



Carson Water Subconservancy District Board of Directors & Carson River Watershed Committee

NOTICE OF PUBLIC MEETING

*A healthy watershed
that meets the water
needs of all users*

DATE: April 20, 2022
TIME: 4-7 pm
LOCATION: Carson City Community Center, Bonanza Room
851 E. William Street, 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 limited ability to speak, write, or understand English and/or to those with disabilities who wish to join the meeting. Please contact Catrina Schambra at (775)887-7450 or email: 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 Feb. 16, 2022

****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 March 2022
8. For Possible Action: Approval of Payment of Bills for March 2022
9. For Possible Action: Approval of Civil Rights provisions in Federal Funding language being added to CWSD contract language (§ 200.321)
10. For Discussion Only: CRC Watershed Forum March 29-30, 2022

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

11. For Possible Action: Strategic Planning Session
12. For Discussion Only: Staff Reports

To promote cooperative actions with communities to protect the Carson River Watershed.

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

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9:00 am on April 12, 2022, he/she posted a copy of the *Notice of Special Public Meeting and Agenda* for the April 20, 2022, meeting of the Carson Water Subconservancy District Board of Directors, 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
March 16, 2021

Draft Minutes

Chairman Giomi called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30pm in the Bonanza Room at the Carson City Community Center at 851 East William Street in Carson City. Roll call of the CWSD Board was taken and a quorum was determined to be present.

CWSD Directors present:

Mark Gardner(via Zoom)
Stacey Giomi
Ken Gray (via Zoom)
Jim Hindle
Dave Nelson (via Zoom)
Lisa Schuette
Fred Stodieck
Mike Workman

Directors Absent: John Engels, Pete Olsen, and Ernie Schank.

Roll call of the Carson River Watershed Committee included CWSD Directors and Committee Members present - David Griffith and January Riddle (via Zoom).

CWSD Staff & Guests present:

Kathy Canfield, Storey County Planner
Shane Fryer, Watershed Program Specialist
Edwin James, General Manager
Patrick King, CWSD Attorney
Debbie Neddenriep, Water Resources Specialist II

The Pledge of Allegiance was led by Fred Stodieck.

Item #4 – Discussion Only: Public Comment – None

Item #5 – For Possible Action: Approval of Agenda

Director Stodieck made a motion to approve the Board Meeting Agenda as presented. The motion was seconded by Director Schuette and unanimously approved by the Board.

Item #6 – For Possible Action: Approval of the Board Meeting Minutes of Feb.16, 2022

Committee Member Griffith made a motion to approve the Board Meeting Minutes of February 16, 2022, as presented. The motion was seconded by Director Workman and unanimously approved by the Board.

****CONSENT AGENDA****

Item #7 - For Possible Action: Approval of Treasurer's Report for February 2022

Item #8 - For Possible Action: Approval of Payment of Bills for February 2022

Item #9 - For Possible Action: Approval of Agreement #2022-1 with Michael Baker for East Carson City ADMP not to exceed \$174,465

Item #10 - For Possible Action: Approval of Agreement #2022-2 with Kimley-Horn for Southeast Carson City ADMP not to exceed \$129,560

Item #11 - For Possible Action: Approval of Agreement #2022-3 with Lumos for Virginia City Six Mile Canyon ADMP not to exceed \$223,210

Item #12 - For Possible Action: Approval of Agreement #2022-4 with JE Fuller Buckeye not to exceed \$175,080.60

Item #13 - For Possible Action: Approval of the 2022 Water and Sewer Rate Report

Director Workman made a motion to approve the Consent Agenda as presented. The motion was seconded by Committee Member David Griffith and unanimously approved by the Board.

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

Item #14 - For Possible Action: Watershed Moments Update

Mr. Fryer reported there was very positive feedback the latest PSA, "Use a Car Wash." It was the best response so far for the campaign. The next video is "Healthy Soil," which he intended to preview for the Board. Due to technical difficulties, he will be sending the clip later. He said the script is done, but the video still needs work.

No action taken.

Item #15 - For Possible Action: Approval of the Tentative General Fund, Acquisition/Construction Fund, and Floodplain Management Fund Fiscal Year 2022-23 Budgets

Mr. James went over the proposed budgets as recommended by the February 22, 2022, meeting of the Finance Committee. He explained that the Ad Valorem Taxes amount is an educated guess as the budgeted amount from the Tax Department is not published until May. Approving the General Fund Budget must be done with a caveat of adjusting that entry to the actual amount when provided.

Committee Member Griffith made a motion to approve the Tentative General Fund, Acquisition/Construction Fund, and Floodplain Management Fund Fiscal Year 2022-23 Budgets with allowing for the update to the Ad Valorem Taxes when known. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #16 - For Possible Action: Update on the USACE determination that the

Carson River is a navigable water of the United States pursuant to the Rivers and Harbors Act

Mr. James reported the next Permit Workshop will be March 24, 2022. CWSD will be showing the group an interactive map that Shane Fryer has put together to show all diversions and pumps along the East Fork of the Carson River and relevant known information on each. There are specific areas that need to be addressed for the permit such as (1) maintenance of restoration project, (2) clearing and snagging, and (3) emergency management.

Mr. Fryer presented the “Waters of US Carson River Diversion Structures (Draft)” to the Board. This is a Google Earth interactive map that he hopes to make available to the public when complete.

Mr. James let the Board know they were welcome to attend the workshop if they would like. Let him know and he will send a link.

No action taken.

Item #17 - For Possible Action: CRC Watershed Forum Update

Mr. Fryer gave an update on the upcoming CRC Watershed Forum being held in the Ruvo Stateroom of the Governor’s Mansion, March 29-30, 9-4pm. Lunch will be catered by The Tamale Lady. March 29 schedule will include Environmental Education, Recreation Projects, and Weed Projects. March 30 schedule will include FEMA Projects, Implementation of Restoration Projects, and Water Quality.

Registration will be available online and all are welcome.

No action taken.

Item #18 - For Discussion Only: 2022 Water Update

Mr. James gave a slide show report on the Water Year, which goes from Oct 1 to Sep 30 of each year. We are currently at 99% precipitation but the snow water equivalent is only 68%. This water year has been feasted or famine. Records have been broken on both the wet side and the dry side from month to month. The good news for this year is the soil saturation is above average which may mean we will have a good spring runoff. We are still looking at a drought situation.

No action taken.

Item #19 – For Discussion Only: Staff Reports –

Mr. James reported the following:

- The Association of State Floodplain Managers (ASFPM) is having their annual conference in Orlando, Florida, May 15-19 and CWSD had already planned to send Debbie Neddenriep to the event. FEMA has asked her to be a speaker at the conference on the work being done for the Carson River and will comp her registration fee. The travel and accommodations will be paid by FEMA grant. Mr. James explained that not only is FEMA

recognizing CWSD for its work locally, but this is a national recognition of the work we are doing! Kudos to Debbie!

- Regarding FEMA Mas 13: Not all the projects we requested will be funded. FEAM will fund:
 - ADMP Silver Springs
 - Fish Creek / Douglas County
 - Flood Awareness Program
- The April 20, 2022, Board meeting will be our Strategic Planning Session. We will start the meeting as usual, go through the Consent Agenda, and Strategic Planning will be the next agenda item. The goal is to start the meeting at 4pm and finish by 7pm. Dinner will be provided. This is an in-person meeting, no zoom link available. We are hoping the entire Board will attend.
- Mr. James emailed the Perennial Yield Webinar to all Board members. He suggests they would find it interesting.

Legal – None

Correspondence –

- Obituary: James Baushke, Former CWSD Director

Item #19 – For Discussion Only: Directors Reports –

- Director Gardner reported a new CWSD Director from Douglas County (AG) will be selected on Thursday, March 17. There are 3 applicants.
- Chairman Giomi reported Carson City just got word that they will receive funding for the Quill Treatment Plant, so work will be starting on that project now. Carson City should be able to use that water in 1½ -2 years.

Item #20– For Discussion Only: Update on activities in Alpine County –

- Committee Member Riddle reported that post fire tree removal along Hwy 89 continues and is impacting traffic. It is a stark landscape.
- Committee Member Griffith reported the Forest Service is hosting an After Tamarack Fire Scoping meeting March 23 at 5pm at Turtle Rock Park. Restoration after the fire will affect water. Also, he reported a sawmill will be built on the East side of South Carson on Hwy 50 Tribal Land will be starting production in 6 weeks. This will improve forest health in the future.

Item #21– For Discussion Only: Update on activities in Storey County –

- Ms. Canfield reported that Story County met with NDOT and had a very productive meeting on right-of-way issues. They are working to get these determinations in writing.

Item #22 – For Discussion Only: Public Comment – None

There being no further business to come before the Board, Chairman Giomi adjourned the meeting at 7:36 pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

1:09 PM
04/03/22
Cash Basis

Floodplain Management Fund
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	348,322.57
Total Checking/Savings	348,322.57
Total Current Assets	348,322.57
TOTAL ASSETS	348,322.57
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	366,869.29
Net Income	-18,546.72
Total Equity	348,322.57
TOTAL LIABILITIES & EQUITY	348,322.57

1:09 PM

04/03/22

Cash Basis

Floodplain Management Fund
Profit & Loss Budget vs. Actual
 July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	362.28	1,164.19	-801.91	31.1%
5032-04 · Storey County Contribution	16,091.00	0.00	16,091.00	100.0%
Total Income	<u>16,453.28</u>	<u>1,164.19</u>	<u>15,289.09</u>	<u>1,413.3%</u>
Expense				
8009-01 · Reg. Flood Preliminary Planning	0.00	300,000.00	-300,000.00	0.0%
8009-06 · TCID Flood Project	35,000.00	0.00	35,000.00	100.0%
Total Expense	<u>35,000.00</u>	<u>300,000.00</u>	<u>-265,000.00</u>	<u>11.7%</u>
Net Ordinary Income	<u>-18,546.72</u>	<u>-298,835.81</u>	<u>280,289.09</u>	<u>6.2%</u>
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	332,627.00	-332,627.00	0.0%
Total Other Income	<u>0.00</u>	<u>332,627.00</u>	<u>-332,627.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>332,627.00</u>	<u>-332,627.00</u>	<u>0.0%</u>
Net Income	<u>-18,546.72</u>	<u>33,791.19</u>	<u>-52,337.91</u>	<u>-54.9%</u>

1:09 PM

04/03/22

Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
March 2022

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	57.61	362.28
5032-04 · Storey County Contribution	0.00	16,091.00
Total Income	57.61	16,453.28
Expense		
8009-06 · TCID Flood Project	0.00	35,000.00
Total Expense	0.00	35,000.00
Net Ordinary Income	57.61	-18,546.72
Net Income	<u>57.61</u>	<u>-18,546.72</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Balance Sheet**

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	104,035.54
1014-00 · Local Gov't Inv. Pool-Regular	825,613.48
1030-00 · Petty Cash	100.00
Total Checking/Savings	929,749.02
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	930,249.02
TOTAL ASSETS	930,249.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3360-00 · Accrued Vacation	24,979.38
3362-00 · Accrued sick leave	65,334.98
Total Other Current Liabilities	90,314.36
Total Current Liabilities	90,314.36
Total Liabilities	90,314.36
Equity	
4000-00 · Fund Balance	574,466.42
Net Income	265,468.24
Total Equity	839,934.66
TOTAL LIABILITIES & EQUITY	930,249.02

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5008-00 · Alpine Co. Joint Powers contrib	11,423.11	10,897.74	525.37	104.8%
5009-00 · Churchill County Ad Valorem	119,920.49	224,981.67	-105,061.18	53.3%
5010-00 · Lyon County Ad Valorem	131,623.11	200,242.41	-68,619.30	65.7%
5011-00 · Douglas County Ad Valorem	549,384.95	650,989.68	-101,604.73	84.4%
5012-00 · Carson City Ad Valorem	387,093.60	477,771.17	-90,677.57	81.0%
5022-00 · Water Lease - Mud Lake		55,500.00	-55,500.00	
5023-00 · Water Lease-Lost Lakes	642.00		642.00	100.0%
5031-00 · Interest Income-LGIP Reg.	790.18	2,025.41	-1,235.23	39.0%
5050-00 · Watershed Coordinator Grant				
5050-13 · NDEP-WS Coord IV 2019-2022	75,230.58	86,925.00	-11,694.42	86.5%
Total 5050-00 · Watershed Coordinator Grant	75,230.58	86,925.00	-11,694.42	86.5%
5060-00 · Misc. Income	6.63	6,000.00	-5,993.37	0.1%
5082-00 · Alpine Co.-CASGEM Grant	1,601.82	400.00	1,201.82	400.5%
5083-00 · Al.Co.-Mesa GW Monitoring Grant	1,605.06	300.00	1,305.06	535.0%
5101-00 · State Parks Aquatic Trail Grant		85,000.00	-85,000.00	
6005-00 · FEMA -MAS #10	95,463.78	85,486.00	9,977.78	111.7%
6006-00 · FEMA-MAS #11	296,924.84	417,395.00	-120,470.16	71.1%
6007-00 · FEMA-MAS #12	17,914.80		17,914.80	100.0%
Total Income	1,689,624.95	2,303,914.08	-614,289.13	73.3%
Expense				
66900 · Reconciliation Discrepancies	-0.01		-0.01	100.0%
7015-00 · Salaries & Wages	315,300.66	422,280.00	-106,979.34	74.7%
7020-00 · Employee Benefits	125,060.35	179,170.00	-54,109.65	69.8%
7021-00 · Workers Comp Ins.	453.34	2,300.00	-1,846.66	19.7%
7101-00 · Director's Fees				
7101-01 · Director Benefits	99.36		99.36	100.0%
7101-02 · Director's Fees-Alpine Co.	1,761.81	1,920.00	-158.19	91.8%
7101-00 · Director's Fees - Other	6,565.15	14,080.00	-7,514.85	46.6%
Total 7101-00 · Director's Fees	8,426.32	16,000.00	-7,573.68	52.7%
7102-00 · Insurance	5,106.03	5,100.00	6.03	100.1%
7103-00 · Office Supplies	2,351.22	2,000.00	351.22	117.6%
7104-00 · Postage	1,002.95	1,250.00	-247.05	80.2%
7105-00 · Rent	29,160.00	38,885.00	-9,725.00	75.0%
7106-00 · Telephone/Internet	4,741.99	6,400.00	-1,658.01	74.1%
7107-00 · Travel-transport/meals/lodging				
7107-02 Staff Indirect Mileage	18.64		18.64	100.0%
7107-01 · Car Allowance	4,500.00	6,500.00	-2,000.00	69.2%
7107-00 · Travel-transport/meals/lodging - Other	3,309.84	9,500.00	-6,190.16	34.8%
Total 7107-00 · Travel-transport/meals/lodging	7,828.48	16,000.00	-8,171.52	48.9%
7108-00 · Dues & Publications	519.00	1,400.00	-881.00	37.1%
7109-00 · Miscellaneous Expense		1,000.00	-1,000.00	
7110-00 · Seminars & Education	330.00	1,500.00	-1,170.00	22.0%
7111-00 · Office Equipment	2,472.31	3,000.00	-527.69	82.4%
7112-00 · Bank Charges	25.00	50.00	-25.00	50.0%
7114-00 · Outside Professional Services	10,535.02	30,000.00	-19,464.98	35.1%
7115-00 · Accounting	13,900.00	16,800.00	-2,900.00	82.7%
7116-00 · Legal	16,000.00	32,000.00	-16,000.00	50.0%
7117-00 · Lost Lakes Expenses	1,595.55	14,000.00	-12,404.45	11.4%
7118-00 · Mud Lake O & M		1,250.00	-1,250.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		6,000.00	-6,000.00	
7120-33 · Watershed Coord IV 2019-22				
7120-34 · WS Coord Grant MATCH 2019-21				
7120-35 · WS COORD MATCH - Travel	325.36		325.36	100.0%
7120-36 · WS COORD MATCH - Operations	1,057.00		1,057.00	100.0%

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
7120-34 · WS Coord Grant MATCH 2019-21 - Other		16,608.00	-16,608.00	
Total 7120-34 · WS Coord Grant MATCH 2019-21	1,382.36	16,608.00	-15,225.64	8.3%
7120-38 · WS COORD-REIMBURSABLE				
7120-39 · WS COORD REIMB - Travel	349.27		349.27	100.0%
7120-40 · WS COORD REIMB- Operations	240.87		240.87	100.0%
7120-43 · WS COORD REIMB- NEON	21,300.00		21,300.00	100.0%
Total 7120-38 · WS COORD-REIMBURSABLE	21,890.14		21,890.14	100.0%
7120-33 · Watershed Coord IV 2019-22 - Other	443.58	28,800.00	-28,356.42	1.5%
Total 7120-33 · Watershed Coord IV 2019-22	23,716.08	45,408.00	-21,691.92	52.2%
7120-44 · NDEP WS Coord V -1/1-12/31/2023	201.84		201.84	100.0%
Total 7120-00 · Integrated Watershed Programs	23,917.92	51,408.00	-27,490.08	46.5%
7127-00 · State Parks Aquatic Trail 21-22		80,000.00	-80,000.00	
7215-00 · Sierra NV Journeys-Family Night				
7215-02 · SNJ 2021-22		3,279.00	-3,279.00	
Total 7215-00 · Sierra NV Journeys-Family Night		3,279.00	-3,279.00	
7217-00 · Alluvial Fan Study (match)	1.12		1.12	100.0%
7218-00 · Douglas Cty LID Project (match)	266.70		266.70	100.0%
7332-00 · Carson River Work Days				
7332-07 · CR Work Days 2021-22	20,392.26	36,000.00	-15,607.74	56.6%
Total 7332-00 · Carson River Work Days	20,392.26	36,000.00	-15,607.74	56.6%
7337-00 · Carson River Restoration				
7337-01 · Carson Valley Conserv District				
7337-27 · CVCD - Bio & Debris Remove 21-22	24,276.99	75,000.00	-50,723.01	32.4%
7337-28 · CVCD - West Fork Bank 2021-22	100,000.00	100,000.00		100.0%
Total 7337-01 · Carson Valley Conserv District	124,276.99	175,000.00	-50,723.01	71.0%
7337-03 · Dayton Valley Conserv				
7337-37 · DVCD - Projects Inventory 21-22		100,000.00	-100,000.00	
Total 7337-03 · Dayton Valley Conserv		100,000.00	-100,000.00	
7337-04 · Lahontan Conserv.Dist				
7337-44 · LCD- Lower Carson Project 21-22		25,000.00	-25,000.00	
Total 7337-04 · Lahontan Conserv.Dist		25,000.00	-25,000.00	
Total 7337-00 · Carson River Restoration	124,276.99	300,000.00	-175,723.01	41.4%
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	
7439-00 · FEMA MAS #10				
7439-02 · West CC Study (Kimley-Horn)	169.57		169.57	100.0%
7439-05 · Ch Cty Flood Maps (HDR)	73,314.51		73,314.51	100.0%
7439-06 · FEMA Training & Conferences	350.00		350.00	100.0%
7439-07 · River Wranglers	4,459.93		4,459.93	100.0%
7439-00 · FEMA MAS #10 - Other	3,101.48	68,905.00	-65,803.52	4.5%
Total 7439-00 · FEMA MAS #10	81,395.49	68,905.00	12,490.49	118.1%
7440-00 · FEMA - MAS #11				
7440-12 · Travel	29.55		29.55	100.0%
7440-15 · Conference	45.00		45.00	100.0%

For internal & discussion purposes only.

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
7440-21 · Ruhenstroth ADMP -JE Fuller	57,942.80		57,942.80	100.0%
7440-31 · Smelter Creek LOMR -Kimley Horn	61,335.50		61,335.50	100.0%
7440-51 · Clear Creek LOMR -Cardno	61,910.00		61,910.00	100.0%
7440-61 · CV Flood Forecast Model -HDR	22,963.85		22,963.85	100.0%
7440-71 · Web Access System-Michael Baker	79,741.02		79,741.02	100.0%
7440-00 · FEMA - MAS #11 - Other	88.71	384,995.00	-384,906.29	0.0%
Total 7440-00 · FEMA - MAS #11	284,056.43	384,995.00	-100,938.57	73.8%
7441-00 · FEMA - MAS #12				
7441-05 · Ramsey Cyn Flood Study-HMC	4,275.00		4,275.00	100.0%
7441-06 · Carson Valley Flood Study-HDR	3,955.60		3,955.60	100.0%
7441-00 · FEMA - MAS #12 - Other	288.23		288.23	100.0%
Total 7441-00 · FEMA - MAS #12	8,518.83		8,518.83	100.0%
7500-00 · USGS Stream Gage Contract				
7500-04 · USGS Stream Flow Gauges 21-23	38,765.75	77,022.00	-38,256.25	50.3%
Total 7500-00 · USGS Stream Gage Contract	38,765.75	77,022.00	-38,256.25	50.3%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-04 · DoCo WQ/GW Mon. 2021-23	7,496.25	16,800.00	-9,303.75	44.6%
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	7,496.25	16,800.00	-9,303.75	44.6%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22	3,153.17	5,930.00	-2,776.83	53.2%
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	3,153.17	5,930.00	-2,776.83	53.2%
7526-01 · USGS Middle Carson GW 2020-22	7,625.00	15,250.00	-7,625.00	50.0%
7529-00 · USGS Water Resources 2022-24	6,950.00		6,950.00	100.0%
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM	4.95	5.00	-0.05	99.0%
7600-10 · Al.Co.-Mesa GW Monitoring	41.17	2.00	39.17	2,058.5%
7600-13 · AWG Programs 2021-22	12,500.00	25,000.00	-12,500.00	50.0%
Total 7600-00 · Alpine County Projects	12,546.12	25,007.00	-12,460.88	50.2%
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	62,500.00	125,000.00	-62,500.00	50.0%
Total 7620-00 · Carson City Projects	62,500.00	125,000.00	-62,500.00	50.0%
7630-00 · Lyon County Projects				
7630-12 · HWY 50 Right-of-Way Project Exp	172.00		172.00	100.0%
Total 7630-00 · Lyon County Projects	172.00		172.00	100.0%
7640-00 · Churchill County Projects				
7640-09 · Lahontan Vly.Wtr.Lvl. 2018-21	8,295.00		8,295.00	100.0%
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22	14,019.47	23,000.00	-8,980.53	61.0%
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		14,500.00	-14,500.00	
7640-21 · TCID-Diversion Dam 2021-22	50,000.00	50,000.00		100.0%
Total 7640-00 · Churchill County Projects	72,314.47	87,500.00	-15,185.53	82.6%
Total Expense	1,424,156.71	2,267,481.00	-843,324.29	62.8%
Net Ordinary Income	265,468.24	36,433.08	229,035.16	728.6%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		578,688.35	-578,688.35	

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Income		578,688.35	-578,688.35	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund		105,000.00	-105,000.00	
8008-00 · Preliminary Planning		400,000.00	-400,000.00	
Total Other Expense		505,000.00	-505,000.00	
Net Other Income		73,688.35	-73,688.35	
Net Income	<u>265,468.24</u>	<u>110,121.43</u>	<u>155,346.81</u>	<u>241.1%</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Profit & Loss YTD Comparison

Cash Basis

March 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
5007-00 · Storey County Contribution		11,423.11
5008-00 · Alpine Co. Joint Powers contrib		119,920.49
5009-00 · Churchill County Ad Valorem		131,623.11
5010-00 · Lyon County Ad Valorem		549,384.95
5011-00 · Douglas County Ad Valorem	21,333.81	387,093.60
5012-00 · Carson City Ad Valorem	15,053.73	
5022-00 · Water Lease - Mud Lake		642.00
5023-00 · Water Lease-Lost Lakes		790.18
5031-00 · Interest Income-LGIP Reg.	136.54	
5050-00 · Watershed Coordinator Grant		
5050-13 · NDEP-WS Coord IV 2019-2022		75,230.58
Total 5050-00 · Watershed Coordinator Grant		75,230.58
5060-00 · Misc. Income	6.63	6.63
5082-00 · Alpine Co.-CASGEM Grant		1,601.82
5083-00 · Al.Co.-Mesa GW Monitoring Grant		1,605.06
6004-00 · BOR WaterSMART Grant		
6005-00 · FEMA -MAS #10		95,463.78
6006-00 · FEMA-MAS #11	42,696.90	296,924.84
6007-00 · FEMA-MAS #12		17,914.80
Total Income	79,227.61	1,689,624.95
Expense		
66900 · Reconciliation Discrepancies		-0.01
7015-00 · Salaries & Wages	35,220.05	315,300.66
7020-00 · Employee Benefits	13,800.48	125,060.35
7021-00 · Workers Comp Ins.		453.34
7101-00 · Director's Fees		
7101-01 · Director Benefits	13.92	99.36
7101-02 · Director's Fees-Alpine Co.	160.00	1,761.81
7101-00 · Director's Fees - Other	960.00	6,565.15
Total 7101-00 · Director's Fees	1,133.92	8,426.32
7102-00 · Insurance		5,106.03
7103-00 · Office Supplies	78.75	2,351.22
7104-00 · Postage	89.50	1,002.95
7105-00 · Rent	3,240.00	29,160.00
7106-00 · Telephone/Internet	424.93	4,741.99
7107-00 · Travel-transport/meals/lodging		
7107-02 Staff Indirect Mileage		18.64
7107-01 · Car Allowance	500.00	4,500.00
7107-00 · Travel-transport/meals/lodging - Other	110.99	3,309.84
Total 7107-00 · Travel-transport/meals/lodging	610.99	7,828.48
7108-00 · Dues & Publications		519.00
7110-00 · Seminars & Education		330.00
7111-00 · Office Equipment		2,472.31
7112-00 · Bank Charges	10.00	25.00
7114-00 · Outside Professional Services		10,535.02
7115-00 · Accounting		13,900.00
7116-00 · Legal	2,000.00	16,000.00
7117-00 · Lost Lakes Expenses		1,595.55
7120-00 · Integrated Watershed Programs		
7120-33 · Watershed Coord IV 2019-22		
7120-34 · WS Coord Grant MATCH 2019-21		
7120-35 · WS COORD MATCH - Travel		325.36
7120-36 · WS COORD MATCH - Operations	840.00	1,057.00
Total 7120-34 · WS Coord Grant MATCH 2019-21	840.00	1,382.36
7120-38 · WS COORD-REIMBURSABLE		
7120-39 · WS COORD REIMB - Travel		349.27
7120-40 · WS COORD REIMB- Operations		240.87
7120-43 · WS COORD REIMB- NEON	3,100.00	21,300.00
Total 7120-38 · WS COORD-REIMBURSABLE	3,100.00	21,890.14
7120-33 · Watershed Coord IV 2019-22 - Other	67.72	443.58
Total 7120-33 · Watershed Coord IV 2019-22	4,007.72	23,716.08

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Profit & Loss YTD Comparison

Cash Basis

March 2022

	Mar 22	Jul '21 - Mar 22
7120-44 · NDEP WS Coord V -1/1-12/31/2023	201.84	201.84
Total 7120-00 · Integrated Watershed Programs	4,209.56	23,917.92
7217-00 · Alluvial Fan Study (match)		1.12
7218-00 · Douglas Cty LID Project (match)		266.70
7332-00 · Carson River Work Days		
7332-06 · CR Work Days 2020-21		
7332-07 · CR Work Days 2021-22	11,079.81	20,392.26
Total 7332-00 · Carson River Work Days	11,079.81	20,392.26
7337-00 · Carson River Restoration		
7337-01 · Carson Valley Conserv District		
7337-26 · CVCD - Westwood Channel 2020-21		24,276.99
7337-27 · CVCD - Bio & Debris Remove 21-22		100,000.00
7337-28 · CVCD - West Fork Bank 2021-22		
Total 7337-01 · Carson Valley Conserv District		124,276.99
7337-03 · Dayton Valley Conserv		
7337-34 · DVCD Bank Stab/Dayton Br (EXT)		
7337-36 · DVCD - Fort Churchill 2020-21		
Total 7337-03 · Dayton Valley Conserv		
Total 7337-00 · Carson River Restoration		124,276.99
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		
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		
7438-00 · BOR WaterSMART Market Program		
7438-01 · Water Mktg Study-LUMOS 2019-21		
7438-02 · BOR WaterSmart-LUMOS MATCH		
7438-01 · Water Mktg Study-LUMOS 2019-21 - Other		
Total 7438-01 · Water Mktg Study-LUMOS 2019-21		
Total 7438-00 · BOR WaterSMART Market Program		
7439-00 · FEMA MAS #10		
7439-02 · West CC Study (Kimley-Horn)		169.57
7439-05 · Ch Cty Flood Maps (HDR)	1,544.86	73,314.51
7439-06 · FEMA Training & Conferences		350.00
7439-07 · River Wranglers		4,459.93
7439-00 · FEMA MAS #10 - Other	0.49	3,101.48
Total 7439-00 · FEMA MAS #10	1,545.35	81,395.49
7440-00 · FEMA - MAS #11		
7440-12 · Travel	29.55	29.55
7440-15 · Conference	45.00	45.00
7440-21 · Ruhenstroth ADMP -JE Fuller		57,942.80
7440-31 · Smelter Creek LOMR -Kimley Horn	1,465.50	61,335.50
7440-51 · Clear Creek LOMR -Cardno	17,046.25	61,910.00
7440-61 · CV Flood Forecast Model -HDR	2,890.90	22,963.85
7440-71 · Web Access System-Michael Baker	18,787.98	79,741.02
7440-00 · FEMA - MAS #11 - Other	16.60	88.71
Total 7440-00 · FEMA - MAS #11	40,281.78	284,056.43
7441-00 · FEMA - MAS #12		
7441-05 · Ramsey Cyn Flood Study-HMC		4,275.00
7441-06 · Carson Valley Flood Study-HDR	1,540.60	3,955.60
7441-00 · FEMA - MAS #12 - Other	5.07	288.23
Total 7441-00 · FEMA - MAS #12	1,545.67	8,518.83
7500-00 · USGS Stream Gage Contract		
7500-03 · USGS Stream Flow Gauges 2019-21		
7500-04 · USGS Stream Flow Gauges 21-23		38,765.75
Total 7500-00 · USGS Stream Gage Contract		38,765.75
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-03 · DoCo WQ/GW Mon. 2019-21		

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04/03/22

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

March 2022

	Mar 22	Jul '21 - Mar 22
7508-04 · DoCo WQ/GW Mon. 2021-23		7,496.25
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		7,496.25
7524-00 · USGS-GW Lvl & WQ in Ch.Co.		
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-22		3,153.17
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.		3,153.17
7526-01 · USGS Middle Carson GW 2020-22		7,625.00
7529-00 · USGS Water Resources 2022-24		6,950.00
7600-00 · Alpine County Projects		
7600-09 · Al.Co.-CASGEM		4.95
7600-10 · Al.Co.-Mesa GW Monitoring		41.17
7600-13 · AWG Programs 2021-22		12,500.00
Total 7600-00 · Alpine County Projects		12,546.12
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		
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
7630-00 · Lyon County Projects		
7630-12 · HWY 50 Right-of-Way Project Exp		172.00
Total 7630-00 · Lyon County Projects		172.00
7640-00 · Churchill County Projects		
7640-09 · Lahontan Vly.Wtr.Lvl. 2018-21	4,215.00	8,295.00
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22	9,844.47	14,019.47
7640-21 · TCID-Diversion Dam 2021-22		50,000.00
Total 7640-00 · Churchill County Projects	14,059.47	72,314.47
Total Expense	191,830.26	1,424,156.71
Net Ordinary Income	-112,602.65	265,468.24
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		
Total Other Income		
Net Other Income		
Net Income	-112,602.65	265,468.24

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

04/03/22

Balance Sheet

Cash Basis

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	931,073.73
Total Checking/Savings	931,073.73
Total Current Assets	931,073.73
TOTAL ASSETS	931,073.73
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	930,103.16
Net Income	970.57
Total Equity	931,073.73
TOTAL LIABILITIES & EQUITY	931,073.73

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

04/03/22

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	970.57	2,790.67	-1,820.10	34.8%
Total Income	970.57	2,790.67	-1,820.10	34.8%
Expense				
8015-04 · Construction Projects		800,000.00	-800,000.00	
8015-05 · Right-A-Way Lyon Cty Utility SS		25,000.00	-25,000.00	
8015-06 · USBR Regional WS Mgmt Plan		25,000.00	-25,000.00	
Total Expense	.	850,000.00	-850,000.00	
Net Ordinary Income	970.57	-847,209.33	848,179.90	-0.1%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		797,333.00	-797,333.00	
8001-01 · Transfer In-General Fund		105,000.00	-105,000.00	
Total Other Income		902,333.00	-902,333.00	
Net Other Income		902,333.00	-902,333.00	
Net Income	<u>970.57</u>	<u>55,123.67</u>	<u>-54,153.10</u>	<u>1.8%</u>

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

04/03/22

Profit & Loss YTD Comparison

Cash Basis

March 2022

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	153.98	970.57
Total Income	153.98	970.57
Net Ordinary Income	153.98	970.57
Net Income	<u>153.98</u>	<u>970.57</u>

AGENDA ITEM #8

PAYMENT OF BILLS

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Transaction Detail by Account

Cash Basis

March 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 · Cash in Checking - U. S. Bank						
Check	03/01/2022	10508	Euronev, Ltd.	#carwater March Rent	-3,240.00	-3,240.00
Check	03/06/2022	10510	Pacific Office Automation	Acct#710047	-107.38	-3,347.38
Check	03/06/2022	10511	Churchill County	Oct-Dec 2021, Lahontan Vly. & Dixie Vly. Wtr. Lvl. ...	-14,059.47	-17,406.85
Check	03/06/2022	10512	Kimley-Horn & Associates, Inc.	291417001-0222	-1,465.50	-18,872.35
Check	03/06/2022	10513	Michael Baker International, Inc.	Inv#1141468	-18,787.98	-37,660.33
Check	03/06/2022	10514	Carson City	CWSD Payroll #5	-25,899.25	-63,559.58
Check	03/13/2022	10515	Carson City Public Works	Inv#2009-22-24	-62,500.00	-126,059.58
Check	03/13/2022	10516	NEON Agency	FEB INV	-3,100.00	-129,159.58
Check	03/13/2022	10517	HDR Engineering, Inc.		-5,976.36	-135,135.94
Check	03/13/2022	10518	Cardno, Inc.	INV#328266	-17,046.25	-152,182.19
Check	03/13/2022	10519	River Wranglers	CCRWD Inv#2	-11,079.81	-163,262.00
Deposit	03/16/2022			Deposit	21,411.28	-141,850.72
Deposit	03/18/2022			Deposit	42,696.90	-99,153.82
Check	03/19/2022	10520	King & Russo, Ltd.	Professional Services February 2022	-2,000.00	-101,153.82
Check	03/19/2022	10521	Carson City	CWSD Payroll #6	-24,595.20	-125,749.02
Check	03/19/2022	10522	David Griffith	AlCty Dir Fee-MAR 2022	-80.00	-125,829.02
Check	03/19/2022	10523	January Riddle	AlCty Dir Fee-MAR 2022	-80.00	-125,909.02
General Jo...	03/26/2022			Refund of Fees charged in Feb	-10.00	-125,919.02
Check	03/26/2022	10524	Edwin James	Meals Reimbursement	-35.72	-125,954.74
Check	03/26/2022	10525	Deborah Neddenriep	ASFPM Conference	-45.00	-125,999.74
Check	03/26/2022	10526	Deborah Neddenriep	Watershed Forum	-201.84	-126,201.58
Check	03/26/2022	10527	Office Depot Business Credit	Acct #6011 5685 11775 7761	-83.77	-126,285.35
Check	03/26/2022	10528	Bank of America	Acct. #4024 4910 0003 3949	-214.04	-126,499.39
Deposit	03/28/2022			Deposit	15,053.73	-111,445.66
Check	03/29/2022	10529	The Lady Tamale	\$800 plus \$40 tips	-840.00	-112,285.66
Check	03/30/2022	ACH	Charter Communications	Acct#8354110010917880	-329.94	-112,615.60
Check	03/31/2022	10530	cash	FEB/MAR 2022 Petty Cash Reimbursement	-38.96	-112,654.56
Total 1013-00 · Cash in Checking - U. S. Bank					-112,654.56	-112,654.56
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	03/01/2022			Interest	136.54	136.54
Total 1014-00 · Local Gov't Inv. Pool-Regular					136.54	136.54
1030-00 · Petty Cash						
Check	03/31/2022	10530	cash	FEB/MAR 2022 Petty Cash Reimbursement	38.96	38.96
General Jo...	03/31/2022			Petty Cash Replenishment	-123.59	-84.63
Total 1030-00 · Petty Cash					-84.63	-84.63
3307-00 · CC Payroll Due						
Check	03/06/2022	10514	Carson City	Payroll #5 (2/11/22-2/24/22)	25,899.25	25,899.25
General Jo...	03/06/2022			Payroll #5 (2/11/22-2/24/22)	-25,899.25	
General Jo...	03/19/2022			Payroll #6 (2/25/22-3/10/22)	-24,595.20	-24,595.20
Check	03/19/2022	10521	Carson City	Payroll #6 (2/25/22-3/10/22)	24,595.20	
Total 3307-00 · CC Payroll Due						
5011-00 · Douglas County Ad Valorem						
Deposit	03/16/2022	726791	Douglas County	February Ad Valorem Taxes	-21,333.81	-21,333.81
Total 5011-00 · Douglas County Ad Valorem					-21,333.81	-21,333.81
5012-00 · Carson City Ad Valorem						
Deposit	03/28/2022	90309...	Carson City	February Ad Valorem Taxes	-15,053.73	-15,053.73
Total 5012-00 · Carson City Ad Valorem					-15,053.73	-15,053.73
5031-00 · Interest Income-LGIP Reg.						
Deposit	03/01/2022			Interest	-136.54	-136.54
Total 5031-00 · Interest Income-LGIP Reg.					-136.54	-136.54
5060-00 · Misc. Income						
General Jo...	03/31/2022			Misc. Income	-6.63	-6.63
Total 5060-00 · Misc. Income					-6.63	-6.63
6006-00 · FEMA-MAS #11						
Deposit	03/18/2022		FEMA	Draw 14	-42,696.90	-42,696.90
Total 6006-00 · FEMA-MAS #11					-42,696.90	-42,696.90
7015-00 · Salaries & Wages						
General Jo...	03/06/2022			Salary Payroll #5 Farnham	805.61	805.61
General Jo...	03/06/2022			Salary Payroll #5 Fryer	2,696.28	3,501.89
General Jo...	03/06/2022			Salary Payroll #5 Hunt	3,158.69	6,660.58
General Jo...	03/06/2022			Salary Payroll #5 James	6,029.60	12,690.18
General Jo...	03/06/2022			Salary Payroll #5 Neddenriep	2,517.95	15,208.13
General Jo...	03/06/2022			Salary Payroll #5 Schambra	2,528.23	17,736.36

For internal & discussion purposes only.

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Transaction Detail by Account

Cash Basis

March 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	03/19/2022			Salary Payroll #6 Farnham	720.16	18,456.52
General Jo...	03/19/2022			Salary Payroll #6 Fryer	2,878.75	21,335.27
General Jo...	03/19/2022			Salary Payroll #6 Hunt	2,786.41	24,121.68
General Jo...	03/19/2022			Salary Payroll #6 James	6,029.60	30,151.28
General Jo...	03/19/2022			Salary Payroll #6 Neddenriep	2,371.97	32,523.25
General Jo...	03/19/2022			Salary Payroll #6 Schambra	2,696.80	35,220.05
Total 7015-00 · Salaries & Wages					35,220.05	35,220.05
7020-00 · Employee Benefits						
General Jo...	03/06/2022			Benies Payroll #5 Farnham	11.68	11.68
General Jo...	03/06/2022			Benies Payroll #5 Fryer	799.05	810.73
General Jo...	03/06/2022			Benies Payroll #5 Hunt	1,532.67	2,343.40
General Jo...	03/06/2022			Benies Payroll #5 James	2,451.86	4,795.26
General Jo...	03/06/2022			Benies Payroll #5 Neddenriep	1,165.95	5,961.21
General Jo...	03/06/2022			Benies Payroll #5 Schambra	977.76	6,938.97
General Jo...	03/19/2022			Benies Payroll #6 Farnham	10.44	6,949.41
General Jo...	03/19/2022			Benies Payroll #6 Fryer	855.97	7,805.38
General Jo...	03/19/2022			Benies Payroll #6 Hunt	1,416.52	9,221.90
General Jo...	03/19/2022			Benies Payroll #6 James	2,451.86	11,673.76
General Jo...	03/19/2022			Benies Payroll #6 Neddenriep	1,120.40	12,794.16
General Jo...	03/19/2022			Benies Payroll #6 Schambra	1,006.32	13,800.48
Total 7020-00 · Employee Benefits					13,800.48	13,800.48
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	03/06/2022			Director Benies Payroll #5 Gardner		
General Jo...	03/06/2022			Director Benies Payroll #5 Giomi	1.16	1.16
General Jo...	03/06/2022			Director Benies Payroll #5 Gray	1.16	2.32
General Jo...	03/06/2022			Director Benies Payroll #5 Hindle	2.32	4.64
General Jo...	03/06/2022			Director Benies Payroll #5 Nelson	1.16	5.80
General Jo...	03/06/2022			Director Benies Payroll #5 Olsen		5.80
General Jo...	03/06/2022			Director Benies Payroll #5 Schank	2.32	8.12
General Jo...	03/06/2022			Director Benies Payroll #5 Schuette	2.32	10.44
General Jo...	03/06/2022			Director Benies Payroll #5 Stodieck	1.16	11.60
General Jo...	03/06/2022			Director Benies Payroll #5 Workman	2.32	13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Gardner		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Giomi		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Gray		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Hindle		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Nelson		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Olsen		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Schank		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Schuette		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Stodieck		13.92
General Jo...	03/19/2022			Director Benies Payroll #6 Workman		13.92
Total 7101-01 · Director Benefits					13.92	13.92
7101-02 · Director's Fees-Alpine Co.						
Check	03/19/2022	10522	David Griffith	AlCty Dir Fee-MAR 2022	80.00	80.00
Check	03/19/2022	10523	January Riddle	AlCty Dir Fee-MAR 2022	80.00	160.00
Total 7101-02 · Director's Fees-Alpine Co.					160.00	160.00
7101-00 · Director's Fees - Other						
General Jo...	03/06/2022			Director Fee Payroll #5 Gardner		
General Jo...	03/06/2022			Director Fee Payroll #5 Giomi	80.00	80.00
General Jo...	03/06/2022			Director Fee Payroll #5 Gray	80.00	160.00
General Jo...	03/06/2022			Director Fee Payroll #5 Hindle	160.00	320.00
General Jo...	03/06/2022			Director Fee Payroll #5 Nelson	80.00	400.00
General Jo...	03/06/2022			Director Fee Payroll #5 Olsen		400.00
General Jo...	03/06/2022			Director Fee Payroll #5 Schank	160.00	560.00
General Jo...	03/06/2022			Director Fee Payroll #5 Schuette	160.00	720.00
General Jo...	03/06/2022			Director Fee Payroll #5 Stodieck	80.00	800.00
General Jo...	03/06/2022			Director Fee Payroll #5 Workman	160.00	960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Gardner		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Giomi		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Gray		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Hindle		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Nelson		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Olsen		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Schank		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Schuette		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Stodieck		960.00
General Jo...	03/19/2022			Director Fee Payroll #6 Workman		960.00
Total 7101-00 · Director's Fees - Other					960.00	960.00

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
March 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7101-00 · Director's Fees					1,133.92	1,133.92
7103-00 · Office Supplies						
Check	03/06/2022	10510	Pacific Office Automation	Feb Color Copies	79.38	79.38
Check	03/06/2022	10510	Pacific Office Automation	Feb B&W Copies	28.00	107.38
Deposit	03/16/2022		River Wranglers	Jan copies	-50.12	57.26
Deposit	03/16/2022		River Wranglers	Feb copies	-27.35	29.91
Check	03/26/2022	10527	Office Depot Business Credit	Velcro roll; copier paper; paper towels	83.77	113.68
General Jo...	03/31/2022			March Copies	-89.88	23.80
General Jo...	03/31/2022			Storage bags	5.36	29.16
General Jo...	03/31/2022			meeting supplies	56.04	85.20
General Jo...	03/31/2022			Ed James - Copies	-6.45	78.75
Total 7103-00 · Office Supplies					78.75	78.75
7104-00 · Postage						
Check	03/26/2022	10528	Bank of America	Postage	89.50	89.50
Total 7104-00 · Postage					89.50	89.50
7105-00 · Rent						
Check	03/01/2022	10508	Euronev, Ltd.	March 2022 Rent	3,240.00	3,240.00
Total 7105-00 · Rent					3,240.00	3,240.00
7106-00 · Telephone/Internet						
Check	03/26/2022	10528	Bank of America	FEB ZOOM.US	14.99	14.99
Check	03/26/2022	10528	Bank of America	FEB -Microsoft 365	5.00	19.99
Check	03/26/2022	10528	Bank of America	JAN - Microsoft Internet	75.00	94.99
Check	03/30/2022	ACH	Charter Communications	MAR Phone/Internet Svcs.	329.94	424.93
Total 7106-00 · Telephone/Internet					424.93	424.93
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	03/06/2022			Car AllowancePayroll #5 James	250.00	250.00
General Jo...	03/19/2022			Car AllowancePayroll #6 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
Check	03/26/2022	10524	Edwin James	Breakfast meeting w/ New Do Cty Director reimburs...	35.72	35.72
General Jo...	03/31/2022			Finance Comm Coffee/Nosh	15.12	50.84
General Jo...	03/31/2022			Finance Comm Lunch	60.15	110.99
Total 7107-00 · Travel-transport/meals/lodging - Other					110.99	110.99
Total 7107-00 · Travel-transport/meals/lodging					610.99	610.99
7112-00 · Bank Charges						
General Jo...	03/26/2022			Refund of Fees charged in Feb	10.00	10.00
Total 7112-00 · Bank Charges					10.00	10.00
7116-00 · Legal						
Check	03/19/2022	10520	King & Russo, Ltd.	Professional Services FEB 2022	2,000.00	2,000.00
Total 7116-00 · Legal					2,000.00	2,000.00
7120-00 · Integrated Watershed Programs						
7120-33 · Watershed Coord IV 2019-22						
7120-34 · WS Coord Grant MATCH 2019-21						
7120-36 · WS COORD MATCH - Operations						
Check	03/29/2022	10529	The Lady Tamale	\$800 plus \$40 tips	840.00	840.00
Total 7120-36 · WS COORD MATCH - Operations					840.00	840.00
Total 7120-34 · WS Coord Grant MATCH 2019-21					840.00	840.00
7120-38 · WS COORD-REIMBURSABLE						
7120-43 · WS COORD REIMB- NEON						
Check	03/13/2022	10516	NEON Agency	FEB- Watershed Moments Series of I AM CARSON...	3,100.00	3,100.00
Total 7120-43 · WS COORD REIMB- NEON					3,100.00	3,100.00
Total 7120-38 · WS COORD-REIMBURSABLE					3,100.00	3,100.00
7120-33 · Watershed Coord IV 2019-22 - Other						
General Jo...	03/31/2022			March Copies	67.72	67.72
Total 7120-33 · Watershed Coord IV 2019-22 - Other					67.72	67.72
Total 7120-33 · Watershed Coord IV 2019-22					4,007.72	4,007.72

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Transaction Detail by Account

Cash Basis

March 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
7120-44 · NDEP WS Coord V -1/1-12/31/2023						
Check	03/26/2022	10526	Deborah Neddenriep	Watershed Forum Expenses (MATCH)	201.84	201.84
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023					201.84	201.84
Total 7120-00 · Integrated Watershed Programs					4,209.56	4,209.56
7332-00 · Carson River Work Days						
7332-07 · CR Work Days 2021-22						
Check	03/13/2022	10519	River Wranglers	Inv #2 (10/1/2021-2/28/22)	11,079.81	11,079.81
Total 7332-07 · CR Work Days 2021-22					11,079.81	11,079.81
Total 7332-00 · Carson River Work Days					11,079.81	11,079.81
7439-00 · FEMA MAS #10						
7439-05 · Ch Cty Flood Maps (HDR)						
Check	03/13/2022	10517	HDR Engineering, Inc.	Ch Cty PMR 1/30/22-2/26/22	1,544.86	1,544.86
Total 7439-05 · Ch Cty Flood Maps (HDR)					1,544.86	1,544.86
7439-00 · FEMA MAS #10 - Other						
General Jo...	03/31/2022			March Copies	0.49	0.49
Total 7439-00 · FEMA MAS #10 - Other					0.49	0.49
Total 7439-00 · FEMA MAS #10					1,545.35	1,545.35
7440-00 · FEMA - MAS #11						
7440-12 · Travel						
Check	03/26/2022	10528	Bank of America	Conference Travel Expense	29.55	29.55
Total 7440-12 · Travel					29.55	29.55
7440-15 · Conference						
Check	03/26/2022	10525	Deborah Neddenriep	ASFPM Conference Expense	45.00	45.00
Total 7440-15 · Conference					45.00	45.00
7440-31 · Smelter Creek LOMR -Kimley Horn						
Check	03/06/2022	10512	Kimley-Horn & Associates, Inc.	Smelter Creek -Svcs thru February 28, 2022	1,465.50	1,465.50
Total 7440-31 · Smelter Creek LOMR -Kimley Horn					1,465.50	1,465.50
7440-51 · Clear Creek LOMR -Cardno						
Check	03/13/2022	10518	Cardno, Inc.	Inv#328266 thru 2/25/22022	17,046.25	17,046.25
Total 7440-51 · Clear Creek LOMR -Cardno					17,046.25	17,046.25
7440-61 · CV Flood Forecast Model -HDR						
Check	03/13/2022	10517	HDR Engineering, Inc.	CV Flood Forecast Model 1/30/22-2/26/22	2,890.90	2,890.90
Total 7440-61 · CV Flood Forecast Model -HDR					2,890.90	2,890.90
7440-71 · Web Access System-Michael Baker						
Check	03/06/2022	10513	Michael Baker International, Inc.	Services thru 2/27/2022	18,787.98	18,787.98
Total 7440-71 · Web Access System-Michael Baker					18,787.98	18,787.98
7440-00 · FEMA - MAS #11 - Other						
General Jo...	03/31/2022			March Copies	16.60	16.60
Total 7440-00 · FEMA - MAS #11 - Other					16.60	16.60
Total 7440-00 · FEMA - MAS #11					40,281.78	40,281.78
7441-00 · FEMA - MAS #12						
7441-06 · Carson Valley Flood Study-HDR						
Check	03/13/2022	10517	HDR Engineering, Inc.	CV Flood Study 1/30/22-2/26/22	1,540.60	1,540.60
Total 7441-06 · Carson Valley Flood Study-HDR					1,540.60	1,540.60
7441-00 · FEMA - MAS #12 - Other						
General Jo...	03/31/2022			March Copies	5.07	5.07
Total 7441-00 · FEMA - MAS #12 - Other					5.07	5.07
Total 7441-00 · FEMA - MAS #12					1,545.67	1,545.67
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						
Check	03/13/2022	10515	Carson City Public Works	CC Regional Pipeline Debt Service	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service					62,500.00	62,500.00

For internal & discussion purposes only.

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

04/03/22

Transaction Detail by Account

Cash Basis

March 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7620-00 · Carson City Projects					62,500.00	62,500.00
7640-00 · Churchill County Projects						
7640-09 · Lahontan Vly.Wtr.Lvl. 2018-21						
Check	03/06/2022	10511	Churchill County	Oct-Dec 2021, Lahontan Vly. Wtr. Lvl. Meas.	4,215.00	4,215.00
Total 7640-09 · Lahontan Vly.Wtr.Lvl. 2018-21					4,215.00	4,215.00
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22						
Check	03/06/2022	10511	Churchill County	Oct-Dec 2021, Dixie Vly Wtr. Lvl. Meas.	9,844.47	9,844.47
Total 7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22					9,844.47	9,844.47
Total 7640-00 · Churchill County Projects					14,059.47	14,059.47
TOTAL						

**CWSD Petty Cash Transaction Record
FEB/MAR 2022**

Date	G/L No.	Description	Debits	Credits	Balance
		Starting Balance			\$184.63
2/22/22	7107-00	Ed James	\$15.12		\$169.51
	Meals	Finance Comm Coffee/Nosh			
2/22/22	7107-00	Shane Fryer	\$60.15		\$109.36
	Meals	Finance Comm Pizza/Lunch			
2/23/22	7103-00	Debbie Neddenriep	\$5.36		\$104.00
	Office Supplies	storage bags			
3/3/22	7103-00	Debbie Neddenriep	\$56.04		\$47.96
	Office Supplies	Meeting supplies			
3/11/22	7103-00	Ed James		\$6.45	\$54.41
	Office Supplies	Copies			
3/13/22	5060-00	Miscellaneous Income		\$6.63	\$61.04
	Misc. Income				
3/31/22	Check #10530	Petty Cash Replenishment		\$38.96	
		PETTY CASH BALANCE			\$100.00

Date: 4/3/22 Prepared by: C. Schambra

Approved by: Edwin D. James

:cat

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: April 20, 2022

SUBJECT: Agenda Item #9 – For Possible Action: Approval of Civil Rights provisions in Federal Funding language being added to CWSD contract language (**§ 200.321**)

DISCUSSION: To receive federal funding CWSD needs to add Civil Rights provisions to CWSD contract language. Below is the proposed language to be added to CWSD contract templates.

The Parties acknowledge that CWSD complies with Civil Rights provisions in Federal Funding and the following:

§ 200.321 - Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

STAFF RECOMMENDATION: Approve amendments to CWSD's Federal Funds contracts to include Civil Rights language of § 200.321 as presented.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: April 20, 2022

SUBJECT: Agenda Item # 10 – For Discussion Only: CRC Watershed Forum

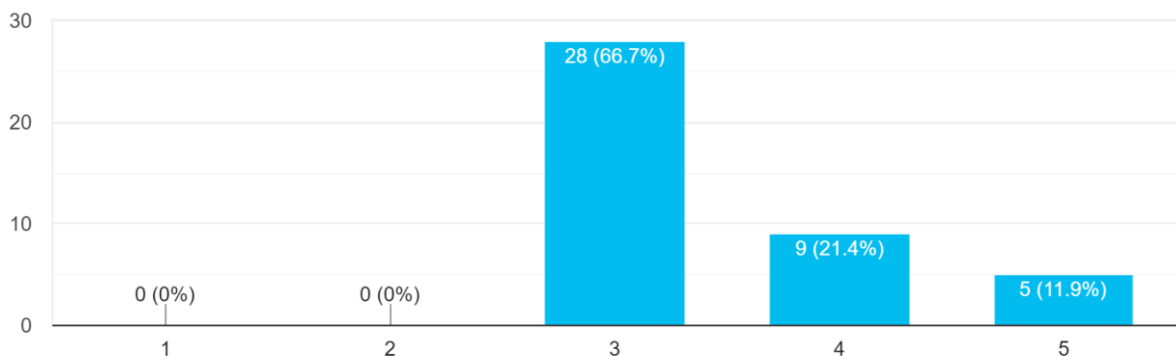
DISCUSSION: The annual CRC Watershed Forum was held March 29-30, 2022, in the Ruvo Stateroom of the Governor's Mansion. The two-day program is attached. This was an in-person forum as we didn't have the ability to be virtual and in-person. Most presentations were recorded and are available on our Carson River Watershed YouTube page. View the [playlist here](#).

Below are the results of the 2022 Carson River Watershed Forum survey, translated into graphs for ease of viewing. The survey was optional (but highly encouraged) and anonymous, with a total of 42 responses gathered. Although we had about 93 people register, we had a total of 50 attendees on Day 1 and 49 on Day 2, with the majority of attendees attending both days. We are excited to have such a high return rate on the survey.

After each graph will be a short explanation of results, along with some selected additional comments provided by the respondents to the survey- nearly every question gave an opportunity for the respondent to provide additional input.

1. Please rate the amount of pertinent watershed management information shared at the 2022 Forum.

42 responses



On a scale of 1-5, with 1 labeled "Not nearly enough" and 5 as "Way too much", respondents were asked to rate the amount of pertinent watershed management

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Agenda Item #10 CRC Watershed Forum

information shared at the Forum. No respondent rated the information presented with a 1 or 2 rating. Five respondents (11.9%) rated it as 5- "Way too much". The majority of answers (28 respondents, 66.7%) rated the information presented as a 3, with some "3" respondents adding the amount was "Just right."

Additional comments from the survey:

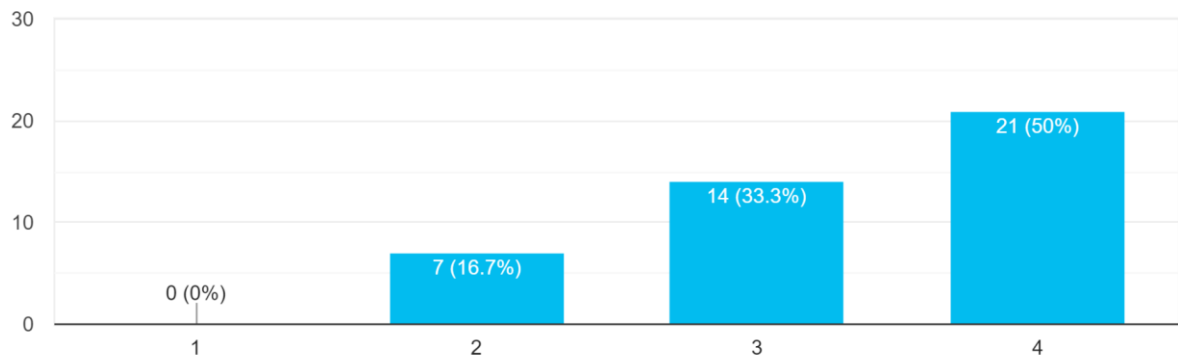
"Lots of great info over a wide range of disciplines! So maybe 'too much' but in a very good way."

"Would like to see more presentations directed toward private landowners."

"I loved the presentations and information, but there were some pretty jam-packed sessions. After day 1 my brain was definitely filled to the brim! There were also some that were extremely pertinent and a couple that seemed less so."

2. Did you learn something at the Forum that will change what you'll do in the future?

42 responses



This time on a scale of 1-4 respondents were asked if they learned something at the Forum that will change their actions in the future, with 1 labeled as "Nope" and 4 as "Absolutely." The majority of respondents (21, 50%) said that they absolutely had learned something that would affect their actions. The second highest number of responses (14, 33.3%), 3, are to be read as they may have learned information that might affect their future actions. Those who responded with 2 (a minority at 7 respondents, or 16.7%) are those who may have learned information that probably will not affect their future actions. No respondent gave a 1, or "Nope", answer.

Additional comments from the Survey, regarding what was learned:

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“Potential incorporation of looking for invasive aquatic weeds in surveys, additional public outreach, and just general increase of knowledge.”

“I learned about watershed conservation methods through the I Am Carson River presentation, about meadow restoration (Beaver Dam Analogs!), and about so many other conservation, restoration, and management efforts in the Carson River Watershed (quite inspiring!).”

“I plan to attend the Floodplain Management Working Group meetings, I have reviewed the Sierra Nevada Meadows Dataset, I plan to follow the many river stabilization and restoration projects in the CR Watershed.”

3. What was the "take home message" for you? Please describe.

Question 3 was a free-write section in which respondents were asked what the “take home message” was for them. Below are a selection of these “take home messages”:

“Take home messages”:

“Amazing cooperation amongst agencies, but many competing for the same funding might need a phased application funding strategy amongst the stakeholders”

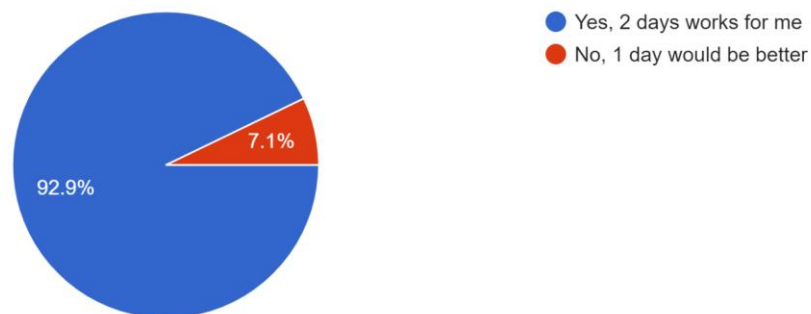
“There is a lot going on in the watershed, particularly in the context of a climate that is more dry, and at a higher fire risk. Progress is being made, and good work is being done.”

“Be responsible in irrigation practices, keep your wells at a shallower depth (if possible) to reduce arsenic consumption, and get rid of septic systems!”

“CWSD has a complex mission with an infinite number of partners.”

4. Do you like the two-day format?

42 responses



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Agenda Item #10 CRC Watershed Forum

Question 4 asked respondents if they liked the current 2-day format of the Forum. As can be seen above, the majority (39, 92.9%) do like the current format! Only 3 respondents said otherwise.

Additional comments from the Survey:

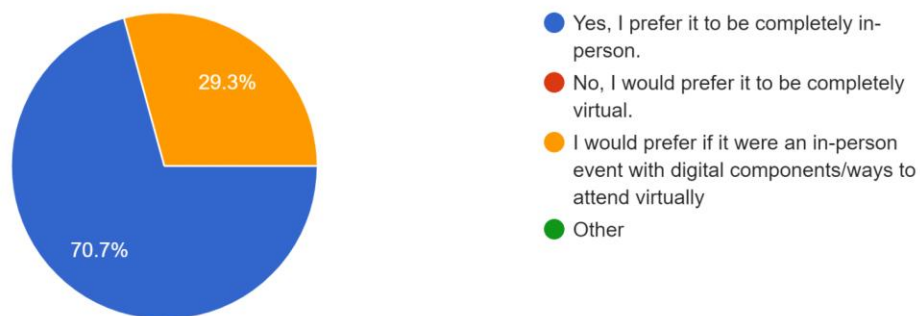
"There was a lot of great content and two days helped to spread it out. It was good having more time to connect with people, too."

"There's no way I could've gotten all the information I did in one day."

"It is really hard to devote two full days to this, but I think it might need to be two days as there is so much good info to be shared! Appreciated the longer breaks and more chances to talk to people."

5. Do you like the Forum being completely in-person?

41 responses



Relatedly, question 5 asks if respondents like the Forum being completely in-person. No respondent wanted a completely virtual event, with the majority (29, 70.7%) preferring an all in-person event. 12 respondents (29.3%) expressed interest in an in-person event with the opportunity to attend virtually as well.

Additional comments from the Survey:

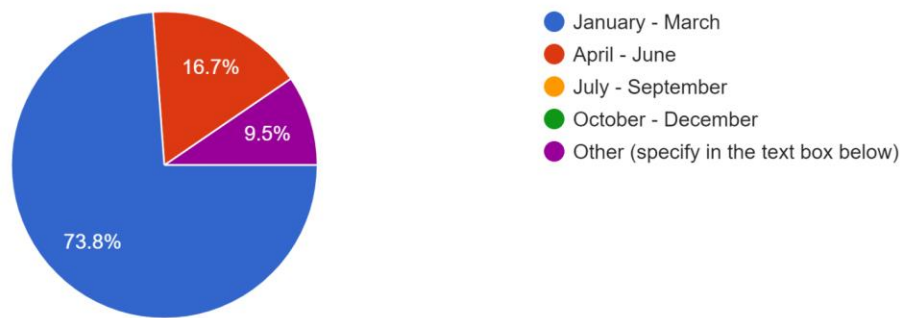
"It's a great opportunity to network and put faces to names. And it's much easier to not get distracted in a collective environment."

"It's great to attend when possible but it would be nice to be able to attend virtually if in person attendance is not possible."

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Agenda Item #10 CRC Watershed Forum

6. What time of year is most preferable for this event?

42 responses



Respondents were asked what timeframe is preferable for the Forum to be held, with the majority responding that January-March is the best time of year for our event. Smaller percentages of respondents preferred April-June (7, 16.7%) or Other (4, 9.9%). Other responses were to be detailed beneath the question, with some of those responses listed below.

Additional comments from the Survey:

"February or March so we can discuss that year's water supply ahead of the critical melt season."

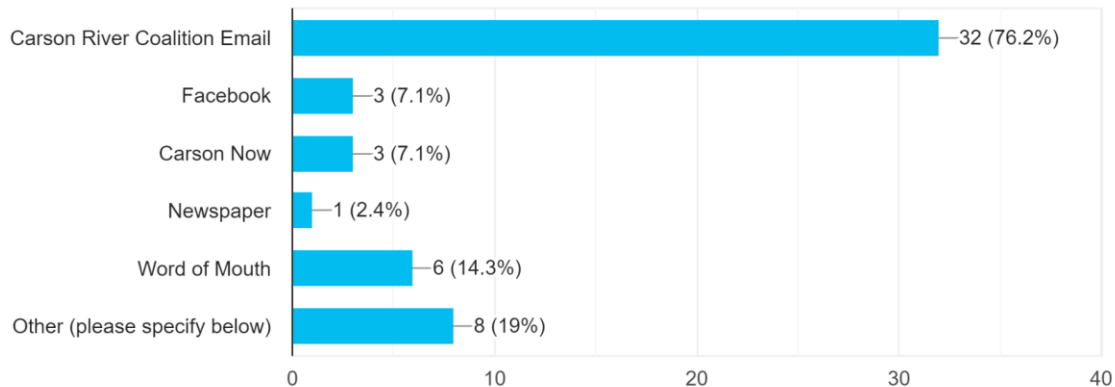
"We got lucky with the weather"

"End of March was wonderful! I think it might be trickier in winter due to weather, but in the middle-end of spring might be too busy due to school-age children's activities (parents might be juggling a lot)."

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Agenda Item #10 CRC Watershed Forum

7. How did you hear about the Forum?

42 responses



Question 7 asked respondents how they originally heard about our Forum, with this question allowing for the selection of multiple choices (i.e. someone heard about our Forum through both word of mouth and Carson Now). The results indicate that the majority of respondents (32, 76.2%) found out about our event through Carson River Coalition emails, and only a single person heard about the Forum through the newspaper. A few “Other” responses (8, 19%) are listed below.

Additional comments from the survey:

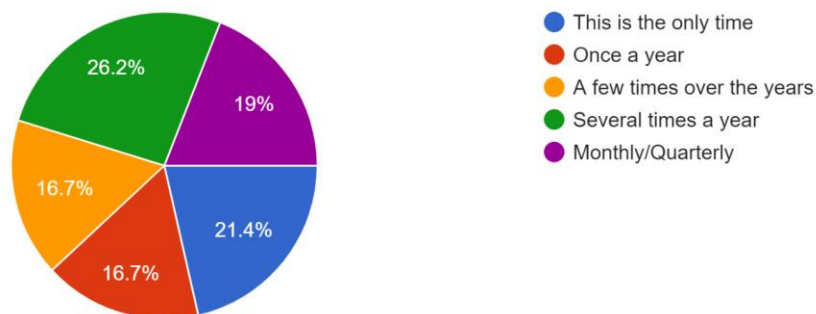
“AWG”

“Stagecoach General Improvement District”

“CWSD Website”

8. How often do you participate in Carson River Coalition or other watershed events?

42 responses



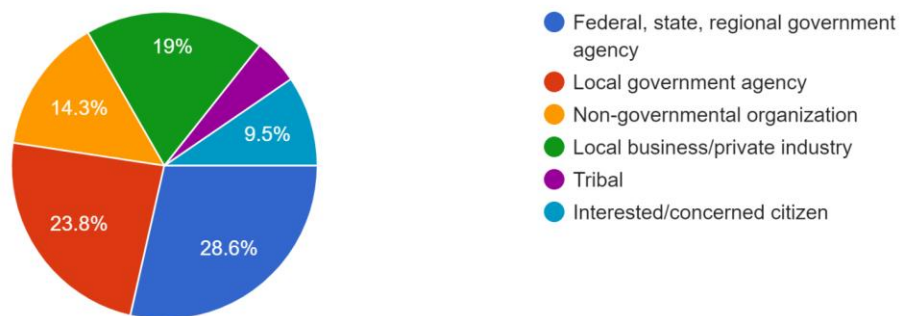
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Question 8 asked respondents how often they participated in watershed events, Carson River Coalition or not. The results were fairly evenly spread, with a slight majority (11, 26.2%) responding they participated several times a year. The second highest response was “This is the only time”, with 21.4% of respondents (9) selecting this option. 19%, or 8 respondents selected “Monthly/Quarterly”. “Once a year” and “Several times a year” both ended with 16.7% of respondents (7) answering with those options.

There were no additional comments for this question.

9. Which of the following best describes who you represent at this Forum?

42 responses



Question 9 asks how respondents would describe themselves so as to aid our understanding of our Forum demographics. Of those who completed our Survey, 28.6% (or 12 respondents) classified themselves as belonging to the “Federal, state, regional government agency” category. The second highest percentage, 23.8% (or 10 respondents), belonged to the “Local government agency” category. Following that is “Local business/private industry” at 19% (8 respondents), “Non-governmental organization” at 14.3% (6 respondents), “Interested/concerned citizen” at 9.5% (4 respondents), and “Tribal” at 4.8% (2 respondents).

There were no additional comments for this question.

10. Do you have any other comments or suggestions about the event relating to topics, organization, speakers, venue, food, etc.?

Question 10 was an opportunity for respondents to provide any sort of feedback that they could not include in other free-write sections of the Survey. Below are a selection of

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comments from Question 10. A majority of these additional comments were in praise of the event and speakers.

Additional comments from the Survey:

"Well done. Very informative. Suggestion - spell out all acronyms. As a private citizen I did not know what all the acronyms stood for. Probably standard knowledge for individuals working within this field but not as obvious for the regular public. Print link on the program where the videos of the presentations may be found later."

"For this venue, I recommend a larger screen to view slides. Was tough to follow sometimes. Outstanding lunch choice with tamales on day one!"

"The food was absolutely delicious, the venue was beautiful and easy to get to with good parking. I really enjoyed the speakers and topics, particularly relating to subjects in which I can take the information and easily spread it to my neighbors and people of the community. I do wish some of the meatier subjects were interspersed with some lighter topics."

"Serve bland, simple food i.e. sandwiches, chips, salads. People should not have to walk past presenters to get to the restroom. Podium should have been in the front, it was very distracting."

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: April 20, 2022

SUBJECT: Agenda Item # 11 – For Possible Action: Strategic Planning Session

DISCUSSION: The goal of the strategic planning session is to discuss the goals and activities CWSD will pursue for the next couple of years. Below is a rough timeline for the strategic planning session:

4:15 pm Introduction

4:40 pm CWSD video

4:55 pm Overview of Current Activities:

- Water Supply (Ed)
- Flood Studies (Debbie)
- Carson River Coalition (Brenda)

5:30 pm Working Dinner - Review Past CWSD Direction

6:00 pm Prioritize Short and Long-term Goals

To help facilitate our discussion attached are some backup information:

- CWSD History by Year
- Overview of income and expenses
- Income and Expenses graphs
- Past Board Direction
- Guiding Principles
- Discussion Regarding Mud Lake and Lost Lakes Water Rights

STAFF RECOMMENDATION: Provide direction on short and long-term goals for CWSD.

CWSD History

1959 – CWSD was formed to contract with local ranchers and farmers to guarantee pay back to the Bureau of Reclamation for the construction of Watasheamu Dam and Reservoir. The purpose of the dam was to enhance water supply for agricultural and municipal water user upstream of Lahontan Reservoir, provide flood control and recreation, and provide hydroelectric power. At this time CWSD membership was limited to Douglas and Lyon Counties. CWSD had its own staff.

Early 1980's - The Federal Department of the Interior **withdrew all support of the dam project** after determining it was not economically viable.

Mid 1980s - CWSD studied various storage alternatives and water management options through Kennedy / Jenks.

1985 - CWSD created a comprehensive water resource plan including the potential for a dam at a new site at the request of the Nevada Legislature special subcommittee review of for flood control storage and water supply in the upper Carson River above Lahontan Reservoir.

1989 – CWSD recreated by legislation pursuant to chapter 541 of the Nevada Revised Statute. A nine-member Board of Directors was established with members from Douglas County, Carson City, and Lyon County. Table 1 provides a breakdown of 1989 membership. The Nevada Legislature assigned CWSD to manage and develop water resources in the Carson River above Lahontan Dam to:

- Alleviate reductions or loss of water supply;
- Unify responsibilities for conservation and supply of water; and,
- Protect against threats to the health, safety and welfare of the people of the Carson River Basin.

Table 1: 1989 Nine Member Board Membership		
Douglas County	Carson City	Lyon County
5 Directors/ 2 Ag	2 Directors	2 Directors

1994 - CWSD acquired 525.17 acre-feet of water rights in Mud Lake Reservoir to enhance the availability of water supply to the Carson River.

1997 – Carson River experienced a large flood. The flood impacted every county in the Carson River Watershed.

1998 – Carson River Conference attended by 120 stakeholders to address flood devastation caused by 1997 flood.

1998 - The CWSD agreed to serve as the lead agency for Carson River Watershed planning, and management and coordinate the Carson River Coalition (CRC).

CWSD History

CRC was formed to serve as the steering committee for watershed planning efforts. CWSD hired its own staff.

1999 - Churchill County became a member of the CWSD by a Nevada legislative amendment to NRS 541. Membership of the board expanded to eleven directors (Table 2).

Table 2: 1999 Eleven Member Board Membership			
Douglas County	Carson City	Lyon County	Churchill County
5 Directors/ 2 Ag	2 Directors	2 Directors	2 Directors

1999 - CWSD was selected to administer the AB 380 Newlands Water Rights Purchase and Retirement Program (AB380) by The Nevada Legislature. The goal of AB380 was to purchase/transfer and permanently retire 6,500 acres of water rights in the Newlands Project in Churchill County to provide additional flows on the Truckee River to Pyramid Lake. This program continued for five years and was able to permanently retire approximately 4,000 acres of water rights.

2001 - Alpine County, California became a member of CWSD through a Joint Powers Agreement with CWSD pursuant to the Joint Exercise of Powers Act (California Government Code § 6500 et seq.) and the Interlocal Cooperation Act (Nevada Revised Statutes § 277.080-277.180). CWSD Board of Directors was expanded to 13 directors representing all regions of the watershed.

Table 3: 2001 Thirteen Member Board Membership				
Douglas County	Carson City	Lyon County	Churchill County	Alpine County, CA
5 Directors/ 2 Ag	2 Directors	2 Directors	2 Directors	2 Directors

2002 - CWSD acquired 219 acre-feet of water rights in Lost Lakes Reservoirs to further enhance winter flows in the Carson River.

2003 - CWSD was appointed Clean Water Act - Section 208 Water Quality Management Planning Entity for the Carson River Watershed by the Governor of Nevada.

2004 - CWSD hosted conference which became the foundation for development of a Regional Floodplain Management Program: *Conserving Our Lifeline in the Desert Through Community Development and Floodplain Management*. Over 120 people representing stakeholders from the entire Carson River Watershed.

2004 - CWSD developed a Comprehensive Regional Water Management Plan for the Carson River Watershed focusing on describing and identifying methods for meeting the Total Maximum Daily Load (TMDL) requirements for the Carson River.

CWSD History

2004 - CWSD created "Our Lifeline in the Desert" map which received several awards for outreach and education and developed the **"Explore Your Watershed" Program** based on the Carson River Watershed

2004 - CWSD received the 2004 Wendell McCurry Excellence in Water Quality Award from the Nevada Division of Environmental Protection (NDEP) for its leadership role to improve water quality, riparian habitat, and watershed health in the Carson River Basin.

2005 - CWSD hosted the Carson River Symposium featuring a wide-range of speakers seeking to explain the function and administration of the Carson River. The symposium was attended by 175 representatives from a diverse mix of public and private agencies and organizations, education institutions, developers, and press from throughout the watershed.

2005 - CWSD completed the update of the 1982 Carson Basin 208 Water Quality Management Plan which was submitted to NDEP.

2005 - CWSD completed the Aquatic Life Statute Report for River Systems.

2005 - CWSD helped fund the upsizing of the water line from Carson City toward Mound House, which was completed in 2005.

2005 - CWSD enter into a Cooperative Technical Partner (CTP) Agreement with FEMA.

2006 - CWSD coordinated FEMA repairs of the diversion structures damaged by the 2006 flood in the middle and upper Carson River

2007 - CWSD developed the Adaptive Stewardship Plan for the Carson River Watershed, with input from the Carson River Coalition. This plan was updated in 2017.

2008 - CWSD developed the Carson River Watershed Regional Floodplain Management Plan, with input from the Carson River Coalition. This document was updated in 2012 and 2018. This plan and its updates have been adopted by all watershed counties.

2009 - CWSD managed the EPA grant to upgrade the Marlette Lake Pumping System to its completion in October 2009 and hosted an event at Marlette Lake to celebrate and show the system.

2009 - CWSD conducted the first two-day "Get on the Bus" Carson River Watershed Tours, covering the watershed from headwaters in Alpine County, California to its terminus in Churchill County, Nevada.

2009 - CWSD helped create the Watershed Learning Center at the Children's Museum of Northern Nevada in Carson City, in conjunction with the CRC Education Working Group,

CWSD History

2009 - Storey County becomes an advisory member of the CWSD. It's representative on the CWSD Board is appointed by the Storey County Board of Commissioners.

2010 - CWSD organized and facilitated the 2010 Annual Noxious Weed Management Forum.

2010 - CWSD awarded FEMA CTP funds to facilitate the remodeling and remapping the Carson River floodplains upstream of Lahontan Reservoir. CWSD has subsequently been awarded 12 grants from FEMA. From 2010 to 2022, CWSD has received over **\$5.6 million and has conducted over 48 flood risk studies.**

2011 - CWSD administered a 3-year, \$628,000, American Reinvestment and Recovery Act of 2009 (ARRA) grant for fire fuels reduction/noxious weeds abatement in the Carson River Watershed.

2011 - CWSD helped fund the Douglas County Regional Pipeline.

2012 - CWSD began conducting an annual Water Rate Study for all the water purveyors in the Carson River watershed.

2013 - CWSD organized and facilitated an Environmental Education Roundtable discussing programmatic evaluation processes.

2013 – CWSD provided funding to upsize the regional pipeline in Stagecoach. CWSD conducted "**Explore Your Watershed**" **Conservation Tours** throughout the watershed with a **NDEP grant** to address the Carson River system, history, non-point and point source pollution impact, prevention, and mitigation, river access, bank stabilization, channel migration, invasive species, and floodplain function.

2015 – CWSD created the Watershed Literacy Action Plan, with guidance from the CRC.

2016 - CWSD staff worked with our watershed partners to update the Carson River Watershed Adaptive Stewardship Plan. This plan meets the EPA's nine elements for a Watershed Plan.

2017 - CWSD assisted with coordination of the 4th annual Nevada Flood Awareness (FAW) Week. Designed and funded billboard ad space, Spanish television and radio ads, and web and newspaper ads for FAW and NevadaFloods.org campaign. CWSD continued implementation of Watershed-Literacy Implementation Phase II which included hosting Carson River Watershed Management forum and distributing a **Spanish version of our physical Carson River Watershed Map.**

2018 - CWSD revised the Regional Floodplain Management Plan for the Carson River Watershed, which was adopted by all six watershed counties. CWSD planned and organized the **CRC's 20th Anniversary** held at River Fork Ranch.

CWSD History

2019 – CWSD completed **Carson River Watershed Boundary Sign Project**; completed **online interactive map**; implemented **Healthy Watershed Campaign**; and developed **Hydrology/Geomorphology 101** course for elected officials.

2020 – CWSD published an updated “**2020 CWSD Overview**” and the new “**I am Carson River Watershed**” videos; CWSD was awarded the **2020 Golden Pinecone Sustainability Award** from GREENevada; and CWSD’s General Manager was recognized as the **2020 Floodplain Manager of the Year** for the Floodplain Management Association’s CA/NV/HI region. CWSD continued the “I AM Carson River Watershed” Campaign including the Walk through the Watershed videos in English & Spanish and the logo sticker distribution. Both were promoted on social media and traditional media throughout 2020.

2021 – Due to Covid-19 Pandemic restrictions, the Carson River Coalition's 2021 Watershed Forum was the first virtual adaptation of the annual conference. **Watershed Wednesdays** encompassed five morning sessions over the five Wednesdays in March emphasizing a distinct aspect of integrated watershed management in the Carson River Watershed.

2021 – CWSD launched “**Water Connects Us All**” Community Drinking Water PSA featuring local community members during Earth Week 2021.

2021 – Storey County became a member of the CWSD by a Nevada legislative amendment to NRS 541. Membership of the board expanded to fifteen directors (Table 4).

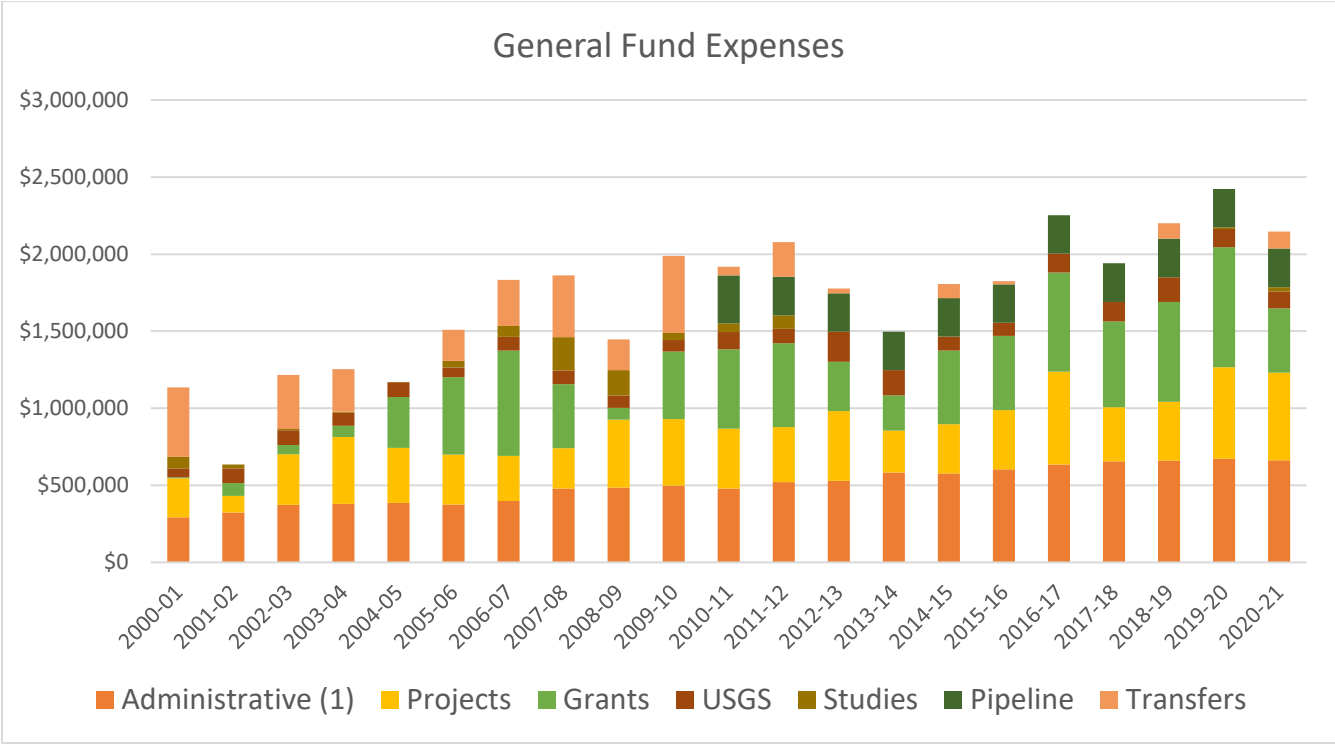
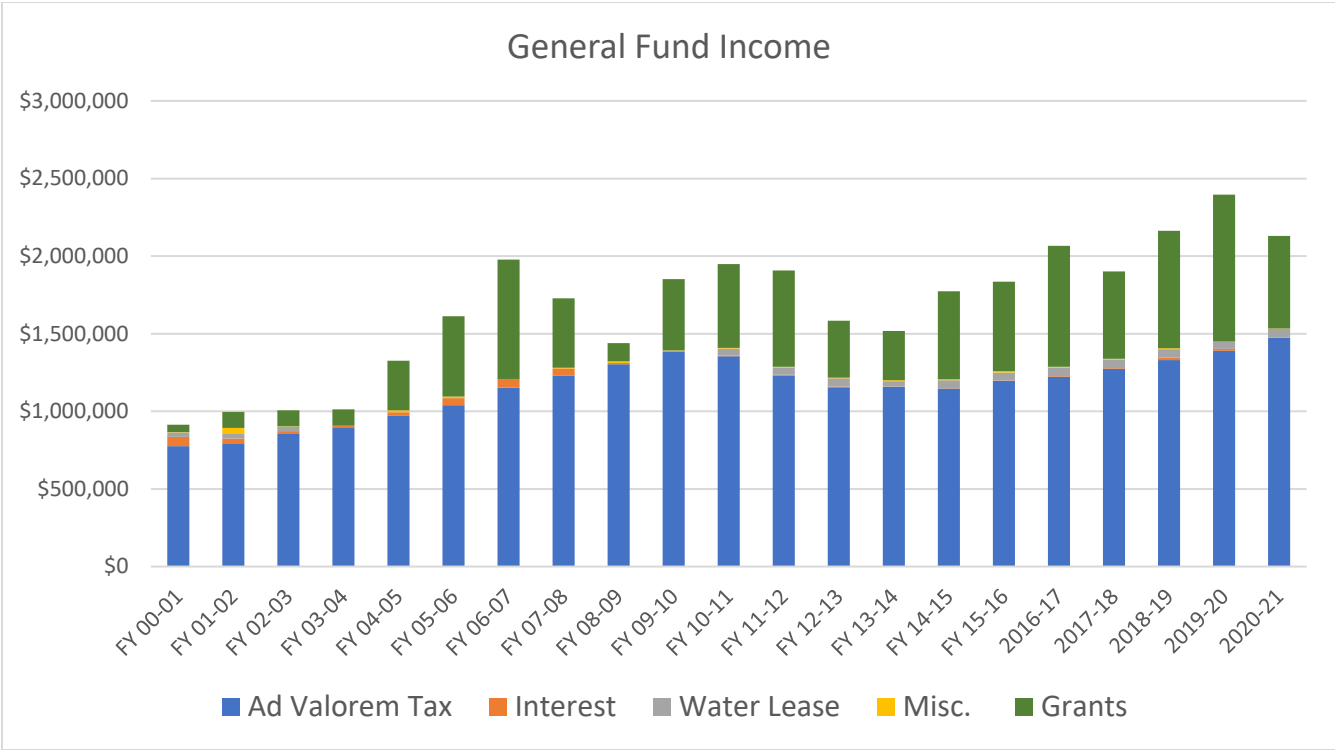
Table 4: 2021 Fifteen Member Board Membership					
Douglas County	Carson City	Lyon County	Churchill County	Alpine County, CA	Storey County
5 Directors/ 2 Ag	2 Directors	2 Directors	2 Directors	2 Directors	2 Directors

Overview of the General Fund Income

- More than 70 % of CWSD income comes from Ad Valorem/Property tax
- Due to the downturn in the economy in the 2009 period, the amount of funds CWSD received from Ad Valorem/Property tax dropped for several years. It was not until FY 2019-20 that the amount of funds CWSD received from Ad Valorem/Property tax equaled the amount CWSD received in 2009-10.
- Grants are CWSD second largest source of income. Over 20 % of CWSD Administrative costs are covered by grants. The rest of the grant funds go to reimburse consultants.
- Excluding grant funding, water leases provide just over 3.5 % income to CWSD.
- In the early 2000s, interest income provided 1 to 4 percent of CWSD income. Over the past 13 years the amount of funds from interest is less than 0.1 %.

Overview of the General Fund Expenses

- Administrative costs have increased by 9 % annually; however, Administrative Costs compared to the overall expenses has not changed.
- Until FY 2011-12, CWSD would transfer 11 to 40 % of the annual budget from the General Account to either the Acqu/Const or Floodplain Management Accounts. After 2011-12, the transfer amounts dropped to 0 to 5 % per fiscal year. In 2020, the CWSD Board directed that at least \$75,000 each year should be transferred into the Acquisition/Construction Fund.
- In FY 2010-11, CWSD entered into a twenty-year agreement with Douglas County and Carson City to provide each entity with \$125,000 each year for the regional pipeline from Douglas County into Carson City.
- Over the past ten years CWSD has provided USGS between \$100,000 to \$195,000 for on-going groundwater monitoring, stream flow gauges, and water quality studies.
- Over the past ten years the amount of funds CWSD has provided to projects has increased as the Ad Valorem income has increased.



Past General Board Direction

Board Meetings –

1. Move Board Meetings in the Summer to each County
2. Hold a Field Trip Before Each Board Meeting – Focusing on something the county wants to show to the rest of the Board
3. Streamline Board Letter's and Board Package
4. Maximize the Consent Agenda
5. Goal to reach consensus on all activities

Leadership –

1. Be a leader in the watershed regarding water supply and water quality.
2. Be a leader in outreach to the community regarding agriculture, floodplain protection, reduce flood risk, regional water supply, watershed awareness, environment, and promote data collection.
3. Be a leader in the state and country
4. Be a source of information to the counties, cities, and the various water purveyors regarding the Carson River Watershed.

Funding Priorities with Ad Valorem Taxes – (Match is not necessary but recommended)

1. Work along the Carson River (Bank Erosion/Stabilization)
2. Work in the Carson River Watershed (Weed Control, Storm Water Basins)
3. Water Supply Evaluation (Surface, Groundwater, & Reclaimed Water)
4. Water Quality (USGS Data Gathering)
5. Facilitate the Carson River Coalition (CRC) process
6. Education & Outreach

Accounting –

1. Goal to keep Administrative Costs under 35% total budget

Water Law –

1. Support the Alpine Decree and Nevada Water Law
2. Any proposed project or study must be in-line with Nevada Water Law and the Alpine Decree

Carson River Coalition Guiding Principles

1. Manage the water's resources for economic sustainability, quality of life, and protection of private and public property rights.
2. Acknowledge and respect the watershed's natural processes in land use decisions.
3. Maintain or improve the quality of the water to support a variety of beneficial uses.
4. Protect the headwaters region as the system's principal water source.
5. Recognize and respect the interests of all stakeholders upstream and downstream by fostering collaborative and mutual respectful relationships.
6. Maintain the riverine and alluvial fan floodplains of the Carson River Watershed to accommodate flood events.
7. Protect and manage uplands, mountain ranges, wetlands, and riparian areas to enhance the quality of surface flow, groundwater recharge, and wildlife habitat.
8. Promote conservation of water from all sectors of the community's water users for the benefit of municipal, industrial, agricultural, domestic, recreational, and natural resources.
9. Encourage management of growth that considers water quality and quantity, open space preservation, and maintenance of agriculture in floodplains.
10. Protect and support opportunities for public recreational access to natural areas throughout the watershed – including the river corridor – where appropriate.
11. Promote understanding and awareness of watershed resources and issues through cooperative education efforts throughout the watershed.

Discussion Regarding Mud Lake and Lost Lakes Water Rights

In 1994, CWSD purchased 528 AF of the Mud Lake water rights. The purpose of the purchase was to enhance water supply for both municipal and agricultural uses. CWSD was in negotiations to purchase all of Mud Lake's water rights, land, and dam when Don Bently came in and purchased the remaining water rights, land, and dam. Periodically, representatives for Mr. Bently would contact CWSD to see if we were interested in selling the Mud Lake water rights. The answer was always no. CWSD currently leases the Mud Lake water right to Carson City. This water is used by Carson City during the non-irrigation periods and is pumped through their induction wells.

Side note - Historically, Bently's field people would divert water out of the West Fork during the non-irrigation period. CWSD would hire a person to release the water out of Mud Lake during the same period. The distance between where the water was being diverted out of the river and reentering the river is about 7 miles. Carson City would pump this water through their induction wells. CWSD would pay Bently our prorated share of the costs for maintaining the ditch and dam. In the mid-2000s, CWSD was approached by citizens concerned that during the fall, the West Fork below the Snowshoe Thompson diversion would go dry, due to the water being diverted into Mud Lake. This was having an adverse impact on the fishery. Through negotiations with the Department of Water Resources and the Federal Watermaster, CWSD was able to enter an agreement that we could take our water right in the river at the diversion structure. By doing this, CWSD is able to maintain an instream flow of at least five CFS in the river.

In the late 1990s, CWSD had the opportunity to purchase the Red Lake water rights. CWSD decided not to purchase the water right. The water right was sold to Cal Fish and Game for a fishery. The problem is that Cal Fish and Game does not have the funding, labor, or the mandate to utilize the water for multiple purposes. The water is not being used by downstream users and the health of the reservoir has deteriorated. Over the last several years, Red Lake has had some major algae bloom impacts. Based on this experience CWSD wanted to ensure that the limited water storage in the upper watershed could benefit the entire watershed.

In 2000, CWSD was approached by the Lost Lakes water right owners for possible purchase of the water right. CWSD agreed to purchase the water rights. CWSD goals at the time of the purchase was to keep the water in Lost Lake during the summertime for recreation purposes, release the water in the fall to supplement the West Fork stream flow, and to sell the water to a downstream user. Periodically, Carson City would purchase some of the Lost Lake water. This has only happened a few years.

When CWSD purchased the water rights the California dam fees that year were under \$1,200. The next year California modified their dam fee structure. CWSD dam fees increased to over \$3,200. The annual dam fee increased to over \$10,200. Last year CWSD paid over \$7,500 in dam fees. Besides the dam fees, CWSD must pay California permit fees of over \$600 per year. CWSD also paid an annual US Forest Service a permit fee around \$165. In 2020, the USFS told CWSD that they were restructuring their permit fees. CWSD fees would go from \$165 per year to over \$6,000 per year. After several discussions with the USFS, we found out the USFS fees could be waived since we are a governmental agency and if we did not receive funding from the sale of the water rights. Based on this, CWSD now enters into an

annual agreement with Carson City to provide the water at no cost to Carson City. Over the past 20 years Lost Lakes has cost CWSD \$187,000 and this does not include staff time.

For the past few years, CWSD has been trying to figure out how to utilize the Lost Lake water rights. Some ideas have been:

- Sell the water right (possibly Cal Fish and Game)
- Exchange the water right for water in Red Lakes
- Transfer the water rights downstream to a new point of diversion
- Keep the water rights in Lost Lakes

CWSD needs to decide how we want to utilize the Lost Lake water rights in the future.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: BOARD OF DIRECTORS

FROM: EDWIN D. JAMES

DATE: April 20, 2022

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

DISCUSSION: The following is a list of meetings/activities (mostly virtual) attended by Ed James and staff since the last Board meeting on March 16, 2022:

- 3/17/22 – Debbie participated in ASFPM Arid Regions monthly conference call
- 3/18/22 – Ed attended Groundwater Pumping Date Zoom meeting
- 3/23/22 – Staff Meeting (all)
- 3/24/22 – Ed, Shane & Catrina hosted Carson River Permit Workshop with USACE
- 3/24/22 – Debbie attended FAW Week meeting
- 3/24/22 – Debbie attended FEMA CERC Webinar “Practical Skills for Customer-Centric Engagement”
- 3/24/22 – Ed attended Douglas County Data Chat Zoom meeting
- 3/24/22 – Brenda, Shane & Martina attended Watershed Moments Zoom meeting with Neon
- 3/25/22 – Ed and Debbie attended Buckeye Creek Design Kickoff mtg with JE Fuller team
- 3/25/22 – Brenda, Shane & Martina attended Zoom meeting re: GIS Web Viewer SOQ
- 3/29/22- 3/30/22: All staff hosted CRC Watershed Forum, Ruvo Stateroom, Governor’s Mansion
- 3/31/22 – Ed attended Zoom mtg with Conservation Districts and NDEP re: 401 Permits
- 4/1/22 – Ed attended Nevada Floodplain Managers CRS Working Group meeting hosted by NDWR
- 4/4/22 – Ed attended Carson City Insurance Renewal Committee meeting
- 4/5/22 – Brenda, Shane & Martina met w/Neon to edit Foster Healthy Soils Watershed Moments Video
- 4/5/22 – Catrina attended Special Districts Roundtable hosted by POOL/PACT
- 4/5/22 – Ed attended the CVCD Board meeting
- 4/5/22 – Brenda attended NDEP State BMP Scoping meeting re: Revision of the State BMP Handbook
- 4/6/22 – Holly attended FEMA ND Grants Recipient Training

4/7/22 – Brenda & Martina met w/Neon to discuss social media posts for next Watershed Moments launch

4/11/22 – Foster Healthy Soils Watershed Moments launch

4/11/22 – Ed hosted Southeast Carson City ADMP Kickoff meeting

4/12/22 – Ed, Debbie, Holly and Catrina attended the Kickoff meeting for the 30-Year Regional Water Planning

4/13/22 – Ed discussed CWSD's watershed approach to the AmeriCorps in Reno

4/13/22- Holly begins 6-week Emergency Management Institute's Grant Management Training

4/14/22 – Debbie and Ed hosted the kickoff meeting for the Virginia/Six Mile Canyon ADMP study

4/19/22 - Debbie and Ed attended FEMA CTP COP Bi-annual General meeting

4/20/22 – Debbie reviewed earned values of FEMA projects with Region 9 representative

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE