

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

NOTICE OF PUBLIC MEETING

DATE: July 17, 2019
TIME: 6:30 p.m.
LOCATION: Turtle Rock Park Community Center
17300 State Route 89, Markleeville, CA 96120

The meeting will be preceded by a tour of South Tahoe Public Utilities District projects. The Board will meet at 1585 Diamond Valley Road, Markleeville, CA 96120 at 3 p.m. After the tour, a BBQ dinner is scheduled at 5 p.m. at Turtle Rock Park Community Center and our Board meeting will follow at 6:30 p.m. in the community center conference room. A quorum of the CWSD Directors may be present at the events preceding the board meeting but no action will be taken.

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/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 June 19, 2019

CONSENT AGENDA

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

7. For Possible Action: Approval of Treasurer's Report for June 2019
8. For Possible Action: Approval of Payment of Bills for June 2019

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

9. For Discussion Only: Presentation by Rob Loveberg on draft Regional Floodplain Ordinance Language
10. For Discussion Only: Presentation by Friends of Hope Valley

11. For Discussion Only: Presentation by Alpine Watershed Group
12. For Discussion Only: Presentation on the draft Watershed Literacy Program
13. For Discussion Only: Staff Reports - General Manager
 - Legal
 - Correspondence
14. For Discussion Only: Directors Reports
15. For Discussion Only: Update on activities in Alpine County
16. For Discussion Only: Update on activities in Storey County
17. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting
18. For Possible Action: 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 July 10, 2019, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the July 17, 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:

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
June 19, 2019, 6:30 P.M.

DRAFT Minutes

Chairman Erquiaga called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:35 p.m. in the Churchill County Commission Chambers at 155 North Taylor Street in Fallon. Roll call of the CWSD Board was taken and a quorum was determined to be present.

CWSD Directors present:

Brad Bonkowski, Treasurer
Carl Erquiaga, Chairman
Stacey Giomi, Director
Ken Gray, Director
Jack Jacobs, Director
Ernie Schank, Director
Fred Stodieck, Director
Steve Thaler, Vice Chairman
Larry Walsh, Director
Mike Workman, Director

Roll call of the Caron River Watershed Committee was taken which included CWSD Directors present and David Griffith, Committee Member.

Others present:

Shane Fryer, Watershed Program Manager
Edwin James, General Manager
Debbie Neddenriep, Water Resource Specialist II
Elaine St. John, Public
Catrina Schambra, Administrative Assistant/Secretary to the Board
Nate Schank, Public
Christy Sullivan, Lahontan Conservation District

The Pledge of Allegiance was led by Chairman Erquiaga.

Item #4 – Discussion Only: Public Comment – Mr. James commented on some issues with our current contract and agreement formats and reported we will be meeting with our attorney Patrick King to standardize our contractual language and the design of our contracts and agreements going forward.

Director Schank introduced his grandson, Nate Schank who is visiting this summer and joined us today on our field trip to Lahontan Dam.

No action was taken.

Item #5 – For Possible Action: Approval of Agenda. Chairman Erquiaga announced that after completing the Consent Agenda we would we would be moving up the presentation by Christy Sullivan, agenda item #32 to accommodate our guest.

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 May 15, 2019 and the Public Hearing for Budget Approval Meeting Minutes of May 20, 2019.

Director Jacobs made the motion to approve the Board Meeting Minutes of May 15, 2019 as presented. The motion was seconded by Director Thaler and unanimously approved by the Board.

Director Giomi made the motion to approve the Public Hearing for Budget Approval Meeting Minutes of May 20, 2019 as presented. The motion was seconded by Director Gray and it was approved by the Board 9-0-1, with Director Bonkowski abstaining due to absence.

CONSENT AGENDA

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

Item # 8 - For Possible Action: Approval of Payment of Bills for May 2019

Item # 9 - For Possible Action: Approval to Extend Annual Contract for Legal Counsel, Patrick King

Item # 10 - For Possible Action: Approval of the CWSD Indirect Cost Policy

Item # 11 - For Possible Action: Approval of the CWSD Fringe Benefit Cost Calculation Policy

Item # 12 - For Possible Action: Approval of Interlocal Agreement #2019-2 Sierra NV Journeys – Family Watershed Nights in amount not to exceed \$4,477

Item # 13 - For Possible Action: Approval of Interlocal Agreement #2019-3 River Wranglers – Carson Water Workdays in an amount not to exceed \$26,000

Item # 14 - For Possible Action: Approval of Interlocal Contract #2019-4 Carson Valley Conservation District - Genoa Bank Stabilization in an amount not to exceed \$87,000

Item # 15 - For Possible Action: Approval of Interlocal Contract #2019-5 Carson Valley Conservation District Bioengineering – Maintenance & Debris Removal Project in an amount not to exceed \$60,000

Item # 16 - For Possible Action: Approval of Interlocal Contract #2019-6 Lahontan Conservation District – Channel Clearing Project in an amount not to exceed \$25,000

Item # 17 - For Possible Action: Approval of Interlocal Agreement #2019-7 Alpine Watershed Group – Carson River Upper Watershed Programs in an amount not to exceed \$25,000

Item # 18 - For Possible Action: Approval of Interlocal Contract #2019-8 Churchill County – Dixie Valley Water Level Measuring in an amount not to exceed \$65,000

Item # 19 - For Possible Action: Approval of Interlocal Contract #2019-10 Carson City – Reuse Master Plan in amount not to exceed \$50,000

Item # 20 - For Possible Action: Approval of Interlocal Contract #2019-11 Carson City – Mexican Dam Portage Construction in the amount not to exceed \$25,000

Item # 20 - For Possible Action: Approval of Interlocal Contract #2019-12 Dayton Valley Conservation District Bank Stabilization Project in the amount not to exceed \$90,000

Item # 22 - For Possible Action: Approval of Interlocal Agreement #2019-13 River Wranglers – Flood Awareness in the amount not to exceed \$7,580

Item # 23 - For Possible Action: Approval of Interlocal Contract Addendum #2014-8 Dayton Valley Conservation District DVCD River Restoration (time extension amendment only)

Item # 24- For Possible Action: Approval of Interlocal Contract Addendum #2018-11 Carson Valley Conservation District – Cradlebaugh Stabilization (time extension amendment only)

Item # 25 - For Possible Action: Approval of Interlocal Contract #2019-9 Truckee Carson Irrigation District – Repairs to Carson Diversion Dam in the amount not to exceed \$50,000

Director Schank, in honor of Pete Livermore who loved a long consent agenda, made the motion to approve the Consent Agenda Items as presented. The motion was seconded by Director Gray and unanimously approved by the Board.

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

Item # 26 - For Possible Action: Approval of the US Bureau of Reclamation Agreement to conduct the Water Marketing study in the Carson River Watershed in the amount not to exceed \$100,000 plus the match requirement. Mr. James reported on the long negotiations process for this contract and explained that the document itself is very long; of which we have included only the first 19 pages in the Board agenda package. The other pages were general Federal language. Mr. James had a copy of the full contract is a Board member wanted to review the whole contract. He asks the Board to approve his signing of this Agreement with BOR.

Director Gray made the motion to direct Mr. James to sign the Agreement as presented. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item # 27 - For Possible Action: Approval of the Lumos Agreement to conduct the Water Marketing study in the Carson River Watershed in the amount not to exceed \$150,000

Director Bonkowski made the motion to approve the Lumos Agreement with the language “not to exceed \$150,000” added to the contract language. The motion was seconded by Director Giomi and unanimously approved by the Board.

Item #32 – For Discussion only: Presentation by Christy Sullivan on LCD projects.

Christy Sullivan gave a PowerPoint presentation on the Lahontan Conservation District (LCD) and their river projects. She introduced LCD and its mission, described the makeup of their board and explained its partnerships within the watershed. She reported on the projects funded by CWSD and expressed her appreciation for the continued partnership. Mr. James says he appreciates the work that they do and their partnership with CWSD.

No action was taken.

Item # 28 - For Possible Action: Approval of the contract and quote from Orange Tree to update the CWSD Watershed Video in the amount not to exceed \$9,850

Mr. James explained that part of the match for the NDEP Watershed Literacy grant was to update the CWSD Watershed Video. Mr. James mentioned that the video needed to be updated. There is only one current Board Member in the current video that is still on the

Board. Director Bonkowski wants the contract amount added to the language and to remove “the goal is” from “Exhibit A.” It needs to be replaced with “Orange Tree will...” so there is no wiggle room that we will get the end product we want.

Director Thaler made the motion to approve the Orange Tree contract with the changes made to change language to read “Orange Tree will...” and to add “not to exceed \$9,850” to the contract. The motion was seconded by Director Gray and unanimously approved by the Board.

Item # 29 - For Possible Action: Approval of the General Manager’s Annual Review

Mr. James explained his annual review process for the new Board member and then turned the discussion back to Director Erquiaga. Director Erquiaga said that with a score of 17.25 out of 18 he suggests a motion to approve.

Director Schank made the motion to approve the General Manager’s Annual Review and the 3.5% merit increase that goes with it. The motion was seconded by Director Walsh and unanimously approved by the Board.

Item # 30 - For Possible Action: Approval of an Agreement with Carson City to Lease Lost Lake water for Water Year 2020

Mr. James explained that the Mud Lake agreement is a 5-year contract, but Lost Lake is a year-to-year contract. Carson City has not needed the water in the past, but now they do. There are dam fees and permit fees associated with this, but Carson City only pays for the water that they actually use. Mr. James has asked that Carson City covers the cost of the permits. CWSD will pay the fees and Carson City will reimburse us. The agreement states that Carson City must use the Mud Lake water first. This is a one-year only Agreement.

Director Jacobs asks if there is a fee for Mud Lake water. Mr. James responds that there are no annual fees for Mud Lake with the State Engineer but CWSD does pay a fee to the Federal Water Master.

Committee Member Griffith asks about the annual Lost Lake dam fees. There is discussion of dam fees increasing.

Director Stodieck asked if there has been any discussion with the Forest Service regarding dam and reservoir fees. Director Stodieck mentioned that the Forest Service is requesting more information on the Alpine Land and Reservoir Company dams which may cost them quite a bit of money.

Director Thaler made the motion to approve the Agreement with Carson City to Lease Lost Lake water for Water Year 2020 only. The motion was seconded by Director Bonkowski and unanimously approved by the Board.

Item # 31 - For Discussion Only: Update on the 2019 Legislation Session

Mr. James reported that the water bills died or were significantly changed. He explained:

- AB30 - the so-called “Southern Nevada Water Bill,” died.
- AB50 - the intent was good, but the implementation was bad.
- AB62 – Municipality and water use; They wanted to preserve water, but with no plan to use. The bill was gutted and sent back to the State Engineer to rework.

- AB84 is a continuation of Q1 program and adds another \$200 million.
- SB499 – Died. This would have created an Advisory Board for water planning. Mr. James’ concern was that the makeup of the Board was not inclusive and there were no reps from our area.

No action was taken.

Item #33 – For Discussion Only: Staff Reports –

Mr. James passed around Carson River Peak info and praised Director Schank’s Lahontan Dam Tour this afternoon. He also talked about his recent paddle boarding below Lahontan and the heavy use at the Hot Springs area on the East Fork of the Carson River. Director Thaler talked about the take-out section needing to be taken care of. There is a need to look at who should be responsible for this. He says commercial outfitters are getting the benefit without paying for the upkeep. Committee Member Griffith says the commercial companies used to take care of this once a year. Mr. James and Mr. Fryer will look into this issue further and report back to the Board.

Legal – None

Correspondence – None

No action was taken.

Item #34– For Discussion Only: Directors Reports

Director Schank reports that the Dixie Valley Tour was very informative and wants to thank Churchill County.

Director Thaler reports that he will not be able to attend the July Field Trip and Board Meeting.

No action was taken.

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

Committee Member Griffith reports that in CA there are a number of places you can get a license to sell Hemp/Pot and Industrial Hemp in relation to the farm bill. It has become a big issue for the California counties.

Director Giomi mentioned that there is a 250,000 square foot greenhouse in Central NV now growing Hemp.

No action was taken.

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

Item #37 – For Discussion Only: Public Comment –None

There being no further business to come before the Board, Chairman Erquiaga adjourned the meeting at 7:33 p.m.

Respectfully submitted,

Catrina Schambra
Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

Balance Sheet

As of July 1, 2019

	Jul 1, 19
ASSETS	
Current Assets	
Checking/Savings	
1010-00 · Cash in Checking - B of A	85,751.20
1011-00 · Petty Cash	100.00
1013-00 · Cash in Checking - U. S. Bank	47,743.54
1014-00 · Local Gov't Inv. Pool-Regular	657,546.87
1029-00 · Bank of America-Savings	149.08
Total Checking/Savings	791,290.69
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	791,790.69
TOTAL ASSETS	791,790.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	15,345.88
Total Accounts Payable	15,345.88
Other Current Liabilities	
3360-00 · Accrued Vacation	33,836.79
3362-00 · Accrued sick leave	48,198.10
Total Other Current Liabilities	82,034.89
Total Current Liabilities	97,380.77
Total Liabilities	97,380.77
Equity	
4000-00 · Fund Balance	719,734.92
Net Income	-25,325.00
Total Equity	694,409.92
TOTAL LIABILITIES & EQUITY	791,790.69

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	9,800.00	9,800.00		100.0%
5009-00 · Churchill County Ad Valorem	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	555,266.55	551,915.00	3,351.55	100.6%
5012-00 · Carson City Ad Valorem	396,023.32	412,592.00	-16,568.68	96.0%
5022-00 · Water Lease - Mud Lake		55,000.00	-55,000.00	
5031-00 · Interest Income-LGIP Reg.	16,558.93	9,500.00	7,058.93	174.3%
5045-00 · Interest Income-B of A Savings	0.11	6.00	-5.89	1.8%
5050-00 · Watershed Coordinator 2018-19				
5050-12 · NDEP-WS Coordinator 2018	55,094.84	121,400.00	-66,305.16	45.4%
Total 5050-00 · Watershed Coordinator 2018-19	56,303.66	121,400.00	-65,096.34	46.4%
5058-00 · 208 Water Quality Plan				
5058-04 · NDEP-LID Implementation 2018-19	8,479.65	17,850.00	-9,370.35	47.5%
Total 5058-00 · 208 Water Quality Plan	8,479.65	17,850.00	-9,370.35	47.5%
5060-00 · Misc. Income				
5060-02 · Watershed Tour	5,740.00	6,000.00	-260.00	95.7%
Total 5060-00 · Misc. Income	5,755.00	6,000.00	-245.00	95.9%
5063-00 · Environmental Education Program				
5063-06 · NDEP-Env.Ed.Coord. 2018-19	6,976.63	5,100.00	1,876.63	136.8%
Total 5063-00 · Environmental Education Program	6,976.63	5,100.00	1,876.63	136.8%
5082-00 · Alpine Co.-CASGEM Grant	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	40,540.24	17,670.00	22,870.24	229.4%
6000-00 · FEMA-MAS #8	268,034.09	247,890.00	20,144.09	108.1%
6002-00 · NDA Weed Mgmt-Starthistle	15,486.75	2,050.00	13,436.75	755.5%
6003-00 · FEMA-MAS #9	162,059.39		162,059.39	100.0%
Total Income	1,970,872.43	1,951,836.00	19,036.43	101.0%
Expense				
7015-00 · Salaries & Wages	385,148.96	385,000.00	148.96	100.0%
7020-00 · Employee Benefits	144,279.36	145,500.00	-1,220.64	99.2%
7021-00 · Workers Comp Ins.	1,579.62	1,100.00	479.62	143.6%
7101-00 · Director's Fees				
7101-01 · Director Benefits	159.11		159.11	100.0%
7101-00 · Director's Fees - Other	10,750.46	14,500.00	-3,749.54	74.1%
Total 7101-00 · Director's Fees	12,029.57	14,500.00	-2,470.43	83.0%
7102-00 · Insurance	9,944.07	6,000.00	3,944.07	165.7%
7103-00 · Office Supplies	2,934.02	2,500.00	434.02	117.4%
7104-00 · Postage	813.95	850.00	-36.05	95.8%
7105-00 · Rent	37,890.71	26,555.00	11,335.71	142.7%
7106-00 · Telephone/Internet	4,158.28	3,800.00	358.28	109.4%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	7,193.53		7,193.53	100.0%
7107-00 · Travel-transport/meals/lodging - Other	8,188.21	14,000.00	-5,811.79	58.5%
Total 7107-00 · Travel-transport/meals/lodging	15,487.93	14,000.00	1,487.93	110.6%
7108-00 · Dues & Publications	1,396.60	1,100.00	296.60	127.0%
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%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
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	8,745.68	10,000.00	-1,254.32	87.5%
7115-00 · Accounting	10,550.00	16,000.00	-5,450.00	65.9%
7116-00 · Legal	26,500.00	40,700.00	-14,200.00	65.1%
7117-00 · Lost Lakes Expenses	10,750.98	11,500.00	-749.02	93.5%
7118-00 · Mud Lake O & M	986.30	1,000.00	-13.70	98.6%
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour	1,701.62	6,000.00	-4,298.38	28.4%
7120-31 · Watershed Coord Expenses 17-19	2,446.84	9,850.00	-7,403.16	24.8%
Total 7120-00 · Integrated Watershed Programs	4,148.46	15,850.00	-11,701.54	26.2%
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	18,203.11	26,000.00	-7,796.89	70.0%
Total 7332-00 · Carson River Work Days	18,203.11	26,000.00	-7,796.89	70.0%
7337-00 · Carson River Restoration				
7337-01 · Carson Valley Conserv District				
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 · Carson Valley Conserv District	24,315.21	150,000.00	-125,684.79	16.2%
7337-03 · Dayton Valley Conserv				
7337-33 · DVCD--Restoration Proj. 2017-19	48,298.29	75,000.00	-26,701.71	64.4%
Total 7337-03 · Dayton Valley Conserv	48,298.29	75,000.00	-26,701.71	64.4%
7337-04 · Lahontan Conserv.Dist				
7337-41 · LCD-Clearing & Snagging	19,619.84	20,000.00	-380.16	98.1%
Total 7337-04 · Lahontan Conserv.Dist	19,619.84	20,000.00	-380.16	98.1%
Total 7337-00 · Carson River Restoration	92,233.34	245,000.00	-152,766.66	37.6%
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	7,682.29	30,080.00	-22,397.71	25.5%
7429-00 · NDEP-Wtrshd Lit.Implementation	4.14	25,510.00	-25,505.86	0.0%
7430-00 · NFWF - Weed Mgmt.	256.95	15,240.00	-14,983.05	1.7%
7431-00 · BLM - Weed Mgmt.	15.74		15.74	100.0%
7432-00 · FEMA MAS #7				
7432-01 · Voltaire Cyn.(Cardno)	77,693.28		77,693.28	100.0%
7432-02 · Johnson Ln. ADMP (JE Fuller)	10.48		10.48	100.0%
7432-00 · FEMA MAS #7 - Other	304.91	75,800.00	-75,495.09	0.4%
Total 7432-00 · FEMA MAS #7	78,008.67	75,800.00	2,208.67	102.9%
7433-00 · NDEP-WS Lit.Impl.-Phase 3	46,109.79	25,260.00	20,849.79	182.5%
7434-00 · FEMA MAS #8				
7434-02 · Update Floodplain Ord.(Loveberg	14,318.00		14,318.00	100.0%
7434-00 · FEMA MAS #8 - Other	2,759.59	225,160.00	-222,400.41	1.2%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Total 7434-00 · FEMA MAS #8	262,799.63	225,160.00	37,639.63	116.7%
7436-00 · NDA Weed Mgmt - Starthistle	12,367.28	1,000.00	11,367.28	1,236.7%
7437-00 · FEMA MAS #9	154,517.11		154,517.11	100.0%
7438-00 · BOR WaterSMART Market Program	50.76		50.76	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%
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	6.01	10.00	-3.99	60.1%
7600-10 · Al.Co.-Mesa GW Monitoring	33.78	10.00	23.78	337.8%
Total 7600-00 · Alpine County Projects	25,039.79	25,020.00	19.79	100.1%
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	125,000.00	125,000.00		100.0%
Total 7620-00 · Carson City Projects	125,000.00	125,000.00		100.0%
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	31,116.73	42,400.00	-11,283.27	73.4%
Total Expense	1,792,401.25	1,943,985.00	-151,583.75	92.2%
Net Ordinary Income	178,471.18	7,851.00	170,620.18	2,273.2%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		593,258.29	-593,258.29	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	7,221.31		7,221.31	100.0%
Total Other Income	7,221.31	593,258.29	-586,036.98	1.2%
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%

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Net Other Income	-92,778.69	88,258.29	-181,036.98	-105.1%
Net Income	85,692.49	96,109.29	-10,416.80	89.2%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss YTD Comparison

Accrual Basis

June 2019

	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
5008-00 · Alpine Co. Joint Powers contrib		9,800.00
5009-00 · Churchill County Ad Valorem		188,356.63
5010-00 · Lyon County Ad Valorem		158,187.63
5011-00 · Douglas County Ad Valorem	1,800.17	555,266.55
5012-00 · Carson City Ad Valorem	3,717.67	396,023.32
5031-00 · Interest Income-LGIP Reg.	1,884.54	16,558.93
5045-00 · Interest Income-B of A Savings	0.01	0.11
5050-00 · Watershed Coordinator 2018-19		
5050-02 · BLM Grant-Watershed Coord.		1,208.82
5050-12 · NDEP-WS Coordinator 2018		55,094.84
Total 5050-00 · Watershed Coordinator 2018-19		56,303.66
5058-00 · 208 Water Quality Plan		
5058-04 · NDEP-LID Implementation 2018-19		8,479.65
Total 5058-00 · 208 Water Quality Plan		8,479.65
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		81,635.02
5099-00 · NDEP-WS Lit.Implement.-Phase 3	81.34	40,540.24
6000-00 · FEMA-MAS #8		
6000-02 · StCo-Dayton Vly ADMP		15,000.00
6000-00 · FEMA-MAS #8 - Other	50,919.03	253,034.09
Total 6000-00 · FEMA-MAS #8	50,919.03	268,034.09
6002-00 · NDA Weed Mgmt-Starthistle		15,486.75
6003-00 · FEMA-MAS #9	49,613.36	162,059.39
Total Income	108,016.12	1,970,872.43
Expense		
7015-00 · Salaries & Wages	42,683.74	385,148.96
7020-00 · Employee Benefits	14,771.91	144,279.36
7021-00 · Workers Comp Ins.	387.58	1,579.62
7101-00 · Director's Fees		
7101-01 · Director Benefits	35.08	159.11
7101-02 · Director's Fees-Alpine Co.	160.00	1,120.00
7101-00 · Director's Fees - Other	2,000.00	10,750.46
Total 7101-00 · Director's Fees	2,195.08	12,029.57
7102-00 · Insurance		9,944.07
7103-00 · Office Supplies	104.05	2,934.02
7104-00 · Postage	117.25	813.95
7105-00 · Rent	6,019.00	37,890.71
7106-00 · Telephone/Internet	691.44	4,158.28
7107-00 · Travel-transport/meals/lodging		
7107-02 CWSD Admin Mileage	68.14	106.19

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss YTD Comparison

Accrual Basis

June 2019

	Jun 19	Jul '18 - Jun 19
7107-01 · Car Allowance	849.63	7,193.53
7107-00 · Travel-transport/meals/lodging - Other	1,139.34	8,188.21
Total 7107-00 · Travel-transport/meals/lodging	2,057.11	15,487.93
7108-00 · Dues & Publications	176.40	1,396.60
7109-00 · Miscellaneous Expense		71.80
7110-00 · Seminars & Education		610.00
7111-00 · Office Equipment		1,293.95
7112-00 · Bank Charges		2.00
7114-00 · Outside Professional Services		8,745.68
7115-00 · Accounting	1,300.00	10,550.00
7116-00 · Legal	4,000.00	26,500.00
7117-00 · Lost Lakes Expenses		10,750.98
7118-00 · Mud Lake O & M		986.30
7120-00 · Integrated Watershed Programs		
7120-07 · Watershed Tour		1,701.62
7120-31 · Watershed Coord Expenses 17-19	170.40	2,446.84
Total 7120-00 · Integrated Watershed Programs	170.40	4,148.46
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	4,745.66	18,203.11
Total 7332-00 · Carson River Work Days	4,745.66	18,203.11
7337-00 · Carson River Restoration		
7337-01 · Carson Valley Conserv District		
7337-19 · CVCD-Bioengineering, 2018-20		5,916.49
7337-91 · CVCD-Cradlebaugh #1, 2018-19		18,398.72
Total 7337-01 · Carson Valley Conserv District		24,315.21
7337-03 · Dayton Valley Conserv		
7337-33 · DVCD--Restoration Proj. 2017-19		48,298.29
Total 7337-03 · Dayton Valley Conserv		48,298.29
7337-04 · Lahontan Conserv.Dist		
7337-41 · LCD-Clearing & Snagging	19,619.84	19,619.84
Total 7337-04 · Lahontan Conserv.Dist	19,619.84	19,619.84
Total 7337-00 · Carson River Restoration	19,619.84	92,233.34
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		7,682.29
Total 7406-00 · 208 Water Quality Mgmt. Plan		7,682.29
7429-00 · NDEP-Wtrshd Lit.Implementation		4.14
7430-00 · NFWF - Weed Mgmt.		256.95
7431-00 · BLM - Weed Mgmt.		15.74
7432-00 · FEMA MAS #7		
7432-01 · Voltaire Cyn.(Cardno)	4,834.93	77,693.28

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss YTD Comparison

Accrual Basis

June 2019

	Jun 19	Jul '18 - Jun 19
7432-02 · Johnson Ln. ADMP (JE Fuller)		10.48
7432-04 · Discovery/FMP Update(MB)		
7432-00 · FEMA MAS #7 - Other	0.58	304.91
Total 7432-00 · FEMA MAS #7	4,835.51	78,008.67
7433-00 · NDEP-WS Lit.Impl.-Phase 3	1,555.01	46,109.79
7434-00 · FEMA MAS #8		
7434-01 · Dayton ADMP(JE Fuller)	26,927.10	230,083.50
7434-02 · Update Floodplain Ord.(Loveberg)	3,312.50	14,318.00
7434-03 · Public Outreach-FAW		11,065.71
7434-04 · School Outreach(River Wranglers)		4,572.83
7434-00 · FEMA MAS #8 - Other	79.30	2,759.59
Total 7434-00 · FEMA MAS #8	30,318.90	262,799.63
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)	6,624.10	97,223.20
7437-02 · North CC ADMP (MB)	11,456.00	32,936.00
7437-03 · Pinenut Cr. Restudy-Remap.(HDR)	3,895.51	14,484.33
7437-00 · FEMA MAS #9 - Other	3.37	112.52
Total 7437-00 · FEMA MAS #9	21,978.98	154,517.11
7438-00 · BOR WaterSMART Market Program		50.76
7500-00 · USGS Stream Gage Contract		
7500-02 · Stream Gages 2017-19		58,803.91
Total 7500-00 · USGS Stream Gage Contract		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		4,308.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		5,424.00
7526-00 · USGS-Eagle/Dayton/Ch.Vly.Mon.		12,561.00
7527-00 · USGS-Arsenic Data Collection-CV		
7527-01 · USGS-CV Arsenic Study 2018-19		19,736.66
Total 7527-00 · USGS-Arsenic Data Collection-CV		19,736.66
7528-00 · USGS-Mercury/Arsenic/Lead Mon.		12,333.34
7600-00 · Alpine County Projects		
7600-05 · Alpine Watershed Programs		25,000.00
7600-09 · Al.Co.-CASGEM	0.30	6.01
7600-10 · Al.Co.-Mesa GW Monitoring	28.95	33.78
Total 7600-00 · Alpine County Projects	29.25	25,039.79
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
Total 7610-00 · Douglas County Projects		125,000.00
7620-00 · Carson City Projects		

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Profit & Loss YTD Comparison

Accrual Basis

June 2019

	Jun 19	Jul '18 - Jun 19
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00
Total 7620-00 · Carson City Projects	62,500.00	125,000.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl.Measure.		12,167.75
7640-16 · Dixie Vly.Wtr.Lvl.Measurement		18,048.98
7640-00 · Churchill County Projects - Other		900.00
Total 7640-00 · Churchill County Projects		31,116.73
Total Expense	220,257.11	1,792,401.25
Net Ordinary Income	-112,240.99	178,471.18
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		7,221.31
Total Other Income		7,221.31
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		-92,778.69
Net Income	-112,240.99	85,692.49

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

07/08/19

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	766,270.77
Total Checking/Savings	766,270.77
Total Current Assets	766,270.77
TOTAL ASSETS	766,270.77
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	699,152.73
Net Income	67,118.04
Total Equity	766,270.77
TOTAL LIABILITIES & EQUITY	766,270.77

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	17,118.04	9,660.00	7,458.04	177.2%
Total Income	17,118.04	9,660.00	7,458.04	177.2%
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	17,118.04	-710,340.00	727,458.04	-2.4%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		698,161.00	-698,161.00	
8001-01 · Transfer In-General Fund	50,000.00	50,000.00		100.0%
Total Other Income	50,000.00	748,161.00	-698,161.00	6.7%
Net Other Income	50,000.00	748,161.00	-698,161.00	6.7%
Net Income	67,118.04	37,821.00	29,297.04	177.5%

Profit & Loss YTD Comparison

June 2019

	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	1,634.76	17,118.04
Total Income	1,634.76	17,118.04
Net Ordinary Income	1,634.76	17,118.04
Other Income/Expense		
Other Income		
8001-01 · Transfer In-General Fund		50,000.00
Total Other Income		50,000.00
Net Other Income		50,000.00
Net Income	1,634.76	67,118.04

Floodplain Management Fund
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	401,936.34
Total Checking/Savings	401,936.34
Total Current Assets	401,936.34
TOTAL ASSETS	401,936.34
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	361,012.84
Net Income	40,923.50
Total Equity	401,936.34
TOTAL LIABILITIES & EQUITY	401,936.34

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07/08/19

Cash Basis

Floodplain Management Fund
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	8,993.60	5,350.00	3,643.60	168.1%
Total Income	8,993.60	5,350.00	3,643.60	168.1%
Expense				
7203-03 · Reg. Flood Preliminary Planning	0.00	190,000.00	-190,000.00	0.0%
7206-03 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
7210-03 · CVCD-2017 Flood Damage Assess.	5,445.89			
7212-03 · CVCD-2017 Flood Permit/Repairs	5,402.90	70,000.00	-64,597.10	7.7%
7213-03 · DVCD-2017 Flood Permit/Repairs	4,039.20	30,000.00	-25,960.80	13.5%
7214-03 · ChCo Floodplain Evaluation	3,182.11	40,000.00	-36,817.89	8.0%
Total Expense	18,070.10	370,000.00	-351,929.90	4.9%
Net Ordinary Income	-9,076.50	-364,650.00	355,573.50	2.5%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	356,264.00	-356,264.00	0.0%
8001-03 · Trans. In- General Fund	50,000.00	50,000.00	0.00	100.0%
Total Other Income	50,000.00	406,264.00	-356,264.00	12.3%
Other Expense				
8002-03 · Trans.Out-General Fund	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	50,000.00	406,264.00	-356,264.00	12.3%
Net Income	40,923.50	41,614.00	-690.50	98.3%

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07/08/19

Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
June 2019

	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	867.53	8,993.60
Total Income	867.53	8,993.60
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
7213-03 · DVCD-2017 Flood Permit/Repairs	0.00	4,039.20
7214-03 · ChCo Floodplain Evaluation	0.00	3,182.11
Total Expense	0.00	18,070.10
Net Ordinary Income	867.53	-9,076.50
Other Income/Expense		
Other Income		
8001-03 · Trans. In- General Fund	0.00	50,000.00
Total Other Income	0.00	50,000.00
Net Other Income	0.00	50,000.00
Net Income	<u>867.53</u>	<u>40,923.50</u>

AGENDA ITEM #8

PAYMENT OF BILLS

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07/08/19

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount	Balance
1010-00 - Cash in Checking - B of A						
Deposit	06/10/2019			Deposit	50,919.03	50,919.03
Deposit	06/20/2019			Deposit	49,613.36	100,532.39
Check	06/26/2019	9498	U. S. Bank	Transfer Funds to new checking account	-40,000.00	60,532.39
Total 1010-00 - Cash in Checking - B of A					60,532.39	60,532.39
1011-00 - Petty Cash						
Check	06/05/2019	9559	cash	Replenishment to Petty Cash May 2019	81.69	81.69
Gener...	06/30/2019			Name plate for new Director (Walsh)	-59.28	22.41
Total 1011-00 - Petty Cash					22.41	22.41
1013-00 - Cash in Checking - U. S. Bank						
Bill P...	06/03/2019	9557	Euronev, Ltd.	Jan. 2002 rent - 777 E. William St., #110-110A	-2,965.00	-2,965.00
Check	06/04/2019	9558	Brenda Hunt	Reimbursement for AmeriCorps River Float MEAL 5/31/19	-202.93	-3,167.93
Check	06/05/2019	9559	cash	Replenishment to Petty Cash May 2019	-81.69	-3,249.62
Bill P...	06/06/2019	9561	JE Fuller Hydrology & Geomorphology, Inc.	DVDVP Inv#P2921.01-14 (5/1-5/31/19)	-26,927.10	-30,176.72
Bill P...	06/06/2019	9562	River Wranglers	FEMA MAS 8 Flood Awareness (5/1-5/31/19)	-1,197.91	-31,374.63
Bill P...	06/06/2019	9560	Robert Loveberg	Inv# P17111501-14 -Floodplain Ordinance Language (5/1-5/31/19)	-3,312.50	-34,687.13
Check	06/06/2019	9563	Carson City	CWSD Payroll #11 (5/10/19-5/23/19)	-19,075.33	-53,762.46
Check	06/07/2019	9564	Local Govt Investment Pool	Correction to Flood Fund W/O -5/31/19- Duplicate payment	-2,282.11	-56,044.57
Bill P...	06/12/2019	9565	Michael Baker International, Inc.	Inv #170572 North CC ADMP Svcs. thru 6-2-19	-11,456.00	-67,500.57
Bill P...	06/12/2019	9566	River Wranglers	Inv#CCRWD 2018-19 #4 (5/1-5/31/19)	-4,745.66	-72,246.23
Bill P...	06/13/2019	9567	King & Russo, Ltd.	Professional Legal Services April & May 2019	-4,000.00	-76,246.23
Bill P...	06/13/2019	9568	Konica Minolta Business Solutions USA Inc	Acct#3091 (5/1-5/31/19)	-95.46	-76,341.69
Bill P...	06/13/2019	9569	Carson City Public Works	Inv#2009-22-19; Contract 2009-22	-62,500.00	-138,841.69
Bill P...	06/13/2019	9570	JE Fuller Hydrology & Geomorphology, Inc.	SDV ADMP INV#P3121.01-5 (5/1-5/31/19)	-6,624.10	-145,465.79
Deposit	06/14/2019			Deposit	200,000.00	54,534.21
Bill P...	06/17/2019	9571	Eide Bailly LLP	Prep 2018 Forms 1099 & 1096; 2019/20 Budget; Acct Asst w/Misty D...	-1,300.00	53,234.21
Bill P...	06/17/2019	9572	HDR Engineering, Inc.	Pinenut Creek LOMR (3/31/19-5/25/19)	-1,613.40	51,620.81
Bill P...	06/17/2019	9573	Resource Concepts, Inc	Project 19-134 - Geomorphology (Svcs thru 5/31/19)	-1,443.70	50,177.11
Bill P...	06/20/2019	9574	Edwin James	6/19/19 Board Meeting Meal Reimbursement	-280.52	49,896.59
Bill P...	06/20/2019	9575	Lahontan Conservation District	July 2018-April 2019 Clearing and Snagging Project	-19,619.84	30,276.75
Bill P...	06/20/2019	9576	Nevada Appeal	Acct. #1060827 Annual Budget Publication	-146.40	30,130.35
Bill P...	06/20/2019	9577	Office Depot Business Credit	6011 5656 1002 0915	-145.87	29,984.48
Deposit	06/24/2019			Deposit	5,599.18	35,583.66
Check	06/24/2019	9578	Carl Erquiaga	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9579	Stacey Giomi	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9580	Ken Gray	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9581	David Griffith	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9582	Ernest Schank	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9583	Steve Thaler	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9584	Mike Workman	VOID: June Mileage Reimbursement		35,583.66
Check	06/24/2019	9585	David Griffith	June Alpine Director Fees	-160.00	35,423.66
Check	06/24/2019	9586	Carson City	CWSD Payroll #12 (5/24/19-6/6/19)	-20,273.48	15,150.18
Bill P...	06/24/2019	9587	Euronev, Ltd.	July Rent - 777 E. William St., #110-110A	-2,965.00	12,185.18
Bill P...	06/24/2019	9588	Bank of America	Acct#4024491000033949	-547.21	11,637.97
Bill P...	06/24/2019	9589	Employee-Management Relations Board	FY 2020 Employee Assessment ; State of Nevada DBI-EMRB	-30.00	11,607.97
Bill P...	06/24/2019	9590	Charter Communications	Acct#8354110010917880 Svc: 6/13-7/12/19	-299.94	11,308.03
Bill P...	06/24/2019	9591	Warren Reed Insurance, Inc.	2019/20 POOL/PACT Renewal -Acct. #CARSO29	-4,985.12	6,322.91
Bill P...	06/26/2019	9592	Euronev, Ltd.	July 2019 Rent- 777 E. William St., #110-110A	-3,054.00	3,268.91
Check	06/26/2019	9593	Carl Erquiaga	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	-72.91	3,196.00
Check	06/26/2019	9594	Stacey Giomi	6/19 Bd Mtg Mileage Reimbursement	-73.53	3,122.47
Check	06/26/2019	9595	Ken Gray	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	-72.77	3,049.70
Check	06/26/2019	9596	David Griffith	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	-124.12	2,925.58
Check	06/26/2019	9597	Ernest Schank	6/19 Bd Mtg Mileage Reimbursement	-22.50	2,903.08
Check	06/26/2019	9598	Steve Thaler	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	-105.91	2,797.17
Check	06/26/2019	9599	Mike Workman	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	-59.48	2,737.69
Bill P...	06/26/2019	9600	Cardno, Inc.	Project: E317101700; Inv. #275616; Svcs thru 6/21/19	-4,834.93	-2,097.24
Check	06/26/2019	9498	U. S. Bank	Transfer funds to new checking account	40,000.00	37,902.76
Check	06/27/2019	9601	Carson City	CWSD Payroll #13 (6/7/19-6/20/19)	-20,991.55	16,911.21
Check	06/28/2019	9602	Catrina Schambra	2nd Quarter Mileage Reimbursement	-75.10	16,836.11
Check	06/28/2019	9603	Brenda Hunt	2nd Quarter Mileage Reimbursement	-12.18	16,823.93
Check	06/28/2019	9604	Deborah Neddenriep	2nd Quarter Mileage Reimbursement	-211.70	16,612.23
Check	06/28/2019	9605	Shane Fryer	2nd Quarter Mileage Reimbursement	-148.48	16,463.75
Total 1013-00 - Cash in Checking - U. S. Bank					16,463.75	16,463.75
1014-00 - Local Gov't Inv. Pool-Regular						
Deposit	06/14/2019		Local Govt Investment Pool	Transfer in from LGIP General to US BANK General Checking	-200,000.00	-200,000.00
Deposit	06/30/2019			Interest	1,884.54	-198,115.46
Total 1014-00 - Local Gov't Inv. Pool-Regular					-198,115.46	-198,115.46
1029-00 - Bank of America-Savings						
Deposit	06/30/2019			Interest	0.01	0.01
Total 1029-00 - Bank of America-Savings					0.01	0.01
2000 - *Accounts Payable						
Bill	06/01/2019		Euronev, Ltd.	Jan. 2002 rent - 777 E. William St., #110-110A	-2,965.00	-2,965.00
Bill P...	06/03/2019	9557	Euronev, Ltd.	Jan. 2002 rent - 777 E. William St., #110-110A	2,965.00	
Bill	06/03/2019	CWS...	Carson City Public Works	Inv#2009-22-19; Contract 2009-22	-62,500.00	-62,500.00
Bill	06/04/2019		King & Russo, Ltd.	Professional Legal Services April & May 2019	-4,000.00	-66,500.00
Bill	06/04/2019		JE Fuller Hydrology & Geomorphology, Inc.	DVDVP Inv#P2921.01-14 (5/1-5/31/19)	-26,927.10	-93,427.10
Bill	06/04/2019	FEM...	JE Fuller Hydrology & Geomorphology, Inc.	SDV ADMP INV#P3121.01-5 (5/1-5/31/19)	-6,624.10	-100,051.20
Bill	06/05/2019		Robert Loveberg	Inv# P17111501-14 -Floodplain Ordinance Language (5/1-5/31/19)	-3,312.50	-103,363.70
Bill P...	06/06/2019	9561	JE Fuller Hydrology & Geomorphology, Inc.	DVDVP Inv#P2921.01-14 (5/1-5/31/19)	26,927.10	-76,436.60
Bill P...	06/06/2019	9562	River Wranglers	FEMA MAS 8 Flood Awareness (5/1-5/31/19)	1,197.91	-75,238.69
Bill P...	06/06/2019	9560	Robert Loveberg	Inv# P17111501-14 -Floodplain Ordinance Language (5/1-5/31/19)	3,312.50	-71,926.19
Bill	06/07/2019	FEM...	Michael Baker International, Inc.	Inv #170572 North CC ADMP Svcs. thru 6-2-19	-11,456.00	-83,382.19

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/08/19

Transaction Detail by Account

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount	Balance
Bill	06/07/2019	RW ...	River Wranglers	Inv#CCRWD 2018-19 #4 (5/1-5/31/19)	-4,745.66	-88,127.85
Bill	06/07/2019	Inv#1...	Resource Concepts, Inc	Project 19-134 - Geomorphology (Svcs thru 5/31/19)	-1,443.70	-89,571.55
Bill	06/10/2019	Inv#1...	HDR Engineering, Inc.	Pinenut Creek LOMR (3/31/19-5/25/19)	-1,613.40	-91,184.95
Bill	06/11/2019	Inv#E...	Eide Bailly LLP	Prep 2018 Forms 1099 & 1096; 2019/20 Budget; Acct Asst w/Misty D...	-1,300.00	-92,484.95
Bill P...	06/12/2019	9565	Michael Baker International, Inc.	Inv #170572 North CC ADMP Svcs. thru 6-2-19	11,456.00	-81,028.95
Bill P...	06/12/2019	9566	River Wranglers	Inv#CCRWD 2018-19 #4 (5/1-5/31/19)	4,745.66	-76,283.29
Bill	06/12/2019		Office Depot Business Credit	June charges-acct. #6011 5685 1775 7761	-145.87	-76,429.16
Bill P...	06/13/2019	9567	King & Russo, Ltd.	Professional Legal Services April & May 2019	4,000.00	-72,429.16
Bill P...	06/13/2019	9568	Konica Minolta Business Solutions USA Inc	Acct#3091 (5/1-5/31/19)	95.46	-72,333.70
Bill P...	06/13/2019	9569	Carson City Public Works	Inv#2009-22-19; Contract 2009-22	62,500.00	-9,833.70
Bill P...	06/13/2019	9570	JE Fuller Hydrology & Geomorphology, Inc.	SDV ADMP INV#P3121.01-5 (5/1-5/31/19)	6,624.10	-3,209.60
Bill	06/13/2019	0917...	Charter Communications	Acct#8354110010917880 Svc: 6/13-7/12/19	-299.94	-3,509.54
Bill P...	06/17/2019	9571	Eide Bailly LLP	Prep 2018 Forms 1099 & 1096; 2019/20 Budget; Acct Asst w/Misty D...	1,300.00	-2,209.54
Bill P...	06/17/2019	9572	HDR Engineering, Inc.	Pinenut Creek LOMR (3/31/19-5/25/19)	1,613.40	-596.14
Bill P...	06/17/2019	9573	Resource Concepts, Inc	Project 19-134 - Geomorphology (Svcs thru 5/31/19)	1,443.70	847.56
Bill	06/17/2019		Bank of America	Acct#4024491000033949	-547.21	300.35
Bill	06/19/2019	Annu...	Nevada Appeal	Acct. #1060827 Annual Budget Publication	-146.40	153.95
Bill	06/19/2019		Euronev, Ltd.	VOID: July Rent - 777 E. William St., #110-110A		153.95
Bill	06/19/2019	reimb...	Edwin James	6/19/19 Board Meeting Meal Reimbursement	-280.52	-126.57
Bill	06/19/2019		Euronev, Ltd.	July 2019 Rent- 777 E. William St., #110-110A	-3,054.00	-3,180.57
Bill	06/20/2019		Lahontan Conservation District	July 2018-April 2019 Clearing and Snagging Project	-19,619.84	-22,800.41
Bill P...	06/20/2019	9574	Edwin James	6/19/19 Board Meeting Meal Reimbursement	280.52	-22,519.89
Bill P...	06/20/2019	9575	Lahontan Conservation District	July 2018-April 2019 Clearing and Snagging Project	19,619.84	-2,900.05
Bill P...	06/20/2019	9576	Nevada Appeal	Acct. #1060827 Annual Budget Publication	146.40	-2,753.65
Bill P...	06/20/2019	9577	Office Depot Business Credit	6011 5656 1002 0915	145.87	-2,607.78
Bill	06/21/2019	#AA2...	Employee-Management Relations Board	FY 2020 Employee Assessment ; State of Nevada DBI-EMRB	-30.00	-2,637.78
Bill P...	06/24/2019	9587	Euronev, Ltd.	July Rent - 777 E. William St., #110-110A	2,965.00	327.22
Bill P...	06/24/2019	9588	Bank of America	Acct#4024491000033949	547.21	874.43
Bill P...	06/24/2019	9589	Employee-Management Relations Board	FY 2020 Employee Assessment ; State of Nevada DBI-EMRB	30.00	904.43
Bill P...	06/24/2019	9590	Charter Communications	Acct#8354110010917880 Svc: 6/13-7/12/19	299.94	1,204.37
Bill P...	06/24/2019	9591	Warren Reed Insurance, Inc.	2019/20 POOL/PACT Renewal -Acct. #CARSO29	4,985.12	6,189.49
Bill P...	06/26/2019	9592	Euronev, Ltd.	July 2019 Rent- 777 E. William St., #110-110A	3,054.00	9,243.49
Bill	06/26/2019	Proje...	Cardno, Inc.	Project: E317101700; Inv. #275616; Svcs thru 6/21/19	-4,834.93	4,408.56
Bill P...	06/26/2019	9600	Cardno, Inc.	Project: E317101700; Inv. #275616; Svcs thru 6/21/19	4,834.93	9,243.49
Bill	06/26/2019	2nd ...	Nevada Retail Network SIG	Acct#NRN10861, INV#541504	-387.58	8,855.91
Total 2000 - *Accounts Payable					8,855.91	8,855.91
3307-00 - CC Payroll Due						
Check	06/06/2019	9563	Carson City	Payroll #11 (5/10/19-5/23/19)	19,075.33	19,075.33
Gener...	06/06/2019			Director Fee Payroll #11 Bonkowski	-19,075.33	
Gener...	06/24/2019			Salary Payroll #10 Fryer	-20,273.48	-20,273.48
Check	06/24/2019	9586	Carson City	Payroll #12 (5/24/19-6/6/19)	20,273.48	
Gener...	06/27/2019			Director Fee Payroll #13 Bonkowski	-20,991.55	-20,991.55
Check	06/27/2019	9601	Carson City	Payroll #13 (6/7/19-6/20/19)	20,991.55	
Total 3307-00 - CC Payroll Due						
5011-00 - Douglas County Ad Valorem						
Deposit	06/24/2019	692603	Douglas County Treasurer	May Ad Valorem	-1,800.17	-1,800.17
Total 5011-00 - Douglas County Ad Valorem					-1,800.17	-1,800.17
5012-00 - Carson City Ad Valorem						
Deposit	06/24/2019	388079	Carson City	Dec 2018 Ad Valorem	-3,717.67	-3,717.67
Total 5012-00 - Carson City Ad Valorem					-3,717.67	-3,717.67
5031-00 - Interest Income-LGIP Reg.						
Deposit	06/30/2019			Interest	-1,884.54	-1,884.54
Total 5031-00 - Interest Income-LGIP Reg.					-1,884.54	-1,884.54
5045-00 - Interest Income-B of A Savings						
Deposit	06/30/2019			Interest	-0.01	-0.01
Total 5045-00 - Interest Income-B of A Savings					-0.01	-0.01
5099-00 - NDEP-WS Lit.Implement.-Phase 3						
Deposit	06/24/2019	1273	River Wranglers	May Copies	-81.34	-81.34
Total 5099-00 - NDEP-WS Lit.Implement.-Phase 3					-81.34	-81.34
6000-00 - FEMA-MAS #8						
Deposit	06/10/2019		FEMA	Draw #13	-50,919.03	-50,919.03
Total 6000-00 - FEMA-MAS #8					-50,919.03	-50,919.03
6003-00 - FEMA-MAS #9						
Deposit	06/20/2019		FEMA	Draw #6	-49,613.36	-49,613.36
Total 6003-00 - FEMA-MAS #9					-49,613.36	-49,613.36
7015-00 - Salaries & Wages						
Gener...	06/06/2019			Salary Payroll #11 Fryer	2,392.82	2,392.82
Gener...	06/06/2019			Salary Payroll #11 Hunt	2,233.54	4,626.36
Gener...	06/06/2019			Salary Payroll #11 James	5,241.10	9,867.46
Gener...	06/06/2019			Salary Payroll #11 Neddenriep	2,072.77	11,940.23
Gener...	06/06/2019			Salary Payroll #11 Schambra	2,169.22	14,109.45
Gener...	06/24/2019			Salary Payroll #10 Fryer	2,641.60	16,751.05
Gener...	06/24/2019			Salary Payroll #10 Hunt	2,233.55	18,984.60
Gener...	06/24/2019			Salary Payroll #10 James	5,241.10	24,225.70
Gener...	06/24/2019			Salary Payroll #10 Neddenriep	2,072.78	26,298.48
Gener...	06/24/2019			Salary Payroll #10 Schambra	2,169.21	28,467.69

For internal & discussion purposes only.

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Accrual Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

June 2019

Type	Date	Num	Name	Memo	Amount	Balance
Gener...	06/27/2019			Salary Payroll #13 Fryer	2,419.41	30,887.10
Gener...	06/27/2019			Salary Payroll #13 Hunt	2,233.56	33,120.66
Gener...	06/27/2019			Salary Payroll #13 James	5,241.10	38,361.76
Gener...	06/27/2019			Salary Payroll #13 Neddenriep	2,072.76	40,434.52
Gener...	06/27/2019			Salary Payroll #13 Schambra	2,169.22	42,603.74
Gener...	06/27/2019			Director Fee Payroll #13 Schank	80.00	42,683.74
Total 7015-00 · Salaries & Wages					42,683.74	42,683.74
7020-00 · Employee Benefits						
Gener...	06/06/2019			Benies Payroll #11 Fryer	382.17	382.17
Gener...	06/06/2019			Benies Payroll #11 Hunt	656.18	1,038.35
Gener...	06/06/2019			Benies Payroll #11 James	1,548.13	2,586.48
Gener...	06/06/2019			Benies Payroll #11 Neddenriep	609.44	3,195.92
Gener...	06/06/2019			Benies Payroll #11 Schambra	346.51	3,542.43
Gener...	06/24/2019			Benies Payroll #10 Fryer	400.13	3,942.56
Gener...	06/24/2019			Benies Payroll #10 Hunt	1,207.31	5,149.87
Gener...	06/24/2019			Benies Payroll #10 James	2,113.89	7,263.76
Gener...	06/24/2019			Benies Payroll #10 Neddenriep	1,015.18	8,278.94
Gener...	06/24/2019			Benies Payroll #10 Schambra	895.52	9,174.46
Gener...	06/27/2019			Benies Payroll #13 Fryer	364.95	9,539.41
Gener...	06/27/2019			Benies Payroll #13 Hunt	1,205.72	10,745.13
Gener...	06/27/2019			Benies Payroll #13 James	2,114.15	12,859.28
Gener...	06/27/2019			Benies Payroll #13 Neddenriep	1,015.43	13,874.71
Gener...	06/27/2019			Benies Payroll #13 Schambra	895.78	14,770.49
Gener...	06/27/2019			Director Benies Payroll #13 Schank	1.42	14,771.91
Total 7020-00 · Employee Benefits					14,771.91	14,771.91
7021-00 · Workers Comp Ins.						
Bill	06/26/2019	2nd ...	Nevada Retail Network SIG	2nd Qtr 2019 Payment	387.58	387.58
Total 7021-00 · Workers Comp Ins.					387.58	387.58
7101-00 · Director's Fees						
7101-01 · Director Benefits						
Gener...	06/06/2019			Director Benies Payroll #11 Bonkowski	1.67	1.67
Gener...	06/06/2019			Director Benies Payroll #11 Frensdorff	1.45	3.12
Gener...	06/06/2019			Director Benies Payroll #11 Giomi	2.83	5.95
Gener...	06/06/2019			Director Benies Payroll #11 Gray	2.61	8.56
Gener...	06/06/2019			Director Benies Payroll #11 Jacobs	1.45	10.01
Gener...	06/06/2019			Director Benies Payroll #11 Penzel	2.61	12.62
Gener...	06/06/2019			Director Benies Payroll #11 Schank	1.67	14.29
Gener...	06/06/2019			Director Benies Payroll #11 Stodieck	1.67	15.96
Gener...	06/06/2019			Director Benies Payroll #11 Thaler	2.83	18.79
Gener...	06/06/2019			Director Benies Payroll #11 Workman	1.45	20.24
Gener...	06/27/2019			Director Benies Payroll #13 Bonkowski	1.42	21.66
Gener...	06/27/2019			Director Benies Payroll #13 Erquiaga	2.58	24.24
Gener...	06/27/2019			Director Benies Payroll #13 Giomi	1.42	25.66
Gener...	06/27/2019			Director Benies Payroll #13 Gray	2.58	28.24
Gener...	06/27/2019			Director Benies Payroll #13 Jacobs	1.42	29.66
Gener...	06/27/2019			Director Benies Payroll #13 Stodieck	1.42	31.08
Gener...	06/27/2019			Director Benies Payroll #13 Thaler	2.58	33.66
Gener...	06/27/2019			Director Benies Payroll #13 Workman	1.42	35.08
Total 7101-01 · Director Benefits					35.08	35.08
7101-02 · Director's Fees-Alpine Co.						
Check	06/24/2019	9585	David Griffith	6/5 Admin Comm & 6/19 Bd Mtg Director Fees	160.00	160.00
Total 7101-02 · Director's Fees-Alpine Co.					160.00	160.00
7101-00 · Director's Fees - Other						
Gener...	06/06/2019			Director Fee Payroll #11 Bonkowski	80.00	80.00
Gener...	06/06/2019			Director Fee Payroll #11 Frensdorff	80.00	160.00
Gener...	06/06/2019			Director Fee Payroll #11 Giomi	160.00	320.00
Gener...	06/06/2019			Director Fee Payroll #11 Gray	160.00	480.00
Gener...	06/06/2019			Director Fee Payroll #11 Jacobs	80.00	560.00
Gener...	06/06/2019			Director Fee Payroll #11 Penzel	160.00	720.00
Gener...	06/06/2019			Director Fee Payroll #11 Schank	80.00	800.00
Gener...	06/06/2019			Director Fee Payroll #11 Stodieck	80.00	880.00
Gener...	06/06/2019			Director Fee Payroll #11 Thaler	160.00	1,040.00
Gener...	06/06/2019			Director Fee Payroll #11 Workman	80.00	1,120.00
Gener...	06/27/2019			Director Fee Payroll #13 Bonkowski	80.00	1,200.00
Gener...	06/27/2019			Director Fee Payroll #13 Erquiaga	160.00	1,360.00
Gener...	06/27/2019			Director Fee Payroll #13 Giomi	80.00	1,440.00
Gener...	06/27/2019			Director Fee Payroll #13 Gray	160.00	1,600.00
Gener...	06/27/2019			Director Fee Payroll #13 Jacobs	80.00	1,680.00
Gener...	06/27/2019			Director Fee Payroll #13 Stodieck	80.00	1,760.00
Gener...	06/27/2019			Director Fee Payroll #13 Thaler	160.00	1,920.00
Gener...	06/27/2019			Director Fee Payroll #13 Workman	80.00	2,000.00
Total 7101-00 · Director's Fees - Other					2,000.00	2,000.00
Total 7101-00 · Director's Fees					2,195.08	2,195.08
7103-00 · Office Supplies						
Bill	06/12/2019		Office Depot Business Credit	June office supplies	145.87	145.87
Gener...	06/30/2019			June copies	-56.65	89.22
Gener...	06/30/2019			Name plate for new Director (Walsh)	10.00	99.22
Gener...	06/30/2019			Batteries for phone	4.83	104.05

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

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount	Balance
Total 7103-00 · Office Supplies					104.05	104.05
7104-00 · Postage						
Bill	06/17/2019		Bank of America	Postage - June Bd Pkgs.	62.80	62.80
Gener...	06/30/2019			Roll of stamps (100)	55.00	117.80
Gener...	06/30/2019			Justin bought stamp	-0.55	117.25
Total 7104-00 · Postage					117.25	117.25
7105-00 · Rent						
Bill	06/01/2019		Euronev, Ltd.	June 2019 rent	2,965.00	2,965.00
Bill	06/19/2019		Euronev, Ltd.	VOID		2,965.00
Bill	06/19/2019		Euronev, Ltd.	July 2019 rent	3,054.00	6,019.00
Total 7105-00 · Rent					6,019.00	6,019.00
7106-00 · Telephone/Internet						
Bill	06/13/2019	0917...	Charter Communications	Telephone Svcs. 6/13-7/12/19	299.94	299.94
Bill	06/17/2019		Bank of America	New Website Host/Setup (WS LIT 3 - MATCH)	300.00	599.94
Bill	06/17/2019		Bank of America	Internet MS June Svc Chg	5.00	604.94
Bill	06/17/2019		Bank of America	Interent/Email MS June	62.50	667.44
Bill	06/17/2019		Bank of America	Google - Domain Fee - new website host (WS LIT 3 - MATCH)	24.00	691.44
Total 7106-00 · Telephone/Internet					691.44	691.44
7107-00 · Travel-transport/meals/lodging						
7107-02 CWSD Admin Mileage						
Check	06/28/2019	9602	Catrina Schambra	2nd Quarter Mileage - Schambra	62.34	62.34
Check	06/28/2019	9604	Deborah Neddenriep	2nd Quarter Mileage - D. Neddenriep	5.80	68.14
Total 7107-02 CWSD Admin Mileage					68.14	68.14
7107-01 · Car Allowance						
Gener...	06/06/2019			Car Allowance Payroll #11 James	283.21	283.21
Gener...	06/24/2019			Car Allowance Payroll #10 James	283.21	566.42
Gener...	06/27/2019			Car Allowance Payroll #13 James	283.21	849.63
Total 7107-01 · Car Allowance					849.63	849.63
7107-00 · Travel-transport/meals/lodging - Other						
Check	06/04/2019	9558	Brenda Hunt	Reimbursement for AmeriCorps River Float MEAL 5/31/19	202.93	202.93
Bill	06/17/2019		Bank of America	Meals - 5/31 AmeriCorps Float (to be reimbursed)	-45.18	157.75
Bill	06/17/2019		Bank of America	Meals - 5/31 AmeriCorps Float (to be reimbursed)	138.09	295.84
Bill	06/19/2019	reimb...	Edwin James	6/19/19 Board Meeting Meal Reimbursement	280.52	576.36
Check	06/24/2019	9578	Carl Erquiaga	VOID		576.36
Check	06/24/2019	9579	Stacey Giomi	VOID		576.36
Check	06/24/2019	9580	Ken Gray	VOID		576.36
Check	06/24/2019	9581	David Griffith	VOID		576.36
Check	06/24/2019	9582	Ernest Schank	VOID		576.36
Check	06/24/2019	9583	Steve Thaler	VOID		576.36
Check	06/24/2019	9584	Mike Workman	VOID		576.36
Check	06/26/2019	9593	Carl Erquiaga	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	72.91	649.27
Check	06/26/2019	9594	Stacey Giomi	6/19 Bd Mtg Mileage Reimbursement	73.53	722.80
Check	06/26/2019	9595	Ken Gray	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	72.77	795.57
Check	06/26/2019	9596	David Griffith	6/5 Admin Comm & 6/19 Bd Mtg Director Fees	124.12	919.69
Check	06/26/2019	9597	Ernest Schank	6/19 Bd Mtg Mileage Reimbursement	22.50	942.19
Check	06/26/2019	9598	Steve Thaler	6/5 Admin Comm & 6/19 Bd Mtg Mileage Reimbursement	105.91	1,048.10
Check	06/26/2019	9599	Mike Workman	6/19 Bd Mtg Mileage Reimbursement	59.48	1,107.58
Check	06/28/2019	9604	Deborah Neddenriep	2nd Quarter Mileage - D. Neddenriep	21.46	1,129.04
Check	06/28/2019	9605	Shane Fryer	2nd Quarter Mileage - S. Fryer	20.30	1,149.34
Gener...	06/30/2019			Director Schank paid for grandson's 6/19 dinner	-10.00	1,139.34
Total 7107-00 · Travel-transport/meals/lodging - Other					1,139.34	1,139.34
Total 7107-00 · Travel-transport/meals/lodging					2,057.11	2,057.11
7108-00 · Dues & Publications						
Bill	06/19/2019	Annu...	Nevada Appeal	Acct. #1060827 Annual Budget Publication	146.40	146.40
Bill	06/21/2019	#AA2...	Employee-Management Relations Board	FY 2020 Employee Assessment ; State of Nevada DBI-EMRB	30.00	176.40
Total 7108-00 · Dues & Publications					176.40	176.40
7115-00 · Accounting						
Bill	06/11/2019	Inv#E...	Eide Bailly LLP	Prep 2018 Forms 1099 & 1096; 2019/20 Budget; Acct Asst w/Misty D...	1,300.00	1,300.00
Total 7115-00 · Accounting					1,300.00	1,300.00
7116-00 · Legal						
Bill	06/04/2019		King & Russo, Ltd.	Professional Legal Services April & May 2019	4,000.00	4,000.00
Total 7116-00 · Legal					4,000.00	4,000.00
7120-00 · Integrated Watershed Programs						
7120-31 · Watershed Coord Expenses 17-19						
Check	06/28/2019	9602	Catrina Schambra	2nd Quarter Mileage - Schambra	12.76	12.76
Check	06/28/2019	9603	Brenda Hunt	2nd Quarter Mileage - B. Hunt	12.18	24.94
Check	06/28/2019	9604	Deborah Neddenriep	2nd Quarter Mileage - D. Neddenriep	91.64	116.58
Check	06/28/2019	9605	Shane Fryer	2nd Quarter Mileage - S. Fryer	18.56	135.14
Gener...	06/30/2019			June copies	35.26	170.40
Total 7120-31 · Watershed Coord Expenses 17-19					170.40	170.40
Total 7120-00 · Integrated Watershed Programs					170.40	170.40
7332-00 · Carson River Work Days						

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND Transaction Detail by Account

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount	Balance
7332-04 · CR Work Days 2018-19						
Bill	06/07/2019	RW ...	River Wranglers	Inv#CCRWD 2018-19 #4 (5/1-5/31/19)	4,745.66	4,745.66
Total 7332-04 · CR Work Days 2018-19					4,745.66	4,745.66
Total 7332-00 · Carson River Work Days					4,745.66	4,745.66
7337-00 · Carson River Restoration						
7337-04 · Lahontan Conserv.Dist						
7337-41 · LCD-Clearing & Snagging						
Bill	06/20/2019		Lahontan Conservation District	July 2018-April 2019 Clearing & Snagging Project	19,619.84	19,619.84
Total 7337-41 · LCD-Clearing & Snagging					19,619.84	19,619.84
Total 7337-04 · Lahontan Conserv.Dist					19,619.84	19,619.84
Total 7337-00 · Carson River Restoration					19,619.84	19,619.84
7432-00 · FEMA MAS #7						
7432-01 · Voltaire Cyn.(Cardno)						
Bill	06/26/2019	Proje...	Cardno, Inc.	Voltaire Canyon; Inv. #275616; Svcs thru 6/21/19	4,834.93	4,834.93
Total 7432-01 · Voltaire Cyn.(Cardno)					4,834.93	4,834.93
7432-00 · FEMA MAS #7 - Other						
Gener...	06/30/2019			June copies	0.58	0.58
Total 7432-00 · FEMA MAS #7 - Other					0.58	0.58
Total 7432-00 · FEMA MAS #7					4,835.51	4,835.51
7433-00 · NDEP-WS Lit.Impl.-Phase 3						
Bill	06/07/2019	Inv#1...	Resource Concepts, Inc	Project 19-134 - Geomorphology (Svcs thru 5/31/19)	1,443.70	1,443.70
Check	06/28/2019	9605	Shane Fryer	2nd Quarter Mileage - S. Fryer	108.46	1,552.16
Gener...	06/30/2019			June copies	2.85	1,555.01
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3					1,555.01	1,555.01
7434-00 · FEMA MAS #8						
7434-01 · Dayton ADMP(JE Fuller)						
Bill	06/04/2019		JE Fuller Hydrology & Geomorphology, Inc.	DVDVP Inv#P2921.01-14 (5/1-5/31/19)	26,927.10	26,927.10
Total 7434-01 · Dayton ADMP(JE Fuller)					26,927.10	26,927.10
7434-02 · Update Floodplain Ord.(Loveberg)						
Bill	06/05/2019		Robert Loveberg	Floodplain Ordinance Language (5/1-5/31/19)	3,312.50	3,312.50
Total 7434-02 · Update Floodplain Ord.(Loveberg)					3,312.50	3,312.50
7434-00 · FEMA MAS #8 - Other						
Check	06/28/2019	9604	Deborah Neddenriep	2nd Quarter Mileage - D. Neddenriep	69.60	69.60
Check	06/28/2019	9605	Shane Fryer	2nd Quarter Mileage - S. Fryer	1.16	70.76
Gener...	06/30/2019			June copies	8.54	79.30
Total 7434-00 · FEMA MAS #8 - Other					79.30	79.30
Total 7434-00 · FEMA MAS #8					30,318.90	30,318.90
7437-00 · FEMA MAS #9						
7437-01 · South Dayton Valley ADMP(JEF)						
Bill	06/04/2019	FEM...	JE Fuller Hydrology & Geomorphology, Inc.	SDV ADMP INV#P3121.01-5 (5/1-5/31/19)	6,624.10	6,624.10
Total 7437-01 · South Dayton Valley ADMP(JEF)					6,624.10	6,624.10
7437-02 · North CC ADMP (MB)						
Bill	06/07/2019	FEM...	Michael Baker International, Inc.	FEMA/9-Inv #1050488 170572 North CC ADMP Svcs. thru 6-2-19	11,456.00	11,456.00
Total 7437-02 · North CC ADMP (MB)					11,456.00	11,456.00
7437-03 · Pinenut Cr. Restudy-Remap.(HDR)						
Check	06/07/2019	9564	Local Govt Investment Pool	Correction to Flood Fund W/O -5/31/19- Duplicate payment (HDR CK...	2,282.11	2,282.11
Bill	06/10/2019	Inv#1...	HDR Engineering, Inc.	Pinenut Creek LOMR (3/31/19-5/25/19)	1,613.40	3,895.51
Total 7437-03 · Pinenut Cr. Restudy-Remap.(HDR)					3,895.51	3,895.51
7437-00 · FEMA MAS #9 - Other						
Gener...	06/30/2019			June copies	3.37	3.37
Total 7437-00 · FEMA MAS #9 - Other					3.37	3.37
Total 7437-00 · FEMA MAS #9					21,978.98	21,978.98
7600-00 · Alpine County Projects						
7600-09 · Al.Co.-CASGEM						
Gener...	06/30/2019			June copies	0.30	0.30
Total 7600-09 · Al.Co.-CASGEM					0.30	0.30
7600-10 · Al.Co.-Mesa GW Monitoring						
Check	06/28/2019	9604	Deborah Neddenriep	2nd Quarter Mileage - D. Neddenriep	23.20	23.20
Gener...	06/30/2019			June copies	5.75	28.95
Total 7600-10 · Al.Co.-Mesa GW Monitoring					28.95	28.95
Total 7600-00 · Alpine County Projects					29.25	29.25
7620-00 · Carson City Projects						

2:15 PM

07/08/19

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account

Accrual Basis

June 2019

Type	Date	Num	Name	Memo	Amount	Balance
7620-11 · CC Reg.Pipeline Debt Service						
Bill	06/03/2019	CWS...	Carson City Public Works	Inv#2009-22-19; Contract 2009-22	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service					62,500.00	62,500.00
Total 7620-00 · Carson City Projects					62,500.00	62,500.00
TOTAL						

CWSD Petty Cash Transaction Record
June 2019

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		6/5/19 Petty Cash balance			\$100.00
6/6/19	7104-00	Justin Budocs		\$0.55	\$100.55
		Bought stamp			
6/12/19	7103-00	Pondorosa Stamps	\$10.00		\$90.55
	Office Supplies	Name Plate for new Director (Walsh)			
6/19/19	7107-00	Board Meeting Meal Reimbursement		\$10.00	\$100.55
	Meals	Director Schank paid for grandson dinner			
6/26/19	7103-00	Smith's	\$4.83		\$95.72
	Office Supplies	Phone batteries			
6/28/19	7104-00	Ormsby Post Office	\$55.00		\$40.72
	Postage	Roll of stamps			
6/5/19	1011-00	Replenish Petty Cash		\$59.28	\$100.00
	Petty Cash	Check # 9606			

Date:

7/1/19

Prepared by:

C. Schambra

Approved by:

Edwin Jones

:cat

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 17, 2019

SUBJECT: Agenda Item #9 – For Discussion Only: Presentation by Rob Loveberg on draft Regional Floodplain Ordinance Language

DISCUSSION: With the development of the new floodplain model and mapping along the Carson River, each county needed to incorporate these changes into their floodplain ordinances. CWSD received a grant from FEMA to assist the various counties to update their floodplain ordinances. CWSD hired Rob Loveberg to work on the ordinances. These updated ordinances are currently being presented to counties. Mr. Loveberg will give a brief overview of the proposed changes to the regional floodplain ordinances.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 17, 2019

SUBJECT: Agenda Item #10 – For Discussion Only: Presentation by Friends of Hope Valley

DISCUSSION: Representatives from Friends of Hope Valley will give a presentation on the various projects and concerns they are working on in the Hope Valley area.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 17, 2019

SUBJECT: Agenda Item #11 – For Discussion Only: Presentation by Alpine Watershed Group

DISCUSSION: Representatives from the Alpine Watershed Group will give a presentation on the various projects they are working on in Alpine County.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: JULY 17, 2019

SUBJECT: Agenda Item #12 – For Discussion Only: Presentation on the draft Watershed Literacy Program

DISCUSSION: For the past several months CWSD staff have been developing and leading the editing efforts to revise the Watershed Awareness Campaign. By working with our partners at NDEP, the Education Working Group (CRC) and The Neon Agency, an agreed upon campaign concept has been established. A draft script is being finalized and the campaign logo is being revamped. Shane Fryer will give an overview of the Watershed Awareness Campaign.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: July 17, 2019

SUBJECT: Agenda Item #13 - 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 June 19, 2019:

- 6/20/19 – Ed met with Cardno representative.
- 6/21-25/19 - Ed on Vacation.
- 6/21-26/19 – Shane on vacation.
- 6/24/19 – It was Loren Secor's first day as AmeriCorps CWSD Watershed Technician. He toured Carson City Open Space with Brenda.
- 6/27/19 – Ed & Debbie joined Rob Loveberg in presentation to Alpine County on Flood Ordinance Language.
- 7/2/19 – Ed met with Eddie Quaglieri, Carson City Water Operations.
- 7/3/19 – Ed & Debbie had a conference call with J.E. Fuller.
- 7/3/19 – Ed had conference call with Geoff Barnell of Michael Baker.
- 7/3/19 – Brenda & Shane introduced Loren Secor to Lori Leonard, Preserve Manager at TNC's River Fork Ranch in Genoa.
- 7/8/19 – Ed & Catrina met with Mike Olsen regarding Workers Comp Insurance.
- 7/8/19 – Ed, Brenda & Shane had conference call with EPA regarding mercury in Carson River.
- 7/8/19 – Ed, Brenda & Shane met with NDEP.
- 7/9/19 – Ed attended Lyon County Planning Commission meeting in Yerington.
- 7/9/19 – Ed & Brenda attended Douglas County Planning Commission Meeting.
- 7/11/19 – Ed & Debbie met with Orangetree representatives regarding the CWSD video.
- 7/11/19 – Shane & Loren attended Flood Awareness Core meeting.
- 7/15/19 – Ed met with US Forest Service regarding East Fork.
- 7/16/19 – Ed & Debbie phone conference with FEMA, JE Fuller & MIP contractor regarding reporting.
- 7/17/19 – Ed & Debbie met with Storey County for Hazard Mitigation Planning.

Meetings/activities anticipated through the end of July:

7/17/19 CWSD Board Meeting
Agenda Item #13 - Staff Report

- 7/24/19 – Ed to meet with USGS.
- 7/24/19 – Ed, Brenda & Debbie to conference call meeting with USACE regarding alluvial fans.
- 7/24/19 – Ed to attend NNDA Legislative Update.
- 7/24/19 – Ed to meet with State Engineer in Reno.
- 7/27/19 – Debbie will demonstrate Flood Model during Safety Day at Fuji Park in Carson City.
- 7/30/19 – Ed, Brenda, Shane & Loren to participate in COE Workshop in Reno.

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE