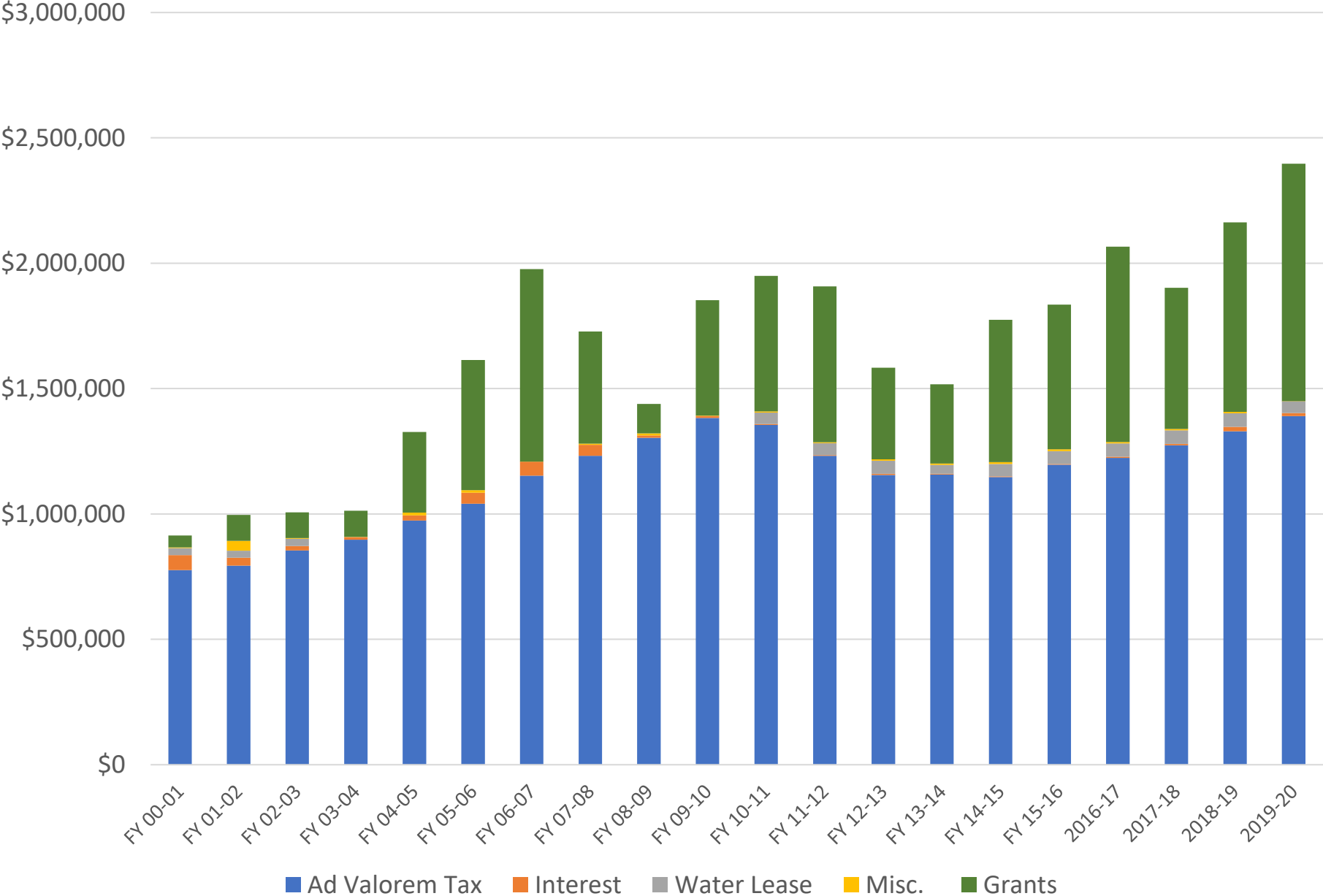


# CWSD Financials

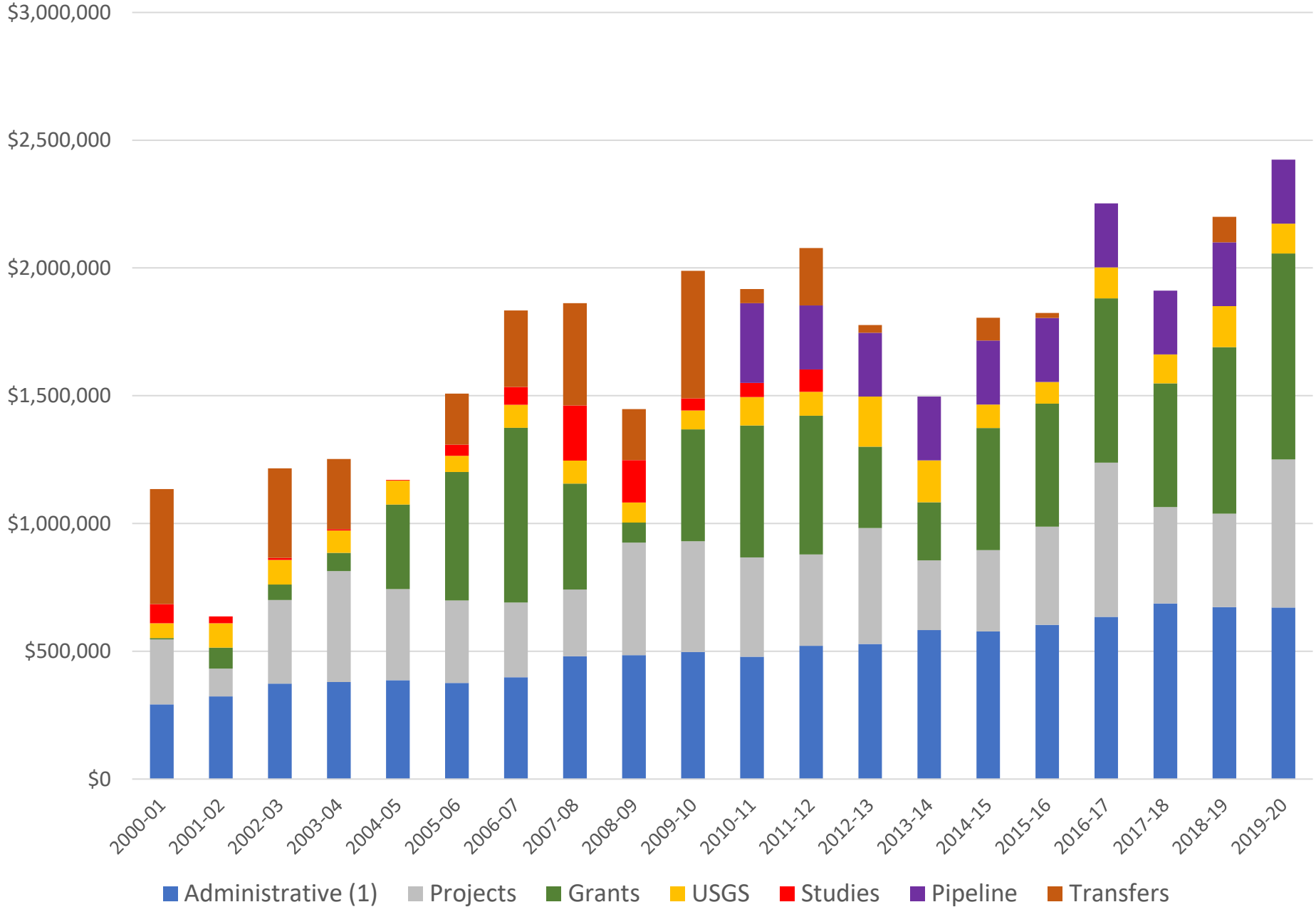
A wide-angle photograph of a golf course under a heavy, overcast sky. In the foreground, a lush green lawn slopes down towards a paved path that runs horizontally across the middle of the frame. Beyond the path, a large, calm body of water, possibly a reservoir or a flooded area of the course, stretches across the middle ground. Several small, bare trees are scattered in the water. In the background, a range of mountains with patches of snow or light-colored rock rises against the grey sky. The overall mood is somber and desaturated due to the weather.

By Ed James

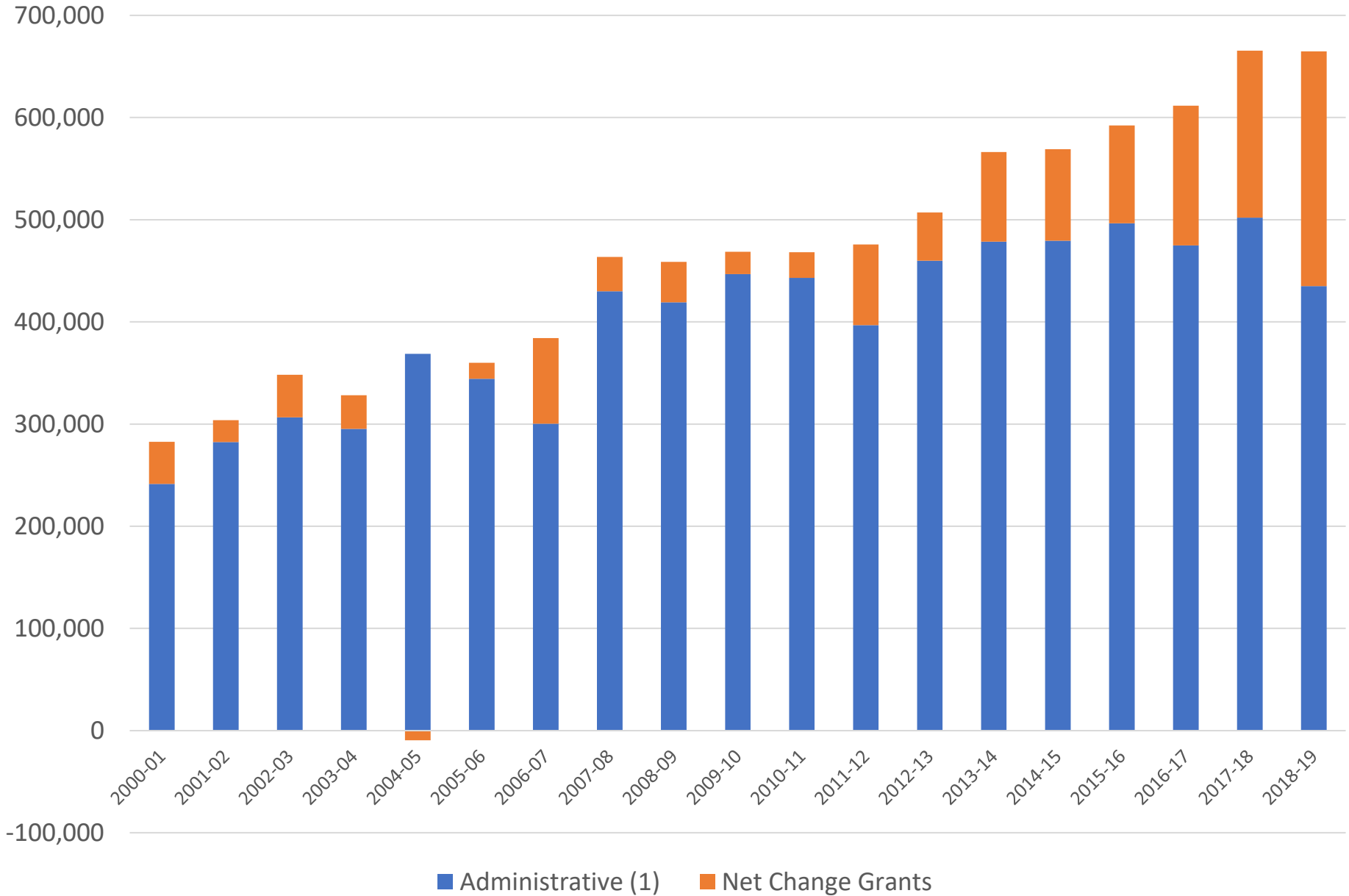
# Income



# Expenses



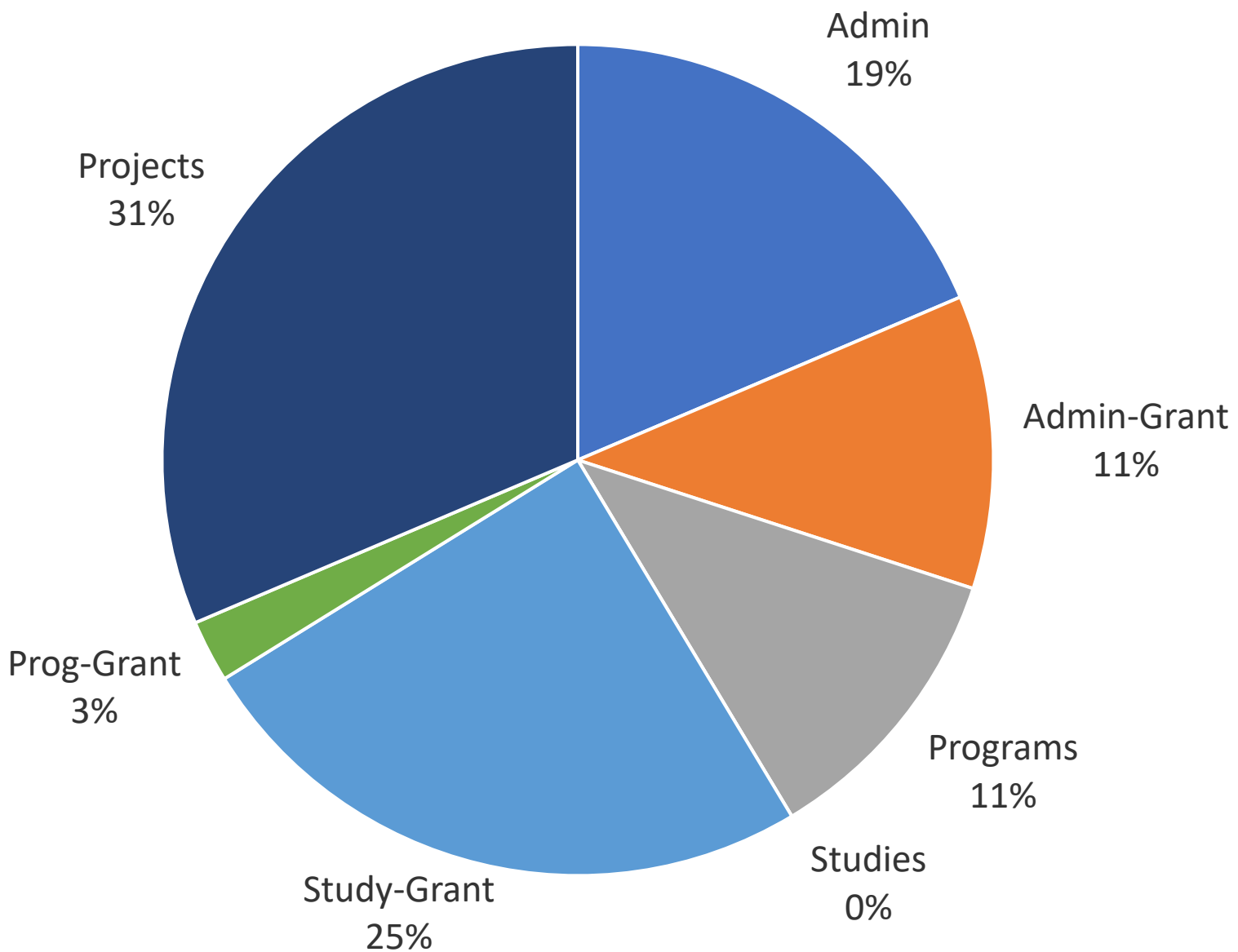
# Administrative Costs



# Funding Priorities

- **Streambank and River Restoration Projects**
- **Water Supply and Demand**
- **Floodplain Management**
- **Invasive Species**
- **Outreach and Education**
- **Water Quality**
- **Recreation**
- **Studies**

# Projected FY 2020-21 General Fund



# Acquisition/Construction Fund

	<b>Proposed Project Costs</b>
<b>Beginning Fund Balance (6-30-20)</b>	<b>\$781,850</b>
<b>Proposed Projects for FY 20-21</b>	
<b>Upstream Storage Evaluation</b>	<b>\$ 34,000</b>
<b>Lyon County Right-A-Way Project</b>	<b>\$125,000</b>
<b>Total Expenses</b>	<b>- \$159,000</b>
<b>Transfer From General Fund</b>	<b>\$145,000</b>
<b>Ending Fund Balance</b>	<b>\$767,850</b>

# Proposed Future Regional Water System Projects

<b>South Douglas County Pipeline Upsize</b>	<b>\$750,000</b>
<b>Gardnerville Water Co-GRGID Intertie</b>	<b>\$700,000</b>
<b>Lyon County/Stagecoach Upsize</b>	<b>\$300,000</b>
<b>Churchill County Regional Pipeline Upsize</b>	<b><u>\$460,000</u></b>
<b>Estimated Total</b>	<b>\$ 2,210,00</b>
<b>Upstream Storage Project</b>	<b>????</b>



**Regional Water System List  
Past Projects  
Acquis./Const. Fund  
(Since 1998)**

<b>Lost Lakes</b>	<b>\$330 K</b>
<b>CC Hwy 50 Pipeline Upsizing</b>	<b>\$259 K</b>
<b>Heybourne Pipeline Upsizing</b>	<b>\$350 K</b>
<b>Stagecoach Pipeline Upsizing</b>	<b>\$112 K</b>
<b>N. Do Co Reg Pipeline Design</b>	<b>\$500 K</b>
<b>Minden Reg Pipeline Design</b>	<b>\$100 K</b>
<b>Minden Reg Booster Station</b>	<b>\$200 K</b>
<b>Do Co Reg Booster Station</b>	<b>\$250 K</b>
<b>Do Co Reg Sierra Estates System</b>	<b>\$ 25 K</b>
<b>CC/Do Intertie Vista</b>	<b>\$180 K</b>
<b>Total Expenditures</b>	<b>\$2,566 K</b>

# Floodplain Management Fund

<b>Beginning Fund Balance (6-30-20)</b>	<b>\$405,127</b>
<b>Proposed Projects for FY 20-21</b>	
<b>Flood Project SR 88-Minden</b>	<b>\$ 40,000</b>
<b>TCID Flood Gate Project</b>	<b>\$ 35,000</b>
<b>Total Expenses for All Projects</b>	<b>\$ 75,000</b>
<b>Ending Fund Balance</b>	<b>\$ 330,127</b>



# Questions

