Income				
5060-02 · Watershed Tour	5,740.00	6,000.00	-260.00	95.7%
<b>Total 5060-00 · Misc. Income</b>	<b>5,755.00</b>	<b>6,000.00</b>	<b>-245.00</b>	<b>95.9%</b>
5063-00 · Environmental Education Program				
5063-06 · NDEP-Env.Ed.Coord. 2018-19	6,976.63	5,100.00	1,876.63	136.8%
<b>Total 5063-00 · Environmental Education Program</b>	<b>6,976.63</b>	<b>5,100.00</b>	<b>1,876.63</b>	<b>136.8%</b>
5082-00 · Alpine Co.-CASGEM Grant	615.04	300.00	315.04	205.0%
5083-00 · Al.Co.-Mesa GW Monitoring Grant	793.79	300.00	493.79	264.6%
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	81,635.02	82,650.00	-1,014.98	98.8%
5099-00 · NDEP-WS Lit.Implement.-Phase 3	36,768.00	17,670.00	19,098.00	208.1%
6000-00 · FEMA-MAS #8	217,115.06	247,890.00	-30,774.94	87.6%
6002-00 · NDA Weed Mgmt-Starthistle	15,486.75	2,050.00	13,436.75	755.5%
6003-00 · FEMA-MAS #9	112,446.03		112,446.03	100.0%
<b>Total Income</b>	<b>1,808,541.25</b>	<b>1,951,836.00</b>	<b>-143,294.75</b>	<b>92.7%</b>
<b>Expense</b>				
7015-00 · Salaries & Wages	316,124.80	385,000.00	-68,875.20	82.1%
7020-00 · Employee Benefits	118,306.56	145,500.00	-27,193.44	81.3%
7021-00 · Workers Comp Ins.	1,192.04	1,100.00	92.04	108.4%
7101-00 · Director's Fees	8,997.07	14,500.00	-5,502.93	62.0%
7102-00 · Insurance	4,958.95	6,000.00	-1,041.05	82.6%
7103-00 · Office Supplies	2,551.06	2,500.00	51.06	102.0%
7104-00 · Postage	628.00	850.00	-222.00	73.9%
7105-00 · Rent	31,871.71	26,555.00	5,316.71	120.0%
7106-00 · Telephone/Internet	3,061.90	3,800.00	-738.10	80.6%
7107-00 · Travel-transport/meals/lodging	8,917.54	14,000.00	-5,082.46	63.7%
7108-00 · Dues & Publications	957.00	1,100.00	-143.00	87.0%
7109-00 · Miscellaneous Expense	71.80	1,000.00	-928.20	7.2%
7110-00 · Seminars & Education	610.00	3,000.00	-2,390.00	20.3%
7111-00 · Office Equipment	1,293.95	3,000.00	-1,706.05	43.1%
7112-00 · Bank Charges	2.00	100.00	-98.00	2.0%
7114-00 · Outside Professional Services	8,970.68	10,000.00	-1,029.32	89.7%
7115-00 · Accounting	9,250.00	16,000.00	-6,750.00	57.8%
7116-00 · Legal	22,500.00	40,700.00	-18,200.00	55.3%
7117-00 · Lost Lakes Expenses	10,750.98	11,500.00	-749.02	93.5%
7118-00 · Mud Lake O & M		1,000.00	-1,000.00	

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour	1,701.62	6,000.00	-4,298.38	28.4%
7120-31 · NDEP-WS Program Exp. 2018	2,353.54	9,850.00	-7,496.46	23.9%
Total 7120-00 · Integrated Watershed Programs	4,055.16	15,850.00	-11,794.84	25.6%
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	9,230.98	26,000.00	-16,769.02	35.5%
Total 7332-00 · Carson River Work Days	9,230.98	26,000.00	-16,769.02	35.5%
7337-00 · Carson River Restoration				
7337-01 · Upper Carson River Grant.				
7337-19 · CVCD-Bioengineering, 2018-20	5,916.49	50,000.00	-44,083.51	11.8%
7337-91 · CVCD-Cradlebaugh #1, 2018-19	18,398.72	100,000.00	-81,601.28	18.4%
Total 7337-01 · Upper Carson River Grant.	24,315.21	150,000.00	-125,684.79	16.2%
7337-03 · Dayton Valley Conserv				
7337-33 · DVCD--Restoration Proj. 2017-19	33,495.48	75,000.00	-41,504.52	44.7%
Total 7337-03 · Dayton Valley Conserv	33,495.48	75,000.00	-41,504.52	44.7%
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	57,810.69	245,000.00	-187,189.31	23.6%
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.	15,000.00	15,000.00		100.0%
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	15,000.00	75,000.00	-60,000.00	20.0%
7406-00 · 208 Water Quality Mgmt. Plan	7,681.64	30,080.00	-22,398.36	25.5%
7429-00 · NDEP-Wtrshd Lit.Implementation	4.14	25,510.00	-25,505.86	0.0%
7430-00 · NFWF - Weed Mgmt.	67.15	15,240.00	-15,172.85	0.4%
7432-00 · FEMA MAS #7	73,176.75	75,800.00	-2,623.25	96.5%
7433-00 · NDEP-WS Lit.Impl.-Phase 3	47,317.03	25,260.00	22,057.03	187.3%
7434-00 · FEMA MAS #8	218,462.17	225,160.00	-6,697.83	97.0%
7436-00 · NDA Weed Mgmt - Starthistle	12,367.28	1,000.00	11,367.28	1,236.7%
7437-00 · FEMA MAS #9	104,546.90		104,546.90	100.0%
7500-00 · USGS Stream Gage Contract				
7500-02 · Stream Gages 2017-19	58,803.91	78,405.00	-19,601.09	75.0%
Total 7500-00 · USGS Stream Gage Contract	58,803.91	78,405.00	-19,601.09	75.0%
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.				
7524-01 · USGS-GW Lvl & WQ-ChCo 2014-18	1,116.00		1,116.00	100.0%
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22	4,308.00	5,630.00	-1,322.00	76.5%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	5,424.00	5,630.00	-206.00	96.3%
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.	12,561.00	27,680.00	-15,119.00	45.4%
7527-00 · USGS-Arsenic Data Collection-CV				
7527-01 · USGS-CV Arsenic Study 2018-19	19,736.66	28,055.00	-8,318.34	70.3%
Total 7527-00 · USGS-Arsenic Data Collection-CV	19,736.66	28,055.00	-8,318.34	70.3%
7528-00 · USGS-Mercury/Arsenic/Lead Mon.	12,333.34	15,000.00	-2,666.66	82.2%
7600-00 · Alpine County Projects				
7600-05 · Alpine Watershed Programs	25,000.00	25,000.00		100.0%
7600-09 · Al.Co.-CASGEM	5.71	10.00	-4.29	57.1%
7600-10 · Al.Co.-Mesa GW Monitoring	4.83	10.00	-5.17	48.3%
Total 7600-00 · Alpine County Projects	25,010.54	25,020.00	-9.46	100.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7610-00 · Douglas County Projects	125,000.00	125,000.00		100.0%
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.	12,167.75	18,000.00	-5,832.25	67.6%
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	18,048.98	24,400.00	-6,351.02	74.0%
Total 7640-00 · Churchill County Projects	30,216.73	42,400.00	-12,183.27	71.3%
Total Expense	1,463,203.38	1,943,985.00	-480,781.62	75.3%
Net Ordinary Income	345,337.87	7,851.00	337,486.87	4,398.6%
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	245,337.87	96,109.29	149,228.58	255.3%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss YTD Comparison

Accrual Basis

April 2019

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		9,800.00
5009-00 · Churchill County Ad Valorem	77,136.62	188,356.63
5010-00 · Lyon County Ad Valorem	41,861.27	158,187.63
5011-00 · Douglas County Ad Valorem	40,236.46	543,124.21
5012-00 · Carson City Ad Valorem	44,327.87	368,026.99
5031-00 · Interest Income-LGIP Reg.	1,808.05	12,836.83
5045-00 · Interest Income-B of A Savings	0.01	0.10
5050-00 · Watershed Coordinator		
5050-02 · BLM Grant-Watershed Coord.		1,208.82
5050-12 · NDEP-WS Coordinator 2018		43,765.12
Total 5050-00 · Watershed Coordinator		44,973.94
5058-00 · 208 Water Quality Plan		
5058-04 · NDEP-LID Implementation 2018-19		5,643.60
Total 5058-00 · 208 Water Quality Plan		5,643.60
5060-00 · Misc. Income		
5060-02 · Watershed Tour		5,740.00
5060-00 · Misc. Income - Other		15.00
Total 5060-00 · Misc. Income		5,755.00
5063-00 · Environmental Education Program		
5063-05 · NDEP-Env.Ed.Coord. 2017-18		
5063-06 · NDEP-Env.Ed.Coord. 2018-19		6,976.63
Total 5063-00 · Environmental Education Program		6,976.63
5082-00 · Alpine Co.-CASGEM Grant		615.04
5083-00 · Al.Co.-Mesa GW Monitoring Grant		793.79
5095-00 · NDEP-WS Literacy Implementation		
5096-00 · NFWF-Weed Mgmt.		
5097-00 · BLM-Weed Mgmt. Grant		
5098-00 · FEMA -MAS #7	3,251.42	81,635.02
5099-00 · NDEP-WS Lit.Implement.-Phase 3		36,768.00
6000-00 · FEMA-MAS #8		
6000-02 · StCo-Dayton Vly ADMP		15,000.00
6000-00 · FEMA-MAS #8 - Other	40,003.89	202,115.06
Total 6000-00 · FEMA-MAS #8	40,003.89	217,115.06
6002-00 · NDA Weed Mgmt-Starthistle		15,486.75
6003-00 · FEMA-MAS #9	45,288.27	112,446.03
Total Income	293,913.86	1,808,541.25
Expense		
7015-00 · Salaries & Wages	28,603.91	316,124.80
7020-00 · Employee Benefits	11,287.41	118,306.56
7021-00 · Workers Comp Ins.	605.33	1,192.04
7101-00 · Director's Fees		
7101-01 · Director Benefits	22.04	115.91
7101-02 · Director's Fees-Alpine Co.		960.00
7101-00 · Director's Fees - Other	1,520.00	7,921.16
Total 7101-00 · Director's Fees	1,542.04	8,997.07
7102-00 · Insurance		4,958.95
7103-00 · Office Supplies	-1.46	2,551.06
7104-00 · Postage	43.00	628.00
7105-00 · Rent	5,930.00	31,871.71
7106-00 · Telephone/Internet	299.94	3,061.90
7107-00 · Travel-transport/meals/lodging		
7107-02 CWSD Admin Mileage		38.05



## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss YTD Comparison

Accrual Basis

April 2019

	Apr 19	Jul '18 - Apr 19
7107-01 · Car Allowance	566.42	5,777.48
7107-00 · Travel-transport/meals/lodging - Other	420.93	3,102.01
Total 7107-00 · Travel-transport/meals/lodging	987.35	8,917.54
7108-00 · Dues & Publications		957.00
7109-00 · Miscellaneous Expense		71.80
7110-00 · Seminars & Education		610.00
7111-00 · Office Equipment	519.96	1,293.95
7112-00 · Bank Charges		2.00
7114-00 · Outside Professional Services	3,362.50	8,970.68
7115-00 · Accounting		9,250.00
7116-00 · Legal	2,000.00	22,500.00
7117-00 · Lost Lakes Expenses	10,194.00	10,750.98
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour		1,701.62
7120-31 · NDEP-WS Program Exp. 2018		
7120-32 · WS Program 2018-Match	63.16	113.92
7120-31 · NDEP-WS Program Exp. 2018 - Other	104.62	2,239.62
Total 7120-31 · NDEP-WS Program Exp. 2018	167.78	2,353.54
Total 7120-00 · Integrated Watershed Programs	167.78	4,055.16
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	2,039.28	9,230.98
Total 7332-00 · Carson River Work Days	2,039.28	9,230.98
7337-00 · Carson River Restoration		
7337-01 · Upper Carson River Grant.		
7337-19 · CVCD-Bioengineering, 2018-20		5,916.49
7337-91 · CVCD-Cradlebaugh #1, 2018-19		18,398.72
Total 7337-01 · Upper Carson River Grant.		24,315.21
7337-03 · Dayton Valley Conserv		
7337-33 · DVCD--Restoration Proj. 2017-19		33,495.48
Total 7337-03 · Dayton Valley Conserv		33,495.48
7337-04 · Lahontan Conserv.Dist		
7337-41 · LCD-Clearing & Snagging		
Total 7337-04 · Lahontan Conserv.Dist		
Total 7337-00 · Carson River Restoration		57,810.69
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.		15,000.00
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		15,000.00
7406-00 · 208 Water Quality Mgmt. Plan		
7406-03 · LID Implementation 2018-19	2,387.79	7,680.70
7406-00 · 208 Water Quality Mgmt. Plan - Other		0.94
Total 7406-00 · 208 Water Quality Mgmt. Plan	2,387.79	7,681.64
7429-00 · NDEP-Wtrshd Lit.Implementation		4.14



## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss YTD Comparison

Accrual Basis

April 2019

	Apr 19	Jul '18 - Apr 19
7430-00 · NFWF - Weed Mgmt.	0.27	67.15
7431-00 · BLM - Weed Mgmt.		15.74
7432-00 · FEMA MAS #7		
7432-01 · Voltaire Cyn.(Cardno)	2,745.78	72,858.35
7432-02 · Johnson Ln. ADMP (JE Fuller)		10.48
7432-04 · Discovery/FMP Update(MB)		
7432-00 · FEMA MAS #7 - Other	6.09	307.92
Total 7432-00 · FEMA MAS #7	2,751.87	73,176.75
7433-00 · NDEP-WS Lit.Impl.-Phase 3		
7433-01 · WS Lit. 3-Match	37.50	3,227.00
7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other	3,646.96	44,090.03
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3	3,684.46	47,317.03
7434-00 · FEMA MAS #8		
7434-01 · Dayton ADMP(JE Fuller)	34,318.80	192,427.90
7434-02 · Update Floodplain Ord.(Loveberg)	1,060.00	10,120.75
7434-03 · Public Outreach-FAW		11,040.71
7434-04 · School Outreach(River Wranglers)	997.69	2,764.91
7434-00 · FEMA MAS #8 - Other	1,775.74	2,107.90
Total 7434-00 · FEMA MAS #8	38,152.23	218,462.17
7436-00 · NDA Weed Mgmt - Starthistle		
7436-01 · CC - Starthistle Mgmt.		4,200.74
7436-02 · DVCD - Starthistle Mgmt.		8,005.02
7436-00 · NDA Weed Mgmt - Starthistle - Other		161.52
Total 7436-00 · NDA Weed Mgmt - Starthistle		12,367.28
7437-00 · FEMA MAS #9		
7437-05 · HEC-RAS Modeling		9,761.06
7437-01 · South Dayton Valley ADMP(JEF)	36,557.20	77,770.20
7437-02 · North CC ADMP (MB)		6,324.00
7437-03 · Pinenut Cr. Restudy-Remap.(HDR)	5,800.60	10,588.82
7437-00 · FEMA MAS #9 - Other	12.59	102.82
Total 7437-00 · FEMA MAS #9	42,370.39	104,546.90
7438-00 · BOR WaterSMART Market Program		50.76
7500-00 · USGS Stream Gage Contract		
7500-02 · Stream Gages 2017-19	19,601.33	58,803.91
Total 7500-00 · USGS Stream Gage Contract	19,601.33	58,803.91
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	1,450.00	4,308.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	1,450.00	5,424.00
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.	6,280.50	12,561.00
7527-00 · USGS-Arsenic Data Collection-CV		
7527-01 · USGS-CV Arsenic Study 2018-19	8,318.33	19,736.66
Total 7527-00 · USGS-Arsenic Data Collection-CV	8,318.33	19,736.66
7528-00 · USGS-Mercury/Arsenic/Lead Mon.	2,666.67	12,333.34
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		25,000.00
7600-09 · Al.Co.-CASGEM		5.71
7600-10 · Al.Co.-Mesa GW Monitoring		4.83

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/19

## Profit &amp; Loss YTD Comparison

Accrual Basis

April 2019

	Apr 19	Jul '18 - Apr 19
Total 7600-00 · Alpine County Projects		25,010.54
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00
Total 7610-00 · Douglas County Projects	62,500.00	125,000.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service		62,500.00
Total 7620-00 · Carson City Projects		62,500.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.	3,978.25	12,167.75
7640-16 · Dixie Vly.Wtr.Lvl.Measurement	5,837.75	18,048.98
Total 7640-00 · Churchill County Projects	9,816.00	30,216.73
Total Expense	267,560.88	1,463,203.38
Net Ordinary Income	26,352.98	345,337.87
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		
Total Other Income		
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		50,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		50,000.00
Total Other Expense		100,000.00
Net Other Income		-100,000.00
Net Income	26,352.98	245,337.87

## CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/01/19

**Balance Sheet**

As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	<u>813,022.22</u>
Total Checking/Savings	<u>813,022.22</u>
Total Current Assets	<u>813,022.22</u>
<b>TOTAL ASSETS</b>	<u><b>813,022.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	699,152.73
Net Income	<u>113,869.49</u>
Total Equity	<u>813,022.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>813,022.22</b></u>

## Profit &amp; Loss Budget vs. Actual

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	13,869.49	9,660.00	4,209.49	143.6%
Total Income	13,869.49	9,660.00	4,209.49	143.6%
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	13,869.49	-710,340.00	724,209.49	-2.0%
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%
Other Expense				
8002-01 · Transfer Out-GF	-50,000.00			
Total Other Expense	-50,000.00			
Net Other Income	100,000.00	748,161.00	-648,161.00	13.4%
Net Income	<b>113,869.49</b>	<b>37,821.00</b>	<b>76,048.49</b>	<b>301.1%</b>

## Profit &amp; Loss YTD Comparison

April 2019

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	1,650.69	13,869.49
Total Income	1,650.69	13,869.49
Net Ordinary Income	1,650.69	13,869.49
Other Income/Expense		
Other Income		
8001-01 · Transfer In-General Fund		50,000.00
Total Other Income		50,000.00
Other Expense		
8002-01 · Transfer Out-GF	-50,000.00	-50,000.00
Total Other Expense	-50,000.00	-50,000.00
Net Other Income	50,000.00	100,000.00
Net Income	51,650.69	113,869.49

**Floodplain Management Fund**  
**Balance Sheet**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	405,151.12
Total Checking/Savings	405,151.12
Total Current Assets	405,151.12
<b>TOTAL ASSETS</b>	<b>405,151.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	361,012.84
Net Income	44,138.28
Total Equity	405,151.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>405,151.12</b>

11:58 AM  
05/01/19  
Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	7,269.18	5,350.00	1,919.18	135.9%
Total Income	7,269.18	5,350.00	1,919.18	135.9%
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	5,402.90	70,000.00	-64,597.10	7.7%
7213-03 · DVCD-2017 Flood Permit/Repairs	0.00	30,000.00	-30,000.00	0.0%
7214-03 · ChCo Floodplain Evaluation	-2,282.11	40,000.00	-42,282.11	-5.7%
Total Expense	8,566.68	370,000.00	-361,433.32	2.3%
Net Ordinary Income	-1,297.50	-364,650.00	363,352.50	0.4%
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	4,564.22			
Total Other Expense	4,564.22			
Net Other Income	45,435.78	406,264.00	-360,828.22	11.2%
Net Income	44,138.28	41,614.00	2,524.28	106.1%

11:58 AM  
05/01/19  
Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
April 2019

	Apr 19	Jul '18 - Apr 19
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	878.72	7,269.18
Total Income	878.72	7,269.18
Expense		
7210-03 · CVCD-2017 Flood Damage Assess.	0.00	5,445.89
7212-03 · CVCD-2017 Flood Permit/Repairs	0.00	5,402.90
7214-03 · ChCo Floodplain Evaluation	0.00	-2,282.11
Total Expense	0.00	8,566.68
Net Ordinary Income	878.72	-1,297.50
Other Income/Expense		
Other Income		
8001-03 · Trans. In- General Fund	0.00	50,000.00
Total Other Income	0.00	50,000.00
Other Expense		
8002-03 · Trans.Out-General Fund	0.00	4,564.22
Total Other Expense	0.00	4,564.22
Net Other Income	0.00	45,435.78
Net Income	878.72	44,138.28



## **AGENDA ITEM #8**

### **PAYMENT OF BILLS**

10:35 AM

05/02/19

Accrual Basis

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

April 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>1010-00 · Cash in Checking - B of A</b>						
Deposit	04/03/2019			Deposit	44,327.87	44,327.87
Check	04/05/2019	9474	Euronev, Ltd.	April 2019 rent - 777 E. William St., #110, #110A, #111	-2,965.00	41,362.87
Check	04/05/2019	9475	Robert Loveberg	Inv. #P17111501-12, 3/1/19-3/31/19	-1,060.00	40,302.87
Check	04/05/2019	9476	JE Fuller Hydrology & Geomorphology, Inc.	Inv. #P3121.01-3, South Dayton Valley ADMP	-36,557.20	3,745.67
Check	04/05/2019	9477	JE Fuller Hydrology & Geomorphology, Inc.	Inv. #P2921.01-12, Dayton Valley ADMP	-34,318.80	-30,573.13
Check	04/10/2019	9478	Konica Minolta Business Solutions USA Inc	Acct. #3091, Payer ID 1110530, Inv. #257926676	-87.06	-30,660.19
Check	04/10/2019	9479	Robert Loveberg	Inv. #P18030101-05	-2,385.00	-33,045.19
Check	04/11/2019	9480	Carson City	Reimb. for 3/15-3/28/19 payroll #7	-21,717.64	-54,762.83
Check	04/11/2019	9481	Charter Communications	Acct. #8354 11 001 0917880, 4/13-5/12/19	-299.94	-55,062.77
Check	04/11/2019	9482	NEON Agency	Invoice #1387 - Watershed Literacy	-2,450.00	-57,512.77
Check	04/11/2019	9483	RDM Infinity, LLC	Inv. #1236	-37.50	-57,550.27
Check	04/11/2019	9484	HDR Engineering, Inc.	Inv. #1200183745	-5,800.60	-63,350.87
Check	04/12/2019	9485	U.S. Bank	Initial Deposit for Checking Account	-100.00	-63,450.87
Check	04/12/2019	9486	Churchill County	Jan - Mar 2019, Lahontan Vly. Wtr. Lvl. Meas. & Jan - Mar 2019 Dixie ...	-9,816.00	-73,266.87
Check	04/15/2019	9487	Nevada Retail Network SIG	Account #NRN10861, Inv. #527753	-605.33	-73,872.20
Deposit	04/15/2019			Deposit	159,326.66	85,456.46
Check	04/15/2019	9488	River Wranglers	Inv#CWSD--8; 3/8/19-3/31/19 Hours & Mileage NDEP	-997.69	84,456.77
Check	04/16/2019	9489	Cardno, Inc.	Inv. #271844; Proj. #E317101700, Voltaire Restudy	-2,745.78	81,710.99
Check	04/16/2019	9490	River Wranglers	Inv#CCRWD 2018-19 #2; 1/1/19-3/31/19	-2,039.28	79,671.71
Check	04/16/2019	ACH	U.S. Geological Survey	Bill #90716833 Agmt.#17WSNV00115 Qtrly Billing Stream Gauges 201...	-19,601.33	60,070.38
Check	04/16/2019	ACH	U.S. Geological Survey	Bill #90716834 Agmt.#18WSNV00134 Qtrly Billing CH CTY GW	-1,450.00	58,620.38
Check	04/16/2019	ACH	U.S. Geological Survey	Bill #90716836 Agmt.#18WSNV00133 Qtrly Billing CR Mercury Monitori...	-2,666.67	55,953.71
Check	04/16/2019	ACH	U.S. Geological Survey	Bill #90716835 Agmt.#18WSNV00132 Qtrly Billing CV Arsenic Study	-8,318.33	47,635.38
Check	04/16/2019	9491	Shane Fryer	Watershed Coordinator Reimbursements	-74.99	47,560.39
Check	04/17/2019	9492	Local Govt Investment Pool	for investment in CCWSD	-50,000.00	-2,439.61
Check	04/17/2019	9493	Douglas County Treasurer	Inv. #2019-2-CWSD, Semi-ann. pmt.on DoCo/CC pipeline debt serv.	-62,500.00	-64,939.61
Check	04/17/2019	9494	Resource Concepts, Inc.	Invoice #19-428, Proj.#19-134.1 Geomorphology 101	-955.00	-65,894.61
Deposit	04/18/2019			Deposit	40,003.89	-25,890.72
Check	04/18/2019	ACH	U.S. Geological Survey	Bill #90716832; Agmt.#17WSNV00139 Qtrly Billing Eagle/Dayton/Churc...	-6,280.50	-32,171.22
Deposit	04/18/2019			Deposit	3,251.42	-28,919.80
Deposit	04/18/2019			Deposit	45,288.27	16,368.47
Check	04/29/2019	9495	Carson City	Reimb. for 3/29/19-4/11/19 Payroll #8	-20,282.14	-3,913.67
Check	04/29/2019	9496	U. S. Bank	Transfer Funds to new checking account	-40,000.00	-43,913.67
Deposit	04/29/2019			Initial Deposit to new checking account		-43,913.67
Total 1010-00 · Cash in Checking - B of A					-43,913.67	-43,913.67
<b>1011-00 · Petty Cash</b>						
Check	04/30/2019	9513	cash	Replenishment to Petty Cash April 2019	53.40	53.40
Gener...	04/30/2019			Replenish Petty Cash ck# 9513	-53.40	
Total 1011-00 · Petty Cash						
<b>1013-00 · Cash in Checking - U. S. Bank</b>						
Check	04/12/2019	9485	U.S. Bank	Initial Deposit New Checking account	100.00	100.00
Check	04/29/2019	9496	U. S. Bank	Transfer funds to new checking account	40,000.00	40,100.00
Deposit	04/29/2019					40,100.00
Check	04/30/2019	9513	cash	Replenishment to Petty Cash April 2019	-53.40	40,046.60
Check	04/30/2019	9501	Edwin James	Reimbursement for 4/17/19 Board Meeting Meal	-169.69	39,876.91
Check	04/30/2019	9502	VOID	VOID: Directors Fee & Mileage 4/17/19 Board Meeting		39,876.91
Check	04/30/2019	9503	King & Russo, Ltd.	Professional Services March 2019	-2,000.00	37,876.91
Check	04/30/2019	9504	Truckee Meadows Parks Foundation	3rd. Quarter AmeriCorps Invoice #92	-3,362.50	34,514.41
Check	04/30/2019	9506	Office Depot Business Credit	Acct #6011 5685 11775 7761	-660.02	33,854.39
Check	04/30/2019	9505	Bank of America	Acct# 4024 4910 0003 3949	-2,078.65	31,775.74
Check	04/30/2019	9507	Euronev, Ltd.	May 2019 Rent	-2,965.00	28,810.74
Check	04/30/2019	9509	Department of Water Resources	Inv.#1800125845 Lost Lake East/Lost Lake West Dam Fees	-10,194.00	18,616.74
Check	04/30/2019	9512	Stacey Giomi	Mileage Reimbursement 4-17-19 Board Meeting	-17.27	18,599.47
Check	04/30/2019	9510	Ken Gray	Mileage Reimbursement 4-17-19 Bd. Mtg	-9.44	18,590.03
Check	04/30/2019	9511	Ernest Schank	Mileage Reimbursement 4-17-19 Bd. Mtg	-62.71	18,527.31
Check	04/30/2019	9514	Fred Stodieck	Mileage Reimbursement 4-17-19 Bd. Mtg	-35.38	18,491.93
Check	04/30/2019	9515	Steve Thaler	Mileage Reimbursement 4-17-19 Bd. Mtg	-32.28	18,459.65
Check	04/30/2019	9516	Mike Workman	Mileage Reimbursement 4-17-19 Bd. Mtg	-1.06	18,458.59
Total 1013-00 · Cash in Checking - U. S. Bank					18,458.59	18,458.59
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>						
Deposit	04/30/2019			Interest	1,808.05	1,808.05
Total 1014-00 · Local Gov't Inv. Pool-Regular					1,808.05	1,808.05
<b>1029-00 · Bank of America-Savings</b>						
Deposit	04/30/2019			Interest	0.01	0.01
Total 1029-00 · Bank of America-Savings					0.01	0.01
<b>1016-00 · Due From Acquisition/Construct.</b>						
Check	04/17/2019	9492	Local Govt Investment Pool	for investment in CCWSD	50,000.00	50,000.00
Total 1016-00 · Due From Acquisition/Construct.					50,000.00	50,000.00
<b>3307-00 · CC Payroll Due</b>						
Check	04/11/2019	9480	Carson City	Reimb. for 3/15-3/28/19 payroll #7	21,717.64	21,717.64
Gener...	04/11/2019			Dir Fee MAR - Bonkowski	-21,717.64	
Check	04/29/2019	9495	Carson City	Reimb. for 3/29/19-4/11/19 Payroll #8	20,282.14	20,282.14
Gener...	04/30/2019			Salary Payroll #8 S. Fryer	-20,282.14	
Total 3307-00 · CC Payroll Due						
<b>5009-00 · Churchill County Ad Valorem</b>						
Deposit	04/15/2019	116791	Churchill County	1/1/19-3/31/19 Ad Valorem	-77,136.62	-77,136.62
Total 5009-00 · Churchill County Ad Valorem					-77,136.62	-77,136.62

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Accrual Basis

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

April 2019

Type	Date	Num	Name	Memo	Amount	Balance
<b>5010-00 · Lyon County Ad Valorem</b>						
Deposit	04/15/2019	0013...	Lyon County	1/1/19-3/31/19 Ad Valorem	-41,861.27	-41,861.27
Total 5010-00 · Lyon County Ad Valorem					-41,861.27	-41,861.27
<b>5011-00 · Douglas County Ad Valorem</b>						
Deposit	04/15/2019	689936	Douglas County	March 2019 Ad Valorem	-40,236.46	-40,236.46
Total 5011-00 · Douglas County Ad Valorem					-40,236.46	-40,236.46
<b>5012-00 · Carson City Ad Valorem</b>						
Deposit	04/03/2019	386216	Carson City	December 2018 Carson City Ad Valorem	-44,327.87	-44,327.87
Total 5012-00 · Carson City Ad Valorem					-44,327.87	-44,327.87
<b>5031-00 · Interest Income-LGIP Reg.</b>						
Deposit	04/30/2019			Interest	-1,808.05	-1,808.05
Total 5031-00 · Interest Income-LGIP Reg.					-1,808.05	-1,808.05
<b>5045-00 · Interest Income-B of A Savings</b>						
Deposit	04/30/2019			Interest	-0.01	-0.01
Total 5045-00 · Interest Income-B of A Savings					-0.01	-0.01
<b>5098-00 · FEMA -MAS #7</b>						
Deposit	04/18/2019		FEMA	Draw #22	-3,251.42	-3,251.42
Total 5098-00 · FEMA -MAS #7					-3,251.42	-3,251.42
<b>6000-00 · FEMA-MAS #8</b>						
Deposit	04/18/2019		FEMA	Draw #12	-40,003.89	-40,003.89
Total 6000-00 · FEMA-MAS #8					-40,003.89	-40,003.89
<b>6003-00 · FEMA-MAS #9</b>						
Deposit	04/18/2019		FEMA	Draw #5	-45,288.27	-45,288.27
Total 6003-00 · FEMA-MAS #9					-45,288.27	-45,288.27
<b>7015-00 · Salaries &amp; Wages</b>						
Gener...	04/11/2019			Salary Payroll #7 - Fryer	2,573.24	2,573.24
Gener...	04/11/2019			Salary Payroll #7 - Hunt	2,233.52	4,806.76
Gener...	04/11/2019			Salary Payroll #7 - James	5,241.10	10,047.86
Gener...	04/11/2019			Salary Payroll #7 - Neddenriep	2,072.77	12,120.63
Gener...	04/11/2019			Salary Payroll #7 - Schambra	2,169.20	14,289.83
Gener...	04/30/2019			Salary Payroll #8 S. Fryer	2,539.05	16,828.88
Gener...	04/30/2019			Salary Payroll #8 B. Hunt	2,563.09	19,391.97
Gener...	04/30/2019			Salary Payroll #8 E. James	5,241.10	24,633.07
Gener...	04/30/2019			Salary Payroll #8 D. Neddenriep	2,072.77	26,705.84
Gener...	04/30/2019			Salary Payroll #8 C. Schambra	1,898.07	28,603.91
Total 7015-00 · Salaries & Wages					28,603.91	28,603.91
<b>7020-00 · Employee Benefits</b>						
Gener...	04/11/2019			Benies - Payroll #7 - Fryer	372.27	372.27
Gener...	04/11/2019			Benies - Payroll #7 - Hunt	1,205.71	1,577.98
Gener...	04/11/2019			Benies - Payroll #7 - James	2,113.89	3,691.87
Gener...	04/11/2019			Benies - Payroll #7 - Neddenriep	1,015.18	4,707.05
Gener...	04/11/2019			Benies - Payroll #7 - Schambra	895.51	5,602.56
Gener...	04/30/2019			Benies Payroll #8 S. Fryer	400.74	6,003.30
Gener...	04/30/2019			Benies Payroll #8 B. Hunt	1,302.77	7,306.07
Gener...	04/30/2019			Benies Payroll #8 E. James	2,113.89	9,419.96
Gener...	04/30/2019			Benies Payroll #8 D. Neddenriep	1,015.18	10,435.14
Gener...	04/30/2019			Benies Payroll #8 C. Schambra	852.27	11,287.41
Total 7020-00 · Employee Benefits					11,287.41	11,287.41
<b>7021-00 · Workers Comp Ins.</b>						
Check	04/15/2019	9487	Nevada Retail Network SIG	1st qtr. 2019 pymt	605.33	605.33
Total 7021-00 · Workers Comp Ins.					605.33	605.33
<b>7101-00 · Director's Fees</b>						
<b>7101-01 · Director Benefits</b>						
Gener...	04/11/2019			Dir Bene MAR - Bonkowski	2.32	2.32
Gener...	04/11/2019			Dir Bene MAR - Erquiaga	1.16	3.48
Gener...	04/11/2019			Dir Bene MAR - Giomi	2.32	5.80
Gener...	04/11/2019			Dir Bene MAR - Gray	2.32	8.12
Gener...	04/11/2019			Dir Bene MAR - Jacobs	2.32	10.44
Gener...	04/11/2019			Dir Bene MAR - Penzel	2.32	12.76
Gener...	04/11/2019			Dir Bene MAR - Schank	2.32	15.08
Gener...	04/11/2019			Dir Bene MAR - Stodieck	2.32	17.40
Gener...	04/11/2019			Dir Bene MAR - Thaler	2.32	19.72
Gener...	04/11/2019			Dir Bene MAR - Workman	2.32	22.04
Total 7101-01 · Director Benefits					22.04	22.04
<b>7101-02 · Director's Fees-Alpine Co.</b>						
Check	04/30/2019	9502	VOID	VOID: Directors Fee & Mileage 4/17/19 Board Meeting		
Total 7101-02 · Director's Fees-Alpine Co.						
<b>7101-00 · Director's Fees - Other</b>						
Gener...	04/11/2019			Dir Fee MAR - Bonkowski	160.00	160.00

For internal &amp; discussion purposes only.

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Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

April 2019

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	04/11/2019			Dir Fee MAR - Erquiaga	80.00	240.00
Gener...	04/11/2019			Dir Fee MAR - Giomi	160.00	400.00
Gener...	04/11/2019			Dir Fee MAR - Gray	160.00	560.00
Gener...	04/11/2019			Dir Fee MAR - Jacobs	160.00	720.00
Gener...	04/11/2019			Dir Fee MAR - Penzel	160.00	880.00
Gener...	04/11/2019			Dir Fee MAR - Schank	160.00	1,040.00
Gener...	04/11/2019			Dir Fee MAR - Stodieck	160.00	1,200.00
Gener...	04/11/2019			Dir Fee MAR - Thaler	160.00	1,360.00
Gener...	04/11/2019			Dir Fee MAR - Workman	160.00	1,520.00
Total 7101-00 · Director's Fees - Other					1,520.00	1,520.00
Total 7101-00 · Director's Fees					1,542.04	1,542.04
<b>7103-00 · Office Supplies</b>						
Check	04/10/2019	9478	Konica Minolta Business Solutions USA Inc	3/1-3/31/19 copies	87.06	87.06
Deposit	04/15/2019	1189	River Wranglers	Copies Jan - Mar 2019	-92.31	-5.25
Check	04/30/2019	9506	Office Depot Business Credit	Office Supplies	76.90	71.65
Check	04/30/2019	9505	Bank of America	Microsoft online services 3/12/19-4/11/19	67.50	139.15
Gener...	04/30/2019			T. Leffler made personal copies	-0.35	138.80
Gener...	04/30/2019			office supplies	10.75	149.55
Gener...	04/30/2019			April copies	-151.01	-1.46
Total 7103-00 · Office Supplies					-1.46	-1.46
<b>7104-00 · Postage</b>						
Gener...	04/30/2019			T. Leffler personal Stamps	-1.10	-1.10
Gener...	04/30/2019			April Board Pkg Mailing	44.10	43.00
Total 7104-00 · Postage					43.00	43.00
<b>7105-00 · Rent</b>						
Check	04/05/2019	9474	Euronev, Ltd.	April Rent	2,965.00	2,965.00
Check	04/30/2019	9507	Euronev, Ltd.	May Rent	2,965.00	5,930.00
Total 7105-00 · Rent					5,930.00	5,930.00
<b>7106-00 · Telephone/Internet</b>						
Check	04/11/2019	9481	Charter Communications	April 2019 internet & phones	299.94	299.94
Total 7106-00 · Telephone/Internet					299.94	299.94
<b>7107-00 · Travel-transport/meals/lodging</b>						
<b>7107-01 · Car Allowance</b>						
Gener...	04/11/2019			Car Allowance - Payroll #7 - James	283.21	283.21
Gener...	04/30/2019			Car Allowance Payroll #8 E. James	283.21	566.42
Total 7107-01 · Car Allowance					566.42	566.42
<b>7107-00 · Travel-transport/meals/lodging - Other</b>						
Check	04/30/2019	9501	Edwin James	Reimbursement for 4/17/19 Board Meeting Meal	169.69	169.69
Check	04/30/2019	9502	VOID	VOID: Directors Fee & Mileage 4/17/19 Board Meeting		169.69
Check	04/30/2019	9505	Bank of America	Strategic Planning Session working lunch 3-15-19	93.09	262.78
Check	04/30/2019	9512	Stacey Giomi	Mileage Reimbursement 4-17-19 Bd. Mtg	17.27	280.05
Check	04/30/2019	9510	Ken Gray	Mileage Reimbursement 4-17-19 Bd. Mtg	9.44	289.49
Check	04/30/2019	9511	Ernest Schank	Mileage Reimbursement 4-17-19 Bd. Mtg	62.72	352.21
Check	04/30/2019	9514	Fred Stodieck	Mileage Reimbursement 4-17-19 Bd. Mtg	35.38	387.59
Check	04/30/2019	9515	Steve Thaler	Mileage Reimbursement 4-17-19 Bd. Mtg	32.28	419.87
Check	04/30/2019	9516	Mike Workman	Mileage Reimbursement 4-17-19 Bd. Mtg	1.06	420.93
Total 7107-00 · Travel-transport/meals/lodging - Other					420.93	420.93
Total 7107-00 · Travel-transport/meals/lodging					987.35	987.35
<b>7111-00 · Office Equipment</b>						
Check	04/30/2019	9506	Office Depot Business Credit	New Phone System	519.96	519.96
Total 7111-00 · Office Equipment					519.96	519.96
<b>7114-00 · Outside Professional Services</b>						
Check	04/30/2019	9504	Truckee Meadows Parks Foundation	3rd. Quarter AmeriCorps Invoice #92	3,362.50	3,362.50
Total 7114-00 · Outside Professional Services					3,362.50	3,362.50
<b>7116-00 · Legal</b>						
Check	04/30/2019	9503	King & Russo, Ltd.	Professional Services March 2019	2,000.00	2,000.00
Total 7116-00 · Legal					2,000.00	2,000.00
<b>7117-00 · Lost Lakes Expenses</b>						
Check	04/30/2019	9509	Department of Water Resources	Lost Lake East/Lost Lake West Dam Fees	10,194.00	10,194.00
Total 7117-00 · Lost Lakes Expenses					10,194.00	10,194.00
<b>7120-00 · Integrated Watershed Programs</b>						
<b>7120-31 · NDEP-WS Program Exp. 2018</b>						
<b>7120-32 · WS Program 2018-Match</b>						
Check	04/30/2019	9506	Office Depot Business Credit	Office Supplies	63.16	63.16
Total 7120-32 · WS Program 2018-Match					63.16	63.16
<b>7120-31 · NDEP-WS Program Exp. 2018 - Other</b>						
Check	04/16/2019	9491	Shane Fryer	Drone Expenses	54.99	54.99
Check	04/16/2019	9491	Shane Fryer	Drone insurance 3/13/19	10.00	64.99
Check	04/16/2019	9491	Shane Fryer	Drone insurance 3/14/19	10.00	74.99



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# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND Transaction Detail by Account

April 2019

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	04/30/2019			April copies	29.63	104.62
Total 7120-31 · NDEP-WS Program Exp. 2018 - Other					104.62	104.62
Total 7120-31 · NDEP-WS Program Exp. 2018					167.78	167.78
Total 7120-00 · Integrated Watershed Programs					167.78	167.78
<b>7332-00 · Carson River Work Days</b>						
<b>7332-04 · CR Work Days 2018-19</b>						
Check	04/16/2019	9490	River Wranglers	1/1/19-3/31/19	2,039.28	2,039.28
Total 7332-04 · CR Work Days 2018-19					2,039.28	2,039.28
Total 7332-00 · Carson River Work Days					2,039.28	2,039.28
<b>7406-00 · 208 Water Quality Mgmt. Plan</b>						
<b>7406-03 · LID Implementation 2018-19</b>						
Check	04/10/2019	9479	Robert Loveberg	Jan-Mar 2019/ 208 LID	2,385.00	2,385.00
Gener...	04/30/2019			April copies	2.79	2,387.79
Total 7406-03 · LID Implementation 2018-19					2,387.79	2,387.79
Total 7406-00 · 208 Water Quality Mgmt. Plan					2,387.79	2,387.79
<b>7430-00 · NFWF - Weed Mgmt.</b>						
Gener...	04/30/2019			April copies	0.27	0.27
Total 7430-00 · NFWF - Weed Mgmt.					0.27	0.27
<b>7432-00 · FEMA MAS #7</b>						
<b>7432-01 · Voltaire Cyn.(Cardno)</b>						
Check	04/16/2019	9489	Cardno, Inc.	Voltaire Restudy through 3/29/19	2,745.78	2,745.78
Total 7432-01 · Voltaire Cyn.(Cardno)					2,745.78	2,745.78
<b>7432-00 · FEMA MAS #7 - Other</b>						
Gener...	04/30/2019			April copies	6.09	6.09
Total 7432-00 · FEMA MAS #7 - Other					6.09	6.09
Total 7432-00 · FEMA MAS #7					2,751.87	2,751.87
<b>7433-00 · NDEP-WS Lit.Impl.-Phase 3</b>						
<b>7433-01 · WS Lit. 3-Match</b>						
Check	04/11/2019	9483	RDM Infinity, LLC	Invoice #1236 - Website assistance	37.50	37.50
Total 7433-01 · WS Lit. 3-Match					37.50	37.50
<b>7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other</b>						
Check	04/11/2019	9482	NEON Agency	Invoice #1387	2,450.00	2,450.00
Check	04/17/2019	9494	Resource Concepts, Inc.	Professional Svs. thru 3/31/19	955.00	3,405.00
Check	04/30/2019	9505	Bank of America	Table Cover	230.54	3,635.54
Gener...	04/30/2019			April copies	11.42	3,646.96
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other					3,646.96	3,646.96
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3					3,684.46	3,684.46
<b>7434-00 · FEMA MAS #8</b>						
<b>7434-01 · Dayton ADMP(JE Fuller)</b>						
Check	04/05/2019	9477	JE Fuller Hydrology & Geomorphology, Inc.	3/1/19-3/31/19 services, DV ADMP	34,318.80	34,318.80
Total 7434-01 · Dayton ADMP(JE Fuller)					34,318.80	34,318.80
<b>7434-02 · Update Floodplain Ord.(Loveberg)</b>						
Check	04/05/2019	9475	Robert Loveberg	3/1-3/31/19 Floodplain Ordinance	1,060.00	1,060.00
Total 7434-02 · Update Floodplain Ord.(Loveberg)					1,060.00	1,060.00
<b>7434-04 · School Outreach(River Wranglers)</b>						
Check	04/15/2019	9488	River Wranglers	3/8/19-3/31/19 Hours & Mileage NDEP	997.69	997.69
Total 7434-04 · School Outreach(River Wranglers)					997.69	997.69
<b>7434-00 · FEMA MAS #8 - Other</b>						
Check	04/30/2019	9505	Bank of America	Tent kit/table cover/Flood Model repair	1,687.52	1,687.52
Gener...	04/30/2019			April copies	88.22	1,775.74
Total 7434-00 · FEMA MAS #8 - Other					1,775.74	1,775.74
Total 7434-00 · FEMA MAS #8					38,152.23	38,152.23
<b>7437-00 · FEMA MAS #9</b>						
<b>7437-01 · South Dayton Valley ADMP(JEF)</b>						
Check	04/05/2019	9476	JE Fuller Hydrology & Geomorphology, Inc.	3/1/19-3/31/19 services, SDV ADMP	36,557.20	36,557.20
Total 7437-01 · South Dayton Valley ADMP(JEF)					36,557.20	36,557.20
<b>7437-03 · Pinenut Cr. Restudy-Remap.(HDR)</b>						
Check	04/11/2019	9484	HDR Engineering, Inc.	Pinenut Creek LOMR - HDR Inv.#1200183745	5,800.60	5,800.60
Total 7437-03 · Pinenut Cr. Restudy-Remap.(HDR)					5,800.60	5,800.60
<b>7437-00 · FEMA MAS #9 - Other</b>						
Gener...	04/30/2019			April copies	12.59	12.59

For internal &amp; discussion purposes only.

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10:35 AM

05/02/19

Accrual Basis

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND Transaction Detail by Account

April 2019

Type	Date	Num	Name	Memo	Amount	Balance
Total 7437-00 · FEMA MAS #9 - Other					12.59	12.59
Total 7437-00 · FEMA MAS #9					42,370.39	42,370.39
<b>7500-00 · USGS Stream Gage Contract</b>						
<b>7500-02 · Stream Gages 2017-19</b>						
Check	04/16/2019	ACH	U.S. Geological Survey	Qtrly Billing Stream Gauges 2017-19	19,601.33	19,601.33
Total 7500-02 · Stream Gages 2017-19					19,601.33	19,601.33
Total 7500-00 · USGS Stream Gage Contract					19,601.33	19,601.33
<b>7524-00 · USGS-GW Lvl &amp; WQ in Ch.Co.</b>						
<b>7524-02 · USGS-GW Lvl &amp; WQ-ChCo 2018-22</b>						
Check	04/16/2019	ACH	U.S. Geological Survey	Qtrly Billing Churchill Cty GW Lvl & WQ 2018-2022	1,450.00	1,450.00
Total 7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22					1,450.00	1,450.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.					1,450.00	1,450.00
<b>7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.</b>						
Check	04/18/2019	ACH	U.S. Geological Survey	Bill #90716832; Agmt.#17WSNV00139 Qtrly Billing Eagle/Dayton/Churc...	6,280.50	6,280.50
Total 7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.					6,280.50	6,280.50
<b>7527-00 · USGS-Arsenic Data Collection-CV</b>						
<b>7527-01 · USGS-CV Arsenic Study 2018-19</b>						
Check	04/16/2019	ACH	U.S. Geological Survey	Qtrly Billing CV Arsenic Study 2018-19	8,318.33	8,318.33
Total 7527-01 · USGS-CV Arsenic Study 2018-19					8,318.33	8,318.33
Total 7527-00 · USGS-Arsenic Data Collection-CV					8,318.33	8,318.33
<b>7528-00 · USGS-Mercury/Arsenic/Lead Mon.</b>						
Check	04/16/2019	ACH	U.S. Geological Survey	Qtrly Billing CR Mercury Monitoring 2018-19	2,666.67	2,666.67
Total 7528-00 · USGS-Mercury/Arsenic/Lead Mon.					2,666.67	2,666.67
<b>7610-00 · Douglas County Projects</b>						
<b>7610-10 · Do.Co.Reg.Pipeline Debt Service</b>						
Check	04/17/2019	9493	Douglas County Treasurer	2019 semi-ann. pmt.on DoCo/CC pipeline debt serv.	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
<b>7640-00 · Churchill County Projects</b>						
<b>7640-09 · Lahontan Vly.Wtr.Lvl.Measure.</b>						
Check	04/12/2019	9486	Churchill County	Jan - Mar 2019, Lahontan Vly. Wtr. Lvl. Meas.	3,978.25	3,978.25
Total 7640-09 · Lahontan Vly.Wtr.Lvl.Measure.					3,978.25	3,978.25
<b>7640-16 · Dixie Vly.Wtr.Lvl.Measurement</b>						
Check	04/12/2019	9486	Churchill County	Jan - Mar 2019, Dixie Vly Wtr. Lvl. Meas.	5,837.75	5,837.75
Total 7640-16 · Dixie Vly.Wtr.Lvl.Measurement					5,837.75	5,837.75
Total 7640-00 · Churchill County Projects					9,816.00	9,816.00
<b>TOTAL</b>						

# CWSD Petty Cash Transaction Record

## April 2019

Date	G/L No.	Description	Debits	Credits	Balance
		3/29/19 Petty Cash balance			\$100.00
3/29/19	7104-00	Toni Leffler		\$1.10	\$101.10
	Postage	Bought 2 stamps @ \$.55 each			
3/29/19	7103-00	Toni Leffler		\$0.35	\$101.45
	Office Supplies	Personal copies @ 7 x \$.05			
4/10/19	7104-00	Carson City Post Office	(\$44.10)		\$57.35
	Postage	Board Package Mailing			
4/18/19	7103-00	Smith's	(\$10.75)		\$46.60
	Office Supplies	Paper Towels (10 rolls)			
4/29/19	1011-00	Replenish Petty Cash		\$53.40	\$100.00
	Petty Cash	Check # 9513			

Date:

4/30/19

Prepared by:

*C. Schenker*

Approved by:

*Edwin James*

*pd*  
4/30/19  
CR# 9513  
Cat

:cat

1011-00 Petty Cash  
Approved  
4/30/19 Cat

## **AGENDA ITEM #9**



## **CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #9 – For Possible Action: Approve appointment of Catrina Schambra as Secretary to the Board

DISCUSSION: This is to formally appoint Catrina Schambra as the official Secretary to the Board. She replaced Toni Leffler earlier this year and this is already a part of her job description in her role as Administrative Assistant. This will be a formal action for the record.

STAFF AND ADMINISTRATIVE COMMITTEE RECOMMENDATION: Approve the appointment of Catrina Schambra as "Secretary to the Board" as presented.

## **AGENDA ITEM #10**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #10 – For Discussion Only: Presentation by Rich Wilkinson of the Carson Valley Conservation District (CVCD) on their river projects.

DISCUSSION: Rich Wilkinson (CVCD) will give a brief overview of the various projects the CVCD has been working on over the past few years and future projects.

STAFF RECOMMENDATION: Receive and file.

## **AGENDA ITEM #11**

**CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #11 – For Discussion Only: Presentation by Lori Leonard (TNC) of River Fork Ranch.

DISCUSSION: Lori Leonard of The Nature Conservancy (TNC) will give a presentation on the River Fork Ranch and their river projects.

STAFF RECOMMENDATION: Receive and file.

## **AGENDA ITEM #12**

## CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #12 – For Discussion Only: Fiscal Year 2019-20 Final Budget

DISCUSSION: Attached are the proposed Final Budgets for FY 2019-20. There are a few changes from the Tentative Budgets to the Final Budgets for FY 2019-20 which are explained below.

### **General Fund:**

Most of the changes in the proposed final budget are due to adjustments in the proposed expenditures for the Pass-Through Grants which then impact the proposed revenue. The grants are shown in blue. The numbers in red are different than what was presented in the Tentative Budget. The Ad Valorem income shown in red came from the Department of Taxation. Alpine County revenue is increased based on the average increase of the counties Ad Valorem from fiscal year 2018-19 to fiscal year 2019-20.

The main changes to the final budget are as follows:

- Account Number 7015-00 Salaries: Staff is proposing to increase this account by \$6,400 to reflex the Administrative Assistant going from 35 per week to 40 hours per week.
- Account Number 7103-00 Office Supplies: Staff is proposing to increase this account by \$1,000 to reflex CWSD costs to provide match to several NDEP grants.
- Account number 7107-00 Travel: Staff is proposing to increase this account by \$5,400 to reflex the reimbursement of travel to all Board Members.

### **Acquisition/Construction Fund:**

There are no proposed changes in the Acquisition/Construction fund from the Tentative to the Final FY 2019-20 budget.

### **Floodplain Management Fund:**

There are no proposed changes in the Flood fund from the Tentative to the Final FY 2019-20 budget.

STAFF RECOMMENDATION: Incorporate any changes to be brought forward to the May 20, 2019 Board Meeting/Public Hearing for final approval.

# CARSON WATER SUBCONSERVANCY DISTRICT

## General Fund

	Proposed Final Budget	Approved Final Budget	Projected Actual Budget	
	Jul '19 - Jun '20	Jul '18 - Jun '19	Jul '18 - Jun '19	Notes
Income				
5008-00 - Alpine County	10,400.00	9,800.00	9,800.00	6.1 % increase
5009-00 - Churchill County Ad Valorem	213,817.00	201,065.00	201,065.00	6.3 % increase
5010-00 - Lyon County Ad Valorem	176,286.00	166,458.00	166,458.00	5.9 % increase
5011-00 - Douglas County Ad Valorem	588,466.00	551,915.00	551,915.00	6.6 % increase
5012-00 - Carson City Ad Valorem	434,373.00	412,592.00	412,592.00	5.3 % increase
5022-00 - Mud Lake Water Lease	51,000.00	55,000.00	50,000.00	
5023-00 - Lost Lake Water Lease	0.00	0.00	0.00	
5031-00 - Interest Income - St Pool Reg	14,984.70	9,500.00	16,200.00	
5045-00 - Interest Income - BOA Savings	0.00	6.00	0.00	
5050-00 - Watershed Coordinator Grant	48,037.00	121,400.00	70,765.00	Grant
New Watershed Grant 2019-2021	50,000.00	0.00	0.00	Grant
5050-07 - CRC Donation	0.00	0.00	0.00	
5058-04 - 208 Water Quality LID	24,478.00	17,850.00	13,064.00	Grant
5060-00 - Misc. Income / Watershed Tour	6,000.00	6,000.00	5,755.00	
5063-06 - NDEP Grant-Watershed Education	0.00	5,100.00	6,977.00	Grant
5082-00 - CASGEM	1,000.00	300.00	1,000.00	Grant
5083-00 - Alpine Co Mesa GW Study	0.00	300.00	1,050.00	Grant
5097-00 - BLM Weed Grant	0.00	750.00	1,209.00	Grant
5096-00 - NFWF Weed Grant	19,963.00	17,240.00	31,620.00	Grant
5098-00 - FEMA - MAS # 7	0.00	82,650.00	87,292.00	Grant
5099-00 - Watershed Literacy Imp III revised	23,310.00	43,970.00	69,209.00	Grant
6000-00 - FEMA - MAS # 8	34,101.00	247,890.00	313,527.00	Grant
6002-00 - NDA Weed Mgmt-Starthistle	0.00	2,050.00	15,487.00	Grant
6003-00 - FEMA - MAS # 9	393,170.00	0.00	251,820.00	Grant
6004-00 - USBR - water Market Study	50,000.00	0.00	3,000.00	Grant
6003-00 - FEMA - MAS # 10	0.00	0.00	0.00	Grant
Total Income	2,139,385.70	1,951,836.00	2,279,805.00	

Expense				Notes
ADMINISTRATIVE EXPENSES:				
7015-00 - Salaries & Wages	396,400.00	385,000.00	374,000.00	Increase \$6,400
7020-00 - Employee Benefits	159,000.00	145,500.00	142,000.00	
7021-00 - Workers Comp Ins.	1,400.00	1,100.00	1,400.00	
7101-00 - Director's Fees	16,000.00	14,500.00	12,500.00	
7102-00 - Insurance	5,100.00	6,000.00	4,960.00	
7103-00 - Office Supplies	3,500.00	2,500.00	3,000.00	Increase \$1,000
7104-00 - Postage	850.00	850.00	750.00	
7105-00 - Rent	36,648.00	26,555.00	35,580.00	
7106-00 - Telephone	4,000.00	3,800.00	3,700.00	
7107-00 - Travel-transport/meals/lodging	20,400.00	14,000.00	13,000.00	Increase \$5,400
7108-00 - Dues & Publications	1,100.00	1,100.00	1,100.00	
7109-00 - Miscellaneous Expense	1,000.00	1,000.00	1,000.00	
7110-00 - Seminars & Education	3,000.00	3,000.00	1,200.00	
7111-00 - Office Equipment	3,000.00	3,000.00	2,000.00	
7112-00 - Bank Charges	50.00	100.00	10.00	
7115-00 - Accounting	16,000.00	16,000.00	10,000.00	
7116-00 - Legal	36,000.00	40,700.00	30,000.00	
Subtotal-Administrative Expenses	703,448.00	664,705.00	636,200.00	



# CARSON WATER SUBCONSERVANCY DISTRICT

## General Fund

Multi Year, Studies, and Grants	Proposed	Revised	Projected	Notes
	Final	Final	Actual	
	Budget	Budget	Budget	
PROJECTS:	Jul '19 - Jun '20	Jul '18 - Jun '19	Jul '18 - Jun '19	
7114-00 - Professional Outside Services	20,000.00	10,000.00	12,000.00	
7117-00 - Lost Lakes Expenses	12,700.00	11,500.00	12,000.00	Increase by \$700
7118-00 - Mud Lake O & M	1,000.00	1,000.00	500.00	
7120-00 - Integrated Watershed Plan				
7120-07 - Watershed Tour	6,000.00	6,000.00	1,702.00	
7120-31 - Watershed Coord Expenses 17-19	2,100.00	9,850.00	2,600.00	Grant
New Watershed Coord Grant 19-21	9,500.00	0.00	0.00	Grant
7125-00 - Environ. Educ. Coord. Program 17-18	0.00	4,800.00	6,627.00	Grant
7215-00 - Sierra NV Journeys - Family Night	4,477.00	3,000.00	3,000.00	
7404-00 - Noxious Weeds Control	75,000.00	75,000.00	75,000.00	
7406-00 - 208 Planning - LID	18,367.00	30,080.00	11,673.00	Grant
7429-00 - Watershed Literacy # 2	0.00	25,510.00	2,979.00	Grant
7430-00 - NFWF Weed Grant	17,452.00	15,240.00	29,109.00	Grant
7436-00 - NDA Weed Grant - Yellow Star Thistle	0.00	1,000.00	12,366.00	Grant
7432-00 - FEMA MAS #7	0.00	75,800.00	79,765.00	Grant
7432-00 - FEMA MAS #8	22,993.00	225,160.00	290,667.00	Grant
7437-00 - FEMA MAS #9	359,553.00	0.00	239,545.00	Grant
7437-00 - FEMA MAS #10	0.00	0.00	0.00	Grant
7477-00 - USBR WaterSmart Grant	50,000.00	0.00	3,000.00	Grant
7433-00 - Watershed Literacy # 3	23,310.00	25,260.00	69,209.00	Grant
7500-00 - USGS Stream Gage Contracts	78,405.00	78,405.00	78,405.00	
7508-00 - USGS Do. Co. GW Collection Data	16,890.00	16,890.00	16,890.00	
7524-01 - USGS GW level & WQ Churchill Co.	5,800.00	5,630.00	5,630.00	
7526-01 - USGS GW Eagle, Dayton & Churchill	3,225.00	27,680.00	27,680.00	
7527-01 - USGS GW Study Arsenic Study	0.00	28,055.00	28,055.00	
7528-01 - USGS Mercury CR	0.00	15,000.00	15,000.00	
<b>Subtotal Multi Year &amp; On-going Projects</b>	<b>726,772.00</b>	<b>690,860.00</b>	<b>1,023,402.00</b>	

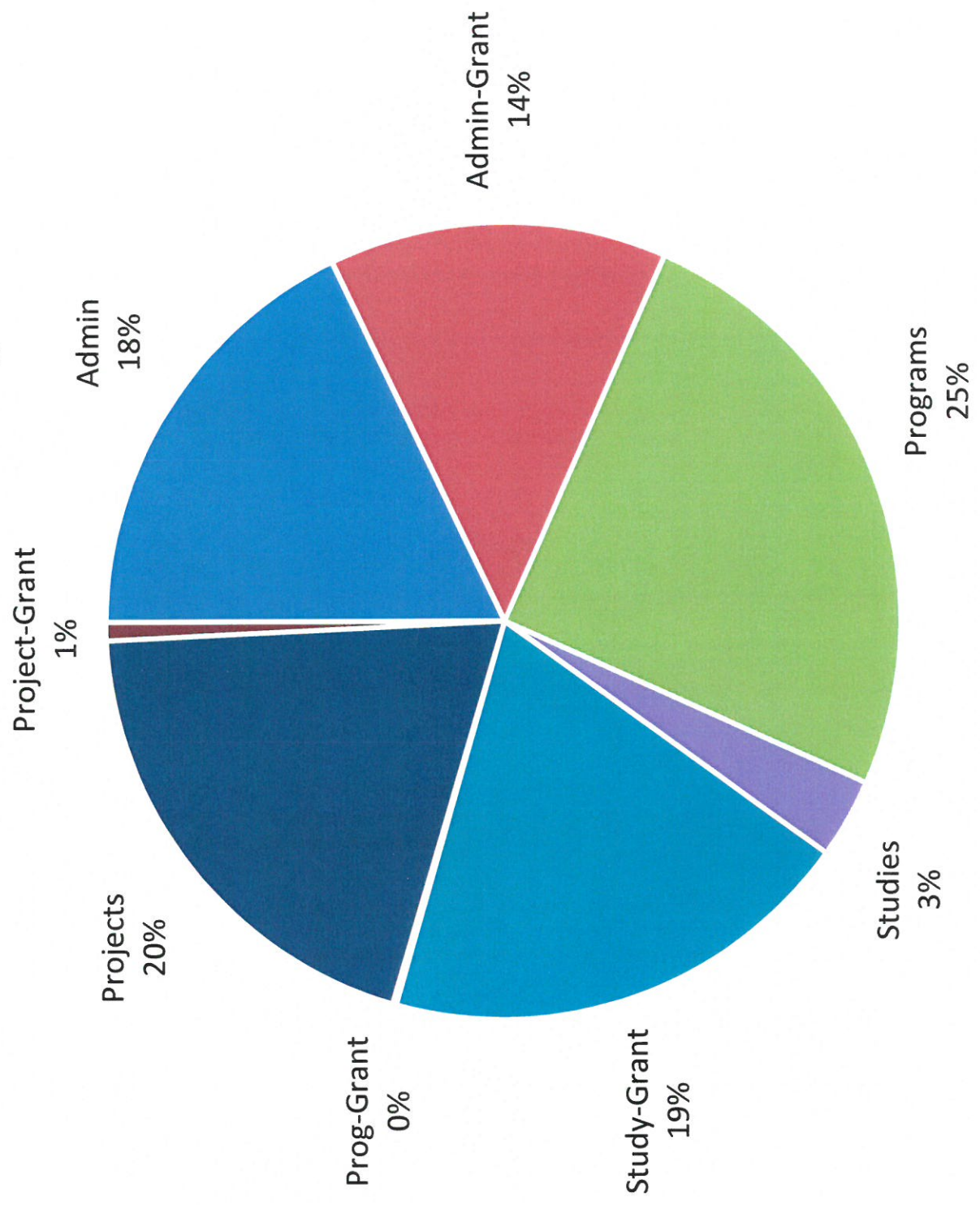
## Counties and River Projects

	Notes		
7332-00 - Carson River Work Days	26,000.00	26,000.00	26,000.00
7337-00 - Carson River Restoration			
7337-91 - CVCD Streambank Projects 18-19	87,000.00	100,000.00	90,000.00
7337-91 - CVCD Streambank Projects 18-19	10,000.00	0.00	0.00
7337-19 - CVCD Bioengineering 18-20	60,000.00	50,000.00	50,000.00
7337-31 - Dayton Valley Conservation	90,000.00	75,000.00	75,000.00
7337-31 - DVCD river restoration & carryover	66,600.00	0.00	48,495.00
7337-04 - LCD Clearing & Sand Bar Removal	25,000.00	20,000.00	20,000.00
7600-05 - Alpine Co. Watershed Group.	25,000.00	25,000.00	25,000.00
7600-09 - CASGEM	10.00	10.00	10.00
7600-10 - Mesa GW Measurement Project	0.00	10.00	10.00
7610-10 - Douglas Co Regional Pipeline	125,000.00	125,000.00	125,000.00
7620-11 - Regional Pipeline Payment to CC	125,000.00	125,000.00	125,000.00
7640-09 - Lahontan Valley WTR Level Program	18,000.00	18,000.00	18,000.00
7640-16 - Dixie Valley WTR LVL measurement	28,000.00	24,400.00	24,400.00
<b>Subtotal Carson River Projects</b>	<b>685,610.00</b>	<b>588,420.00</b>	<b>626,915.00</b>

# **CARSON WATER SUBCONSERVANCY DISTRICT** **General Fund**

New Projects	Recommended			
	Final			
	Budget			
	Jul '19 - Jun '20	Notes		
TCID Carson Diversion Dam	50,000.00			
Carson City Reuse Master Plan	50,000.00			
Mexican Dam Portage Construction	25,000.00			
Total Expenses for New Projects	125,000.00	0.00	0.00	
Total Expenditures	2,240,830.00	1,943,985.00	2,286,517.00	
Net Ordinary Income	-101,444.30	7,851.00	-6,712.00	
Other Income/ Other Income				
Beginning Equity	599,388.00	593,258.00	706,100.00	*
Transfer from Acqu./Const. Fd to Gen Fd.	0.00	0.00	0.00	
	599,388.00	593,258.00	706,100.00	
Total Other Inc/ Other Expenses				
8008-00 - Preliminary Planning	392,000.00	405,000.00	0.00	
Transfer from Gen. Fd. to Floodplain Fd.	0.00	50,000.00	50,000.00	
Transfer from Gen. Fd. to Acqu./Const. Fd.	0.00	50,000.00	50,000.00	
Total Other Expenses	392,000.00	505,000.00	100,000.00	
Net Other Income	207,388.00	88,258.00	606,100.00	
ENDING BALANCE	105,943.70	96,109.00	599,388.00	

## Final FY 2019-20 General Budget



**CARSON WATER SUBCONSERVANCY DISTRICT  
ACQUISITION/CONSTRUCTION FUND  
2019-20 Final Budget**

ACQUISITION/CONSTRUCTION FUND	Proposed Final Budget	Approved Final Budget	Projected Actual Budget
	Jul '19 - Jun '20	Jul '18 - Jun '19	Jul '18 - Jun '19
<b>Ordinary Income/Expense</b>			
Income			
5032-01 · Interest Inc - Inv. Pool	19,106.33	9,660.00	17,100.00
<b>Total Income</b>	<b>19,106.33</b>	<b>9,660.00</b>	<b>17,100.00</b>
Expense			
Upstream Storage Evalulation	22,000.00	70,000.00	2,000.00
Upsizing the Lyon County to Stagecoach pipeline	250,000.00	250,000.00	0.00
Construction Projects	475,000.00	400,000.00	0.00
<b>Total Expense</b>	<b>747,000.00</b>	<b>720,000.00</b>	<b>2,000.00</b>
<b>Net Ordinary Income</b>	<b>-727,893.68</b>	<b>-710,340.00</b>	<b>15,100.00</b>
<b>Other Income/Expense</b>			
Other Income			
8000-01 · Beginning Equity	<b>764,253.00</b>	<b>689,849.00</b>	<b>699,153.00 *</b>
8001-01 · Transfer In-General Fund	0.00	50,000.00	50,000.00
<b>Total Other Income</b>	<b>764,253.00</b>	<b>739,849.00</b>	<b>749,153.00</b>
* Based on 2017-18 Audit			
<b>Ending Equity</b>	<b>36,359.33</b>	<b>29,509.00</b>	<b>764,253.00</b>

**CARSON WATER SUBCONSERVANCY DISTRICT  
FLOODPLAIN MANAGEMENT FUND  
FY 2019-20 Final Budget**

FLOODPLAIN MANAGEMENT FUND	Proposed	Adopted	Projected	Notes
	Final	Final	Actual	
	Budget	Budget	Budget	
	Jul '19 - Jun '20	Jul '18 - Jun '19	Jul '18 - Jun '19	
<b>Ordinary Income/Expense</b>				
Income				
5032-01 - Interest Inc - Inv. Pool	9,699.30	5,350.00	9,000.00	
Total Income	9,699.30	5,350.00	9,000.00	
Expense				
7203-03 Floodplain Planning	300,000.00	190,000.00	0.00	
CVCD Working on Flood Repairs and permits	0.00	70,000.00	15,000.00	
DVCD Working on Flood Repairs and permits	0.00	30,000.00	3,000.00	
Churchill County Floodplain Evaluation	35,000.00	40,000.00	5,475.00	
7206-03 Flood Project along SR 88 in Minden	40,000.00	40,000.00	0.00	
Total Expense	375,000.00	370,000.00	23,475.00	
Net Ordinary Income	-365,300.70	-364,650.00	-14,475.00	
<b>Other Income/Expense</b>				
Other Income				
8000-01 - Beginning Equity	387,972.00	382,074.00	352,447.00 *	
8001-01 - Transfer In-General Fund	0.00	50,000.00	50,000.00	
Total Other Income	387,972.00	432,074.00	402,447.00	
<b>Ending Equity</b>	<b>22,671.30</b>	<b>67,424.00</b>	<b>387,972.00</b>	

\* Based on the 2017-18 Audit

## **AGENDA ITEM #13**

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

TO: COMMITTEE MEMBERS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #13 - For Possible Recommendation: Approve the revised Memorandum of Understanding with Alpine County to allow CWSD to receive funds from Alpine County and for CWSD to compensate the Alpine County representatives for their participation in attending CWSD meetings, meals and other expenses, in accordance with the CWSD's policy for compensating CWSD's Directors.

DISCUSSION: After discussion with Alpine County some changes have been made to the Memorandum of Understanding (MOU) with Alpine County. Attached is the MOU which shows the proposed changes.

STAFF RECOMMENDATION: Approve the changes to the Memorandum of Understanding with Alpine County to allow CWSD to receive funds from Alpine County and for CWSD to compensate the Alpine County for their participation in attending CWSD meetings, meals and other expenses, in accordance with the CWSD's policy for compensating CWSD's Directors.

# MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (MOU) by and between ALPINE COUNTY, CALIFORNIA, a political subdivision of the State of California (hereinafter "ALPINE"), and the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada (hereinafter "CWSD").

WHEREAS, ALPINE is a political subdivision of the State of California and therefore a public agency under California Government Code (CGC) 6500; and

WHEREAS, CWSD is a water subconservancy district created and organized under the provisions of Nevada Revised Statutes (NRS) Chapter 541; and

WHEREAS, on or about June 19, 2001, ALPINE and CWSD entered into a Joint Powers Agreement regarding issues of mutual concern within the Carson River Watershed; and

WHEREAS, the goal and purpose of ALPINE and CWSD under the aforementioned Joint Powers Agreement is to work in cooperative actions on issues of mutual concerns affecting the Carson River Watershed; and

WHEREAS, it has been determined that the aforementioned Joint Powers Agreement, as implemented in July 2001, may not be the best and most effective means of accomplishing this joint goal and purpose, and

WHEREAS, this MOU is intended to supersede any conflicting provisions of the aforementioned Joint Powers Agreement, and

WHEREAS, this MOU establishes that two representatives from ALPINE will be appointed to CWSD Carson River Watershed Committee, and

WHEREAS, the goal and purpose of the Carson River Watershed Committee is to work in cooperative actions on issues of mutual concerns affecting the Carson River Watershed; and

WHEREAS, this MOU is intended to clarify ALPINE'S funding to CWSD and how CWSD compensates representatives from ALPINE for this mutual endeavor.



NOW, THEREFORE, the parties hereto, understand and commit as follows:

1. ALPINE will appoint two representatives to the CWSD Carson River Watershed Committee.
2. ALPINE County hereby commits to contribute to CWSD the sum of \$10,400.00 for the fiscal year 2019-20. In future years, ALPINE's contribution to CWSD shall be calculated as follows:  
  
\$10,400.00 + the average percentage increase in the Ad valorem tax that the CWSD received from Douglas, Lyon and Churchill counties, and Carson City from the base fiscal year 2019-20 rounded to the nearest dollar.
3. After fiscal year 2019-20, the annual fiscal year fee committed to by ALPINE will be adjusted as agreed upon by both parties.
4. CWSD will compensate ALPINE's representatives for their participation in attending CWSD meetings, meals and other expenses, in accordance with the CWSD's policy for compensating CWSD's Directors.
5. This MOU shall continue to run from year to year thereafter unless terminated by either party with ninety (90) days written notice.
6. The parties hereto agree to cooperate fully and exercise their best mutual efforts to carry out the intent and purpose of this MOU.
7. This MOU becomes effective upon approval by both parties.

DATED: \_\_\_\_\_

ALPINE COUNTY

DATED: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
David Griffith, Chair

\_\_\_\_\_  
Steven Thaler, Vice Chair

## **AGENDA ITEM #14**

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

TO: COMMITTEE MEMBERS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #14 – For Possible Action: Discussion regarding the 2019 Nevada Legislative Session.

DISCUSSION: Attached for your information is a summary of the water bills being heard at the Nevada Legislative Session. At the Board meeting, Staff will review various bills they have been monitoring.

STAFF RECOMMENDATION: Provide direction as appropriate.

## **2019 Nevada Legislature**

### **Bill Digests**

**As of 5/5/19**

Contact: Karen Garaventa Baggett  
Cell 775-721-2233 / Email - kgaraventa@charter.net

*DISCLAIMER: This is summary is informational only. Although reasonable care has been taken to ensure that the information on this digest is accurate, correct and complete, no guarantee, warranty or representation, express or implied, is given to the accuracy, correctness or completeness of the content of this summary.*

### **Assembly Bills**

**AB30** Existing law requires the State Engineer to reject an application for a permit to appropriate water to beneficial use if there is no unappropriated water at the source of supply or if the proposed use or change of use of the water conflicts with existing rights or protectable interests in existing domestic wells or threatens to prove detrimental to the public interest. (NRS 533.370) Section 1 of this bill provides that before rejecting an application because the proposed use or change conflicts with existing rights or protectable interests, the State Engineer may consider certain proposals to avoid or eliminate the conflict. Section 1 authorizes the State Engineer to approve the application for such a permit on the conditions that before the water is appropriated for beneficial use: (1) every measure or action included in the proposal that the State Engineer determines is necessary to avoid or eliminate the conflict is taken; and (2) the conflict is avoided or eliminated. Sections 2-9 of this bill make conforming changes.

**Amendments #580 & #645**

**AB51** Existing law declares that it is the policy of this State to manage conjunctively all waters of this State, regardless of the source of water. (NRS 533.024) Section 3 of this bill requires the State Engineer to adopt regulations related to the conjunctive management of groundwater and surface water. The regulations may include, without limitation: (1) requirements or guidelines for establishing mitigation plans; (2) the creation of a program for the conjunctive management of groundwater and surface water in a particular hydrographic basin to mitigate conflicts between groundwater and surface water users; and (3) any other provision necessary to conjunctively manage groundwater and surface water, determine the amount of conflict between groundwater and surface water users or resolve a conflict between groundwater and surface water users. Section 4 of this bill authorizes the State Engineer to levy certain special assessments related to a program for the conjunctive management of groundwater and surface water. Section 7 of this bill provides that the partial abatements of property taxes does not apply to any such special assessment, consistent with other assessments levied against groundwater and surface water users. Section 5 of this bill provides that a right to groundwater or surface water

that is not being used because of a program for the conjunctive management of groundwater or surface water is not subject to forfeiture or abandonment for as long as the program is in effect.

Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.

**AB62** Upon approving an application for a permit to appropriate water, existing law authorizes the State Engineer to extend, under certain circumstances, the deadline by which construction related to the appropriation of water or the application of water to a beneficial use must be completed or made. With limited exceptions, any number of extensions may be granted, but a single extension may not exceed 5 years. (NRS 533.380, 533.390, 533.410) Section 2 of this bill revises the provisions relating to extending the deadline by which construction related to the appropriation of water must be completed. If a permit has been issued for a project that includes the municipal use of water, the State Engineer may grant one or more extensions, but the total number of extensions may not extend the construction deadline for more than 15 years. If a permit has been issued for a project that is not a municipal use and that includes the diversion of 2 or more cubic feet of water per second or the cultivation of at least 100 acres of land, the State Engineer may grant one or more extensions, but the total number of extensions may not extend the construction deadline for more than 10 years. If a permit has been issued for any other purpose, the State Engineer may grant one or more extensions, but the total number of extensions may not extend the construction deadline for more than 5 years. Section 2 also authorizes the State Engineer to suspend the limitation of time for the completion of construction set forth in a permit or any extension if the permit holder submits sufficient proof to the State Engineer demonstrating that the person has been unable to complete the work because of certain pending administrative or court actions. Sections 1 and 3 of this bill make conforming changes.

Amendments # 160 & # 566

**AB70** The Open Meeting Law requires a public body to ensure that members of the public body and the public present at a meeting can hear or observe and participate in the meeting if any member of the public body is present by means of teleconference or videoconference. (NRS 241.010) Section 2 of this bill provides instead that if a member of the public body attends a meeting of the public body by means of teleconference or videoconference, the chair of the public body must ensure that members of the public body and the public can hear or observe each member attending by teleconference or videoconference. Section 4 of this bill makes a conforming change. Section 2 authorizes, under certain circumstances, a member of the public who is the subject of an action item on an agenda of a public meeting to attend and participate in the meeting by teleconference or videoconference. Existing law sets forth the circumstances when a public body is required to comply with the Open Meeting Law. Under existing law, a public body may gather to receive information from an attorney employed or retained by the public body regarding certain matters without complying with the Open Meeting Law. (NRS 241.015) Section 3 of this bill clarifies that any action taken by a public body arising out of any such gathering must be taken in a meeting held in compliance with the Open Meeting Law. Section 5 of this bill authorizes, under certain circumstances, a public body to gather to receive training regarding its legal obligations without complying with the Open Meeting Law. Section 5 requires, under certain circumstances, a subcommittee or working group of a public body to comply with the provisions of the Open Meeting Law. The Open Meeting Law requires a public

body to make supporting material for a meeting of the public body available to the public upon request. (NRS 241.020) Section 5 defines the term “supporting material.” The Open Meeting Law sets forth the minimum public notice required for meetings of public bodies, including the posting of an agenda. (NRS 241.020) Section 6 of this bill requires that an agenda include an item on which action may be taken by the public body to approve the agenda before proceeding with any other action item. Section 6 also requires the chair of the public body to end the meeting if a quorum does not approve the agenda. Existing law requires a public body to keep written minutes of each of its meetings and provides that minutes of a meeting are public records that must be made available for inspection. (NRS 241.035) Section 7 of this bill requires a public body to have draft minutes of a meeting available for inspection within 30 working days after adjournment of the meeting until the public body approves the minutes. Sections 13-36 of this bill make conforming changes. Existing law requires a public body to have a meeting recorded on audiotape or transcribed by a court reporter. (NRS 241.035) Section 7 provides that a transcript prepared by a court reporter qualifies as written minutes of the public body. Existing law provides that if a public body takes certain corrective action within 30 days after an alleged violation, the Attorney General may decide not to commence prosecution of the alleged violation. If the public body takes such corrective action, the deadline for the Attorney General to file a lawsuit against the public body to take corrective action is extended by 30 days. (NRS 241.0365) Section 8 of this bill extends by 60 days the deadline by which such law suits may be filed when the public body takes certain corrective action. Existing law authorizes the Attorney General or a member of the public to sue a public body: (1) within 60 days after an alleged violation to have an action by the public body declared void; or (2) within 120 days after an alleged violation to require the public body to comply with the Open Meeting Law. (NRS 241.037) Section 9 of this bill tolls the statutes of limitations for filing these actions if the Attorney General issues a finding that a violation of the Open Meeting Law occurred before the expiration of the statutes of limitations. Under existing law, the Attorney General is required to investigate and prosecute any violation of the Open Meeting Law. (NRS 241.039) Section 10 of this bill: (1) requires the Attorney General to investigate and prosecute a violation of the Open Meeting Law if a complaint is filed not later than 120 days after the alleged violation; and (2) gives the Attorney General discretion to investigate and prosecute a violation of the Open Meeting Law if a complaint is filed more than 120 days after the alleged violation. Section 10 requires: (1) the Attorney General to issue certain findings upon completion of an investigation; and (2) a public body to submit a response to the findings of the Attorney General not later than 14 days after receipt of the Attorney General's findings. Existing law makes each member of a public body who attends a meeting where action is taken in violation of the Open Meeting Law with knowledge of the fact that the meeting is in violation guilty of a misdemeanor and subject to a civil penalty of \$500. (NRS 241.040) Section 12 of this bill provides instead that each member of a public body who: (1) attends a meeting where any violation of the Open Meeting Law occurs; and (2) has knowledge of the violation is guilty of a misdemeanor and subject to an administrative fine, the amount of which is graduated for multiple offenses. Section 12 also creates an exception to these penalties and fines where the member violated the Open Meeting Law based on legal advice provided by an attorney employed or retained by the public body.

[Amendments # 577 & #647](#)

**AB93** Existing law requires the Department of Motor Vehicles to deposit certain fees collected in connection with the issuance and renewal of special license plates for the support of

the preservation and restoration of the natural environment of the Lake Tahoe Basin with the State Treasurer for credit to the Account for License Plates for the Support of the Preservation and Restoration of the Natural Environment of the Lake Tahoe Basin. (NRS 482.37933) Existing law also authorizes the Administrator of the Division of State Lands of the State Department of Conservation and Natural Resources to provide grants from the Account to other public agencies to use for the support of programs for the preservation and restoration of the natural environment of the Lake Tahoe Basin. (NRS 321.5951) This bill authorizes the Administrator to provide grants from the Account to nonprofit organizations to use for the support of programs for the preservation and restoration of the natural environment of the Lake Tahoe Basin.

Amendments – None

**AB95** Existing law requires the State Engineer to conduct investigations in any basin or portion thereof where it appears that the average annual replenishment to the groundwater supply may not be adequate for the needs of all permittees and vested rights claimants. If the State Engineer confirms that the average annual replenishment to the groundwater supply may not be adequate, he or she may order that withdrawals, including withdrawals from domestic wells, be restricted to conform to priority rights. (NRS 534.110) Existing law: (1) authorizes the State Engineer to designate as a critical management area any groundwater basin in which withdrawals of groundwater consistently exceed the perennial yield of the basin; and (2) requires the State Engineer to designate as a critical management area any groundwater basin in which withdrawals of groundwater consistently exceed the perennial yield of the basin upon receipt of a petition for such designation. If a groundwater basin is designated as a critical management area for at least 10 consecutive years, the State Engineer is required to order that withdrawals, including withdrawals from domestic wells, be restricted to conform to priority rights. (NRS 534.110) This bill provides that if the State Engineer orders that withdrawals be restricted to conform to priority rights in any of these groundwater basins, he or she must limit the restriction on withdrawals from domestic wells to allow a domestic well to continue to withdraw 0.5 acre-feet of water per year if the owner of the domestic well installs or has installed a water meter to record the withdrawal.

Amendment #48

**AB98** Existing law requires the Tahoe-Douglas Visitor's Authority to use a portion of the proceeds of the occupancy tax paid by vendors located in the Tahoe Township of Douglas County exclusively for: (1) the advertising, publicizing and promotion of tourism and recreation; and (2) the planning, construction and operation of a convention center in the Township. (Section 26 of chapter 496, Statutes of Nevada 1997, at p. 2378) This bill clarifies that the convention center may be used for other events in addition to conventions.

Amendments – None

**AB163** - Existing law requires each supplier of water to adopt a plan of water conservation, which must be submitted to the Water Planning Section of the Division of Water Resources of the State Department of Conservation and Natural Resources. The plan of water conservation must also be updated and submitted to the Section every 5 years. (NRS 540.131, 540.141)

Section 1 of this bill requires each supplier of water to submit the results of a water loss audit with the plan of water conservation or update to the plan. Once a supplier has submitted the results of a water loss audit, section 1 requires the supplier of water to submit with any future update to the plan of water conservation: (1) a comparison between the results of the most recent audit and the audit previously submitted; and (2) an analysis of any progress made towards certain goals which must be established in the plan of water conservation for water leakage. Section 3 of this bill revises the provisions which must be included in a plan or a joint plan of water conservation to include establishing goals for acceptable levels of water leakage. Existing law establishes certain minimum standards for plumbing fixtures in new construction, expansions and renovations in residential, commercial or industrial structures, certain public buildings financed by a public body, manufactured buildings and homes and mobile homes. (NRS 278.582, 338.193, 461.175, 489.706) Sections 4-7 of this bill revise these requirements to instead require that new construction, expansions and renovations on these structures must install toilets, shower apparatuses, faucets and urinals that have been certified under the WaterSense program established by the United States Environmental Protection Agency.

#### **Amendment #137**

**AB220** The Environmental Improvement Program was implemented in 1997 to carry out projects to improve the environment in the Lake Tahoe Basin. The costs of the Program are apportioned among the Federal Government, the States of Nevada and California and local governments and owners of private property in both states. In 1999, the Nevada Legislature authorized the issuance of not more than \$53.2 million in general obligation bonds to pay for a significant portion of Nevada's share of the costs of the first phase of the Program. (Chapter 514, Statutes of Nevada 1999, p. 2626) In 2009, the Nevada Legislature authorized the issuance of not more than \$100 million in general obligation bonds to pay for Nevada's share of the costs of the second phase of the Program. Issuance of those bonds requires the approval of the Legislature or the Interim Finance Committee. (Chapter 431, Statutes of Nevada 2009, p. 2417) The Nevada Legislature in 2009 also required the issuance of not more than \$4,420,000 of such bonds to provide money to carry out certain environmental improvement projects included in the second phase of the Program. (Chapter 431, Statutes of Nevada 2009, p. 2416) In 2011, the Nevada Legislature required the issuance of not more than \$12 million of the \$100 million in general obligation bonds authorized in 2009 to provide additional money to carry out environmental improvement projects included in the second phase of the Program. (Chapter 437, Statutes of Nevada 2011, p. 2638) This bill requires the issuance of not more than \$8 million of the \$100 million in general obligation bonds authorized in 2009 to provide money to carry out certain environmental improvement projects included in the second phase of the Environmental Improvement Program.

#### **Amendments – None**

**AB233** Under current law, a county is required to levy a special assessment annually, or at such time as needed, upon all taxable property situated within the confines of a particular water basin designated by the State Engineer to pay certain salaries and expenses of well supervisors, assistants and the Well Drillers' Advisory Board if certain license fees are not sufficient. (NRS



534.040) This bill authorizes a county to instead pay those salaries and expenses by appropriating money from the general fund of the county if the amount of the special assessment upon a property owner is less than the cost of collecting the assessment.

Amendment #266

**AB265** This bill requires the Desert Research Institute to conduct a study concerning water treatment and recycling and to submit a report of its findings and any recommendations for legislation to the 81st Session of the Nevada Legislature.

Amendments - None

### *Senate Bills*

**SB47** Existing law provides that the Administrator of the Division of State Lands of the State Department of Conservation and Natural Resources also serves as the ex officio State Land Registrar. (NRS 232.110) Existing law relating to the use of state lands uses the terms “Administrator of the Division of State Lands of the State Department of Conservation and Natural Resources, as ex officio State Land Registrar” and “State Land Registrar” interchangeably. Sections 1-8 of this bill make technical changes so the term “State Land Registrar” is used in such provisions. Existing law requires, with limited exceptions, a person to secure a permit from the State Land Registrar before performing any work below the high water mark of a navigable river. (NRS 322.1007) Section 9 of this bill clarifies when authorization from the State Land Registrar is required to proceed with such work and authorizes the State Land Registrar to adopt regulations related to performing such work. Under existing law, the State Land Registrar is required to charge fees in certain amounts for: (1) dredging or filling; or (2) constructing or installing certain structures in a navigable body of water. (NRS 322.130) Section 10 of this bill requires the State Land Registrar to establish the amount of these fees by regulation. Section 12 of this bill provides that the existing fees remain in effect until the State Land Registrar establishes such fees by regulation. Under existing law, the proceeds of certain fees for authorization to use certain state lands must be paid to the State General Fund. (NRS 322.160) Section 11 of this bill provides that the proceeds of rents and royalties for authorization to use certain state lands must also be paid to the State General Fund. Under existing law, the proceeds of certain fees relating to navigable bodies of water that are in excess of \$65,000 must be accounted for separately and used by the State Land Registrar to carry out programs to preserve, protect, restore and enhance the natural environment of the Lake Tahoe Basin. (NRS 322.160) Section 11 provides that such proceeds must be accounted for in an interest-bearing account and that the money in that account does not revert to the State General Fund at the end of the fiscal year. Under existing law, the State Land Registrar charges a fee for a permit for the use of a pier or other related facility on a navigable body of water. (NRS 322.120) Existing law also requires the State Land Registrar to grant a credit towards the fee under certain

circumstances. (NRS 322.125) Section 13 of this bill eliminates the requirement for the State Land Registrar to grant such a credit.

Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.

**SB76** In 1922, seven states, including Nevada, entered into the Colorado River Compact to allocate among the joining states the water rights to the Colorado River and its tributaries in the Colorado River Basin. The United States Congress passed the Boulder Canyon Project Act in 1928, 43 U.S.C. §§ 617 et seq., to provide for the construction of works along the Colorado River, including the Hoover Dam, and to approve the Colorado River Compact. In 1935, the Nevada Legislature created the Colorado River Commission of Nevada and charged the Colorado River Commission with securing and protecting Nevada's rights and interests in the waters of the Colorado River and in hydroelectric power generated on the Colorado River. (NRS 538.041-538.251) Various federal laws have modified the allocation of hydroelectric power delivered from the Hoover Dam since its construction. Most recently, the United States Congress passed the Hoover Power Allocation Act of 2011, 43 U.S.C. §§ 619 et seq., which created a resource pool of capacity and associated firm energy for new customers in certain geographical areas of Nevada, California and Arizona that previously did not receive power from the Hoover Dam. The Act directed the Colorado River Commission to allocate a certain amount of capacity and associated firm energy from the resource pool to new customers in Nevada under contracts that became effective on October 1, 2017. Existing Nevada law authorizes the Colorado River Commission to sell electricity and provide transmission service or distribution service without being subject to the jurisdiction of the Public Utilities Commission of Nevada only to meet the existing and future requirements of: (1) customers who the Colorado River Commission was serving or had a contract to serve on July 16, 1997; (2) the Southern Nevada Water Authority and its member agencies for their water and wastewater operations; and (3) certain customers who received an allocation of capacity and associated firm energy from the resource pool for new customers created pursuant to the Hoover Power Allocation Act of 2011. (NRS 704.787) This bill authorizes the Colorado River Commission to sell electricity and provide transmission service or distribution service without being subject to the jurisdiction of the Public Utilities Commission of Nevada to meet the existing and future requirements of certain new customers to whom the Colorado River Commission reallocates capacity and associated firm energy which was originally allocated to a customer who the Colorado River Commission was serving or had a contract to serve on July 16, 1997.

Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.

**SB140** Under existing law, any person who wishes to appropriate any waters of this State must apply to the State Engineer for a permit to do so and the State Engineer must reject an application under certain circumstances, including when there is no unappropriated water available in the proposed source of supply. (NRS 533.325, 533.370, 533.371) Section 1 of this bill requires the State Engineer, in any basin in which there is water available for appropriation on July 1, 2019, to reserve 10 percent of the total remaining water. The water reserved by the State Engineer may only be used on a temporary basis in an emergency, including if the basin is under a declaration of drought. Consistent with this requirement, sections 3 and 4 of this bill require the State Engineer to reject an application for a permit to appropriate water if the water

from the proposed source of supply has been reserved under section 1. Section 2 of this bill makes conforming changes.

**Amendment #340**

**SB150** Under existing law, planning commissions and certain governing bodies prepare and adopt a comprehensive, long-term general plan for the physical development of the city, county or region called a master plan. (NRS 278.150) Section 1 of this bill requires, with limited exception, the governing body of a county or municipality to develop and maintain a water resource plan. Section 1 further sets forth the requirements for such a plan. Existing law establishes a program to provide grants of money to purveyors of water and eligible recipients to pay certain costs relating to water. (NRS 349.981) Section 4 of this bill provides that the program may also provide grants of money to the governing body of a county or municipality to develop and maintain a water resource plan.

**Amendment #139**

**SB232** Existing law provides that a person who holds title to land within an irrigation district has the right to: (1) vote at an election of the district; (2) sign a petition related to the district; and (3) hold office on the board directors of the district. If land within an irrigation district is held in trust, the trustee may exercise these rights or, if there are multiple trustees, the trustees must designate one of the trustees to exercise these rights. (NRS 539.123, 539.553) Sections 1 and 2 of this bill authorize such a trustee or trustees, as applicable, to instead designate a beneficiary of the trust to exercise these rights.

**Amendments - None**

**SB236** Existing law requires a person to submit an application for a permit to change the place of diversion of water already appropriated. (NRS 533.325-533.345) Section 1 of this bill creates an exception from this requirement where: (1) both the original place of diversion and new place of diversion are located on the same property for which water has already been appropriated; and (2) the new place of diversion is located not more than 300 feet from the original place of diversion.

**Amendment #115**

**SB250** Existing law authorizes the State Engineer to require the dedication of a right to appropriate water in certain circumstances before approving a parcel map. (NRS 534.120) Existing law also authorizes the governing body of a county or city to adopt ordinances to regulate land, which may include an ordinance that requires the dedication of a right to appropriate water before approving the development, division or subdivision of a parcel of land. (NRS 278.020) Sections 1 and 3 of this bill provide that any right to appropriate water that has been dedicated to a public entity in order to ensure a sufficient supply of water to certain parcels must remain so dedicated and must not be sold, leased or otherwise used for a purpose other than ensuring a sufficient water supply for such parcels until the modification or redevelopment of such parcels.

**Amendment #342**

**SB433** Existing law sets forth the California-Nevada Compact for Jurisdiction on Interstate Waters, an interstate agreement between the States of California and Nevada pursuant to which courts and law enforcement officers in either state may arrest, prosecute and try offenders for certain prohibited conduct committed on Lake Tahoe or Topaz Lake. (NRS 171.077) Sections 1 and 2 of this bill change the name of the California-Nevada Compact for Jurisdiction on Interstate Waters to the California-Nevada Compact for Jurisdiction on Lake Tahoe and Topaz Lake. Section 2 grants law enforcement officers of the States of California or Nevada concurrent jurisdiction to arrest offenders for certain prohibited conduct on any land mass within 10 miles of Lake Tahoe or Topaz Lake. Section 2 provides that certain claims brought against officers or employees of the States of California or Nevada or an agency or political subdivision thereof are subject to the conditions and limitations on civil actions established by the state of that officer or employee. Section 4 of this bill provides that these changes become effective if the State of California enacts amendments to the Compact that are substantially identical.

Amendments #322 & #556

**SB499** Existing law creates the Division of Water Resources within the State Department of Conservation and Natural Resources. (NRS 232.090) Existing law also creates the Water Planning Section of the Division. (NRS 540.031) This bill: (1) creates the Advisory Board on Water Resources Planning and Drought Resiliency within the Division consisting of eight voting members appointed by the Governor and four nonvoting ex officio members; and (2) provides that the Advisory Board shall advise the Chief of the Water Planning Section, the Governor and the Legislature concerning policies for water resource planning and drought resiliency.

Amendments – None

**SCR5** This Resolution does not have a digest.

Amendments – None

**SJR7** This Resolution does not have a digest.

Amendments - None

<u>Bill</u>	<u>BDR</u>	<u>Requester</u>	<u>Summary</u>	<u>Title</u>	<u>Status</u>	<u>Hearings</u>	<u>Next Meeting</u>
As of 5/5/19	By:	Karen Garaventa Baggett		Contact: Cell 775-721-2233 / Email - kgaraventaat charter.net			
DISCLAIMER: This is summary is informational only. Although reasonable care has been taken to ensure that the information on this spreadsheet is accurate, correct and complete, no guarantee, warranty or representation, express or implied, is given to the accuracy, correctness or completeness of the content of this summary.							
<u>Assembly Bills:</u>							
<a href="#">AB30</a>	48-214	Division of Water Resources of the State Department of Conservation and Natural Resources	Revises provisions governing the appropriation of water.	AN ACT relating to water; authorizing the State Engineer, under certain circumstances, to consider the approval of a proposal to avoid or eliminate conflicts between an applicant for a permit to appropriate water and the existing holders of water rights and owners of domestic wells; and providing other matters properly relating thereto.	4/23/19 Assembly Floor ~ Yeas: 31, Nays: 9, Excused: 2 ~ 4/24/19 to S/NR		None Scheduled
<a href="#">AB51</a>	48-213	Division of Water Resources of the State Department of Conservation and Natural Resources	Revises provisions governing the management of hydrologically connected groundwater and surface water resources.	AN ACT relating to water; requiring the State Engineer to adopt regulations relating to the conjunctive management of groundwater and surface water; authorizing the State Engineer to impose certain special assessments related to a program for the conjunctive management of groundwater and surface water; providing that certain water rights are not subject to abandonment or forfeiture; and providing other matters properly relating thereto.	Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.		
<a href="#">AB62</a>	48-215	Division of Water Resources of the State Department of Conservation and Natural Resources	Revises provisions related to water. (BDR 48-215)	AN ACT relating to water; revising the time period for which the State Engineer may grant an extension for the completion of work for the diversion of water; authorizing, under certain circumstances, the State Engineer to suspend the limitation of time for the completion of work set forth in a permit or an extension previously granted; and providing other matters properly relating thereto.	4/23/19 Assembly Floor ~ Yeas: 28, Nays: 13, Excused: 1 ~ 4/24/19 to S/NR		None Scheduled
<a href="#">AB70</a>	19-421	Assembly Comm. On Government Affairs	Revises provisions governing the Open Meeting Law	AN ACT relating to meetings of public bodies; making various changes relating to meetings of public bodies; providing a penalty; and providing other matters properly relating thereto.	New Amend #647 ~ 4/23/19 Assembly Floor ~ Yeas: 31, Nays: 9, Excused: 2 ~ 4/24/19 to S/GA		S/GA on 5/8 at 1:00 PM

<u><b>Bill</b></u>	<u><b>BDR</b></u>	<u><b>Requester</b></u>	<u><b>Summary</b></u>	<u><b>Title</b></u>	<u><b>Status</b></u>	<u><b>Hearings</b></u>	<u><b>Next Meeting</b></u>
<a href="#"><u>AB93</u></a>	26-437	Legislative Committee for the Review and Oversight of the Tahoe Regional Planning Agency and the Marlette Lake Water System (NRS 218E.555)	Revises provisions relating to the Account for License Plates for the Support of the Preservation and Restoration of the Natural Environment of the Lake Tahoe Basin.	AN ACT relating to license plates; authorizing the Administrator of the Division of State Lands of the State Department of Conservation and Natural Resources to provide grants to nonprofit organizations from the Account for License Plates for the Support of the Preservation and Restoration of the Natural Environment of the Lake Tahoe Basin; and providing other matters properly relating thereto.	4/16/19 Assembly Floor ~Yeast: 40, Nays: 0, Excused: 2 ~ 4/17/19 to S/NR		None Scheduled
<a href="#"><u>AB95</u></a>	48-504	Legislative Committee on Public Lands (NRS 218E.510)	Revises provisions relating to water.	AN ACT relating to water; requiring the State Engineer to continue to allow withdrawals of groundwater from domestic wells under certain circumstances in groundwater basins where withdrawals have been restricted to conform to priority rights; and providing other matters properly relating thereto.	Amend #48 ~ 4/16/19 Assembly Floor ~ Yeas: 28, Nays: 12, Excused: 2 ~ 4/17/19 to S/NR		None Scheduled
<a href="#"><u>AB98</u></a>	S-440	Legislative Committee for the Review and Oversight of the Tahoe Regional Planning Agency and the Marlette Lake Water System (NRS 218E.555)	Revises provisions relating to the convention center to be built and operated by the Tahoe-Douglas Visitor's Authority.	AN ACT relating to the Tahoe-Douglas Visitor's Authority; clarifying the uses of the convention center for which the Authority is required to use certain tax proceeds to plan, construct and operate; and providing other matters properly relating thereto.	A/GA 5/2 at 8:30 AM ~ Mentioned no jurisdiction		None Scheduled
<a href="#"><u>AB163</u></a>	48-798	Assemblyman Watts	Revises provisions governing water conservation.	AN ACT relating to water; revising certain requirements relating to a plan of water conservation; revising minimum standards for plumbing fixtures in new construction and expansions and renovations in certain structures; and providing other matters properly relating thereto.	S/NR on 5/2 at 4:00 PM		None Scheduled
<a href="#"><u>AB220</u></a>	S-435	Legislative Committee for the Review and Oversight of the Tahoe Regional Planning Agency and the Marlette Lake Water System (NRS 218E.555)	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.	AN ACT relating to the Lake Tahoe Basin; requiring the issuance of general obligation bonds to carry out certain environmental improvement projects included in the second phase of the Environmental Improvement Program for the Lake Tahoe Basin; and providing other matters properly relating thereto.	On 4/24 referred to S/GA		S/GA on 5/10 at 1:00 PM
<a href="#"><u>AB233</u></a>	48-45	Assembly Kramer & Hardy / Senate Goicoechea & Parks	Revises provisions governing certain assessments on water.	AN ACT relating to water; revising provisions governing certain assessments on water users; and providing other matters properly relating thereto.	Amend #266 ~ 4/18/19 Assembly Floor ~ Yeas: 41, Nays: 0, Excused: 1 ~ 4/19/19 to S/NR		S/NR on 5/7 at 3:00 PM



<u><i>Bill</i></u>	<u><i>BDR</i></u>	<u><i>Requester</i></u>	<u><i>Summary</i></u>	<u><i>Title</i></u>	<u><i>Status</i></u>	<u><i>Hearings</i></u>	<u><i>Next Meeting</i></u>
<a href="#">AB265</a>	S-901	Assembly- Sarah Peters, Heidi Swank, Howard Watts; Senate - Chris Brooks, Pete Goicoechea; Co - Senate Melanie Scheible	Requires the Desert Research Institute to conduct a study concerning water treatment and recycling.	AN ACT relating to water; requiring the Desert Research Institute to conduct a study concerning water treatment and recycling; and providing other matters properly relating thereto.	4/24 ~ Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.		
<u><i>Senate Bills:</i></u>							
<a href="#">SB47</a>	26-216	Senate Committee on Natural Resources	Revises provisions relating to state lands. (BDR 26-216)	AN ACT relating to state lands; clarifying when an authorization from the State Land Registrar is required to perform work below the high water mark of a navigable river; requiring the State Land Registrar to establish by regulation fees for such authorization and for permits related to dredging, filling and installing certain structures; revising provisions relating to the accounting and use of the proceeds of certain fees for the use of state lands; eliminating the requirement that the State Land Registrar grant credit towards fees paid for the commercial use of state land; making various other changes relating to state lands; and providing other matters properly relating thereto.	Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.		
<a href="#">SB76</a>	58-207	Colorado River Commission of Nevada	Revises provisions governing the provision of services by the Colorado River Commission.	AN ACT relating to energy; authorizing the Colorado River Commission of Nevada to sell electricity and provide transmission service and distribution service to certain new customers who receive a reallocation of capacity and associated firm energy which was originally allocated to certain existing customers; and providing other matters properly relating thereto.	Pursuant to Joint Standing Rule No. 14.3.1, no further action allowed.		
<a href="#">SB140</a>	48-541	Senate Committee on Natural Resources	Revises provisions relating to appropriations of water in water basins.	AN ACT relating to water; requiring the State Engineer to reserve a certain percentage of the remaining water available for appropriation in certain basins; prohibiting the appropriation of such water; authorizing the use of such water in certain circumstances; and providing other matters properly relating thereto.	Heard on 5/1 in A/NRAM at 4:00 PM		None Scheduled

<b><u>Bill</u></b>	<b><u>BDR</u></b>	<b><u>Requester</u></b>	<b><u>Summary</u></b>	<b><u>Title</u></b>	<b><u>Status</u></b>	<b><u>Hearings</u></b>	<b><u>Next Meeting</u></b>
<a href="#">SB150</a>	22-775	Senators Settlemeyer, Goicoechea, & Hardy; Assemblyman Ira Hansen	Revises provisions relating to land use planning.	AN ACT relating to land use planning; requiring, with limited exception, the governing body of a county or city to develop and maintain a water resource plan; authorizing grants of money to certain governing bodies for the development and maintenance of water resource plans; and providing other matters properly relating thereto.	Heard on 5/3 in A/GA at 8:30 AM		None Scheduled
<a href="#">SB232</a>	48-644	Senator Settlemeyer	Revises certain provisions related to irrigation districts	AN ACT relating to irrigation districts; authorizing the trustee or trustees to designate a beneficiary of a trust to vote in certain elections, sign certain petitions and run for certain offices of an irrigation district; and providing other matters properly relating thereto	3/29/19 Senate Floor ~ Yeas: 21, Nays: 0 ~ 4/1/19 to A/NRAM		A/NRAM on 5/6 at 4:00 PM Work Session
<a href="#">SB236</a>	48-635	Senators Pete Goicoechea & Chris Brooks; Assemblyman Ira Hansen	Revises provisions relating to a change in the place of diversion of water	AN ACT relating to water; establishing requirements relating to certain changes in the place of diversion of water already appropriated; providing a penalty; and providing other matters properly relating thereto.	Amend #115 ~ 4/19/19 Senate Floor ~ Yeas: 21, Nays: 0 ~ 4/22/19 to A /NRAM		None Scheduled
<a href="#">SB250</a>	48-664	Senators Settlemeyer, Goicoechea, & Hardy/ Ira Hansen, Heidi Seevers Gansert	Revises provisions relating to the dedication of water rights.	AN ACT relating to water; limiting the use of certain rights to appropriate water which have been dedicated to certain public entities; and providing other matters properly relating thereto.	Amend #342 ~ 4/19/19 Senate Floor ~ Yeas: 21, Nays: 0 ~ 4/22/19 to A /NRAM		None Scheduled
<a href="#">SB433</a>	439	Legislative Committee for the Review and Oversight of the Tahoe Regional Planning Agency and the Marlette Lake Water System (NRS 218E.555)	Revises provisions relating to the concurrent jurisdiction of California and Nevada on Lake Tahoe and Topaz Lake.	AN ACT relating to the California-Nevada Compact for Jurisdiction on Interstate Waters; revising and extending the provisions of the Compact; and providing other matters properly relating thereto.			A/J on 5/7 at 8:00 AM
<a href="#">SB499</a>	1243	Office of Finance in the Office of the Governor	Creates the Advisory Board of Water Resources Planning and Drought Resiliency.	AN ACT relating to water; creating the Advisory Board on Water Resources Planning and Drought Resiliency within the Division of Water Resources of the State Department of Conservation and Natural Resources; and providing other matters properly relating thereto.	Declared Exempt		None Scheduled



<u>Bill</u>	<u>BDR</u>	<u>Requester</u>	<u>Summary</u>	<u>Title</u>	<u>Status</u>	<u>Hearings</u>	<u>Next Meeting</u>
SCR5	438	Senate Committee on Legislative Operations and Elections	Expresses support for the role of science in the Lake Tahoe Basin and recognizes the role of the Tahoe Bi-State Executive Committee and the Tahoe Science Advisory Council in guiding environmental preservation, protection, restoration and enhancement efforts in the Lake Tahoe Basin.	Expressing support for the role of science in preserving the environmental and ecological conditions in the Lake Tahoe Basin and recognizing the role of the Tahoe Bi-State Executive Committee and the Tahoe Science Advisory Council in providing scientific resources to help guide decision making and planning regarding natural resources and implementation of environmental improvement projects in the Lake Tahoe Basin.			A/NRAM on 5/6 at 4:00 PM Work Session
SJR7	441	Senate Committee on Legislative Operations and Elections	ACR: Expresses support for finding innovative transportation solutions in the Lake Tahoe Basin and for the efforts of the Bi-State Transportation Consultation Group.	Expressing support for finding innovative transportation solutions in the Lake Tahoe Basin and for the efforts of the Bi-State Working Group on Transportation.			A/G&I on 5/9 aat 1:30 PM
<u>BDRs...</u>							
	44	Assemblyman Oscarson	Revises provisions governing water.		3/20/2018		
	1177	Office of Finance in the Office of the Governor	Makes appropriations from the State General Fund to the Department of Agriculture for water conservation projects and the purchase and replacement of laboratory equipment.		Introduced on 2/22/19		
	1238	Office of Finance in the Office of the Governor	Makes a supplemental appropriation from the State General Fund to the Division of Water Resources of the State Department of Conservation and Natural Resources for terminal leave payout costs.		Withdrawn		

## **STAFF REPORTS**

## **CARSON WATER SUBCONSERVANCY DISTRICT**

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: MAY 15, 2019

SUBJECT: Agenda Item #15 - 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 April 17, 2019:

- 4/18/19 – 4/26/19 - Ed on vacation.
- 4/20/19 – Justin participated in AWG Earth Day event– Grover Hot Springs, demonstrating Enviroscape Model.
- 4/24/19 – Debbie and Catrina participated in Mesa water gauges monitoring in Alpine County.
- 4/28/19 – Justin participated in Carson City Earth Day event demonstrating Flood Model.
- 4/30/19 – Ed attending meeting at UNR – Water for the Seasons.
- 5/1/19 – Ed met with Director Bonkowski.
- 5/2/19 – Ed met with Directors Erquiaga & Schank.
- 5/3/19 – Ed met with Directors Griffith and Director Osborne.
- 5/6/19 – Ed's Annual Review with Director Workman.
- 5/7/19 – Ed gave Alpine County Supervisors a presentation on the 2019 runoff.
- 5/7/19 – Ed, Debbie and Shane participated in conference call with USACE regarding Alluvial Fan Study.
- 5/8/19 – Ed met with Director Gray.
- 5/8/19 – Ed participated in a river float with legislators.
- 5/9/19 – Ed met with Director Thaler.
- 5/9/19 – Ed and Debbie met with Rob Loveberg to review draft flood ordinances.
- 5/9/19 – Ed and Debbie met with Brian Peters to discuss the Mesa Ground Water Study.
- 5/10/19 – Ed gave a presentation in Douglas County regarding water issues.
- 5/11/19 – Debbie demonstrated Flood Model at Safety Day in Lampe Park, Gardnerville.
- 5/13/19 – Ed met with Director Jacobs.
- 5/14/19 – Ed met with Director Frensdorff.

Meetings/activities anticipated through the end of May:

- 5/17/19 – Ed will meet with Director Giomi.
- 5/18/19 – CWSD Staff & Friends River Float.
- 5/21/19 – Ed will attend the NWRA Board meeting in Elko.

5/15/19 CWSD Board Meeting  
Agenda Item #15 - Staff Report

- 5/22/19 – Debbie & Catrina to demonstrate Flood Model at Mark Twain Elementary School.
- 5/30/19 – Ed and Debbie will go on the Dixie Valley trip.
- 5/31/19 – AmeriCorps River Float, Morgan Mill to Dayton.

STAFF RECOMMENDATION: Receive and file.

**NO CORRESPONDENCE**