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| <p style="text-align: center;">CARSON WATER SUBCONSERVANCY DISTRICT BOARD OF DIRECTORS</p> |
|---|

NOTICE OF PUBLIC HEARING AND SPECIAL BOARD MEETING

DATE: May 20, 2019
TIME: 8:30 A.M.
LOCATION: Carson Water Subconservancy District
Conference Room
777 E. William St., #110A
Carson City, NV 89701

AGENDA

Please Note: The Carson Water Subconservancy District (CWSD) Board may: 1) take agenda items out of order; 2) combine two or more items for consideration; and/or 3) remove an item from the agenda or delay discussion related to an item at any time. 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), at least two business days in advance so that arrangements can be made.

1. Call to Order the CWSD Board of Directors
 2. Roll Call
 3. 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.
 4. For Possible Action: Approval of Agenda.
 5. For Possible Action: PUBLIC HEARING - CWSD FY 2019-2020 Tentative Budget.
 6. For Possible Action: Discussion for possible action regarding rejection, modification, or adoption of the FY 2019-20 Final Budget.
 7. 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.
 8. Adjournment
-

Supporting material for this meeting may be requested from Catrina Schambra at 775-887-7450 (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.

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

-Dayton Utilities Complex
34 Lakes Blvd
Dayton, NV

-Minden Inn Office Complex
1594 Esmeralda Avenue
Minden, NV

-Lyon County Administrative Building
27 S. Main St.
Yerington, NV

-Churchill County Administrative Complex
155 N Taylor St.
Fallon, NV

-Carson City Hall
201 N. Carson St.
Carson City, NV

-Carson Water Subconservancy District Office
777 E. William St., #110A
Carson City, NV

-Alpine County Administrative Building
99 Water St.
Markleeville, CA

-CWSD website:
<http://www.cwsd.org>
-State public meetings website:
<http://notice.nv.gov>

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9:00 A.M. on May 10, 2019, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the May 20, 2019, Public Hearing FY 2019-20 Tentative Budget 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:

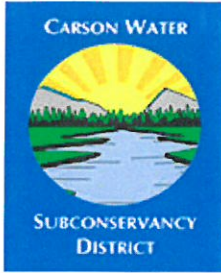
_____.

SIGNATURE

Name: _____ **Title:** _____ **Date & Time of Posting:** _____

CWSD FY 2019-2020

Tentative Budget



Carson Water Subconservancy District
777 E. William St. , Suite 110A
Carson City, NV 89701
775-887-7456

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Carson Water Subconservancy District _____ herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2020

This budget contains 3 funds, including Debt Service, requiring property tax revenues totaling \$ 1,412,942

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 3,831,831 and
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Edwin James
(Print Name)
General Manager
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed: _____

Dated: 11-Apr-19

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: May 20, 2019 - 8:30 am

Publication Date: 8-May-19

Place: CWSD Office - 777 E. William St., Suite 110A, Carson City NV 89701

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Carson Water Subconservancy District

(Local Government)

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GENERAL FUND

The District has levied the maximum allowed Ad Valorem rate of .03.

The General Fund has a budgeted ending fund balance at June 30, 2020 of \$ 151,865 .
This budgeted amount had been retained for July and August 2020 operating expenditures.

CAPITAL PROJECTS FUND

The Construction/Acquisition Fund is budgeted for the acquisition of water rights, waterway infrastructure waterway infrastructure and improvements, and/or easements for water conservation.

SPECIAL REVENUE FUND - FLOODPLAINS MANAGEMENT FUND

The Floodplains Management Fund was created to help facilitate plans, studies, and implementation of floodplains.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 06/30/18 | ESTIMATED CURRENT YEAR ENDING 06/30/19 | BUDGET YEAR ENDING 06/30/20 |
|---------------------------------|---|--|--------------------------------|
| General Government | 4.6 | 4.6 | 4.6 |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 4.6 | 4.6 | 4.6 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 4.6 | 4.6 | 4.6 |

| | | | |
|---|----------------------|----------------------|----------------------|
| POPULATION (AS OF JULY 1) | 182,327 | 183,782 | 186,306 |
| SOURCE OF POPULATION ESTIMATE* | State Certified | State Certified | State Certified |
| Assessed Valuation (Secured and Unsecured Only) | 4,769,139,204 | 5,065,992,970 | 5,489,942,333 |
| Net Proceeds of Mines | 583,099 | 6,542,967 | 9,226,499 |
| TOTAL ASSESSED VALUE | 4,769,722,303 | 5,072,535,937 | 5,499,168,832 |
| TAX RATE | | | |
| General Fund | 0.03 | 0.03 | 0.03 |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | 0.03 | 0.03 | 0.03 |

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Carson Water Subconservancy District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|--|------|---------------|--------------|------|--------------------|--------------|-----------|
| OPERATING RATE: | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 0.03 | 5,499,168,832 | 1,649,750.65 | 0.03 | 1,649,750.65 | (236,808.65) | 1,412,942 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | XXXXXXXXXXXXXXXXXX | | |
| C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Accident Indigent (NRS 428.185) | | | | | | | |
| E. Indigent (NRS 428.285) | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | |
| H. Legislative Overrides | | | | | | | |
| I. SCORT Loss (NRS 354.59813) | | | | | | | |
| J. Other: | | | | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | | | | | | | |
| M. SUBTOTAL A, C, L | 0.03 | 5,499,168,832 | 1,649,751 | 0.03 | 1,649,751 | (236,809) | 1,412,942 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 0.03 | 5,499,168,832 | 1,649,751 | 0.03 | 1,649,751 | (236,809) | 1,412,942 |

Carson Water Subconserva Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget Summary for Carson Water Subconservancy District
(Local Government)

Page: 6
Schedule A

Budget For Fiscal Year Ending June 30, 2020

[illegible]

* FUND TYPES:

- R - Special Revenue
- C - Capital Projects
- D - Debt Service
- T - Expendable Trust

**** Include Debt Service Requirements in this column**

*** Capital Outlay must agree with CIP.

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2)* | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2019 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) (9)+(10) TOTAL |
|--|----------|----------|------------------------------|----------------|------------------------|-------------------|--|--|------------------------|-------------------------------|
| None | | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| | | | | | | \$ | | \$ | | \$ |
| TOTAL ALL DEBT SERVICE | | | | | | \$ | | \$ | | \$ |

SCHEDULE C-1 - INDEBTEDNESS

Carson Water Subconservancy District Budget Fiscal Year 2019-2020
(Local Government)

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---|-----------|------|--------|---------------|------|--------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND Construction/Acquisition | | | | General Fund | 13 | - |
| | | | | | | |
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| SUBTOTAL | | | | | | |
| EXPENDABLE TRUST FUNDS | | | | | | |
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| SUBTOTAL | | | | | | |
| DEBT SERVICE | | | | | | |
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| SUBTOTAL | | | | | | |

Carson Water Subconservancy District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---------------------------|-----------|------|--------|---------------|------|--------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | | |
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| SUBTOTAL | | | | | | |
| INTERNAL SERVICE | | | | | | |
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| SUBTOTAL | | | | | | |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
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| SUBTOTAL | | | | | | |
| TOTAL TRANSFERS | | | | | | |

Carson Water Subconservancy District
(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: Carson Water Subconservancy District

Contact: Edwin James

E-mail Address: edjames@cwsd.org

Daytime Telephone: 775-887-7450

Total Number of Existing Contracts: 8

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Reason or need for contract: |
|------|-----------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 1 | Eide Bailly LLP | 8/1/2018 | 6/30/2022 | \$ 14,000 | \$ 14,000 | Audit Services |
| 2 | Euronev | 7/15/2018 | 6/30/2022 | \$ 36,648 | \$ 37,752 | Office Space |
| 3 | JE Fuller Engineering | 12/19/2018 | 6/18/2020 | \$ 236,000 | \$ - | Area Drainage Master Plan - South Dayton Lyon County |
| 4 | HDR Engineering | 12/26/2018 | 1/31/2020 | \$ 37,500 | \$ - | Pinenut Floodplain Study in Douglas County |
| 5 | Rob Loveberg | 3/1/2018 | 12/31/2019 | \$ 15,000 | \$ - | Development of Low Impact Ordinances |
| 6 | Neon | 4/11/2017 | 12/31/2019 | \$ 21,500 | \$ - | Public Outreach |
| 7 | Michael Baker | 12/4/2018 | 1/31/2020 | \$ 45,000 | \$ - | Carson City Flood Mitigation Study |
| 8 | Patrick King | 5/24/2018 | Annual | \$ 24,000 | \$ 24,000 | Legal Services |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | \$ 429,648 | \$ 75,752 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: Carson Water Subconservancy District

Contact: Edwin James

E-mail Address: edjames@cwdsd.org

Daytime Telephone: 775-887-7450

Total Number of Privatization Contracts: 0

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2019-20 | Proposed Expenditure FY 2020-21 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
| 1 | None | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.

| | 2019-2020 Total Assessed Value for Tax Rate Calculation | Projected net proceeds of mines | 2019-2020 Allowed Ad Valorem Revenue | 2019-2020 Combined Tax Rate | Final 6/30/2018 Population | Estimated 6/30/2019 Population |
|------------------|---|---------------------------------------|---|-----------------------------------|----------------------------------|--------------------------------------|
| Carson City | \$ 1,662,316,232 | \$ - | \$ 498,695 | 0.03 | 55,182 | 55,438 |
| Churchill County | 779,849,459 | 4,065,398 | 233,955 | 0.03 | 25,266 | 25,387 |
| Douglas County | 2,163,667,119 | - | 649,100 | 0.03 | 48,235 | 48,300 |
| Lyon County | 893,336,022 | 5,161,101 | 268,001 | 0.03 | 53,644 | 54,657 |
| | <u>\$ 5,499,168,832</u> | <u>\$ 9,226,499</u> | <u>\$ 1,649,751</u> | | <u>182,327</u> | <u>183,782</u> |
| 2018 | 4,775,012,303 | | | | | |
| 2019 | 5,072,535,937 | | | | | |
| 2020 | 5,499,168,832 | | | | | |

2017 and 2018 have to go to red book
0 2019 summary sheet on march 15
1325926

Carson Water Subconservancy District
(Local Government)

Final Population Worksheet and Assessed Valuation

| Tentative 6/30/2020 Population | Calc'd | | Budget | Difference |
|--------------------------------------|--------------|--------|--------------|------------|
| 56,057 | 498,694.87 | 0.13 | 434,373.00 | 64,321.87 |
| 25,628 | 233,954.84 | 0.16 | 213,817.00 | 20,137.84 |
| 49,070 | 649,100.14 | (0.14) | 588,466.00 | 60,634.14 |
| 55,551 | 268,000.81 | 0.19 | 176,286.00 | 91,714.81 |
| <u>186,306</u> | 1,649,750.65 | | 1,412,942.00 | 236,808.65 |

Population from part D
Assessed value from Part A
Mining from Part A column 13

| | |
|-------------|------|
| Carson City | A-2 |
| Churchill | A-6 |
| Douglas | A-14 |

CWSD FY 2019-2020
Proposed FINAL Budget
(by category)

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 | |
| Subtotal Multi Year & On-going Projects | 726,772.00 | 690,860.00 | 1,023,402.00 | |

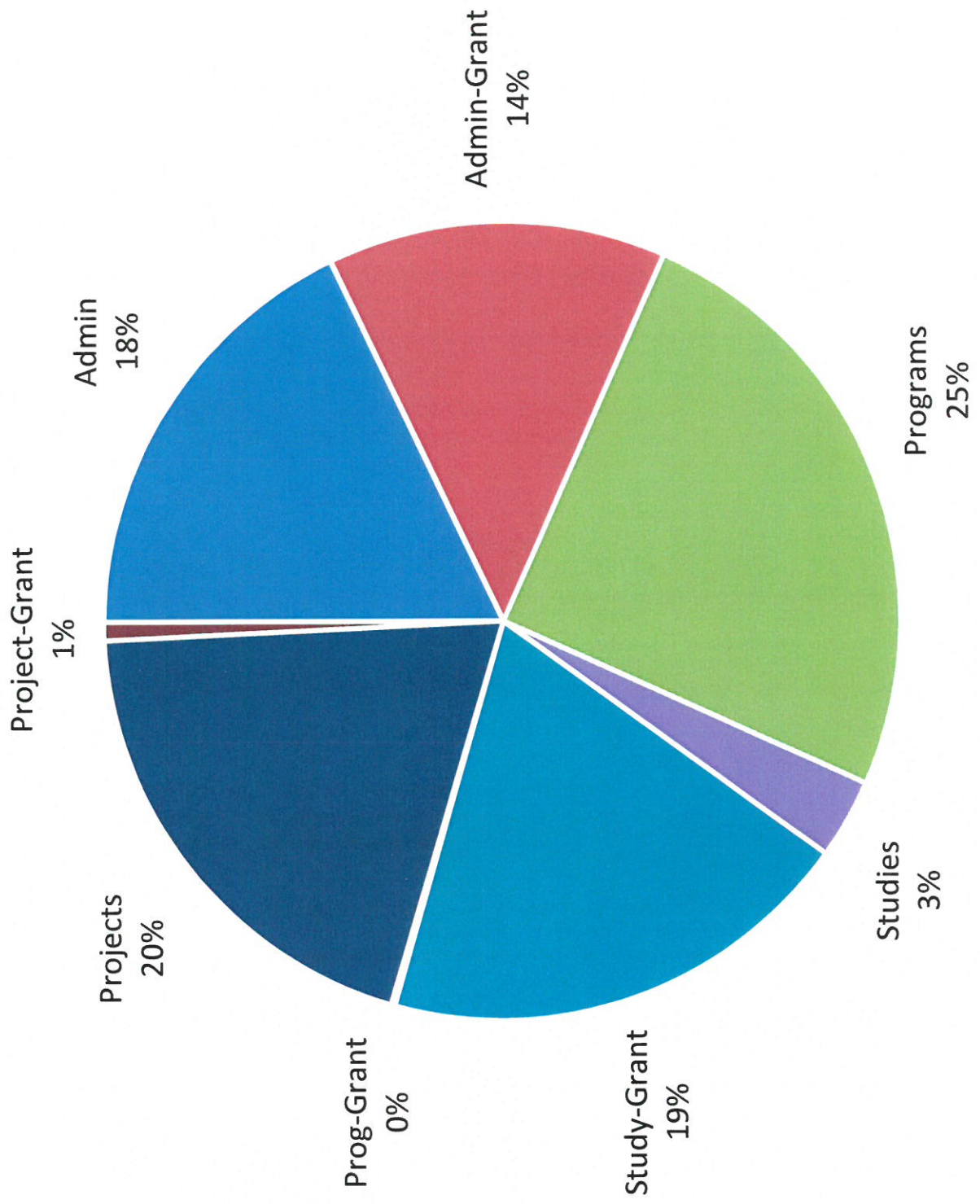
Counties and River Projects

| | | | | 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 | Propose Carryover |
| 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 | Propose Carryover |
| 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 | |
| Subtotal Carson River Projects | 685,610.00 | 588,420.00 | 626,915.00 | |

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 |
| Ordinary Income/Expense | | | |
| Income | | | |
| 5032-01 · Interest Inc - Inv. Pool | 19,106.33 | 9,660.00 | 17,100.00 |
| Total Income | 19,106.33 | 9,660.00 | 17,100.00 |
| 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 |
| Total Expense | 747,000.00 | 720,000.00 | 2,000.00 |
| Net Ordinary Income | -727,893.68 | -710,340.00 | 15,100.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| 8000-01 · Beginning Equity | 764,253.00 | 689,849.00 | 699,153.00 * |
| 8001-01 · Transfer In-General Fund | 0.00 | 50,000.00 | 50,000.00 |
| Total Other Income | 764,253.00 | 739,849.00 | 749,153.00 |
| * Based on 2017-18 Audit | | | |
| Ending Equity | 36,359.33 | 29,509.00 | 764,253.00 |

**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 | |
| Ordinary Income/Expense | | | | |
| 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 | |
| Other Income/Expense | | | | |
| 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 | |
| Ending Equity | 22,671.30 | 67,424.00 | 387,972.00 | |

* Based on the 2017-18 Audit