#### CARSON WATER SUBCONSERVANCY DISTRICT BOARD OF DIRECTORS

#### 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 (<a href="mailto:catrina@cwsd.org">catrina@cwsd.org</a>), at least two business days in advance so that arrangements can be made.

- Call to Order the CWSD Board of Directors
- Roll Call
- 3. <u>For Discussion Only</u>: 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. <u>For Possible Action</u>: Discussion for possible action regarding rejection, modification, or adoption of the FY 2019-20 Final Budget.
- 7. <u>For Discussion Only</u>: 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 -Minden Inn Office Complex 34 Lakes Blvd . 1594 Esmeralda Avenue

Dayton, NV Minden, NV

-Lyon County Administrative Building -Churchill County Administrative Complex

27 S. Main St. 155 N Taylor St. Yerington, NV Fallon, NV

Carson Water Subconservancy District Board of Directors and Carson River Watershed Committee 5/20/19 Public Hearing FY 2019-20 Tentative/Final Budget Agenda

-Carson City Hall -Carson Water Subconservancy District Office 201 N. Carson St. 777 E. William St., #110A
Carson City, NV Carson City, NV

-Alpine County Administrative Building -CWSD website:
99 Water St. http://www.cwsd.org

Markleeville, CA -State public meetings website:

http://notice.nv.gov

#### **AFFIDAVIT OF POSTING**

Meeting and Agenda for	the May 20, 2019, Public Hearing FY and the Carson River Watershed Com	2019, he/she posted a copy of the <i>Notice of Public</i> 2019-20 Tentative Budget of the Carson Water nmittee, in accordance with NRS 241.020; said agenda
		·
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 Subco	onservancy District	herewith subm	nits the	TENTATIVE	budget for the		
fiscal year ending	June 30, 2020						
This budget contains	funds, inc	cluding Debt Service, requiri	ng prope	erty tax revenue	es totaling \$	1,412,942	
	es computed herein are based creased by an amount not to e				venue limitation requires, the tax		
This budget contains 0 proprieta	s 3 governments go	ental fund types with estimat ses of \$ 0	ted expe	nditures of \$	3,831,831		_and
Copies of this budge Government Budget	t have been filed for public rec and Finance Act).	ord and inspection in the off	fices enu	merated in NF	RS 354.596 (Lo	cal	
CERTIFICATION		Al	PPROVI	ED BY THE G	OVERNING BO	DARD	
1	Edwin James						
	(Print Name)	_	1000				-
	General Manager		_				
	(Title)						
operation	at all applicable funds and fina ns of this Local Government ar						_
listed her	rein	<u> </u>					-
Signed:		_					-
Dated:	11-Apr-19						
							- 
SCHEDULED PUBL	IC HEARING:						
Date and Time:	May 20, 2019 - 8:30 am		P	ublication Date	e:8	-May-19	
Place: CWSD O	office - 777 E. William St., Suite	e 110A, Carson City NV 897	01				

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Schedule 1

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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.

Carson Water Subconservancy District

(Local Government)

**Budget Message** 

#### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/18	ENDING 06/30/19	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)  Net Proceeds of Mines	4,769,139,204 583,099	5,065,992,970 6,542,967	5,489,942,333 9,226,499
TOTAL ASSESSED VALUE	4,769,722,303	5,072,535,937	5,499,168,832
TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	0.03	0.03	0.03
Enterprise Fund Other			
TOTAL TAX RATE	0.03	0.03	0.03

<sup>\*</sup> 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

Page: 4 Schedule S-2

(7)	AD VALOREM REVENUE WITH CAP													1,412,942		
(9)	AD VALOREM TAX ABATEMENT [(5) - (7)]	(236,808.65)												(236,809)		
(2)	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											1,649,751		
(4)	TAX RATE LEVIED	0.03												0.03		
(3)	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	1,649,750.65												1,649,751		
(2)	ASSESSED VALUATION	5,499,168,832												5,499,168,832		
(1)	ALLOWED TAX RATE	0.03												0.03		
		OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: 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. SCCRT Loss (NRS 354.59813)	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, C, L	N. Debt	

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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNIMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Carson Water Subconservancy District (Local Government)

TOTAL (8)	2,883,696	782,334	397,138											4,063,168		XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
OPERATING TRANSFERS IN (7)	22,000													22,000		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)																XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER REVENUE (5)	836,990	19,081	9,686											865,757		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TAX RATE (4)	0.030													0.03								
PROPERTY TAX REQUIRED (3)	1,412,942												0	1,412,942								1,412,942
CONSOLIDATED TAX REVENUE (2)														4								
BEGINNING FUND BALANCES (1)	611,764	763,253	387,452										2007	604,207,1		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	General	Construction/Acquistion	Flooplain Management									DEBT SERVICE	Subtotal Governmental Fund Types,	Lyberidable right und	PROPRIETARY FUNDS			The state of the s			Subtotal Proprietary Funds	TOTAL ALL FUNDS

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Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Carson Water Subconservancy District (Local Government)

	•			SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUNDS AND				SUPPLIES		AND USES OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES	L L	OTHER	CAPITAL	OPERATING	OPERATING		
FUND NAME		WAGES	BENEFITS	CHARGES	OUILAY	TRANSFERS	TRANSFERS	ENDING FUND	TOTAL
	*	(1)	(2)	(3)	(4)	(2)	(9)	(7)	(8)
General	,	446,000	103,000	2,182,831	1			151.865	2 883 696
Construction/Acquisition	ပ	-	1	725,000			22,000	35,334	782 334
Floodplain Management	ď			375,000				22,138	397.138
	1								
	1								
	1								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		446,000	103,000	3,282,831			22,000	209,337	4 063 168
* CHON THE CONTRACT OF THE CON									1

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust \* FUND TYPES:

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

	(1)	(2)	(3)	(4) ENDING 06/30/20
		ESTIMATED	BUDGET TEAK	EINDING 00/30/20
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENUES	6/30/2018	6/30/2019	APPROVED	APPROVED
	6/30/2018	6/30/2019	APPROVED	APPROVED
Taxes	1,234,499	1,332,030	1,412,942	
Ad Valorem	1,204,400	1,002,000	1,112,012	
710 101011				30.41
Miscellaneous				
Interest	11,003	15,800	16,219	
Grants	552,831	756,913	736,919	
County project revenue	117,499		-	
Alpine County	9,500	9,800	10,100	
Contributions	-	-		
Miscellaneous	3,594	26,568	22,752	
Water lease	36,821	50,000	51,000	
W				
			********	
and the second s				
		and the second		
Name and the second sec				
				The same of the sa
	1,965,747	2,191,111	2,249,932	-

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	(1)	(2)	(3)	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
		-		
And the second s				
		-		74
SUBTOTAL REVENUE ALL SOURCES	1,965,747	2,191,111	2,249,932	
OTHER FINANCING SOURCES	1,903,747	2,191,111	2,243,332	
Transfers In (Schedule T) From acquisition and construction fund		2,000	22,000	
			1000	
Proceeds of Long-term Debt				100
Other				
WARM IN THE STATE OF THE STATE				
SUBTOTAL OTHER FINANCING SOURCES	-	2,000	22,000	
BEGINNING FUND BALANCE	678,742	706,100	611,764	
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	678,742	706,100	611,764	
				_
TOTAL AVAILABLE RESOURCES	2,644,489	2,899,211	2,883,696	

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/20
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	434,635	435,500	446,000	
Employee benefits	81,335	96,800	103,000	
Services and supplies	1,172,419	1,405,147	1,932,831	
Capital outlay				
Subtotal	1,688,389	1,937,447	2,481,831	-
Intergovernmental Expenditures				
Services and supplies	250,000	250,000	250,000	
Subtotal	250,000	250,000	250,000	
Capital Outlay				
				1
				- Marin
ELINCTION CURTOTAL	1,000,055			
FUNCTION SUBTOTAL	1,938,389	2,187,447	2,731,831	-

FUNCTION	General Government		

	(1)	(2)	(3)	(4) ENDING 06/30/20
		ESTIMATED	BUDGET TEAR	LIVUING 00/30/20
EVDENDITUDES BY EUNCTION	ACTUAL DRIOR			
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATIVE	CINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
PAGE FUNCTION SUMMARY	6/30/2018	6/30/2019	APPROVED	APPROVED
General Government	1,938,389	2,187,447	2,731,831	-
Judicial	1,000,000	2,107,147	2,701,001	
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
			1000	
TOTAL EXPENDITURES - ALL FUNCTIONS	1,938,389	2,187,447	2,731,831	_
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)				
Transfers Out (Schedule T)				
Construction/Acquisiton		50,000		
Floodplain Management	-	50,000		
			-XI	
TOTAL EXPENDITURES AND OTHER USES	-	100,000	-	•
ENDING FUND DALANCE.	706 400	611.764	151,865	
ENDING FUND BALANCE:	706,100	611,764	151,005	
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	2,644,489	2,899,211	2,883,696	-

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Interest	9,304	16,100	19,081	
				-
				**************************************
Subtotal	9,304	16,100	19,081	-
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T)				
General Fund		50,000		
	-	50,000	-	
BEGINNING FUND BALANCE	689,849	699,153	763,253	
	555,045	000,100	700,200	
Prior Period Adjustments Residual Equity Transfers				
OTAL BEGINNING FUND BALANCE	689,849	699,153	763,253	
OTAL AVAILABLE RESOURCES	699,153	765,253	782,334	

	2		
	50,000	•	-
689,849	699,153	763,253	
689,849	699,153	763,253	
699,153	765,253	782,334	-
Carson Water Subconserval (Local Govern	ncy District nment)		
Construction/Acqui	isition Fund		
	689,849 689,849 699,153 Carson Water Subconserva (Local Govern	689,849 699,153 689,849 699,153	689,849 699,153 763,253 689,849 699,153 763,253 699,153 765,253 782,334  Carson Water Subconservancy District (Local Government)

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Services and supplies		2,000	725,000	
Capital outlay		2,000	. 20,000	
				****
				38277
A 1860				
Subtotal	-	2,000	725,000	-
OTHER USES				150500000000000000000000000000000000000
CONTINGENCY (not to exceed 3%				
of Total Expenditures) Transfers Out (Schedule T)				NAME OF THE PERSON OF THE PERS
Transiers Out (Octional 1)			22,000	
//www.				
	+			
ENDING FUND BALANCE	699,153	763,253	35,334	-
TOTAL COMMITMENTS & FUND BALANCE	699,153	765,253	760,334	-

	Carson Water Subconservancy District	
	(Local Government)	-
FUND	Construction/Acquisition Fund	

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	R ENDING 06/30/20
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING 6/30/2018	YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Interest	4,767	8,480	9,686	
Subtotal	4,767	8,480	9,686	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T) General Fund		50,000		
ochorar and		50,000		
186				
	-	50,000	-	
DECINING FUND DATANCE				
BEGINNING FUND BALANCE	382,074	352,447	387,452	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	382,074	352,447	387,452	-
TOTAL AVAILABLE RESOURCES	000.044	440.007		
TOTAL AVAILABLE RESOURCES	386,841	410,927	397,138	-

	386,841	410,927
	Carson Water Subconservancy	District
	(Local Governme	
	(2000) 0010111110	,
FUND	Floodplain Manageme	nt Fund
	3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/20
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Services and supplies	34,394	23,475	375,000	
Subtotal	34,394	23,475	375,000	
OTHER USES				
CONTINGENCY (not to exceed 3%				
of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	352,447	387,452	22,138	-
TOTAL COMMITMENTS & FUND BALANCE	386,841	410,927	397,138	-

	Carson Water Subconservancy District	
	(Local Government)	_
=:=		
FUND	Floodplain Management Fund	

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GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

6 - Medium-Term Financing - Lease Purchase

1 - General Obligation Bonds 2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds 4 - Revenue Bonds 5 - Medium-Term Financing

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

(11) (9)+(10)	TOTAL	€9	€9	69	es	€	₩.	8	8	\$	8	\$	\$	s	es	s	
(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20	PRINCIPAL PAYABLE	ь	€9	s	\$	S	₩.	\$	es	8	\$	8	49	49	\$	\$	
(9) REQUIREMEN <sup>*</sup> YEAR ENI	INTEREST PAYABLE	φ.	\$	\$	ક	s	မာ	s	æ	s	ક	\$	\$	\$	\$	s	
(8) BEGINNING	OUTSTANDING BALANCE 7/1/2019	s	ss.	ક	es	မှာ	€9	s	ક	8	6	\$	\$	\$	s	s	
(2)	INTEREST																
(9)	FINAL PAYMENT DATE																
(2)	ISSUE DATE																
(4)	ORIGINAL AMOUNT OF ISSUE																
<u>(3</u>	TERM																
(Z)																	
Ê	NAME OF BOND OR LOAN List and Subtotal By Fund	None											10				TOTAL ALL DEBT SERVICE

SCHEDULE C-1 - INDEBTEDNESS

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

Transfer Schedule for Fiscal Year 2019-2020

	TRANSF	TRANSFERS IN		TRANSFERS OUT	RS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO	PAGE	AMOUNT
GENERAL FUND						
Construction/Acquisition		6	1			
V TOTOLIO						
SUBIOIAL			1			
SPECIAL REVENUE FUNDS						
SUBIOIAL						

Carson Water Subconservancy District (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 11/30/2018

	TRANS	TRANSFERS IN		TRANSI	TRANSFERS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Construction/Acquisition				General Fund	13	
N TOTOL 1						
SUBIUIAL						1
EXPENDABLE IRUSI FUNDS						
-						
TV ± O ± G T G T G T G T G T G T G T G T G T G						
SUBICIAL						
DEBT SERVICE						
•						
•						
•						
SIBTOTAL						
201010						

Transfer Schedule for Fiscal Year 2019-2020

Carson Water Subconservancy District (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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		TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	_
ENTERPRISE FUNDS								_
								_
								_
								_
								_
								_
								_
SUBTOTAL								
INTERNAL SERVICE								_
•					The state of the s			_
					400			_
								_
								_
								_
								_
								_
								_
SUBTOTAL								_
RESIDUAL EQUITY TRANSFERS								_
								_
								_
								_
								_
								_
								_
•								_
								_
								_
SUBTOTAL				1				_
TOTAL TRANSFERS							,	
								7

Transfer Schedule for Fiscal Year 2019-2020

Carson Water Subconservancy District (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

# Last Revised 11/30/2018

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FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS **Budget Year 2019 - 2020** 

Carson Water Subconservancy District Local Government:

Edwin James Contact:

edjames@cwsd.org E-mail Address:

775-887-7450 Daytime Telephone:

Total Number of Existing Contracts: 8

	The state of the s					
		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
ine	Vendor	Contract	Contract	FY 2019-20	FY 2020-21	Reason or need for contract:
-	Eide Bailly LLP	8/1/2018	6/30/2022	\$ 14,000	\$ 14,000	14,000 Audit Services
7	Euronev	7/15/2018	6/30/2022 \$	\$ 36,648	\$ 37,752	37,752 Office Space
က	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	9	Pinenut Floodplain Study in Douglas County
2	Rob Loveberg	3/1/2018	12/31/2019	\$ 15,000	- 8	Development of Low Impact Ordinances
9	Neon	4/11/2017	12/31/2019	\$ 21,500	- 9	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	24,000 Legal Services
6						
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):

# Last Revised 11/30/2018

## FORM 4404LGF

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: Carson Water Subconservancy District

Contact: Edwin James

E-mail Address: ediames@cwsd.org

Total Number of Privatization Contracts: 775-887-7450 Daytime Telephone:

0

ı									The same of the sa	
								Number of FTEs employed by		
		Effective Date of	Effective Termination Duration Date of Date of (Months)	Duration (Months/	Proposed Expenditure	Proposed Expenditure	Position Class or	Position Class or	Position Class or	Reason or need for
	Vendor	Contract	Contract	Years)	FY 2019-20		Grade	Grade	Grade	contract:
ž	None									
			-192							
$\vdash$	Total									
۱		-						The state of the s	The same of the sa	

Attach additional sheets if necessary.

Page: 21 Schedule 32

		2019-2020 Total Assessed Value for Tax		Projected	2019-2020 Allowed Ad	2019-2020	Final	Estimated
		Rate	I	net proceeds	Valorem	Combined	6/30/2018	6/30/2019
	-	Calculation		of mines	 Revenue	Tax Rate	Population	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
	\$	5,499,168,832	\$	9,226,499	\$ 1,649,751		182,327	183,782
2018	i.	4,775,012,303						
2019	1	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 Subconservasion 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
186,306	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

	Budget			
	Jul '19 - Jun '20	Budget Jul '18 - Jun '19	Budget Jul '18 - Jun '19	Notes
Income	00.10			
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				
ADMINISTRATIVE EXPENSES:				Notes
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	

#### CARSON WATER SUBCONSERVANCY DISTRICT

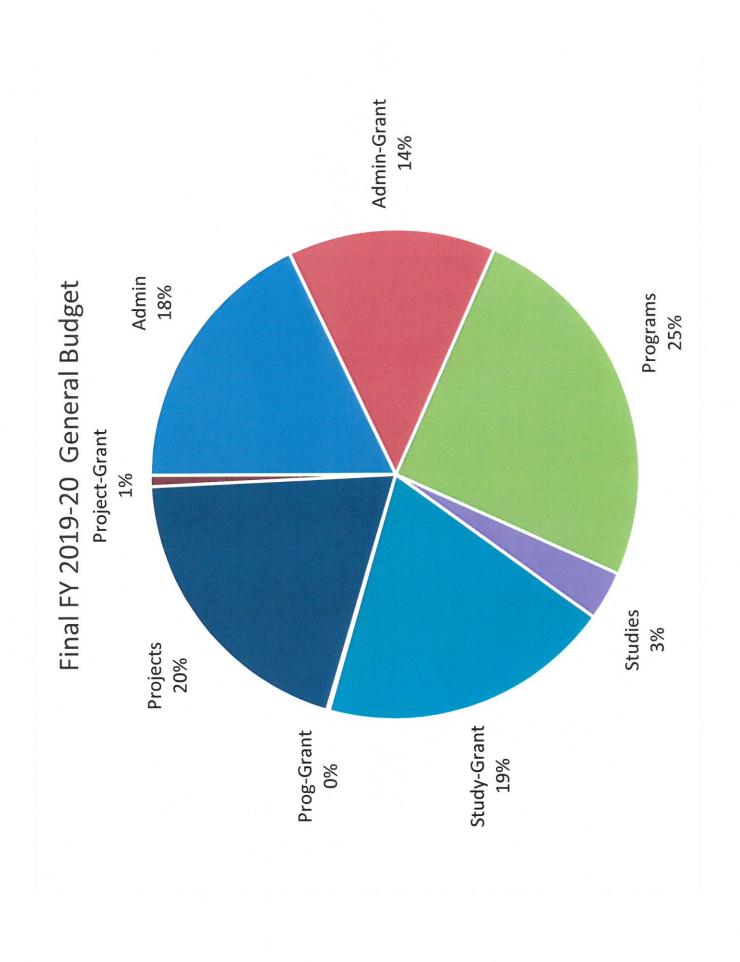
#### **General Fund**

	Proposed Final	Revised Final	Projected Actual	
Multi Year, Studies, and Grants	Budget	Budget	Budget	
PROJECTS:	Jul '19 - Jun '20	Jul '18 - Jun '19	Jul '18 - Jun '19	Notes
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	A CONTRACTOR OF A LOCATION
7120-00 · Integrated Watershed Plan	0.500.000.000	0.6555555		
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
74??-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	Name of the second
7337-00 · Carson River Restoration	20,000.00	20,000.00	20,000.00	
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	r roposo ourryore
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	. Topose Garryover
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

Recommended Final

New Projects	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			
otal Expenses for New Projects	125,000.00	0.00	0.00	
otal Expenditures	2,240,830.00	1,943,985.00	2,286,517.00	
et Ordinary Income	-101,444.30	7,851.00	-6,712.00	
ther 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	
tal Other Inc Other Expenses		0.000		
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	
otal Other Expenses	392,000.00	505,000.00	100,000.00	
et Other Income	207,388.00	88,258.00	606,100.00	
ENDING BALANCE	105,943.70	96,109.00	599,388.00	



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

	Proposed Final	Approved Final	Projected Actual
ACQUISITION/CONSTRUCTION FUND	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	19,106.33	9,660.00	17,100.00
Total Income	19,106.33	9,660.00	17,100.00
Expense			
Upstream Storage Evaulation	22,000.00	70,000.00	2,000.00
Upsizing the Lyon County to Stagecoach pipeline Construction Projects	250,000.00 475,000.00	250,000.00 400,000.00	0.00 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 Final Budget	Adopted Final Budget	Projected Actual Budget	
1 EOODI EAIN MANAGEMENT I OND	Jul '19 - Jun '20	Jul '18 - Jun '19	Jul '18 - Jun '19	Notes
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	
<b>DVCD Working on Flood Repairs and permits</b>	0.00	30,000.00	3,000.00	
Churchill County Floodplain Evaluation 7206-03 Flood Project along SR 88 in Minden	35,000.00 40,000.00	40,000.00 40,000.00	5,475.00 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	
* Based on the 2017-18 Audit				
Ending Equity	22,671.30	67,424.00	387,972.00	