

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

NOTICE OF PUBLIC MEETING

DATE: January 15, 2020
TIME: 6:30 pm
LOCATION: Bonanza Room, Carson City Community Center
851 E. William Street (Hwy. 50)
Carson City, NV 89701

AGENDA

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

1. Call to Order the CWSD Board of Directors/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 December 18, 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 December 2019
8. For Possible Action: Approval of Payment of Bills for December 2019

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

9. For Discussion Only: Presentation by the Carson Valley Conservation District on the Cradlebaugh River Restoration project
10. For Discussion Only: Presentation of the 2019 Andy Aldax Carson River Watershed Award to Richard Wilkinson
11. For Possible Action: Approval of the new CWSD video
12. For Discussion Only: Staff Reports - General Manager
 - Legal
 - Correspondence

13. For Discussion Only: Directors Reports
14. For Discussion Only: Update on activities in Alpine County
15. For Discussion Only: Update on activities in Storey County
16. 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.
17. For Possible Action: Adjournment

Supporting material for this meeting may be requested from Catrina Schambra at 775-887-7450 (catrina@cwdsd.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.cwdsd.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.cwdsd.org -State public meetings website: http://notice.nv.gov

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9:00 am on January 8, 2020, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the January 15, 2020 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
December 18, 2019, 6:30 pm

Draft Minutes

The CWSD Board meeting was preceded by a Christmas dinner at 5 pm at the meeting place referenced below. Although a quorum of the CWSD Board of Directors were present at the event preceding the Board meeting, no action was taken.

Chairman Erquiaga called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30 pm in the NAI Alliance Conference Room, 1000 N. Division St., Ste. 202, Carson City. 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
Barry Penzel, Director
Ernie Schank, Director
Larry Walsh, Director
Mike Workman, Director

Absent CWSD Directors: Fred Stodieck and Steve Thaler.

Roll call of the Caron River Watershed Committee was taken which included CWSD Directors and Committee Members: David Griffith and Austin Osborne.

Absent CWSD Committee Members: Don Jardine.

CWSD Staff present:

Shane Fryer, CWSD Watershed Program Specialist
Brenda Hunt, CWSD Watershed Program Manager
Edwin James, CWSD General Manager
Loren Secor, AmeriCorps
Debbie Neddenriep, CWSD Water Resource Specialist II
Catrina Schambra, CWSD Administrative Assistant/Secretary to the Board

Others present:

Hannah Gray, Public
Christie James, Public
Patrick King, CWSD Attorney
Chris Neddenriep, Public
Carmen Schank, Public
Maydelin Torres, Public
Cyndie Walck, Public
Julie Workman, Public

The Pledge of Allegiance was led by Chairman Erquiaga.

Item #4 – Discussion Only: Public Comment – None**Item #5 – For Possible Action: Approval of Agenda**

Director Schank made the motion to approve the agenda as presented. The motion was seconded by Director Penzel and unanimously approved by the Board.

Item #6 – For Possible Action: Approval of the Board Meeting Minutes of November 20, 2019

Director Gray made the motion to approve the Board Meeting Minutes of November 20, 2019 as presented. The motion was seconded by Director Penzel and unanimously approved by the Board.

****CONSENT AGENDA******Item # 7 - For Possible Action: Approval of Treasurer's Report for November 2019****Item # 8 - For Possible Action: Approval of Payment of Bills for November 2019****Item # 9 - For Possible Action: Authorize the General Manager to attend the NWRA Annual Conference in Las Vegas, February 11-13, 2020****Item # 10 - For Possible Action: Authorize donation of two surplus equipment items to Computer Corps: (1) IBM Wheel Writer 5 Typewriter, Item#00006 (still works - bought used in 1998 for \$100); and (2) HP 12" Monitor, Item #00124 (doesn't work with current computer – bought new in 2007 for \$259)****Item # 11 - For Possible Action: NEON Agency Agreement #2017-18 extended to June 30, 2020**

Director Giomi made a motion to approve Consent Agenda items as presented. The motion was seconded by Director Gray and unanimously approved by the Board.

****END OF CONSENT AGENDA******Item # 12 - For Possible Action: Andy Aldax Award Nominations**

Mr. James announced the two nominees: (1) Richard Wilkinson, nominated by Carson Valley Conservation District and (2) Phyllis Lipka Atkinson, nominated by River Wranglers. He reported the Administrative Committee had met Dec. 16, 2019 to consider the nominees. The committee found both to be excellent candidates and exceptionally qualified to meet the criteria set forth for the Andy Aldax Award. It was decided via vote of the committee to recommend CWSD present the 2020 Andy Aldax Award to Richard Wilkinson.

Director Giomi asks if the nominations are blind. Do the nominees know they've been nominated, and do we send them a letter of thanks? Mr. James says a letter is sent to the nominator with the resulting winner. Director Giomi thinks we should send a letter of thanks and encouragement to all the nominees for their work in the watershed.

Director Gray says it was a tough decision between two very good candidates and he would encourage that Ms. Atkinson be nominated again next year.

Director Schank made a motion to approve the recommendation to award the 2020 Andy Aldax Award to Richard Wilkinson. The motion was seconded by Director Gray and approved by 10-1-0 vote of the Board.

Item # 13 - For Discussion Only: Proposed CWSD Motto

Mr. James reported that it had been suggested that CWSD may want to consider adding a motto to our logo on appropriate documents and correspondence. It should be short and concise.

A quick brainstorm of possibilities included:

- Promoting Cooperative Action in the Watershed • We're All Wet • Water for Everyone
- Water Is Our Life • I Am Carson River Watershed • Water Keeps Your Whiskey Cold •

Some suggestions were more serious than others. Staff will bring some ideas to a future Board meeting.

No action was taken.

Item #14 – For Discussion Only: Staff Reports –

Mr. James reported on the following:

- He and Ms. Neddenriep attended FEMA training in Oakland last week. There are always new things to learn, but he specifically wanted to report that CWSD got lots of accolades for the work we are doing. He gave most of that credit to Ms. Neddenriep who stays on top of all the changing details of FEMA grants.
- CWSD will not be pursuing the EPA grant this year, but it is a possibility for next year.
- Don Jardine wanted everyone to know that he has been reappointed for another 4 years to the Lahontan Water Quality Control Board.

Ms. Hunt reported the following:

- The CRC Forum has been set for March 10-11, 2020 at WNC. Please save the date!
- She would like to thank and recognize Ed James for being such a great boss! He really sets the tone at the office and it is a pleasure to work here! (Debbie Neddenriep interjects here, she says she calls him the “Laughing Boss.” He is really great at promoting your natural talents and skills; and it is really a pleasure to work here. The sentiment is concurred by the rest of the staff and a round of applause followed.)

Legal – Mr. King reports that he met with Mr. James and Ms. Schambra on contract language standardization and he is looking forward to completing that project.

Correspondence – None

No action was taken.

Item #15– For Discussion Only: Directors Reports –

Director Giomi reported the following:

Years ago, Carson City purchased land near the new hospital for storm water protection. When the new hospital was built, Carson City realized they did not need all the land and now plans on selling the surplus property. This money is to go to South Carson stormwater improvements, so

they are one step closer to completing that project. He is happy that the funds are being applied toward the stormwater project.

Director Gray reported the following:

DVCD will be coming back with a new proposal for the parcel assessment next year. There is discussion of cutting Fernley from the since it receives no direct benefit. The target date, if proposal is approved, is now pushed back to 2022.

Director Bonkowski reported the following:

Carson City will be breaking ground this Spring on a new 3-mile walking trail from Riverview Park to Silver Saddle Ranch. It is down in the flats, all paved and multi-use.

No action was taken.

Item #16 – For Discussion Only: Update on activities in Alpine County –

Committee Member Griffith reported the following:

- Hazardous algae blooms are a concern. Alpine Watershed Group is working on grants to monitor Red Lake. Algae blooms happen when the water is over 83 degrees. He is hoping that signs will go up next summer warning the public about the danger of algae in the lake. He is very impressed with new USFS Carson District Ranger, Matt Zumstein, and thinks we will see action in this area and serious forest management from him.

No action was taken.

Item #17 – For Discussion Only: Update on activities in Storey County –

Committee Member Osborne reported the following:

- Storey County to consider final phase of their county-wide Master Plan in January. Sewer project is almost ready to go out to bid. The new tanks have expanded capacity to 500,000 gallons.

No action was taken.

Item #18 – For Discussion Only: Public Comment – Director Giomi asks if there has been any movement on making Alpine County and Storey County official members. He remembers we talked about it earlier in the year and he wants to make sure the idea does not die. Mr. James says yes, we are working on that and he thinks that Nevada can make Alpine County official without California involvement.

There being no further business to come before the Board, Chairman Erquiaga adjourned the meeting at 7 pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

4:54 PM

01/02/20

Cash Basis

Floodplain Management Fund

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	401,839.23
Total Checking/Savings	401,839.23
Total Current Assets	401,839.23
TOTAL ASSETS	401,839.23
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	398,041.33
Net Income	3,797.90
Total Equity	401,839.23
TOTAL LIABILITIES & EQUITY	401,839.23

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	3,797.90	9,699.30	-5,901.40	39.2%
Total Income	3,797.90	9,699.30	-5,901.40	39.2%
Expense				
8009-01 · Reg. Flood Preliminary Planning	0.00	300,000.00	-300,000.00	0.0%
8009-02 · Flood Project Along SR88-Minden	0.00	40,000.00	-40,000.00	0.0%
8009-03 · CVCD-2017 Flood Permit/Repairs	0.00	0.00	0.00	0.0%
8009-04 · DVCD-2017 Flood Permit/Repairs	0.00	0.00	0.00	0.0%
8009-05 · ChCo Floodplain Evaluation	0.00	35,000.00	-35,000.00	0.0%
Total Expense	0.00	375,000.00	-375,000.00	0.0%
Net Ordinary Income	3,797.90	-365,300.70	369,098.60	-1.0%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	387,972.00	-387,972.00	0.0%
Total Other Income	0.00	387,972.00	-387,972.00	0.0%
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	0.00	387,972.00	-387,972.00	0.0%
Net Income	3,797.90	22,671.30	-18,873.40	16.8%

4:55 PM

01/02/20

Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	653.80	3,797.90
Total Income	653.80	3,797.90
Net Ordinary Income	653.80	3,797.90
Net Income	<u>653.80</u>	<u>3,797.90</u>

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	775,140.74
Total Checking/Savings	775,140.74
Total Current Assets	775,140.74
TOTAL ASSETS	775,140.74
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	767,849.64
Net Income	7,291.10
Total Equity	775,140.74
TOTAL LIABILITIES & EQUITY	775,140.74

Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	7,291.10	19,106.33	-11,815.23	38.2%
Total Income	7,291.10	19,106.33	-11,815.23	38.2%
Expense				
8015-02 · Upsize LyCo/Stagecoach Pipeline		250,000.00	-250,000.00	
8015-03 · Upstream Storage Evaluation		22,000.00	-22,000.00	
8015-04 · Construction Projects		475,000.00	-475,000.00	
Total Expense		747,000.00	-747,000.00	
Net Ordinary Income	7,291.10	-727,893.67	735,184.77	-1.0%
Net Income	7,291.10	-727,893.67	735,184.77	-1.0%

Profit & Loss YTD Comparison

December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	1,261.17	7,291.10
Total Income	1,261.17	7,291.10
Net Ordinary Income	1,261.17	7,291.10
Net Income	<u>1,261.17</u>	<u>7,291.10</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	67,359.66
1014-00 · Local Gov't Inv. Pool-Regular	715,315.44
1030-00 · Petty Cash	100.00
Total Checking/Savings	782,775.10
Accounts Receivable	
1250-00 · Accounts Receivable	40,000.00
Total Accounts Receivable	40,000.00
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	823,275.10
TOTAL ASSETS	823,275.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3360-00 · Accrued Vacation	25,758.30
3362-00 · Accrued sick leave	58,171.36
Total Other Current Liabilities	83,929.66
Total Current Liabilities	83,929.66
Total Liabilities	83,929.66
Equity	
4000-00 · Fund Balance	597,225.34
Net Income	142,120.10
Total Equity	739,345.44
TOTAL LIABILITIES & EQUITY	823,275.10

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/20

Profit & Loss Budget vs. Actual

Cash Basis

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	10,400.00	10,400.00		100.0%
5009-00 · Churchill County Ad Valorem	68,134.98	213,817.00	-145,682.02	31.9%
5010-00 · Lyon County Ad Valorem	71,634.23	176,286.00	-104,651.77	40.6%
5011-00 · Douglas County Ad Valorem	336,065.29	588,466.00	-252,400.71	57.1%
5012-00 · Carson City Ad Valorem	242,026.49	434,373.00	-192,346.51	55.7%
5022-00 · Water Lease - Mud Lake		51,000.00	-51,000.00	
5023-00 · Water Lease-Lost Lakes	804.00		804.00	100.0%
5031-00 · Interest Income-LGIP Reg.	6,235.15	14,984.70	-8,749.55	41.6%
5045-00 · Interest Income-B of A Savings	0.01		0.01	100.0%
5050-00 · Watershed Coordinator Grant				
5050-12 · NDEP-WS Coord III 2018-2020	31,117.84	48,037.00	-16,919.16	64.8%
5050-13 · NDEP-WS Coord IV 2019-2022		50,000.00	-50,000.00	
Total 5050-00 · Watershed Coordinator Grant	31,117.84	98,037.00	-66,919.16	31.7%
5058-00 · 208 Water Quality Plan				
5058-04 · NDEP-LID Implementation 2018-20	1,844.87	24,478.00	-22,633.13	7.5%
Total 5058-00 · 208 Water Quality Plan	1,844.87	24,478.00	-22,633.13	7.5%
5060-00 · Misc. Income				
5060-02 · Watershed Tour		6,000.00	-6,000.00	
5060-00 · Misc. Income - Other	341.02		341.02	100.0%
Total 5060-00 · Misc. Income	341.02	6,000.00	-5,658.98	5.7%
5082-00 · Alpine Co.-CASGEM Grant		1,000.00	-1,000.00	
5096-00 · NFWF-Weed Mgmt.		19,963.00	-19,963.00	
5099-00 · NDEP-WS Lit.Implement.-Phase 3	9,589.93	23,310.00	-13,720.07	41.1%
6000-00 · FEMA-MAS #8	64,814.32	34,101.00	30,713.32	190.1%
6003-00 · FEMA-MAS #9	158,396.02	393,170.00	-234,773.98	40.3%
6004-00 · BOR WaterSMART Grant	4,832.00	50,000.00	-45,168.00	9.7%
6005-00 · FEMA - MAS # 10				
6005-01 · Carson Valley Flood Model - HDR	3,932.44		3,932.44	100.0%
Total 6005-00 · FEMA - MAS # 10	3,932.44		3,932.44	100.0%
Total Income	1,010,168.59	2,139,385.70	-1,129,217.11	47.2%
Expense				
7015-00 · Salaries & Wages	189,005.82	396,400.00	-207,394.18	47.7%
7020-00 · Employee Benefits	73,524.16	159,000.00	-85,475.84	46.2%
7021-00 · Workers Comp Ins.	537.91	1,400.00	-862.09	38.4%
7101-00 · Director's Fees				
7101-01 · Director Benefits	64.84		64.84	100.0%
7101-00 · Director's Fees - Other	4,222.55	16,000.00	-11,777.45	26.4%
Total 7101-00 · Director's Fees	4,927.39	16,000.00	-11,072.61	30.8%
7102-00 · Insurance	4,985.12	5,100.00	-114.88	97.7%
7103-00 · Office Supplies	327.80	1,910.00	-1,582.20	17.2%
7104-00 · Postage	492.20	850.00	-357.80	57.9%
7105-00 · Rent	18,324.00	36,648.00	-18,324.00	50.0%
7106-00 · Telephone/Internet	2,894.27	4,000.00	-1,105.73	72.4%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	3,681.73		3,681.73	100.0%
7107-00 · Travel-transport/meals/lodging - Other	3,269.68	19,301.00	-16,031.32	16.9%
Total 7107-00 · Travel-transport/meals/lodging	7,007.55	19,301.00	-12,293.45	36.3%
7108-00 · Dues & Publications	372.00	1,100.00	-728.00	33.8%
7109-00 · Miscellaneous Expense	423.50	1,000.00	-576.50	42.4%
7110-00 · Seminars & Education	455.00	3,000.00	-2,545.00	15.2%
7111-00 · Office Equipment	1,499.99	3,000.00	-1,500.01	50.0%
7112-00 · Bank Charges		50.00	-50.00	

11:14 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/20

Profit & Loss Budget vs. Actual

Cash Basis

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
7114-00 · Outside Professional Services	234.89	10,000.00	-9,765.11	2.3%
7115-00 · Accounting	10,000.00	16,000.00	-6,000.00	62.5%
7116-00 · Legal	12,000.00	36,000.00	-24,000.00	33.3%
7117-00 · Lost Lakes Expenses	1,420.91	12,700.00	-11,279.09	11.2%
7118-00 · Mud Lake O & M		1,000.00	-1,000.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		6,000.00	-6,000.00	
7120-31 · Watershed Coord Grant III 17-19	633.48	2,100.00	-1,466.52	30.2%
7120-33 · Watershed Coord IV 2019-21				
7120-34 · WS Coord Grant MATCH 2019-21				
7120-35 · WS COORD MATCH - Travel	395.79	100.00	295.79	395.8%
7120-36 · WS COORD MATCH - Operations	186.29	500.00	-313.71	37.3%
7120-37 · WS COORD MATCH - Sub-Contractor		3,900.00	-3,900.00	
Total 7120-34 · WS Coord Grant MATCH 2019-21	732.08	4,500.00	-3,767.92	16.3%
7120-38 · WS COORD-REIMBURSABLE				
7120-43 · WS COORD REIMB- Sub-Contractor		5,000.00	-5,000.00	
Total 7120-38 · WS COORD-REIMBURSABLE		5,000.00	-5,000.00	
7120-33 · Watershed Coord IV 2019-21 - Other	41.28		41.28	100.0%
Total 7120-33 · Watershed Coord IV 2019-21	773.36	9,500.00	-8,726.64	8.1%
Total 7120-00 · Integrated Watershed Programs	1,406.84	17,600.00	-16,193.16	8.0%
7215-00 · Sierra NV Journeys-Family Night		4,477.00	-4,477.00	
7332-00 · Carson River Work Days				
7332-05 · CR Work Days 2019-20	3,221.72	26,000.00	-22,778.28	12.4%
Total 7332-00 · Carson River Work Days	3,221.72	26,000.00	-22,778.28	12.4%
7337-00 · Carson River Restoration				
7337-01 · Carson Valley Conserv District				
7337-19 · CVCD-Bioengineering, 2018-20	43,511.22		43,511.22	100.0%
7337-20 · CVCD Genoa Bank Stabilize 19-20		87,000.00	-87,000.00	
7337-24 · CVCD Bio, Maint & Debris 19-20	2,667.42	60,000.00	-57,332.58	4.4%
7337-91 · CVCD-Cradlebaugh #1 2018-20 EXT	84,111.09	10,000.00	74,111.09	841.1%
Total 7337-01 · Carson Valley Conserv District	130,289.73	157,000.00	-26,710.27	83.0%
7337-03 · Dayton Valley Conserv				
7337-33 · DVCD--Restoration 2017-20 EXT		66,600.00	-66,600.00	
7337-34 · DVCD Bank Stabilization 2019-20		90,000.00	-90,000.00	
Total 7337-03 · Dayton Valley Conserv		156,600.00	-156,600.00	
7337-04 · Lahontan Conserv.Dist				
7337-42 · LCD Channel Clearing 2019-20		25,000.00	-25,000.00	
Total 7337-04 · Lahontan Conserv.Dist		25,000.00	-25,000.00	
Total 7337-00 · Carson River Restoration	130,289.73	338,600.00	-208,310.27	38.5%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity		15,000.00	-15,000.00	
7404-04 · Noxious Weed Control-Lyon Co.		15,000.00	-15,000.00	
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		75,000.00	-75,000.00	
7406-00 · 208 Water Quality Mgmt. Plan				
7406-03 · LID Implementation 2018-6/30/20	1,532.41		1,532.41	100.0%
7406-00 · 208 Water Quality Mgmt. Plan - Other		18,367.00	-18,367.00	
Total 7406-00 · 208 Water Quality Mgmt. Plan	1,532.41	18,367.00	-16,834.59	8.3%

For internal & discussion purposes only.

11:14 AM
01/03/20
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
7430-00 · NFWF - Weed Mgmt.	3.84	17,452.00	-17,448.16	0.0%
7433-00 · NDEP-WS Lit.Impl.-Phase 3				
7433-01 · NDEP -WS LIT 3-MATCH 2019-20				
7433-02 · WS LIT 3 MATCH-CWSD WS Video	11,299.28	10,000.00	1,299.28	113.0%
7433-03 · WS LIT 3 MATCH -Operations	94.99	1,090.00	-995.01	8.7%
7433-04 · WS LIT 3 MATCH - Travel	73.79	1,099.00	-1,025.21	6.7%
Total 7433-01 · NDEP -WS LIT 3-MATCH 2019-20	11,468.06	12,189.00	-720.94	94.1%
7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other	43,425.17	23,310.00	20,115.17	186.3%
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3	54,893.23	35,499.00	19,394.23	154.6%
7434-00 · FEMA MAS #8				
7434-01 · Dayton ADMP(JE Fuller)	47,970.70		47,970.70	100.0%
7434-02 · Update Floodplain Ord.-Loveberg	5,450.00		5,450.00	100.0%
7434-00 · FEMA MAS #8 - Other	40.37	22,993.00	-22,952.63	0.2%
Total 7434-00 · FEMA MAS #8	53,461.07	22,993.00	30,468.07	232.5%
7437-00 · FEMA MAS #9				
7437-01 · South Dayton Valley ADMP(JEF)	53,069.40		53,069.40	100.0%
7437-02 · North CC ADMP (MB)	27,680.58		27,680.58	100.0%
7437-03 · Pinenut Cr. Restudy-Remap.(HDR)	59,184.91		59,184.91	100.0%
7437-04 · Flood Awareness 2019				
7437-41 · River Wranglers-FAW	546.29		546.29	100.0%
7437-04 · Flood Awareness 2019 - Other	7,055.08		7,055.08	100.0%
Total 7437-04 · Flood Awareness 2019	7,601.37		7,601.37	100.0%
7437-00 · FEMA MAS #9 - Other	248.19	359,553.00	-359,304.81	0.1%
Total 7437-00 · FEMA MAS #9	147,784.45	359,553.00	-211,768.55	41.1%
7438-00 · BOR WaterSMART Market Program				
7438-01 · Water Mktg Study-LUMOS 2019-21	25,706.50		25,706.50	100.0%
7438-00 · BOR WaterSMART Market Program - Other		50,000.00	-50,000.00	
Total 7438-00 · BOR WaterSMART Market Program	25,706.50	50,000.00	-24,293.50	51.4%
7439-00 · FEMA MAS #10				
7439-02 · West CC Study (Kimley-Horn)	3,382.00		3,382.00	100.0%
7439-04 · Ch Cty Flood Maps (Precision)	1,295.00		1,295.00	100.0%
7439-00 · FEMA MAS #10 - Other	1,879.55		1,879.55	100.0%
Total 7439-00 · FEMA MAS #10	6,556.55		6,556.55	100.0%
7500-00 · USGS Stream Gage Contract				
7500-03 · USGS Stream Flow Gauges 2019-21	19,601.00	78,405.00	-58,804.00	25.0%
Total 7500-00 · USGS Stream Gage Contract	19,601.00	78,405.00	-58,804.00	25.0%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-03 · DoCo WQ/GW Mon. 2019-21	4,222.00	16,890.00	-12,668.00	25.0%
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	4,222.00	16,890.00	-12,668.00	25.0%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22	1,450.00	5,800.00	-4,350.00	25.0%
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	1,450.00	5,800.00	-4,350.00	25.0%
7526-00 · USGS-Eagle/Dayt/Ch.Vly. 2016-20	6,447.00	3,225.00	3,222.00	199.9%
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM	1.76	10.00	-8.24	17.6%
7600-10 · Al.Co.-Mesa GW Monitoring	40.38		40.38	100.0%
7600-11 · AWG CR Upper WS Prog 2019-20	12,500.00	25,000.00	-12,500.00	50.0%
Total 7600-00 · Alpine County Projects	12,542.14	25,010.00	-12,467.86	50.1%
7610-00 · Douglas County Projects				

11:14 AM
01/03/20
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
Total 7610-00 · Douglas County Projects	62,500.00	125,000.00	-62,500.00	50.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service		125,000.00	-125,000.00	
7620-16 · CC Reuse Master Plan 2019-20		50,000.00	-50,000.00	
7620-17 · Mexican Dam Portage 2019-20		25,000.00	-25,000.00	
Total 7620-00 · Carson City Projects		200,000.00	-200,000.00	
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl. 2018-21	4,051.50	18,000.00	-13,948.50	22.5%
7640-17 · TCID Carson Diversion Dam 19-20		50,000.00	-50,000.00	
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22	3,946.00	28,000.00	-24,054.00	14.1%
Total 7640-00 · Churchill County Projects	7,997.50	96,000.00	-88,002.50	8.3%
Total Expense	868,048.49	2,240,330.00	-1,372,281.51	38.7%
Net Ordinary Income	142,120.10	-100,944.30	243,064.40	-140.8%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		599,388.00	-599,388.00	
Total Other Income		599,388.00	-599,388.00	
Other Expense				
8008-00 · Preliminary Planning		392,000.00	-392,000.00	
Total Other Expense		392,000.00	-392,000.00	
Net Other Income		207,388.00	-207,388.00	
Net Income	142,120.10	106,443.70	35,676.40	133.5%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/20

Profit & Loss YTD Comparison

Cash Basis

December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
5008-00 - Alpine Co. Joint Powers contrib	10,400.00	10,400.00
5009-00 - Churchill County Ad Valorem		68,134.98
5010-00 - Lyon County Ad Valorem		71,634.23
5011-00 - Douglas County Ad Valorem	8,891.23	336,065.29
5012-00 - Carson City Ad Valorem		242,026.49
5022-00 - Water Lease - Mud Lake		
5023-00 - Water Lease-Lost Lakes		804.00
5031-00 - Interest Income-LGIP Reg.	1,348.23	6,235.15
5045-00 - Interest Income-B of A Savings		0.01
5050-00 - Watershed Coordinator Grant		
5050-12 - NDEP-WS Coord III 2018-2020		31,117.84
Total 5050-00 - Watershed Coordinator Grant		31,117.84
5058-00 - 208 Water Quality Plan		
5058-04 - NDEP-LID Implementation 2018-20		1,844.87
Total 5058-00 - 208 Water Quality Plan		1,844.87
5060-00 - Misc. Income		341.02
5082-00 - Alpine Co.-CASGEM Grant		
5083-00 - Al.Co.-Mesa GW Monitoring Grant		
5096-00 - NFWF-Weed Mgmt.		
5098-00 - FEMA -MAS #7		
5099-00 - NDEP-WS Lit.Implement.-Phase 3		9,589.93
6000-00 - FEMA-MAS #8		64,814.32
6003-00 - FEMA-MAS #9	65,360.78	158,396.02
6004-00 - BOR WaterSMART Grant		4,832.00
6005-00 - FEMA - MAS # 10		
6005-01 - Carson Valley Flood Model - HDR		3,932.44
Total 6005-00 - FEMA - MAS # 10		3,932.44
Total Income	86,000.24	1,010,168.59
Expense		
7015-00 - Salaries & Wages	30,253.52	189,005.82
7020-00 - Employee Benefits	12,257.77	73,524.16
7021-00 - Workers Comp Ins.		537.91
7101-00 - Director's Fees		
7101-01 - Director Benefits	15.46	64.84
7101-02 - Director's Fees-Alpine Co.	80.00	640.00
7101-00 - Director's Fees - Other	880.00	4,222.55
Total 7101-00 - Director's Fees	975.46	4,927.39
7102-00 - Insurance		4,985.12
7103-00 - Office Supplies	233.09	327.80
7104-00 - Postage	179.95	492.20
7105-00 - Rent	3,054.00	18,324.00
7106-00 - Telephone/Internet	941.09	2,894.27
7107-00 - Travel-transport/meals/lodging		
7107-02 Staff Indirect Mileage	45.47	56.14
7107-01 - Car Allowance	566.42	3,681.73
7107-00 - Travel-transport/meals/lodging - Other	741.40	3,269.68
Total 7107-00 - Travel-transport/meals/lodging	1,353.29	7,007.55
7108-00 - Dues & Publications		372.00
7109-00 - Miscellaneous Expense		423.50
7110-00 - Seminars & Education	330.00	455.00
7111-00 - Office Equipment		1,499.99
7112-00 - Bank Charges	-50.00	
7114-00 - Outside Professional Services		234.89
7115-00 - Accounting	10,000.00	10,000.00
7116-00 - Legal	4,000.00	12,000.00
7117-00 - Lost Lakes Expenses		1,420.91
7120-00 - Integrated Watershed Programs		
7120-31 - Watershed Coord Grant III 17-19	229.10	633.48
7120-33 - Watershed Coord IV 2019-21		
7120-34 - WS Coord Grant MATCH 2019-21		
7120-35 - WS COORD MATCH - Travel	237.45	395.79

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/20

Profit & Loss YTD Comparison

Cash Basis

December 2019

	Dec 19	Jul - Dec 19
7120-36 · WS COORD MATCH - Operations	130.00	186.29
7120-34 · WS Coord Grant MATCH 2019-21 - Other		150.00
Total 7120-34 · WS Coord Grant MATCH 2019-21	367.45	732.08
7120-33 · Watershed Coord IV 2019-21 - Other	41.28	41.28
Total 7120-33 · Watershed Coord IV 2019-21	408.73	773.36
Total 7120-00 · Integrated Watershed Programs	637.83	1,406.84
7215-00 · Sierra NV Journeys-Family Night		
7332-00 · Carson River Work Days		
7332-04 · CR Work Days 2018-19		
7332-05 · CR Work Days 2019-20	2,067.38	3,221.72
Total 7332-00 · Carson River Work Days	2,067.38	3,221.72
7337-00 · Carson River Restoration		
7337-01 · Carson Valley Conserv District		
7337-19 · CVCD-Bioengineering, 2018-20		43,511.22
7337-24 · CVCD Bio, Maint & Debris 19-20	2,667.42	2,667.42
7337-91 · CVCD-Cradlebaugh #1 2018-20 EXT		84,111.09
Total 7337-01 · Carson Valley Conserv District	2,667.42	130,289.73
7337-03 · Dayton Valley Conserv		
7337-33 · DVCD--Restoration 2017-20 EXT		
7337-35 · DVCD Post Flood Repairs #18-11A		
Total 7337-03 · Dayton Valley Conserv		
Total 7337-00 · Carson River Restoration	2,667.42	130,289.73
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co		
7404-03 · Noxious Weed Control-CarsonCity		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		
7406-00 · 208 Water Quality Mgmt. Plan		
7406-03 · LID Implementation 2018-6/30/20		1,532.41
Total 7406-00 · 208 Water Quality Mgmt. Plan		1,532.41
7430-00 · NFWF - Weed Mgmt.		3.84
7433-00 · NDEP-WS Lit.Impl.-Phase 3		
7433-01 · NDEP -WS LIT 3-MATCH 2019-20		
7433-02 · WS LIT 3 MATCH-CWSD WS Video	1,449.28	11,299.28
7433-03 · WS LIT 3 MATCH -Operations		94.99
7433-04 · WS LIT 3 MATCH - Travel		73.79
Total 7433-01 · NDEP -WS LIT 3-MATCH 2019-20	1,449.28	11,468.06
7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other	2,727.63	43,425.17
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3	4,176.91	54,893.23
7434-00 · FEMA MAS #8		
7434-01 · Dayton ADMP(JE Fuller)		47,970.70
7434-02 · Update Floodplain Ord.-Loveberg		5,450.00
7434-00 · FEMA MAS #8 - Other		40.37
Total 7434-00 · FEMA MAS #8		53,461.07
7437-00 · FEMA MAS #9		
7437-01 · South Dayton Valley ADMP(JEF)	8,958.10	53,069.40
7437-02 · North CC ADMP (MB)	25,989.36	27,680.58
7437-03 · Pinenut Cr. Restudy-Remap.(HDR)		59,184.91
7437-04 · Flood Awareness 2019		
7437-41 · River Wranglers-FAW		546.29
7437-04 · Flood Awareness 2019 - Other	10.99	7,055.08
Total 7437-04 · Flood Awareness 2019	10.99	7,601.37
7437-00 · FEMA MAS #9 - Other	134.92	248.19
Total 7437-00 · FEMA MAS #9	35,093.37	147,784.45
7438-00 · BOR WaterSMART Market Program		

11:15 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/20

Profit & Loss YTD Comparison

Cash Basis

December 2019

	Dec 19	Jul - Dec 19
7438-01 · Water Mktg Study-LUMOS 2019-21	13,094.00	25,706.50
Total 7438-00 · BOR WaterSMART Market Program	13,094.00	25,706.50
7439-00 · FEMA MAS #10		
7439-02 · West CC Study (Kimley-Horn)	3,382.00	3,382.00
7439-04 · Ch Cty Flood Maps (Precision)	1,110.00	1,295.00
7439-00 · FEMA MAS #10 - Other	1,508.26	1,879.55
Total 7439-00 · FEMA MAS #10	6,000.26	6,556.55
7500-00 · USGS Stream Gage Contract		
7500-02 · Stream Gages 2017-19		19,601.00
7500-03 · USGS Stream Flow Gauges 2019-21		
Total 7500-00 · USGS Stream Gage Contract		19,601.00
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-02 · DoCo WQ/GW Mon. 2017-19		4,222.00
7508-03 · DoCo WQ/GW Mon. 2019-21		
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		4,222.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22		1,450.00
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		1,450.00
7526-00 · USGS-Eagle/Dayt/Ch.Vly. 2016-20		6,447.00
7527-00 · USGS-Arsenic Data Collection-CV		
7527-01 · USGS-CV Arsenic Study 2018-19		
Total 7527-00 · USGS-Arsenic Data Collection-CV		
7528-00 · USGS-Mercury/Arsenic/Lead Mon.		
7600-00 · Alpine County Projects		
7600-09 · Al.Co.-CASGEM		1.76
7600-10 · Al.Co.-Mesa GW Monitoring	38.28	40.38
7600-11 · AWG CR Upper WS Prog 2019-20	12,500.00	12,500.00
Total 7600-00 · Alpine County Projects	12,538.28	12,542.14
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		62,500.00
Total 7610-00 · Douglas County Projects		62,500.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl. 2018-21		4,051.50
7640-16 · Dixie Vly.Wtr.Lvl.Meas 2016-19		3,946.00
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22		
Total 7640-00 · Churchill County Projects		7,997.50
Total Expense	139,803.62	868,048.49
Net Ordinary Income	-53,803.38	142,120.10
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		
Total Other Income		
Net Other Income		
Net Income	-53,803.38	142,120.10

AGENDA ITEM #8

PAYMENT OF BILLS

11:30 AM
01/03/20
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 · Cash in Checking - U. S. Bank						
Check	12/02/2019	9796	Euronev, Ltd.	December 2019 Rent	-3,054.00	-3,054.00
Check	12/03/2019	9798	King & Russo, Ltd.	Professional Services November 2019	-2,000.00	-5,054.00
Check	12/03/2019	9799	Michael Baker International, Inc.	Inv#1066974 Proj#170572 NCC ADMP Professional...	-8,886.00	-13,940.00
Check	12/03/2019	9800	Eide Bailly LLP	Inv# EI00894748 Final Audit Billing FYE June 30, 20...	-10,000.00	-23,940.00
Check	12/03/2019	9801	IPDS	Inv#3659 Translation Svcs.	-125.00	-24,065.00
Deposit	12/05/2019			Deposit	10,400.00	-13,665.00
Check	12/05/2019	9802	JE Fuller Hydrology & Geomorpholog...	Inv.#P3121.01-11 SDVADMP Project P3121.01 Pro...	-8,958.10	-22,623.10
Check	12/06/2019	9803	Precision Water Resources Engineeri...	Inv#1850 Ch Cty Flood Map Project	-1,110.00	-23,733.10
Check	12/06/2019	9804	Konica Minolta Business Solutions U...	Acct#3091 11/1/19-11/30/19	-221.26	-23,954.36
Check	12/12/2019	9805	Carson City	CWSD Payroll #25 (11/22/19-12/5/19)	-21,501.52	-45,455.88
Check	12/12/2019	9806	SPB Utility Services	Inv#19-588 Watershed Project	-222.79	-45,678.67
Check	12/12/2019	9807	Stagecoach GID	Inv#CWSD-1	-100.00	-45,778.67
Check	12/13/2019	9808	IPDS	Inv#3667 Translation Svcs.	-75.00	-45,853.67
Check	12/13/2019	9809	Alpine Watershed Group	INV#2019-20-1 CWSD #2019-7	-12,500.00	-58,353.67
Check	12/13/2019	9810	Kimley-Horn & Associates, Inc.	Inv.#15432885; Project #291417000.1	-3,382.00	-61,735.67
Check	12/13/2019	9811	Odyssey Associates	Inv.#1756 CVCD Payroll	-2,667.42	-64,403.09
Check	12/13/2019	9812	Edwin James	Reimbursement for FEMA Training Expenses	-204.73	-64,607.82
Check	12/18/2019	9813	Carson City BBQ	Invoice #688 Catered Meal for 25	-524.38	-65,132.20
Check	12/19/2019	9814	Carl Erquiaga	December Mileage	-71.80	-65,204.00
Check	12/19/2019	9815	Stacey Giomi	December Mileage	-2.16	-65,206.16
Check	12/19/2019	9816	Ken Gray	December Mileage	-20.53	-65,226.69
Check	12/19/2019	9817	David Griffith	December Director Fee & Mileage	-106.56	-65,333.25
Check	12/19/2019	9818	Jack Jacobs	December Mileage Reimbursement	-20.76	-65,354.01
Check	12/19/2019	9819	Barry Penzel	December Mileage	-13.80	-65,367.81
Check	12/19/2019	9820	Ernest Schank	December Mileage	-73.43	-65,441.24
Check	12/19/2019	9821	Larry Walsh	December Mileage	-25.64	-65,466.88
Check	12/19/2019	9822	Mike Workman	December Mileage	-14.38	-65,481.26
Check	12/20/2019	9823	Nevada Water Resources Assn.	2020 NWRA Annual Conference 2/10/20-2/13/20 R...	-330.00	-65,811.26
Check	12/23/2019	9824	Deborah Neddenriep	FEMA Training Reimbursement	-110.97	-65,922.23
Deposit	12/23/2019			Deposit	50,000.00	-15,922.23
Check	12/23/2019	9825	Michael Baker International, Inc.	Inv#1069247 Proj#170572 NCC ADMP Professional...	-17,103.36	-33,025.59
Check	12/23/2019	9826	Lumos & Assoc., Inc.	Inv# 103081 Project #9834	-13,094.00	-46,119.59
Check	12/23/2019	9827	VOID			-46,119.59
Deposit	12/23/2019			Deposit	8,947.08	-37,172.51
Check	12/26/2019	9828	Ken Gray	12/16/19 Admin Comm Mtg Mileage	-20.09	-37,192.60
Check	12/26/2019	9829	Steve Thaler	12/16/19 Admin Comm Mtg Mileage	-17.43	-37,210.03
Check	12/26/2019	9830	River Wranglers	7/1/19-10/31/19 CCR Workdays	-2,067.38	-39,277.41
Check	12/26/2019	9831	Spectrum	Acct#8354110010917880	-309.94	-39,587.35
Check	12/26/2019	9832	Office Depot Business Credit	Acct #6011 5685 11775 7761	-115.24	-39,702.59
Check	12/26/2019	9833	Bank of America	DEC 2019, Acct. #4024 4910 0003 3949	-2,114.92	-41,817.51
Check	12/26/2019	9834	Carson City	CWSD Payroll #26 (12/6/19-12/19/19)	-22,471.65	-64,289.16
Check	12/30/2019	9835	Deborah Neddenriep	4th Quarter Mileage Reimbursement	-215.76	-64,504.92
Check	12/30/2019	9836	Catrina Schambra	4th Quarter Mileage Reimbursement	-105.85	-64,610.77
Check	12/30/2019	9837	VOID			-64,610.77
Check	12/30/2019	9838	Shane Fryer	4th Quarter Mileage Reimbursement	-69.02	-64,679.79
Check	12/30/2019	9839	Loren Secor	Nov & Dec Mileage Reimbursement	-37.12	-64,716.91
Check	12/31/2019	9840	NEON Agency	Inv#1409	-3,557.46	-68,274.37
Check	12/31/2019	9841	Brenda Hunt	4th Quarter Mileage Reimbursement	-254.62	-68,528.99
Deposit	12/31/2019			Deposit	65,360.78	-3,168.21
Check	12/31/2019	9842	King & Russo, Ltd.	Professional Services December 2019	-2,000.00	-5,168.21
Deposit	12/31/2019	DEP	U. S. Bank	Banks Fees / Audit Confirmations (Error) Refunded ...	50.00	-5,118.21
Check	12/31/2019	9847	cash	December 2019 Petty Cash Reimbursement	-33.40	-5,151.61
Total 1013-00 · Cash in Checking - U. S. Bank					-5,151.61	-5,151.61
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	12/01/2019			Interest	1,348.23	1,348.23
Deposit	12/23/2019		Local Govt Investment Pool	Transfer into General Fund Checking	-50,000.00	-48,651.77
Total 1014-00 · Local Gov't Inv. Pool-Regular					-48,651.77	-48,651.77
1030-00 · Petty Cash						
General Jo...	12/31/2019			Dec Petty Cash Reimbursement	-33.40	-33.40
Check	12/31/2019	9847	cash	December 2019 Petty Cash Reimbursement	33.40	
Total 1030-00 · Petty Cash						
3307-00 · CC Payroll Due						
General Jo...	12/12/2019			Payroll #25 (11/22/19-12/5/19)	-21,501.52	-21,501.52
Check	12/12/2019	9805	Carson City	Payroll #25 (11/22/19-12/5/19)	21,501.52	
General Jo...	12/26/2019			December Meals	293.72	293.72
General Jo...	12/26/2019			Payroll #26 (12/6/19-12/19/19)	-22,765.37	-22,471.65
Check	12/26/2019	9834	Carson City	Payroll #26 (12/6/19-12/19/19)	22,471.65	
Total 3307-00 · CC Payroll Due						
5008-00 · Alpine Co. Joint Powers contrib						
Deposit	12/05/2019	264094	Alpine County	FY 19/20 JPA & MOU Contribution	-10,400.00	-10,400.00

11:30 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

01/03/20

Transaction Detail by Account

Cash Basis

December 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 5008-00 · Alpine Co. Joint Powers contrib					-10,400.00	-10,400.00
5011-00 · Douglas County Ad Valorem						
Deposit	12/23/2019	699305	Douglas County Treasurer	November Ad Valorem	-8,891.23	-8,891.23
Total 5011-00 · Douglas County Ad Valorem					-8,891.23	-8,891.23
5031-00 · Interest Income-LGIP Reg.						
Deposit	12/01/2019			Interest	-1,348.23	-1,348.23
Total 5031-00 · Interest Income-LGIP Reg.					-1,348.23	-1,348.23
6003-00 · FEMA-MAS #9						
Deposit	12/31/2019		FEMA	Draw #10	-65,360.78	-65,360.78
Total 6003-00 · FEMA-MAS #9					-65,360.78	-65,360.78
7015-00 · Salaries & Wages						
General Jo...	12/12/2019			Salary Payroll #25 Fryer	2,361.32	2,361.32
General Jo...	12/12/2019			Salary Payroll #25 Hunt	2,705.84	5,067.16
General Jo...	12/12/2019			Salary Payroll #25 James	5,533.00	10,600.16
General Jo...	12/12/2019			Salary Payroll #25 Neddenriep	2,188.21	12,788.37
General Jo...	12/12/2019			Salary Payroll #25 Schambra	2,304.40	15,092.77
General Jo...	12/26/2019			December Meals	-104.90	14,987.87
General Jo...	12/26/2019			Salary Payroll #26 Fryer	2,491.24	17,479.11
General Jo...	12/26/2019			Salary Payroll #26 Hunt	2,717.14	20,196.25
General Jo...	12/26/2019			Salary Payroll #26 James	5,553.98	25,750.23
General Jo...	12/26/2019			Salary Payroll #26 Neddenriep	2,177.93	27,928.16
General Jo...	12/26/2019			Salary Payroll #26 Schambra	2,325.36	30,253.52
Total 7015-00 · Salaries & Wages					30,253.52	30,253.52
7020-00 · Employee Benefits						
General Jo...	12/12/2019			Benies Payroll #25 Fryer	372.04	372.04
General Jo...	12/12/2019			Benies Payroll #25 Hunt	1,378.63	1,750.67
General Jo...	12/12/2019			Benies Payroll #25 James	2,267.86	4,018.53
General Jo...	12/12/2019			Benies Payroll #25 Neddenriep	1,078.52	5,097.05
General Jo...	12/12/2019			Benies Payroll #25 Schambra	1,028.49	6,125.54
General Jo...	12/26/2019			Benies Payroll #26 Fryer	390.53	6,516.07
General Jo...	12/26/2019			Benies Payroll #26 Hunt	1,375.51	7,891.58
General Jo...	12/26/2019			Benies Payroll #26 James	2,268.16	10,159.74
General Jo...	12/26/2019			Benies Payroll #26 Neddenriep	1,069.23	11,228.97
General Jo...	12/26/2019			Benies Payroll #26 Schambra	1,028.80	12,257.77
Total 7020-00 · Employee Benefits					12,257.77	12,257.77
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	12/26/2019			Director Benies Payroll #26 Bonkowski	1.46	1.46
General Jo...	12/26/2019			Director Benies Payroll #26 Erquiaga	1.46	2.92
General Jo...	12/26/2019			Director Benies Payroll #26 Giomi	1.46	4.38
General Jo...	12/26/2019			Director Benies Payroll #26 Gray	2.62	7.00
General Jo...	12/26/2019			Director Benies Payroll #26 Jacobs	1.46	8.46
General Jo...	12/26/2019			Director Benies Payroll #26 Penzel	1.46	9.92
General Jo...	12/26/2019			Director Benies Payroll #26 Schank	1.46	11.38
General Jo...	12/26/2019			Director Benies Payroll #26 Walsh	1.46	12.84
General Jo...	12/26/2019			Director Benies Payroll #26 Thaler	1.16	14.00
General Jo...	12/26/2019			Director Benies Payroll #26 Workman	1.46	15.46
Total 7101-01 · Director Benefits					15.46	15.46
7101-02 · Director's Fees-Alpine Co.						
Check	12/19/2019	9817	David Griffith	December Alpine County Director Fee	80.00	80.00
Total 7101-02 · Director's Fees-Alpine Co.					80.00	80.00
7101-00 · Director's Fees - Other						
General Jo...	12/26/2019			December Meals	-188.82	-188.82
General Jo...	12/26/2019			Director Fee Payroll #26 Bonkowski	100.98	-87.84
General Jo...	12/26/2019			Director Fee Payroll #26 Erquiaga	100.98	13.14
General Jo...	12/26/2019			Director Fee Payroll #26 Giomi	100.98	114.12
General Jo...	12/26/2019			Director Fee Payroll #26 Gray	180.98	295.10
General Jo...	12/26/2019			Director Fee Payroll #26 Jacobs	100.98	396.08
General Jo...	12/26/2019			Director Fee Payroll #26 Penzel	100.98	497.06
General Jo...	12/26/2019			Director Fee Payroll #26 Schank	100.98	598.04
General Jo...	12/26/2019			Director Fee Payroll #26 Walsh	100.98	699.02
General Jo...	12/26/2019			Director Fee Payroll #26 Thaler	80.00	779.02
General Jo...	12/26/2019			Director Fee Payroll #26 Workman	100.98	880.00
Total 7101-00 · Director's Fees - Other					880.00	880.00

11:30 AM
01/03/20
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7101-00 · Director's Fees					975.46	975.46
7103-00 · Office Supplies						
Check	12/06/2019	9804	Konica Minolta Business Solutions U...	Nov. Copies	221.26	221.26
Deposit	12/23/2019	1298	River Wranglers	Nov Copies	-13.85	207.41
Check	12/26/2019	9832	Office Depot Business Credit	Office Supplies	54.29	261.70
Check	12/26/2019	9833	Bank of America	Franklin 2020 planners	108.86	370.56
Check	12/26/2019	9833	Bank of America	Projector rolling case	63.75	434.31
Check	12/26/2019	9833	Bank of America	thumb drive	2.99	437.30
General Jo...	12/31/2019			Dec copies	-214.53	222.77
General Jo...	12/31/2019			Dec Petty Cash	-0.40	222.37
General Jo...	12/31/2019			Dec Petty Cash	4.29	226.66
General Jo...	12/31/2019			Dec Petty Cash	6.43	233.09
Total 7103-00 · Office Supplies					233.09	233.09
7104-00 · Postage						
Check	12/26/2019	9833	Bank of America	Audit Report FY18-19 to Cty Clerks Mailing & Roll 1...	113.80	113.80
General Jo...	12/31/2019			Dec Petty Cash	66.15	179.95
Total 7104-00 · Postage					179.95	179.95
7105-00 · Rent						
Check	12/02/2019	9796	Euronev, Ltd.	December Rent	3,054.00	3,054.00
Total 7105-00 · Rent					3,054.00	3,054.00
7106-00 · Telephone/Internet						
Check	12/26/2019	9831	Spectrum	Dec. Phone/Internet Svcs.	309.94	309.94
Check	12/26/2019	9833	Bank of America	Nov-Microsoft Internet	5.00	314.94
Check	12/26/2019	9833	Bank of America	Nov- Microsoft 365	62.50	377.44
Check	12/26/2019	9833	Bank of America	IDRIVE- Data Storage (Overage charges)	178.38	555.82
Check	12/26/2019	9833	Bank of America	IDRIVE- Data Storage Upgraded Plan	385.27	941.09
Total 7106-00 · Telephone/Internet					941.09	941.09
7107-00 · Travel-transport/meals/lodging						
7107-02 Staff Indirect Mileage						
Check	12/30/2019	9835	Deborah Neddenriep	4th Quarter Mileage Reimbursement	17.40	17.40
Check	12/30/2019	9836	Catrina Schambra	4th Quarter Mileage Reimbursement	28.07	45.47
Total 7107-02 Staff Indirect Mileage					45.47	45.47
7107-01 · Car Allowance						
General Jo...	12/12/2019			Car Allowance Payroll #25 James	283.21	283.21
General Jo...	12/26/2019			Car Allowance Payroll #26 James	283.21	566.42
Total 7107-01 · Car Allowance					566.42	566.42
7107-00 · Travel-transport/meals/lodging - Other						
Check	12/18/2019	9813	Carson City BBQ	Christmas Board Meeting Meal	524.38	524.38
Check	12/19/2019	9814	Carl Erquiaga	December Mileage	71.80	596.18
Check	12/19/2019	9815	Stacey Giomi	December Mileage	2.16	598.34
Check	12/19/2019	9816	Ken Gray	December Mileage	20.53	618.87
Check	12/19/2019	9817	David Griffith	December Mileage	26.56	645.43
Check	12/19/2019	9818	Jack Jacobs	December Mileage	20.76	666.19
Check	12/19/2019	9819	Barry Penzel	December Mileage	13.80	679.99
Check	12/19/2019	9820	Ernest Schank	December Mileage	73.43	753.42
Check	12/19/2019	9821	Larry Walsh	December Mileage	25.64	779.06
Check	12/19/2019	9822	Mike Workman	December Mileage	14.38	793.44
Deposit	12/23/2019	1909	Mike Workman	Guest Meal 12/18/19	-21.00	772.44
Deposit	12/23/2019	1734	David Griffith	Guest Meal 12/18/19	-21.00	751.44
Check	12/26/2019	9828	Ken Gray	12/16/19 Admin Comm Mtg Mileage	20.09	771.53
Check	12/26/2019	9829	Steve Thaler	12/16/19 Admin Comm Mtg Mileage	17.43	788.96
General Jo...	12/31/2019			Dec Petty Cash	-84.00	704.96
General Jo...	12/31/2019			Dec Petty Cash	36.44	741.40
Total 7107-00 · Travel-transport/meals/lodging - Other					741.40	741.40
Total 7107-00 · Travel-transport/meals/lodging					1,353.29	1,353.29
7110-00 · Seminars & Education						
Check	12/20/2019	9823	Nevada Water Resources Assn.	2020 NWRA Annual Conference 2/10/20-2/13/20 R...	330.00	330.00
Total 7110-00 · Seminars & Education					330.00	330.00
7112-00 · Bank Charges						
Deposit	12/31/2019	DEP	U. S. Bank	Bank Fees / NOV. ERROR - Refunded on Dec. Stmt	-50.00	-50.00
Total 7112-00 · Bank Charges					-50.00	-50.00
7115-00 · Accounting						

11:30 AM

01/03/20

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

December 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/03/2019	9800	Eide Bailly LLP	Final Audit Billing FYE June 30, 2019	10,000.00	10,000.00
Total 7115-00 · Accounting					10,000.00	10,000.00
7116-00 · Legal						
Check	12/03/2019	9798	King & Russo, Ltd.	Professional Services November 2019	2,000.00	2,000.00
Check	12/31/2019	9842	King & Russo, Ltd.	Professional Services December 2019	2,000.00	4,000.00
Total 7116-00 · Legal					4,000.00	4,000.00
7120-00 · Integrated Watershed Programs						
7120-31 · Watershed Coord Grant III 17-19						
Check	12/31/2019	9841	Brenda Hunt	4th Quarter Mileage Reimbursement	229.10	229.10
Total 7120-31 · Watershed Coord Grant III 17-19					229.10	229.10
7120-33 · Watershed Coord IV 2019-21						
7120-34 · WS Coord Grant MATCH 2019-21						
7120-35 · WS COORD MATCH - Travel						
Check	12/30/2019	9838	Shane Fryer	4th Quarter Mileage Reimbursement	66.12	66.12
Check	12/30/2019	9835	Deborah Neddenriep	4th Quarter Mileage Reimbursement	93.96	160.08
Check	12/30/2019	9836	Catrina Schambra	4th Quarter Mileage Reimbursement	40.25	200.33
Check	12/30/2019	9839	Loren Secor	Nov & Dec Mileage Reimbursement	37.12	237.45
Total 7120-35 · WS COORD MATCH - Travel					237.45	237.45
7120-36 · WS COORD MATCH - Operations						
Check	12/03/2019	9801	IPDS	CR WS Video Translation Svcs. -August 2019	125.00	125.00
Check	12/26/2019	9833	Bank of America	FACEBOOK POST AD - CRC Seminar 10/23/19	5.00	130.00
Total 7120-36 · WS COORD MATCH - Operations					130.00	130.00
Total 7120-34 · WS Coord Grant MATCH 2019-21					367.45	367.45
7120-33 · Watershed Coord IV 2019-21 - Other						
General Jo...	12/31/2019			Dec copies	41.28	41.28
Total 7120-33 · Watershed Coord IV 2019-21 - Other					41.28	41.28
Total 7120-33 · Watershed Coord IV 2019-21					408.73	408.73
Total 7120-00 · Integrated Watershed Programs					637.83	637.83
7332-00 · Carson River Work Days						
7332-05 · CR Work Days 2019-20						
Check	12/26/2019	9830	River Wranglers	11/1/19-12/31/19 CCR Workdays	2,067.38	2,067.38
Total 7332-05 · CR Work Days 2019-20					2,067.38	2,067.38
Total 7332-00 · Carson River Work Days					2,067.38	2,067.38
7337-00 · Carson River Restoration						
7337-01 · Carson Valley Conserv District						
7337-24 · CVCD Bio, Maint & Debris 19-20						
Check	12/13/2019	9811	Odyssey Associates	CVCD Payroll Expense	2,667.42	2,667.42
Total 7337-24 · CVCD Bio, Maint & Debris 19-20					2,667.42	2,667.42
Total 7337-01 · Carson Valley Conserv District					2,667.42	2,667.42
Total 7337-00 · Carson River Restoration					2,667.42	2,667.42
7433-00 · NDEP-WS Lit.Impl.-Phase 3						
7433-01 · NDEP -WS LIT 3-MATCH 2019-20						
7433-02 · WS LIT 3 MATCH-CWSD WS Video						
Check	12/31/2019	9840	NEON Agency	Match - IACR Video Project	1,449.28	1,449.28
Total 7433-02 · WS LIT 3 MATCH-CWSD WS Video					1,449.28	1,449.28
Total 7433-01 · NDEP -WS LIT 3-MATCH 2019-20					1,449.28	1,449.28
7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other						
Check	12/12/2019	9806	SPB Utility Services	Ch Cty: Envelope stuffing - I AM CARSON RIVER St...	222.79	222.79
Check	12/12/2019	9807	Stagecoach GID	Envelope stuffing - I AM CARSON RIVER Stickers	100.00	322.79
Check	12/13/2019	9808	IPDS	CR WS Video Translation Svcs. -December 2019	75.00	397.79
Check	12/26/2019	9832	Office Depot Business Credit	IAMCARSONRIVER Campaign - Folding Inserts	60.95	458.74
Check	12/31/2019	9840	NEON Agency	Reimbursable - IACR Video Project	2,108.18	2,566.92
General Jo...	12/31/2019			Dec copies	160.71	2,727.63
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3 - Other					2,727.63	2,727.63
Total 7433-00 · NDEP-WS Lit.Impl.-Phase 3					4,176.91	4,176.91

7437-00 · FEMA MAS #9

For internal & discussion purposes only.

Page 4

11:30 AM
01/03/20
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
December 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
7437-01 · South Dayton Valley ADMP(JEF)						
Check	12/05/2019	9802	JE Fuller Hydrology & Geomorpholog...	Professional Svcs. 11/1/19-11/30/19	8,958.10	8,958.10
Total 7437-01 · South Dayton Valley ADMP(JEF)					8,958.10	8,958.10
7437-02 · North CC ADMP (MB)						
Check	12/03/2019	9799	Michael Baker International, Inc.	Professional Svcs. thru 11/3/19	8,886.00	8,886.00
Check	12/23/2019	9825	Michael Baker International, Inc.	Professional Svcs. thru 12/1/19	17,103.36	25,989.36
Total 7437-02 · North CC ADMP (MB)					25,989.36	25,989.36
7437-04 · Flood Awareness 2019						
General Jo...	12/31/2019			Dec Petty Cash	10.99	10.99
Total 7437-04 · Flood Awareness 2019					10.99	10.99
7437-00 · FEMA MAS #9 - Other						
Check	12/30/2019	9838	Shane Fryer	4th Quarter Mileage Reimbursement	2.90	2.90
Check	12/30/2019	9835	Deborah Neddenriep	4th Quarter Mileage Reimbursement	66.12	69.02
Check	12/30/2019	9836	Catrina Schambra	4th Quarter Mileage Reimbursement	37.53	106.55
General Jo...	12/31/2019			Dec copies	2.85	109.40
Check	12/31/2019	9841	Brenda Hunt	4th Quarter Mileage Reimbursement	25.52	134.92
Total 7437-00 · FEMA MAS #9 - Other					134.92	134.92
Total 7437-00 · FEMA MAS #9					35,093.37	35,093.37
7438-00 · BOR WaterSMART Market Program						
7438-01 · Water Mktg Study-LUMOS 2019-21						
Check	12/23/2019	9826	Lumos & Assoc., Inc.	Professional Services 11/2/19-11/29/19	13,094.00	13,094.00
Total 7438-01 · Water Mktg Study-LUMOS 2019-21					13,094.00	13,094.00
Total 7438-00 · BOR WaterSMART Market Program					13,094.00	13,094.00
7439-00 · FEMA MAS #10						
7439-02 · West CC Study (Kimley-Horn)						
Check	12/13/2019	9810	Kimley-Horn & Associates, Inc.	FEMA 10-West CC ADP- Svcs thru Nov. 30, 2019	3,382.00	3,382.00
Total 7439-02 · West CC Study (Kimley-Horn)					3,382.00	3,382.00
7439-04 · Ch Cty Flood Maps (Precision)						
Check	12/06/2019	9803	Precision Water Resources Engineeri...	Inv#1850 Ch Cty Flood Map Project (11/4/19-12/6/19)	1,110.00	1,110.00
Total 7439-04 · Ch Cty Flood Maps (Precision)					1,110.00	1,110.00
7439-00 · FEMA MAS #10 - Other						
Check	12/13/2019	9812	Edwin James	Reimbursement for FEMA Training 12/9-12/12/19 in ...	204.73	204.73
Check	12/23/2019	9824	Deborah Neddenriep	Meals & Transportation/FEMA Training-Oakland 12/...	110.97	315.70
Check	12/26/2019	9833	Bank of America	Credit Rtn Flight /FEMA Training 12/9/19-OAK	-179.68	136.02
Check	12/26/2019	9833	Bank of America	Hotel/FEMA Training 12/9/19-OAK (James)	730.55	866.57
Check	12/26/2019	9833	Bank of America	Hotel/FEMA Training 12/9/19-OAK (Neddenriep)	638.50	1,505.07
General Jo...	12/31/2019			Dec copies	9.69	1,514.76
General Jo...	12/31/2019			Dec Petty Cash	-6.50	1,508.26
Total 7439-00 · FEMA MAS #10 - Other					1,508.26	1,508.26
Total 7439-00 · FEMA MAS #10					6,000.26	6,000.26
7600-00 · Alpine County Projects						
7600-10 · Al.Co.-Mesa GW Monitoring						
Check	12/30/2019	9835	Deborah Neddenriep	4th Quarter Mileage Reimbursement	38.28	38.28
Total 7600-10 · Al.Co.-Mesa GW Monitoring					38.28	38.28
7600-11 · AWG CR Upper WS Prog 2019-20						
Check	12/13/2019	9809	Alpine Watershed Group	AWG Upper WS Program #2019-7	12,500.00	12,500.00
Total 7600-11 · AWG CR Upper WS Prog 2019-20					12,500.00	12,500.00
Total 7600-00 · Alpine County Projects					12,538.28	12,538.28
TOTAL						

CWSD Petty Cash Transaction Record
December 2019

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		10/31/19 Petty Cash balance			\$100.00
11/13/19	7103-00	Debbie Neddenriep		\$0.40	\$100.40
	Office Supplies	Copies			
11/19/19	7437-04	Debbie Neddenriep	\$10.99		\$89.41
	FEMA MAS 9	FEMA 9 FAW			
12/6/19	7103-00	Smith's - Catrina Schambra	\$4.29		\$85.12
	Office Supplies	Sympathy Card			
12/10/19	7104-00	Minden Post Office	\$66.15		\$18.97
	Postage	Bd Pkg Mailing			
12/16/19	7103-00	Dollar Tree -Catrina Schambra	\$6.43		\$12.54
	Office Supplies	X-Mas Dinner Supplies			
12/20/19	7439-00	Ed James - Refunded over payment of		\$6.50	\$19.04
	FEMA 10	FEMA Training meal reimbursement			
12/23/19	7107-00	X-Mas Dinner Guest Meals @ \$21		\$84.00	\$103.04
	Travel & Meals	E. James / Neddenriep / Fryer / Secor			
12/27/19	7107-00	Ed James	\$36.44		\$66.60
	Travel & Meals	Lunch Meeting with Austin Osborne			
12/23/19	1011-00	Replenish Petty Cash	\$33.40		\$100.00
	Petty Cash	Check # 9847			

Date: 1/3/2020 Prepared by: C Schambra
Approved by: Edwin James

:cat

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: January 15, 2020

SUBJECT: Agenda Item # 9 – For Discussion Only: Presentation by the Carson Valley Conservation District on the Cradlebaugh River Restoration project.

DISCUSSION: Rich Wilkinson with the Carson Valley Conservation District will give a presentation on the river restoration project located just downstream of the Cradlebaugh Bridge. CWSD helped provide funding toward this project.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: January 15, 2020

SUBJECT: Agenda Item # 10 – For Discussion Only: Presentation of the 2019 Andy Aldax Carson River Watershed Award to Richard Wilkinson

DISCUSSION: In December 2019, the Board voted to present Rich Wilkinson with the 2020 Andy Aldax Award. Attached is the nomination letter and the press release on the activities Mr. Wilkinson has contributed and his involvement in the Carson River Watershed.

STAFF RECOMMENDATION: Present the Andy Aldax award to Rich Wilkinson.

**Carson Valley
Conservation District**



1702 County Rd. Suite A
Minden, NV 89423

November 25, 2019

Dear Evaluation Committee,

It is with great pleasure that I would like to nominate Mr. Richard Wilkinson for consideration for the Andy Aldax Award. In addition to performing his job at an exemplary level, Richard demonstrates an extraordinary commitment to the Carson River Watershed, as well as the Carson Valley as a whole.

Richard is a specialist in environmental resource sciences. Through his positions at the Carson Valley Conservation District and Dayton Valley Conservation District spanning the last twelve years, he has worked on numerous projects in the Carson River Watershed. Richard takes it upon himself to provide exceptional support and service to land owners, the general public, and everyone he meets. He discerns quickly their individual needs and moves efficiently to provide key information to projects and natural resource issues.

Richard was raised in the Carson River Basin and remains within the community today. After receiving his degree in Environmental Resource Sciences from UNR, he went to work doing what he loves. While his adventures took him to the east side of the state, it wasn't long before he was back home in the Carson River Basin. His work stands out in and around Dayton along the river banks, through his work with the Dayton Valley Conservation District. Now, he finds himself at the Carson Valley Conservation District working tirelessly to restore our valley's greatest commodity; the Carson River. Richard believes that creating a river that can change freely without doing irreparable damage is a diverse and healthy river. His philosophy doesn't end there; Richard is known for getting projects completed in a timely manner with minimal negative effects. His river restoration projects are so successful that many would never know that the area was once in need of severe ecological restoration.

Fondly known as the "go-to" for most things within the Carson Valley Conservation District, Richard receives countless calls daily from government entities and private landowners calling upon his experience and knowledge for conservation information and advice. He is devoted to protecting the agricultural infrastructure and natural resources of the unique watershed that he calls "home".

Sincerely,



Mike Hayes

Press Release



Carson Water Subconservancy District
777 East William Street, Suite 110A
Carson City, Nevada 89701
Contact: Catrina Schambra (775)887-7450
www.cwsd.org

For Immediate Release: December 31, 2019

Carson City, NV – The Carson Water Subconservancy District (CWSD) is pleased to announce the selection of Richard Wilkinson to receive the 2020 Andy Aldax Carson River Watershed Award for Exemplary Service in Conservation and Protection of the Carson River Watershed. The award, created in 2007, recognizes individuals or organizations that actively demonstrate a 10+ year commitment and accomplish plans and projects to improve and sustain the Carson River Watershed.

Richard is an environmental resource sciences specialist. Through his positions at the Carson Valley Conservation District, Dayton Valley Conservation District and Carson City, he has worked on numerous projects in the Carson River Watershed. Richard takes it upon himself to provide exceptional support and service to landowners, the general public, and everyone he meets. He discerns quickly their individual needs and moves efficiently to provide key information to projects and natural resource issues.

Richard was raised in the Carson River Basin and remains within the community today. After receiving his degree in Environmental Resource Sciences from UNR, he went to work doing what he loves. While his adventures took him to the east side of the state, it wasn't long before he was back home in the Carson River Basin. During his time with the Dayton Valley Conservation District, he was responsible for several streambank restoration projects. Now, he finds himself at the Carson Valley Conservation District working tirelessly to restore streambanks in the Carson Valley area. Richard believes in creating a river that can change freely without doing irreparable damage to those who live along the river. His philosophy doesn't end there; Richard is known for getting projects completed in a timely manner with minimal negative effects. His river restoration projects are so successful that many would never know that the area was once in need of severe ecological restoration.

Fondly known as the "go-to" for most things within the Carson Valley Conservation District, Richard receives countless calls daily from government entities and private landowners calling upon his experience and knowledge for conservation information and advice. He is devoted to protecting the agricultural infrastructure and natural resources of the unique watershed that he calls "home".

The award will be presented to Richard Wilkinson at the CWSD Board meeting on Wednesday, January 15, 2020, at 6:30 p.m. in the Bonanza Room of the Carson City Community Center, 851 E. William St. (Hwy. 50), Carson City. All are welcome and encouraged to attend the meeting and presentation to honor Mr. Wilkinson. Contact Catrina Schambra (775-887-7450) for more info.

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AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: January 15, 2020

SUBJECT: Agenda Item # 11 – For Possible Action: Approval of the new CWSD Video

DISCUSSION: Over 15 years ago CWSD created a video that gave an overview of the activities and goals of the CWSD. This video is typically shown when staff are presenting at events and on the “Get on the Bus” tours. The video was starting to get a bit dated. This year, CWSD hired Orangetree Productions to update and modify the CWSD video. Staff will present the new CWSD video.

STAFF RECOMMENDATION: Approve the new CWSD video.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: January 15, 2020

SUBJECT: Agenda Item #12 - For Information Only: Staff Report

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on December 18, 2019:

- 12/19/19 –Brenda, Shane, Debbie & Loren hosted CRC Floodplain Management Working Group meeting
- 12/20/19 – Staff Christmas Luncheon
- 12/30/19 – Staff meeting
- 1/7/20 – Brenda presented: CWSD & the Watershed Literacy Program to the Nevada Well Cooperative Inc. at the Silver Springs Community Center
- 1/7/20 – Ed met with Teri Hurt with Stagecoach GID re: Water Supply
- 1/8/20 – Debbie attended Storey County Hazard Mitigation Plan Meeting
- 1/9/20 – Ed attended DWR meeting re: Runoff Forecast
- 1/9/20 – Staff meeting
- 1/10/20 – Shane made a presentation to the Humboldt River Basin Water Authority on the use of drones
- 1/14/20 –Debbie attended Ruhenstroth ADMP Open House

Meetings/activities anticipated through the end of January:

- 1/16/20 – Ed to attend NWRA meeting
- 1/21/20 – Loren & Brenda attended GREENevada meeting
- 1/21/20 – Ed, Brenda, Debbie, Shane & Loren Alluvial Fan conf. call meeting
- 1/23/20 – Ed, Brenda and Shane meeting with USFS re: East Fork
- 1/29/20 – Ed, Brenda and Shane to give presentation to DCNR
- 1/29/20 – Ed & Debbie to participate in MIP Webinar

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE