



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

## NOTICE OF PUBLIC MEETING/BUDGET HEARING

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

**DATE:** July 20, 2022  
**TIME:** 6:30 pm  
**LOCATION:** CWSD Conference Room  
777 E. William Street, Suite 209, Carson City, NV 89701

*The meeting will be preceded by a tour of Marlette Lake. The Board will meet at 3pm at the corner of Hobart Road and County Line Road in Carson City, see attached map and directions. We will carpool to Marlette Lake from there. Dinner will be at 5:45 in the CWSD Conference Room and the Board meeting will start promptly at 6:30pm. A quorum of the CWSD Directors may be present at the events preceding the board meeting, but no action will be taken.*

CWSD encourages Board Members attendance at field trips to be in-person meetings, but virtual attendance is available via [Zoom](#). If you prefer to phone in, call (669)900 9128. Meeting ID: 889 5221 2325; Passcode: 542717

## 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](mailto:catrina@cwsd.org) at least two business days in advance so that arrangements can be made.

1. Call to Order the CWSD Board of Directors/Carson River Watershed Committee
2. Roll Call
3. Pledge of Allegiance
4. For Discussion Only: Public Comment - Action may not be taken on any matter brought up under public comment until scheduled on an agenda for action at a later meeting.
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of June 15, 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 June 2022
8. For Possible Action: Approval of Payment of Bills for June 2022

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

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9. For Possible Action: Approval of request for a time extension from Lahontan Conservation District for contract #2021-4
10. For Possible Action: Approval of request for a time extension from Dayton Valley Conservation District for contract #2021-3
11. For Possible Action: Disposal of Surplus Office Equipment

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

12. For Discussion Only: Presentation by HDR regarding the Churchill County Floodplain Maps & Carson Valley Floodplain Maps
13. For Possible Action: Replacement of Office Copier
14. For Discussion Only: Watershed Moment
15. For Discussion Only: Staff Reports
  - General Manager
  - Legal
  - Correspondence
16. For Discussion Only: Directors Reports
17. For Discussion Only: Update on activities in Alpine County
18. For Discussion Only: Update on activities in Storey County
19. 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.
20. For Possible Action: Adjournment

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*Supporting material for this meeting may be requested from Catrina Schambra at 775-887-7450 ([catrina@cwsd.org](mailto:catrina@cwsd.org)) and is available on the CWSD website at <https://www.cwsd.org>*

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**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 July 13, 2022, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the July 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:

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**SIGNATURE**

**Name:** \_\_\_\_\_

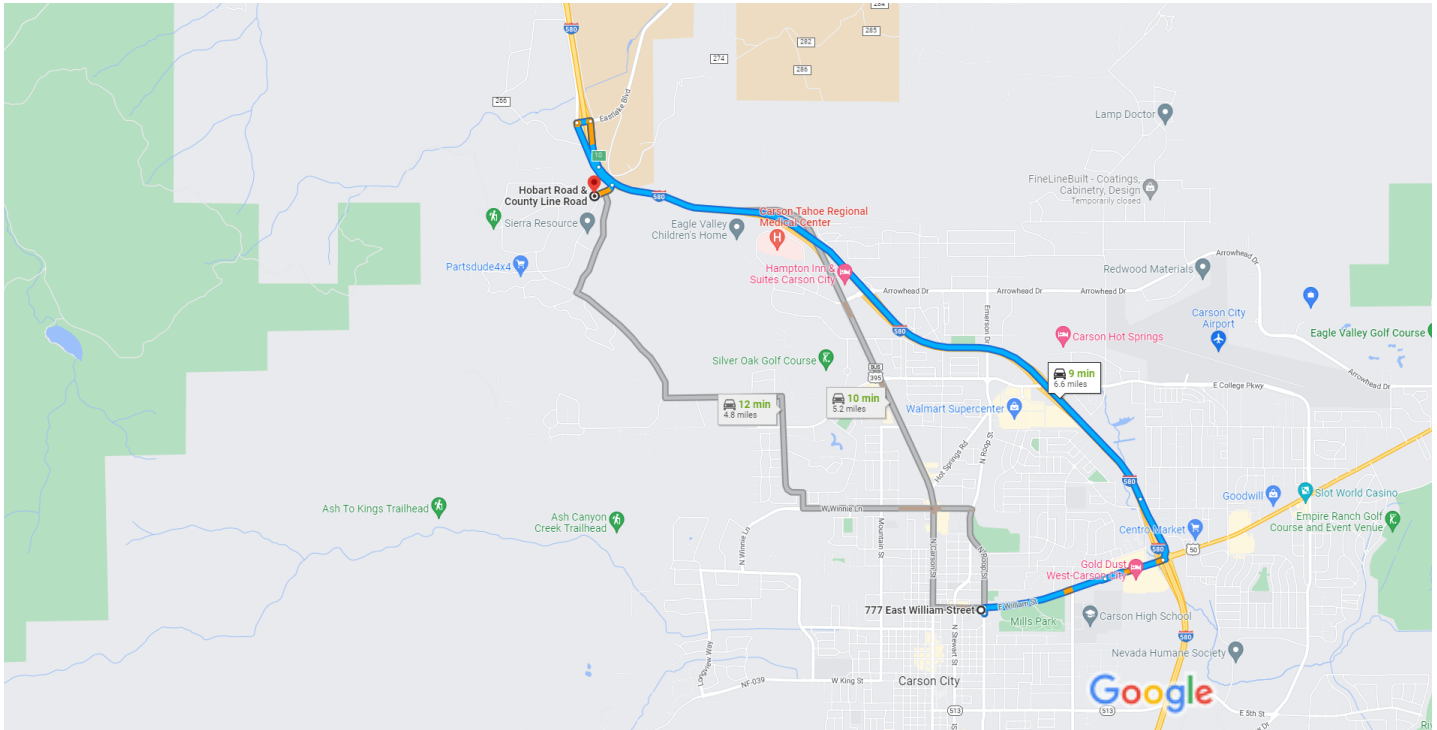
**Title:** \_\_\_\_\_

**Date & Time of Posting:** \_\_\_\_\_



777 E William St, Carson City, NV 89701 to Hobart Rd & Drive 6.6 miles, 9 min  
County Line Rd, Carson City, NV 89703

Marlette Lake Field Trip Meeting Place Directions



Map data ©2022 Google 2000 ft

777 E William St  
Carson City, NV 89701

Get on I-580 N/US-395 N from E William St

- ↑ 1. Head north on N Roop St toward E William St  
4 min (1.6 mi)  
194 ft
- ↘ 2. Turn right onto E William St  
Pass by Little Caesars Pizza (on the left in 0.7 mi)  
0.8 mi
- ↑ 3. Continue straight to stay on E William St  
Pass by El Pollo Loco (on the right)  
0.4 mi
- ↗ 4. Use the left 2 lanes to turn left to merge onto I-580 N/US-395 N toward Reno  
0.4 mi

Follow I-580 N/US-395 N to Eastlake Blvd in Washoe County. Take exit 10 from I-580 N/US-395 N

4 min (4.4 mi)

- 5. Merge onto I-580 N/US-395 N  
4.1 mi
- 6. Take exit 10 for Eastlake Blvd  
0.3 mi

Take US-395 ALT/Bowers Mansion Rd to Hobart Rd in Carson City

- 7. Turn left onto Eastlake Blvd  
1 min (0.7 mi)
- 8. Turn left onto US-395 ALT/Bowers Mansion Rd  
433 ft
- 9. Turn right onto Hobart Rd  
0.4 mi
- 0.1 mi

Hobart Rd & County Line Rd  
Carson City, NV 89703

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

**AGENDA ITEM #6**

**MINUTES OF LAST  
BOARD MEETING**

CARSON WATER SUBCONSERVANCY DISTRICT  
BOARD OF DIRECTORS AND  
CARSON RIVER WATERSHED COMMITTEE MEETING  
June 15, 2022

## Draft Minutes

Chairman Giomi called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30pm in the Churchill County Mosquito Vector & Noxious Weed Abatement District conference room at 7400 Reno Hwy, Fallon, NV 89406. 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  
Pete Olsen (via Zoom)

Ernie Schank  
Lisa Schuette  
Cassi Uhart (via Phone)  
Mike Workman

**Directors Absent:** John Engels, Jim Hindle, Dave Nelson, and Fred Stodieck

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

### **CWSD Staff & Guests present:**

Brenda Hunt, CWSD  
Edwin James, CWSD  
Patrick King, Attorney (via Zoom)

Catrina Schambra, CWSD  
Martina Schambra, AmeriCorps  
Carmen Schank, Guest

*The Pledge of Allegiance was led by Director Gray.*

### **Item #4 – Discussion Only: Public Comment –**

Director Schank thanked Chuck Schembre and Joe Frey for their informative presentations.

### **Item #5 – For Possible Action: Approval of Agenda**

*Director Schank made a motion to pull Item #13 (Agreement #2022-11 River Wranglers - Conserve Carson River Workdays) for further discussion and approve agenda with this change. The motion was seconded by Director Gray and unanimously approved by the Board.*

### **Item #6 – For Possible Action: Approval of the Board Meeting Minutes of May 18, 2022**

*Director Gray made a motion to approve the Board Meeting Minutes of May 18, 2022. The motion was seconded by Director Schank and unanimously approved by the Board.*

### **\*\*CONSENT AGENDA\*\***

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

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

### **Item #9 - For Possible Action: Approval of Agreement #2022-7 Carson Valley**

**Conservation District – Genoa River Restoration & Flood Damage, not to exceed \$210,000**

**Item #10 - For Possible Action: Approval of Agreement #2022-8 Dayton Valley Conservation District – Stabilization/Dayton Bridge, not to exceed \$118,000**

**Item #11 - For Possible Action: Approval of Agreement #2022-9 Lahontan Conservation District – Clearing & Snagging, not to exceed \$27,000**

**Item #12- For Possible Action: Approval of Agreement #2022-10 Alpine County Watershed Group- Upper Carson River Watershed Programs, not to exceed \$30,000**

**Item #14 - For Possible Action: Approval of Agreement #2022-12 Churchill County – Dixie Valley Water Level Measurement & Precipitation Gauge Monitoring Program, not to exceed \$71,000**

**Item #15 - For Possible Action: Approval of Agreement #2022-13 The Nature Conservancy - Riparian Revegetation & Streambank Stabilization, not to exceed \$25,142**

**Item #16 - For Possible Action: Approval of Addendum to Lyon County Agreement #2020-10 HWY 50 Right of Way to extend termination date to June 30, 2025, due to project delays (time extension only)**

**Item #17 - For Possible Action: Approval of Lost Lakes Agreement with Carson City**

*Director Schank made a motion to approve the Consent Agenda Items 9,10, 11,12,14, 15,16, and 17 as presented with Item # 13 pulled for further discussion. The motion was seconded by Director Gray and unanimously approved by the Board.*

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

**Item #13 - For Possible Action: Approval of Agreement #2022-11 River Wranglers- Conserve the Carson River Workdays, not to exceed \$30,000**

It was noted that Agreement #2022-13 had the wrong project name. The numbers, dates and description were correct, but it had the Flood Awareness Project title. This correction must be made before sending out for signatures.

*Director Schank made a motion to approve River Wranglers Agreement #2022-11: Conserve Carson River Workdays with edits as described. The motion was seconded by Committee Member Griffith and unanimously approved by the Board.*

**Item #18 - For Discussion Only: Review Strategic Planning Session Survey Results**

Mr. James thanked all who participated in the Strategic Planning Session held in April. The survey results from that meeting were included in the Board package as well as written analysis by staff of how to address the priorities and direction given by the Board



members. Mr. James addressed each category of priorities, their priority order as ranked by the Board, and staff suggestions for moving towards those goals:

***1. Continue to develop a 30-year regional water resource plan for the entire Carson River Watershed.***

Question 1 has general high support. Staff proposes to continue to move forward on this program.

***2. Reestablish the list of water supply/facilities eligible for CWSD funding out of the Acquisition/Construction Fund.***

***3. Continue to transfer a minimum of \$75,000 each year from the General Account into the Acquisition/Construction Account.***

Questions 2 & 3 have mixed support. Staff proposes to meet with the Regional and Flood committee to discuss these questions in more detail and bring back a recommendation to the full board.

***4. Continue to pursue NDEP CWA Section 319(h) funding for the CRC/Watershed Coordination Program.***

Question 4 has general high support. Staff proposes to continue to move forward on this program.

***5. Pursue other funding sources to continue the CRC/Watershed Coordination Program.***

Question 5 has mixed support. Staff proposes to meet with the Finance Committee to discuss this item in more detail and bring back a recommendation to the full board.

***6. Develop an annual amount to be transferred from the General Account into the Floodplain Management Account.***

Question 6 has general high support. Some additional details need to be developed. Staff proposes to meet with the Regional and Flood committee to discuss this question in more detail and bring back a recommendation to the full board.

***7. Pursue funding to implement regional flood projects throughout the watershed.***

***8. Participate with Counties in their Hazardous Mitigation Plan (HMP) updates.***

Questions 7 & 8 have mixed support. Staff proposes to meet with the Regional and Flood committee to discuss these questions in more detail and bring back a recommendation to the full board. There is some misunderstanding regarding who is responsible for developing Hazard Mitigation Plans (HMP). HMP are developed and updated by each county (and now CWSD) every five years.

***9. Host CRC Weed Summit.***

***10. Continue to coordinate Weed Management Areas to support weed management throughout the watershed.***

***11. Work with our CRC partners to develop a volunteer post weed removal reseeding/replanting program.***

Questions 9, 10, & 11 staff needs some clarification. There seems to be some mixed support toward these questions, but CWSD has been a consistent funder for noxious weeds control and help coordinating weed programs for 20 years. Direction from the board would be useful

related to these three questions.

**12. Complete River Rehabilitation Structure Inventory and Mapping Database.**

**13. Continue to fund and coordinate with partners to complete projects outlines in the Carson River Adaptive Stewardship Plan (CRASP) and the Regional Floodplain Management Plan (RFMP).**

Questions 12 & 13 have general high support. Staff proposes to continue to move forward with these programs.

**14. Pursue funding for Geomorphology and Sediment Transport Plan for the Carson River to help identify and prioritize project implementation.**

Question 14 has mixed support. I assume there is support for this study if CWSD can find funding. Staff needs some clarification on this question.

**15. Continue to promote the “I Am Carson River Watershed” Healthy Watershed Campaign.**

**16. Fund the resurvey of watershed residents regarding watershed-literacy and watershed health to learn how we’ve moved the bar from our baseline survey in 2015 and how we should move forward.**

**17. Update and reformat CWSD’s website.**

Questions 15, 16, & 17 have general high support. Staff needs some clarification regarding these questions. Does the comment from question 15 “While nice PR these are not fundamental to the mission and they require considerable time and production. As resources and grants simultaneously allow for pursuit.” cover the general direction how CWSD should proceed with our outreach programs?

**18. Create bi-weekly watershed articles for local papers.**

Question 18 has mixed support and would take a lot of staff time. Staff proposes to meet with the Administration Committee to discuss this question in more detail and bring back a recommendation to the full board.

**19. Promote expansion of Carson River Aquatic Trail.**

**20. Work with recreational partners to promote watershed health.**

Questions 19 & 20 have general low support. Staff needs some clarification regarding these questions. Can it be said that this is a low priority for CWSD, but we would continue to support our partners.

**21. Present the Guiding Principles, Stewardship Plan, and the Regional Floodplain Management plan to all County’s Boards and Planning Commissions.**

Question 21 has general high support. Staff will move forward and start scheduling times to give presentation to the county’s boards.

**22. Pursue legislation to amend our authorization into Chapter 621 to include doing business as (DBA) to change CWSD’s name.**

Question 22 has mixed support. Staff proposes to meet with the Administration Committee to discuss this question in more detail and bring back a recommendation to the full board.

**23. Investigate the possibility of purchasing some of Bently’s water rights.**

Question 23 has general support but is a very expensive endeavor. This proposal will need to be to be discussed at both the Regional and Flood Committee and Finance Committee.

Directors Workman and Schuette started discussion stating that staff input is valued and wanted included in all discussion of programs and priorities. Mr. James says staff has input at committee level for detailed discussions.

Chairman Giomi described the Carson City Hazard Mitigation Plan (HMP) and how it helps to get grant funding. If a Federal Emergency is declared in a disaster, you cannot get funding if there is no HMP in place. Committee Member Griffith also states Alpine County must have HMP in place for natural hazards emergency funding.

Director Uhart asked about the Weed Summit and if local ranchers attend. Ms. Hunt explains that they are held once a year and are mostly attended by Conservation Districts. Ms. Hunt would like to see more participation by ranchers.

Director Schuette thinks it is imperative that we educate the public to get anything done. Director Schank agrees and suggest that the re-survey is very important too but keep it to a few questions only to get the best response.

Chairman Giomi states there seems to be consensus with staff analysis and Mr. James can arrange for committees to address issues needing further discussion and their recommendations will be brought back to the Board.

*No action was taken.*

**Item #19 - For Possible Action: Approve General Manager Annual Review**

Chairman Giomi commended Mr. James on his job performance and assumes his goals in the coming year will be in accordance with the priorities set by the Strategic Planning Session that was just discussed.

*Committee Member Griffith made a motion to approve the General Manager, Ed James Annual Review, and approval of the corresponding merit increase. The motion was seconded by Director Gray and unanimously approved by the Board.*

**Item #20 - For Possible Action: CWSD Staffing Requirements**

Mr. James discussed the need for a new staff position given the resignation of the part-time Senior Watershed Clerk. Staff learned that a part-time position and its limitations did not work for the CWSD staffing needs. It is proposed that we offer a regular full-time position of 30-40 hours per week, Monday – Friday, with benefits and a title of Water Resources Specialist I. The salary range would be \$30-\$42.31 per hour based on a 10-step salary range and Employee/Employer PERS. This person would be trained to fill in areas of staffing needs throughout the office and be supervised by the General Manager. The Administrative Committee reviewed this request and recommended CWSD hire a Water Resources Specialist I.

*Director Gray made a motion to approve moving forward with the hiring process for the Water Resources Specialist I position. The motion was seconded by Director Workman and unanimously approved by the Board.*

**Item #21 - For Discussion Only: Staff Reports**

- Mr. James recognized staff for their hard work getting ready for the office move.
- Ms. Hunt reported she went on a tour with the new EPA representative yesterday touring Carson Valley Conservation District sites, River Fork Ranch, 319 Project Tour and a tour of the Minor Ranch.
- Ms. Neddenriep reported a contractor is painting a High-Water Mark mural off the I580 that will be unveiled in August.

**Legal** – None

**Correspondence** – None

*No action was taken.*

**Item #22 – For Discussion Only: Directors Reports –**

- Director Schuette stated she would be at Tail & Trails Event on Sunday, June 19 and invited everyone to attend. She also would like to have CWSD handout materials to distribute at her event table.
- Chairman Giomi reported the Quill Treatment Plant project is moving forward. They are at the bid on design process now. This is a big project for Carson City!
- Director Schank reported on a Truckee Canal issue:  
In 2008 the Truckee Canal breeched. Since 2008, the Bureau of Reclamation (BOR) has been evaluating ways to make the canal more reliable. BOR is proposing lining a 3.7-mile reach. This will cost around \$37million. There is a vote among the water users if they cut off any water deliveries and get the project done in one year; start and stop the project during the non-irrigation season and this will take 3 years and the costs will be more; do nothing and limit flows in the canal to 140 cfs.
- Director Gardner wanted to recognize Director Gray's accomplishment of election to Nevada Assembly! Also, Director Engels is not running again and Sharla Hales will be taking his seat. She wants to start joining meetings soon.
- Director Gray stated CWSD will have a huge supporter in the Assembly and he will miss serving on this Board!
- Director Olsen (*via Zoom*) announced he has COVID.
- Director Schank added that our outreach is so important to remind people how important agriculture is to the watershed.

*No action was taken.*

**Item #23– For Discussion Only: Update on activities in Alpine County –**

- Committee Member Riddle reported Markleeville Water Company has started water restrictions. Watering only allowed 3 days per week. More restrictions are coming. Alpine County is trying to conserve.
- Committee Member Griffith congratulated Director Gray. He also reported Alpine County can become a full-fledged member of CWSD Board, there is a way around California legislation but Nevada legislation must be put in place. Mr. King confirmed it's in the works. His legal partner is licensed in California and helping with the process. Chairman Giomi says adding a county from across state lines proves the success of our body.

*No action was taken.*

**Item #24– For Discussion Only: Update on activities in Storey County – None**

**Item #25 – For Discussion Only: Public Comment – None**

There being no further business to come before the Board, Chairman Giomi adjourned the meeting at 7:57 pm.

Respectfully submitted,

*Catrina Schambra*

Secretary to the Board

DRAFT

## **AGENDA ITEM #7**

### **TREASURER'S REPORT**

**Floodplain Management Fund**  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	341,519.51
Total Checking/Savings	341,519.51
Total Current Assets	341,519.51
<b>TOTAL ASSETS</b>	<b>341,519.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	366,869.29
Net Income	-25,349.78
Total Equity	341,519.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>341,519.51</b>

11:46 AM

07/06/22

Cash Basis

# Floodplain Management Fund

## Profit & Loss Budget vs. Actual

### July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-03 · Int. Inc.-LGIP-Floodplain	759.22	1,164.19	-404.97	65.2%
5032-04 · Storey County Contribution	16,091.00	0.00	16,091.00	100.0%
<b>Total Income</b>	16,850.22	1,164.19	15,686.03	1,447.4%
<b>Expense</b>				
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%
8009-07 · Web Hosting (MB)	7,200.00	0.00	7,200.00	100.0%
<b>Total Expense</b>	42,200.00	300,000.00	-257,800.00	14.1%
<b>Net Ordinary Income</b>	-25,349.78	-298,835.81	273,486.03	8.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-03 · Beginning Equity	0.00	332,627.00	-332,627.00	0.0%
<b>Total Other Income</b>	0.00	332,627.00	-332,627.00	0.0%
<b>Net Other Income</b>	0.00	332,627.00	-332,627.00	0.0%
<b>Net Income</b>	<b>-25,349.78</b>	<b>33,791.19</b>	<b>-59,140.97</b>	<b>-75.0%</b>



10:06 AM  
07/06/22  
Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
**June 2022**

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	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	181.39	759.22
5032-04 · Storey County Contribution	0.00	16,091.00
Total Income	181.39	16,850.22
Expense		
8009-06 · TCID Flood Project	0.00	35,000.00
8009-07 · Web Hosting (MB)	0.00	7,200.00
Total Expense	0.00	42,200.00
Net Ordinary Income	181.39	-25,349.78
Net Income	<u>181.39</u>	<u>-25,349.78</u>

**Balance Sheet**

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	932,143.62
Total Checking/Savings	932,143.62
Total Current Assets	932,143.62
<b>TOTAL ASSETS</b>	<b>932,143.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
4000-01 · Fund Balance - Capital Project	930,103.16
Net Income	2,040.46
Total Equity	932,143.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>932,143.62</b>

## Profit &amp; Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	2,040.46	2,790.67	-750.21	73.1%
Total Income	2,040.46	2,790.67	-750.21	73.1%
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	2,040.46	-847,209.33	849,249.79	-0.2%
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	2,040.46	55,123.67	-53,083.21	3.7%

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**  
**Profit & Loss YTD Comparison**  
**June 2022**

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	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
5032-01 - Interest Income - LGIP Res.	493.73	2,040.46
Total Income	493.73	2,040.46
Net Ordinary Income	493.73	2,040.46
Net Income	<u>493.73</u>	<u>2,040.46</u>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Balance Sheet

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	56,018.58
1014-00 · Local Gov't Inv. Pool-Regular	833,824.49
1030-00 · Petty Cash	100.00
Total Checking/Savings	889,943.07
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	890,443.07
<b>TOTAL ASSETS</b>	<b>890,443.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	225,662.29
Total Equity	800,128.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>890,443.07</b>

2:25 PM

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5008-00 · Alpine Co. Joint Powers contrib	11,423.11	10,897.74	525.37	104.8%
5009-00 · Churchill County Ad Valorem	197,255.09	224,981.67	-27,726.58	87.7%
5010-00 · Lyon County Ad Valorem	190,812.85	200,242.41	-9,429.56	95.3%
5011-00 · Douglas County Ad Valorem	651,147.87	650,989.68	158.19	100.0%
5012-00 · Carson City Ad Valorem	460,922.01	477,771.17	-16,849.16	96.5%
5022-00 · Water Lease - Mud Lake	37,260.38	55,500.00	-18,239.62	67.1%
5023-00 · Water Lease-Lost Lakes	642.00		642.00	100.0%
5031-00 · Interest Income-LGIP Reg.	1,801.19	2,025.41	-224.22	88.9%
5050-00 · Watershed Coordinator Grant				
5050-13 · NDEP-WS Coord IV 2019-2022	81,430.58	86,925.00	-5,494.42	93.7%
5050-14 · NDEP-WS COORD V 1/1-12/31/2022	2,441.35		2,441.35	100.0%
<b>Total 5050-00 · Watershed Coordinator Grant</b>	<b>83,871.93</b>	<b>86,925.00</b>	<b>-3,053.07</b>	<b>96.5%</b>
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	105,067.48	85,486.00	19,581.48	122.9%
6006-00 · FEMA-MAS #11	376,180.62	417,395.00	-41,214.38	90.1%
6007-00 · FEMA-MAS #12	52,611.78		52,611.78	100.0%
<b>Total Income</b>	<b>2,172,209.82</b>	<b>2,303,914.08</b>	<b>-131,704.26</b>	<b>94.3%</b>
<b>Expense</b>				
66900 · Reconciliation Discrepancies	-0.01		-0.01	100.0%
7015-00 · Salaries & Wages	439,036.23	422,280.00	16,756.23	104.0%
7020-00 · Employee Benefits	172,224.96	179,170.00	-6,945.04	96.1%
7021-00 · Workers Comp Ins.	1,082.92	2,300.00	-1,217.08	47.1%
7101-00 · Director's Fees				
7101-01 · Director Benefits	144.52		144.52	100.0%
7101-02 · Director's Fees-Alpine Co.	2,321.81	1,920.00	401.81	120.9%
7101-00 · Director's Fees - Other	9,525.15	14,080.00	-4,554.85	67.7%
<b>Total 7101-00 · Director's Fees</b>	<b>11,991.48</b>	<b>16,000.00</b>	<b>-4,008.52</b>	<b>74.9%</b>
7102-00 · Insurance	5,106.03	5,100.00	6.03	100.1%
7103-00 · Office Supplies	3,114.58	2,000.00	1,114.58	155.7%
7104-00 · Postage	1,265.06	1,250.00	15.06	101.2%
7105-00 · Rent	38,880.00	38,885.00	-5.00	100.0%
7106-00 · Telephone/Internet	5,875.34	6,400.00	-524.66	91.8%
7107-00 · Travel-transport/meals/lodging				
7107-02 Staff Indirect Mileage	20.69		20.69	100.0%
7107-01 · Car Allowance	6,250.00	6,500.00	-250.00	96.2%
7107-00 · Travel-transport/meals/lodging - Other	5,808.88	9,500.00	-3,691.12	61.1%
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	<b>12,079.57</b>	<b>16,000.00</b>	<b>-3,920.43</b>	<b>75.5%</b>
7108-00 · Dues & Publications	776.63	1,400.00	-623.37	55.5%
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	6,030.31	3,000.00	3,030.31	201.0%
7112-00 · Bank Charges	35.00	50.00	-15.00	70.0%
7114-00 · Outside Professional Services	20,577.94	30,000.00	-9,422.06	68.6%
7115-00 · Accounting	13,900.00	16,800.00	-2,900.00	82.7%
7116-00 · Legal	22,000.00	32,000.00	-10,000.00	68.8%
7117-00 · Lost Lakes Expenses	10,948.55	14,000.00	-3,051.45	78.2%
7118-00 · Mud Lake O & M	1,153.07	1,250.00	-96.93	92.2%
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 2019-22				
7120-35 · WS COORD MATCH - Travel	325.36		325.36	100.0%
7120-36 · WS COORD MATCH - Operations	217.00		217.00	100.0%
7120-34 · WS Coord Grant MATCH 2019-22 - Other		16,608.00	-16,608.00	
<b>Total 7120-34 · WS Coord Grant MATCH 2019-22</b>	<b>542.36</b>	<b>16,608.00</b>	<b>-16,065.64</b>	<b>3.3%</b>
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%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Total 7120-38 · WS COORD-REIMBURSABLE	21,890.14		21,890.14	100.0%
7120-33 · Watershed Coord IV 2019-22 - Other	118.51	28,800.00	-28,681.49	0.4%
Total 7120-33 · Watershed Coord IV 2019-22	22,551.01	45,408.00	-22,856.99	49.7%
7120-44 · NDEP WS Coord V -1/1-12/31/2023				
7120-45 · WS Coord Grant MATCH 2022-23				
7120-46 · WS COORD MATCH-Travel	290.79		290.79	100.0%
7120-47 · WS COORD MATCH - Operations	2,305.16		2,305.16	100.0%
7120-48 · WS COORD MATCH -NEON	1,700.00		1,700.00	100.0%
Total 7120-45 · WS Coord Grant MATCH 2022-23	4,295.95		4,295.95	100.0%
7120-49 · WS COORD-REIMBURSABLE				
7120-51 · WS COORD REIMB - Travel	241.32		241.32	100.0%
7120-52 · WS COORD REIMB- Operations	158.88		158.88	100.0%
7120-53 · WS COORD REIMB- NEON	2,350.00		2,350.00	100.0%
Total 7120-49 · WS COORD-REIMBURSABLE	2,750.20		2,750.20	100.0%
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023	7,046.15		7,046.15	100.0%
Total 7120-00 · Integrated Watershed Programs	29,597.16	51,408.00	-21,810.84	57.6%
7127-00 · State Parks Aquatic Trail		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	75,000.00	75,000.00		100.0%
7337-28 · CVCD - West Fork Bank 2021-22	100,000.00	100,000.00		100.0%
Total 7337-01 · Carson Valley Conserv District	175,000.00	175,000.00		100.0%
7337-02 · Dayton Valley Conservation Dist				
7337-37 · DVCD - Projects Inventory 21-22		100,000.00	-100,000.00	
Total 7337-02 · Dayton Valley Conservation Dist		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	175,000.00	300,000.00	-125,000.00	58.3%
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)	80,229.37		80,229.37	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	3,111.46	68,905.00	-65,793.54	4.5%
Total 7439-00 · FEMA MAS #10	88,320.33	68,905.00	19,415.33	128.2%
7440-00 · FEMA - MAS #11				
7440-12 · Travel	851.68		851.68	100.0%
7440-15 · Conference(Travel/Meals/Hotel)	263.36		263.36	100.0%
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%
7440-40 · 2022 Flood Awareness	75.00		75.00	100.0%
7440-51 · Clear Creek LOMR -Cardno	88,052.50		88,052.50	100.0%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7440-61 · CV Flood Forecast Model -HDR	37,836.10		37,836.10	100.0%
7440-71 · Web Access System-Michael Baker				
7440-72 · MB Web Access Match	7,200.00		7,200.00	100.0%
7440-71 · Web Access System-Michael Baker - Other	129,978.86		129,978.86	100.0%
Total 7440-71 · Web Access System-Michael Baker	137,178.86		137,178.86	100.0%
7440-00 · FEMA - MAS #11 - Other	171.99	384,995.00	-384,823.01	0.0%
Total 7440-00 · FEMA - MAS #11	383,707.79	384,995.00	-1,287.21	99.7%
7441-00 · FEMA - MAS #12				
7441-01 · Carson City SE ADMP-MB	14,126.99		14,126.99	100.0%
7441-02 · Carson City EAST ADMP - KH	3,315.25		3,315.25	100.0%
7441-03 · VC 6-Mile Cyn ADMP-Lumos	9,979.90		9,979.90	100.0%
7441-05 · Ramsey Cyn Flood Study-HMC	8,550.00		8,550.00	100.0%
7441-06 · DoCty CV Flood Study-HDR	9,076.00		9,076.00	100.0%
7441-07 · Trvl/Hotel/Meals/Conf/Mileage	17.26		17.26	100.0%
7441-09 · Mural Project-Jungle Designs	3,336.31		3,336.31	100.0%
7441-00 · FEMA - MAS #12 - Other	335.43		335.43	100.0%
Total 7441-00 · FEMA - MAS #12	48,737.14		48,737.14	100.0%
7500-00 · USGS Stream Gage Contract				
7500-04 · USGS Stream Flow Gauges 21-23	58,275.50	77,022.00	-18,746.50	75.7%
Total 7500-00 · USGS Stream Gage Contract	58,275.50	77,022.00	-18,746.50	75.7%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-04 · DoCo WQ/GW Mon. 2021-23	10,792.50	16,800.00	-6,007.50	64.2%
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	10,792.50	16,800.00	-6,007.50	64.2%
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	13,900.00		13,900.00	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	79.78	2.00	77.78	3,989.0%
7600-13 · AWG Programs 2021-22	25,000.00	25,000.00		100.0%
Total 7600-00 · Alpine County Projects	25,084.73	25,007.00	77.73	100.3%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7610-00 · Douglas County Projects	125,000.00	125,000.00		100.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7620-00 · Carson City Projects	125,000.00	125,000.00		100.0%
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				
7640-18 · 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	8,295.00	14,500.00	-6,205.00	57.2%
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	1,953,747.53	2,267,481.00	-313,733.47	86.2%
Net Ordinary Income	218,462.29	36,433.08	182,029.21	599.6%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		578,688.35	-578,688.35	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	7,200.00		7,200.00	100.0%
Total Other Income	7,200.00	578,688.35	-571,488.35	1.2%
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund		105,000.00	-105,000.00	



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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
8008-00 · Preliminary Planning		400,000.00	-400,000.00	
Total Other Expense		505,000.00	-505,000.00	
Net Other Income	7,200.00	73,688.35	-66,488.35	9.8%
Net Income	<b>225,662.29</b>	<b>110,121.43</b>	<b>115,540.86</b>	<b>204.9%</b>

# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Profit & Loss YTD Comparison

07/06/22

Cash Basis

June 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
5007-00 · Storey County Contribution		11,423.11
5008-00 · Alpine Co. Joint Powers contrib		197,255.09
5009-00 · Churchill County Ad Valorem		190,812.85
5010-00 · Lyon County Ad Valorem		651,147.87
5011-00 · Douglas County Ad Valorem	3,484.40	460,922.01
5012-00 · Carson City Ad Valorem	1,663.66	37,260.38
5022-00 · Water Lease - Mud Lake	37,260.38	642.00
5023-00 · Water Lease-Lost Lakes		1,801.19
5031-00 · Interest Income-LGIP Reg.	500.11	
5050-00 · Watershed Coordinator Grant		
5050-13 · NDEP-WS Coord IV 2019-2022	6,200.00	81,430.58
5050-14 · NDEP-WS COORD V 1/1-12/31/2022	2,441.35	2,441.35
Total 5050-00 · Watershed Coordinator Grant	8,641.35	83,871.93
5060-00 · Misc. Income		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		105,067.48
6006-00 · FEMA-MAS #11		376,180.62
6007-00 · FEMA-MAS #12		52,611.78
Total Income	51,549.90	2,172,209.82
Expense		
66900 · Reconciliation Discrepancies		-0.01
7015-00 · Salaries & Wages	35,593.17	439,036.23
7020-00 · Employee Benefits	14,346.76	172,224.96
7021-00 · Workers Comp Ins.		1,082.92
7101-00 · Director's Fees		
7101-01 · Director Benefits	15.08	144.52
7101-02 · Director's Fees-Alpine Co.	240.00	2,321.81
7101-00 · Director's Fees - Other	1,040.00	9,525.15
Total 7101-00 · Director's Fees	1,295.08	11,991.48
7102-00 · Insurance		5,106.03
7103-00 · Office Supplies	455.62	3,114.58
7104-00 · Postage	-0.55	1,265.06
7105-00 · Rent	3,240.00	38,880.00
7106-00 · Telephone/Internet	329.94	5,875.34
7107-00 · Travel-transport/meals/lodging		
7107-02 Staff Indirect Mileage		20.69
7107-01 · Car Allowance	500.00	6,250.00
7107-00 · Travel-transport/meals/lodging - Other	861.97	5,808.88
Total 7107-00 · Travel-transport/meals/lodging	1,361.97	12,079.57
7108-00 · Dues & Publications	150.75	776.63
7110-00 · Seminars & Education		330.00
7111-00 · Office Equipment	3,558.00	6,030.31
7112-00 · Bank Charges		35.00
7114-00 · Outside Professional Services	8,749.17	20,577.94
7115-00 · Accounting		13,900.00
7116-00 · Legal	4,000.00	22,000.00
7117-00 · Lost Lakes Expenses		10,948.55
7118-00 · Mud Lake O & M		1,153.07
7120-00 · Integrated Watershed Programs		
7120-33 · Watershed Coord IV 2019-22		
7120-34 · WS Coord Grant MATCH 2019-22		
7120-35 · WS COORD MATCH - Travel		325.36
7120-36 · WS COORD MATCH - Operations		217.00
Total 7120-34 · WS Coord Grant MATCH 2019-22		542.36
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		21,300.00
Total 7120-38 · WS COORD-REIMBURSABLE		21,890.14
7120-33 · Watershed Coord IV 2019-22 - Other		118.51

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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Profit &amp; Loss YTD Comparison

Cash Basis

June 2022

	Jun 22	Jul '21 - Jun 22
Total 7120-33 · Watershed Coord IV 2019-22		22,551.01
7120-44 · NDEP WS Coord V -1/1-12/31/2023		
7120-45 · WS Coord Grant MATCH 2022-23		
7120-46 · WS COORD MATCH-Travel		290.79
7120-47 · WS COORD MATCH - Operations		2,305.16
7120-48 · WS COORD MATCH -NEON		1,700.00
Total 7120-45 · WS Coord Grant MATCH 2022-23		4,295.95
7120-49 · WS COORD-REIMBURSABLE		
7120-51 · WS COORD REIMB - Travel	241.32	241.32
7120-52 · WS COORD REIMB- Operations	25.85	158.88
7120-53 · WS COORD REIMB- NEON		2,350.00
Total 7120-49 · WS COORD-REIMBURSABLE	267.17	2,750.20
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023	267.17	7,046.15
Total 7120-00 · Integrated Watershed Programs	267.17	29,597.16
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		20,392.26
Total 7332-00 · Carson River Work Days		20,392.26
7337-00 · Carson River Restoration		
7337-01 · Carson Valley Conserv District		
7337-26 · CVCD - Westwood Channel 2020-21		
7337-27 · CVCD - Bio & Debri Remove 21-22		75,000.00
7337-28 · CVCD - West Fork Bank 2021-22		100,000.00
Total 7337-01 · Carson Valley Conserv District		175,000.00
7337-02 · Dayton Valley Conservation Dist		
7337-38 · DVCD Bank Stab & Dayton Bridge		
7337-34 · DVCD Bank Stab/Dayton Br (EXT)		
7337-36 · DVCD - Fort Churchill 2020-21		
Total 7337-38 · DVCD Bank Stab & Dayton Bridge		
Total 7337-02 · Dayton Valley Conservation Dist		
Total 7337-00 · Carson River Restoration		175,000.00
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)	631.54	80,229.37
7439-06 · FEMA Training & Conferences		350.00
7439-07 · River Wranglers		4,459.93
7439-00 · FEMA MAS #10 - Other	0.22	3,111.46
Total 7439-00 · FEMA MAS #10	631.76	88,320.33
7440-00 · FEMA - MAS #11		
7440-12 · Travel	119.05	851.68
7440-15 · Conference(Travel/Meals/Hotel)		263.36
7440-21 · Ruhenstroth ADMP -JE Fuller		57,942.80
7440-31 · Smelter Creek LOMR -Kimley Horn		61,335.50
7440-40 · 2022 Flood Awareness		75.00
7440-51 · Clear Creek LOMR -Cardno	10,960.00	88,052.50

For internal &amp; discussion purposes only.

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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Profit &amp; Loss YTD Comparison

Cash Basis

June 2022

	Jun 22	Jul '21 - Jun 22
7440-61 · CV Flood Forecast Model -HDR		37,836.10
7440-71 · Web Access System-Michael Baker		
7440-72 · MB Web Access Match		7,200.00
7440-71 · Web Access System-Michael Baker - Other	7,390.70	129,978.86
Total 7440-71 · Web Access System-Michael Baker	7,390.70	137,178.86
7440-00 · FEMA - MAS #11 - Other	10.10	171.99
Total 7440-00 · FEMA - MAS #11	18,479.85	383,707.79
7441-00 · FEMA - MAS #12		
7441-01 · Carson City SE ADMP-MB	14,126.99	14,126.99
7441-02 · Carson City EAST ADMP - KH	2,112.75	3,315.25
7441-03 · VC 6-Mile Cyn ADMP-Lumos	4,599.00	9,979.90
7441-05 · Ramsey Cyn Flood Study-HMC		8,550.00
7441-06 · DoCty CV Flood Study-HDR		9,076.00
7441-07 · Trvl/Hotel/Meals/Conf/Mileage		17.26
7441-09 · Mural Project-Jungle Designs	3,336.31	3,336.31
7441-00 · FEMA - MAS #12 - Other	20.64	335.43
Total 7441-00 · FEMA - MAS #12	24,195.69	48,737.14
7500-00 · USGS Stream Gage Contract		
7500-03 · USGS Stream Flow Gauges 2019-21		58,275.50
7500-04 · USGS Stream Flow Gauges 21-23		
Total 7500-00 · USGS Stream Gage Contract		58,275.50
7508-00 · USGS Do.Co.WQ & GW Monitoring		
7508-03 · DoCo WQ/GW Mon. 2019-21		10,792.50
7508-04 · DoCo WQ/GW Mon. 2021-23		
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring		10,792.50
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		13,900.00
7600-00 · Alpine County Projects		
7600-09 · Al.Co.-CASGEM		4.95
7600-10 · Al.Co.-Mesa GW Monitoring	38.61	79.78
7600-13 · AWG Programs 2021-22		25,000.00
Total 7600-00 · Alpine County Projects	38.61	25,084.73
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	125,000.00
Total 7620-00 · Carson City Projects	62,500.00	125,000.00
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		
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22		14,019.47
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		8,295.00
7640-21 · TCID-Diversion Dam 2021-22		50,000.00
Total 7640-00 · Churchill County Projects		72,314.47
Total Expense	179,192.99	1,953,747.53
Net Ordinary Income	-127,643.09	218,462.29
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		7,200.00
Total Other Income		7,200.00
Net Other Income		7,200.00

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07/06/22  
Cash Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**  
**Profit & Loss YTD Comparison**

June 2022

	Jun 22	Jul '21 - Jun 22
Net Income	-127,643.09	225,662.29

## **AGENDA ITEM #8**

### **PAYMENT OF BILLS**

9:45 AM

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Transaction Detail by Account

Cash Basis

June 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>1013-00 · Cash in Checking - U. S. Bank</b>						
Deposit	06/02/2022			Deposit	8,641.35	8,641.35
Check	06/02/2022	10595	Cardno, Inc.	INV#333395	-10,960.00	-2,318.65
Check	06/02/2022	10596	Michael Baker International, Inc.	Inv#1148915	-7,390.70	-9,709.35
Check	06/02/2022	10597	King & Russo, Ltd.	Professional Services APRIL 2022	-2,000.00	-11,709.35
Check	06/02/2022	10598	Euronev, Ltd.	#carwater June Rent	-3,240.00	-14,949.35
Check	06/03/2022	10599	Pacific Office Automation	Acct#710047	-111.24	-15,060.59
Check	06/07/2022	10600	Geeks of Nevada	Invoice #41	-240.98	-15,301.57
Check	06/08/2022	10601	Debra Fong	FEMA Mural Project	-2,361.31	-17,662.88
Check	06/08/2022	10602	Edwin James	refrigerator	-95.00	-17,757.88
Check	06/09/2022	10603	Lumos & Assoc., Inc.	Inv#113200 Proj#10679	-4,599.00	-22,356.88
Check	06/09/2022	10604	HDR Engineering, Inc.	April Invoices	-631.54	-22,988.42
Check	06/09/2022	10605	Carson City	CWSD Payroll #12	-26,117.33	-49,105.75
Deposit	06/10/2022			Deposit	150,000.00	100,894.25
Check	06/13/2022	10606	Debra Fong	FEMA Mural Project	-975.00	99,919.25
Check	06/13/2022	10607	King & Russo, Ltd.	Professional Services MAY 2022	-2,000.00	97,919.25
Check	06/13/2022	10608	Carson City Public Works	Inv#2009-22-25	-62,500.00	35,419.25
Check	06/14/2022	ACH	Northern Nevada Low Voltage	Inv#1776376	-3,255.00	32,164.25
Check	06/14/2022	10609	Affordable Office Furniture	EST #13697	-3,463.00	28,701.25
Check	06/14/2022	10610	Kimley-Horn & Associates, Inc.	INV #21546649	-2,112.75	26,588.50
Deposit	06/14/2022			Deposit	40,782.28	67,370.78
Check	06/15/2022	10611	Michael Baker International, Inc.	Inv#1149760	-14,126.99	53,243.79
Check	06/15/2022	10612	Truckee Meadows Parks Foundation	Americorps Inv #310	-3,450.00	49,793.79
Check	06/16/2022	10613	David Griffith	June Director Fee	-160.00	49,633.79
Check	06/16/2022	10614	January Riddle	AlCity Dir Fee-June 2022	-80.00	49,553.79
Check	06/16/2022	10615	VOID	VOID		49,553.79
Check	06/16/2022	10616	Stacey Giomi	2nd Qtr Mileage 2022	-16.68	49,537.11
Check	06/16/2022	10617	VOID	VOID		49,537.11
Check	06/16/2022	10618	David Griffith	2nd Qtr Mileage 2022	-132.94	49,404.17
Check	06/16/2022	10619	D. Jim Hindle	2nd Qtr Mileage 2022	-48.56	49,355.61
Check	06/16/2022	10620	David Nelson	2nd Qtr Mileage 2022	-68.33	49,287.28
Check	06/16/2022	10621	Ernest Schank	2nd Qtr Mileage 2022	-9.15	49,278.13
Check	06/16/2022	10622	Lisa Schuette	2nd Qtr Mileage 2022	-84.13	49,194.00
Check	06/16/2022	10623	Fred Stodieck	2nd Qtr Mileage 2022	-35.05	49,158.95
Check	06/16/2022	10624	Cassi Uhart	2nd Qtr Mileage 2022	-31.78	49,127.17
Check	06/16/2022	10625	Mike Workman	2nd Qtr Mileage 2022	-95.27	49,031.90
Check	06/16/2022	10626	Ken Gray	2nd Qtr Mileage 2022	-100.82	48,931.08
Check	06/21/2022	10627	Mark Gardner	2nd Qtr Mileage 2022	-48.88	48,882.20
Check	06/21/2022	10628	Office Depot Business Credit	Acct #6011 5685 11775 7761	-132.08	48,750.12
Check	06/21/2022	ACH	Charter Communications	Acct#8354110010917880	-329.94	48,420.18
Check	06/23/2022	10629	Carson City	CWSD Payroll #13	-25,377.68	23,042.50
Check	06/23/2022	10630	Martina Schambra	2nd Quarter Mileage	-149.00	22,893.50
Check	06/23/2022	10631	VOID	VOID		22,893.50
Check	06/23/2022	10632	Catrina Schambra	2nd Quarter Mileage	-144.59	22,748.91
Check	06/23/2022	10633	VOID	VOID		22,748.91
Check	06/23/2022	10634	VOID	VOID		22,748.91
Check	06/23/2022	10635	Deborah Neddenriep	2nd Quarter Mileage	-200.08	22,548.83
Check	06/23/2022	10636	Shane Fryer	2nd Quarter Mileage	-97.70	22,451.13
Check	06/24/2022	10637	All Out Movers	Office Move (to Suite 209)	-2,044.17	20,406.96
Deposit	06/30/2022			Deposit	1,663.66	22,070.62
Check	06/30/2022	10638	cash	JUNE 2022 Petty Cash Reimbursement	-63.07	22,007.55
Check	06/30/2022	10640	Nevada News Group	AD #24946	-150.75	21,856.80
Total 1013-00 · Cash in Checking - U. S. Bank					21,856.80	21,856.80
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>						
Deposit	06/01/2022			Interest	500.11	500.11
Deposit	06/10/2022		LGIP	Transfer into US Bank Checking from LGIP General ...	-150,000.00	-149,499.89
Total 1014-00 · Local Gov't Inv. Pool-Regular					-149,499.89	-149,499.89
<b>1030-00 · Petty Cash</b>						
Check	06/30/2022	10638	cash	JUNE 2022 Petty Cash Reimbursement	63.07	63.07
General Jo...	06/30/2022			Petty Cash Replenishment	-63.07	
Total 1030-00 · Petty Cash						
<b>3307-00 · CC Payroll Due</b>						
Check	06/09/2022	10605	Carson City	Payroll #12 (5/20/22-6/02/22)	26,117.33	26,117.33
General Jo...	06/09/2022			Payroll #12 (5/20/2022-6/2/2022)	-26,117.33	
Check	06/23/2022	10629	Carson City	Payroll #13 (6/3/2022-6/16/2022)	25,377.68	25,377.68
General Jo...	06/23/2022			Payroll #13 (6/3/2022-6/16/2022)	-25,377.68	
Total 3307-00 · CC Payroll Due						
<b>5011-00 · Douglas County Ad Valorem</b>						
Deposit	06/14/2022	729533	Douglas County Treasurer	May Ad Valorem Taxes	-3,484.40	-3,484.40
Total 5011-00 · Douglas County Ad Valorem					-3,484.40	-3,484.40



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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Transaction Detail by Account

Cash Basis

June 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>5012-00 · Carson City Ad Valorem</b>						
Deposit	06/30/2022	90309...	Carson City	Ad Valoren Taxes May 2022	-1,663.66	-1,663.66
Total 5012-00 · Carson City Ad Valorem					-1,663.66	-1,663.66
<b>5022-00 · Water Lease - Mud Lake</b>						
Deposit	06/14/2022	90309...	Carson City	Mud Lake Water Use 10/1/21-3/31/2022	-37,260.38	-37,260.38
Total 5022-00 · Water Lease - Mud Lake					-37,260.38	-37,260.38
<b>5031-00 · Interest Income-LGIP Reg.</b>						
Deposit	06/01/2022			Interest	-500.11	-500.11
Total 5031-00 · Interest Income-LGIP Reg.					-500.11	-500.11
<b>5050-00 · Watershed Coordinator Grant</b>						
<b>5050-13 · NDEP-WS Coord IV 2019-2022</b>						
Deposit	06/02/2022	90240...	Nevada State Controller	Inv#9 Jan-Feb 2022	-6,200.00	-6,200.00
Total 5050-13 · NDEP-WS Coord IV 2019-2022					-6,200.00	-6,200.00
<b>5050-14 · NDEP-WS COORD V 1/1-12/31/2022</b>						
Deposit	06/02/2022	90240...	Nevada State Controller	Inv #1 Jan-Apr 2022	-2,441.35	-2,441.35
Total 5050-14 · NDEP-WS COORD V 1/1-12/31/2022					-2,441.35	-2,441.35
Total 5050-00 · Watershed Coordinator Grant					-8,641.35	-8,641.35
<b>7015-00 · Salaries &amp; Wages</b>						
General Jo...	06/09/2022			Salary Payroll #12 Fryer	2,705.03	2,705.03
General Jo...	06/09/2022			Salary Payroll #12 Hunt	3,131.53	5,836.56
General Jo...	06/09/2022			Salary Payroll #12 James	6,979.60	12,816.16
General Jo...	06/09/2022			Salary Payroll #12 Neddenriep	2,967.59	15,783.75
General Jo...	06/09/2022			Salary Payroll #12 Schambra	2,696.80	18,480.55
General Jo...	06/23/2022			Salary Payroll #13 Fryer	2,367.83	20,848.38
General Jo...	06/23/2022			Salary Payroll #13 Hunt	3,609.92	24,458.30
General Jo...	06/23/2022			Salary Payroll #13 James	6,029.60	30,487.90
General Jo...	06/23/2022			Salary Payroll #13 Neddenriep	2,408.47	32,896.37
General Jo...	06/23/2022			Salary Payroll #13 Schambra	2,696.80	35,593.17
Total 7015-00 · Salaries & Wages					35,593.17	35,593.17
<b>7020-00 · Employee Benefits</b>						
General Jo...	06/09/2022			Benies Payroll #12 Fryer	801.77	801.77
General Jo...	06/09/2022			Benies Payroll #12 Hunt	1,524.19	2,325.96
General Jo...	06/09/2022			Benies Payroll #12 James	2,748.26	5,074.22
General Jo...	06/09/2022			Benies Payroll #12 Neddenriep	1,306.24	6,380.46
General Jo...	06/09/2022			Benies Payroll #12 Schambra	1,006.32	7,386.78
General Jo...	06/23/2022			Benies Payroll #13 Fryer	696.56	8,083.34
General Jo...	06/23/2022			Benies Payroll #13 Hunt	1,673.45	9,756.79
General Jo...	06/23/2022			Benies Payroll #13 James	2,451.86	12,208.65
General Jo...	06/23/2022			Benies Payroll #13 Neddenriep	1,131.79	13,340.44
General Jo...	06/23/2022			Benies Payroll #13 Schambra	1,006.32	14,346.76
Total 7020-00 · Employee Benefits					14,346.76	14,346.76
<b>7101-00 · Director's Fees</b>						
<b>7101-01 · Director Benefits</b>						
General Jo...	06/09/2022			Director Benies Payroll #12 Gardner		
General Jo...	06/09/2022			Director Benies Payroll #12 Giomi		
General Jo...	06/09/2022			Director Benies Payroll #12 Gray		
General Jo...	06/09/2022			Director Benies Payroll #12 Hindle		
General Jo...	06/09/2022			Director Benies Payroll #12 Nelson		
General Jo...	06/09/2022			Director Benies Payroll #12 Olsen		
General Jo...	06/09/2022			Director Benies Payroll #12 Schank		
General Jo...	06/09/2022			Director Benies Payroll #12 Schuette		
General Jo...	06/09/2022			Director Benies Payroll #12 Stodieck		
General Jo...	06/09/2022			Director Benies Payroll #12 Uhart		
General Jo...	06/09/2022			Director Benies Payroll #12 Workman		
General Jo...	06/23/2022			Director Benies Payroll #13 Gardner	1.16	1.16
General Jo...	06/23/2022			Director Benies Payroll #13 Giomi	2.32	3.48
General Jo...	06/23/2022			Director Benies Payroll #13 Gray	2.32	5.80
General Jo...	06/23/2022			Director Benies Payroll #13 Hindle		5.80
General Jo...	06/23/2022			Director Benies Payroll #13 Nelson	1.16	6.96
General Jo...	06/23/2022			Director Benies Payroll #13 Olsen	2.32	9.28
General Jo...	06/23/2022			Director Benies Payroll #13 Schank	1.16	10.44
General Jo...	06/23/2022			Director Benies Payroll #13 Schuette	1.16	11.60
General Jo...	06/23/2022			Director Benies Payroll #13 Stodieck		11.60
General Jo...	06/23/2022			Director Benies Payroll #13 Uhart	2.32	13.92
General Jo...	06/23/2022			Director Benies Payroll #13 Workman	1.16	15.08



9:45 AM  
07/06/22  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7101-01 · Director Benefits					15.08	15.08
<b>7101-02 · Director's Fees-Alpine Co.</b>						
Check	06/16/2022	10613	David Griffith	June Director Fee	160.00	160.00
Check	06/16/2022	10614	January Riddle	AlCty Dir Fee-June 2022	80.00	240.00
Total 7101-02 · Director's Fees-Alpine Co.					240.00	240.00
<b>7101-00 · Director's Fees - Other</b>						
General Jo...	06/09/2022			Director Fee Payroll #12 Gardner		
General Jo...	06/09/2022			Director Fee Payroll #12 Giomi		
General Jo...	06/09/2022			Director Fee Payroll #12 Gray		
General Jo...	06/09/2022			Director Fee Payroll #12 Hindle		
General Jo...	06/09/2022			Director Fee Payroll #12 Nelson		
General Jo...	06/09/2022			Director Fee Payroll #12 Olsen		
General Jo...	06/09/2022			Director Fee Payroll #12 Schank		
General Jo...	06/09/2022			Director Fee Payroll #12 Schuette		
General Jo...	06/09/2022			Director Fee Payroll #12 Stodieck		
General Jo...	06/09/2022			Director Fee Payroll #12 Uhart		
General Jo...	06/09/2022			Director Fee Payroll #12 Workman		
General Jo...	06/23/2022			Director Fee Payroll #13 Gardner	80.00	80.00
General Jo...	06/23/2022			Director Fee Payroll #13 Giomi	160.00	240.00
General Jo...	06/23/2022			Director Fee Payroll #13 Gray	160.00	400.00
General Jo...	06/23/2022			Director Fee Payroll #13 Hindle		400.00
General Jo...	06/23/2022			Director Fee Payroll #13 Nelson	80.00	480.00
General Jo...	06/23/2022			Director Fee Payroll #13 Olsen	160.00	640.00
General Jo...	06/23/2022			Director Fee Payroll #13 Schank	80.00	720.00
General Jo...	06/23/2022			Director Fee Payroll #13 Schuette	80.00	800.00
General Jo...	06/23/2022			Director Fee Payroll #13 Stodieck		800.00
General Jo...	06/23/2022			Director Fee Payroll #13 Uhart	160.00	960.00
General Jo...	06/23/2022			Director Fee Payroll #13 Workman	80.00	1,040.00
Total 7101-00 · Director's Fees - Other					1,040.00	1,040.00
Total 7101-00 · Director's Fees					1,295.08	1,295.08
<b>7103-00 · Office Supplies</b>						
Check	06/03/2022	10599	Pacific Office Automation	MAY Color Copies	83.24	83.24
Check	06/03/2022	10599	Pacific Office Automation	MAY B&W Copies	28.00	111.24
Check	06/07/2022	10600	Geeks of Nevada	Vipre Endpoint Security Software (5 computers)	240.98	352.22
Deposit	06/14/2022	1435	River Wranglers	May Copies	-37.50	314.72
Check	06/21/2022	10628	Office Depot Business Credit	External Hard D; Package tape; Package Tape disp...	132.08	446.80
General Jo...	06/30/2022			June Copies	-27.52	419.28
General Jo...	06/30/2022			Moving Boxes (Debbie Neddenriep)	25.71	444.99
General Jo...	06/30/2022			Soap & Sponge (Martina Schambra)	10.63	455.62
Total 7103-00 · Office Supplies					455.62	455.62
<b>7104-00 · Postage</b>						
General Jo...	06/30/2022			Ed James bought stamp	-0.55	-0.55
Total 7104-00 · Postage					-0.55	-0.55
<b>7105-00 · Rent</b>						
Check	06/02/2022	10598	Euronev, Ltd.	June 2022 Rent	3,240.00	3,240.00
Total 7105-00 · Rent					3,240.00	3,240.00
<b>7106-00 · Telephone/Internet</b>						
Check	06/21/2022	ACH	Charter Communications	June Phone/Internet Svcs.	329.94	329.94
Total 7106-00 · Telephone/Internet					329.94	329.94
<b>7107-00 · Travel-transport/meals/lodging</b>						
<b>7107-01 · Car Allowance</b>						
General Jo...	06/09/2022			Car Allowance Payroll #12 James	250.00	250.00
General Jo...	06/23/2022			Car Allowance Payroll #13 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
<b>7107-00 · Travel-transport/meals/lodging - Other</b>						
Check	06/16/2022	10616	Stacey Giomi	2nd Qtr Mileage 2022	16.68	16.68
Check	06/16/2022	10618	David Griffith	2nd Qtr Mileage 2022	132.94	149.62
Check	06/16/2022	10619	D. Jim Hindle	2nd Qtr Mileage 2022	48.56	198.18
Check	06/16/2022	10620	David Nelson	2nd Qtr Mileage 2022	68.33	266.51
Check	06/16/2022	10621	Ernest Schank	2nd Qtr Mileage 2022	9.15	275.66
Check	06/16/2022	10622	Lisa Schuette	2nd Qtr Mileage 2022	84.13	359.79
Check	06/16/2022	10623	Fred Stodieck	2nd Qtr Mileage 2022	35.05	394.84
Check	06/16/2022	10624	Cassi Uhart	2nd Qtr Mileage 2022	31.78	426.62
Check	06/16/2022	10625	Mike Workman	2nd Qtr Mileage 2022	95.27	521.89
Check	06/16/2022	10626	Ken Gray	2nd Qtr Mileage 2022	100.82	622.71

9:45 AM

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

07/06/22

## Transaction Detail by Account

Cash Basis

June 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	06/21/2022	10627	Mark Gardner	2nd Qtr Mileage 2022	48.88	671.59
Check	06/23/2022	10630	Martina Schambra	2nd Quarter Mileage	5.38	676.97
Check	06/23/2022	10632	Catrina Schambra	2nd Quarter Mileage	144.59	821.56
Check	06/23/2022	10635	Deborah Neddenriep	2nd Quarter Mileage	23.11	844.67
General Jo...	06/30/2022			Drinks for 6/15/22 Bd Mtg Meal (Shane Fryer)	8.41	853.08
General Jo...	06/30/2022			Drinks for 6/15/22 Bd Mtg Meal (Ed James)	8.89	861.97
Total 7107-00 · Travel-transport/meals/lodging - Other					861.97	861.97
Total 7107-00 · Travel-transport/meals/lodging					1,361.97	1,361.97
<b>7108-00 · Dues &amp; Publications</b>						
Check	06/30/2022	10640	Nevada News Group	Cust#2092 Budget Summary Ad #24946 6/25/22	150.75	150.75
Total 7108-00 · Dues & Publications					150.75	150.75
<b>7111-00 · Office Equipment</b>						
Check	06/08/2022	10602	Edwin James	Used refrigerator for breakroom	95.00	95.00
Check	06/14/2022	10609	Affordable Office Furniture	36x22.5x36 cabinets (11), storage cabinet 36x24x78...	3,463.00	3,558.00
Total 7111-00 · Office Equipment					3,558.00	3,558.00
<b>7114-00 · Outside Professional Services</b>						
Check	06/14/2022	ACH	Northern Nevada Low Voltage	Internet Data Cable Wlring in new office	3,255.00	3,255.00
Check	06/15/2022	10612	Truckee Meadows Parks Foundation	Americorps Pymt 4 of 4 (1 FT Member) INV # 310	3,450.00	6,705.00
Check	06/24/2022	10637	All Out Movers	Office Move (to Suite 209)	2,044.17	8,749.17
Total 7114-00 · Outside Professional Services					8,749.17	8,749.17
<b>7116-00 · Legal</b>						
Check	06/02/2022	10597	King & Russo, Ltd.	Professional Services APR 2022	2,000.00	2,000.00
Check	06/13/2022	10607	King & Russo, Ltd.	Professional Services MAY 2022	2,000.00	4,000.00
Total 7116-00 · Legal					4,000.00	4,000.00
<b>7120-00 · Integrated Watershed Programs</b>						
<b>7120-44 · NDEP WS Coord V -1/1-12/31/2023</b>						
<b>7120-49 · WS COORD-REIMBURSABLE</b>						
<b>7120-51 · WS COORD REIMB - Travel</b>						
Check	06/23/2022	10630	Martina Schambra	2nd Quarter Mileage	143.62	143.62
Check	06/23/2022	10636	Shane Fryer	2nd Quarter Mileage	97.70	241.32
Total 7120-51 · WS COORD REIMB - Travel					241.32	241.32
<b>7120-52 · WS COORD REIMB- Operations</b>						
General Jo...	06/30/2022			June Copies	25.85	25.85
Total 7120-52 · WS COORD REIMB- Operations					25.85	25.85
Total 7120-49 · WS COORD-REIMBURSABLE					267.17	267.17
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023					267.17	267.17
Total 7120-00 · Integrated Watershed Programs					267.17	267.17
<b>7439-00 · FEMA MAS #10</b>						
<b>7439-05 · Ch Cty Flood Maps (HDR)</b>						
Check	06/09/2022	10604	HDR Engineering, Inc.	Ch Cty PMR 4/24/22-5/21/22	631.54	631.54
Total 7439-05 · Ch Cty Flood Maps (HDR)					631.54	631.54
<b>7439-00 · FEMA MAS #10 - Other</b>						
General Jo...	06/30/2022			June Copies	0.22	0.22
Total 7439-00 · FEMA MAS #10 - Other					0.22	0.22
Total 7439-00 · FEMA MAS #10					631.76	631.76
<b>7440-00 · FEMA - MAS #11</b>						
<b>7440-12 · Travel</b>						
Check	06/23/2022	10635	Deborah Neddenriep	2nd Quarter Mileage	119.05	119.05
Total 7440-12 · Travel					119.05	119.05
<b>7440-51 · Clear Creek LOMR -Cardno</b>						
Check	06/02/2022	10595	Cardno, Inc.	Inv#333395 thru 5/27/2022	10,960.00	10,960.00
Total 7440-51 · Clear Creek LOMR -Cardno					10,960.00	10,960.00
<b>7440-71 · Web Access System-Michael Baker</b>						
Check	06/02/2022	10596	Michael Baker International, Inc.	Services thru5/29/22	7,390.70	7,390.70
Total 7440-71 · Web Access System-Michael Baker					7,390.70	7,390.70

9:45 AM

07/06/22

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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Transaction Detail by Account

June 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>7440-00 · FEMA - MAS #11 - Other</b>						
General Jo...	06/30/2022			June Copies	0.12	0.12
General Jo...	06/30/2022			Tarp For Virginia City Event (Debbie Neddenriep)	9.98	10.10
Total 7440-00 · FEMA - MAS #11 - Other					10.10	10.10
Total 7440-00 · FEMA - MAS #11					18,479.85	18,479.85
<b>7441-00 · FEMA - MAS #12</b>						
<b>7441-01 · Carson City SE ADMP-MB</b>						
Check	06/15/2022	10611	Michael Baker International, Inc.	Services thru 5/29/22	14,126.99	14,126.99
Total 7441-01 · Carson City SE ADMP-MB					14,126.99	14,126.99
<b>7441-02 · Carson City EAST ADMP - KH</b>						
Check	06/14/2022	10610	Kimley-Horn & Associates, Inc.	SECC ADMP -Svcs thru May 31, 2022	2,112.75	2,112.75
Total 7441-02 · Carson City EAST ADMP - KH					2,112.75	2,112.75
<b>7441-03 · VC 6-Mile Cyn ADMP-Lumos</b>						
Check	06/09/2022	10603	Lumos & Assoc., Inc.	Professional Services 5/1/22-5/31/22	4,599.00	4,599.00
Total 7441-03 · VC 6-Mile Cyn ADMP-Lumos					4,599.00	4,599.00
<b>7441-09 · Mural Project-Jungle Designs</b>						
Check	06/08/2022	10601	Debra Fong	Replaces STOP Pymt Check #10593 5/28/22	1,200.00	1,200.00
Check	06/08/2022	10601	Debra Fong	Replaces STOP Pymt Check #10593 5/28/22	1,161.31	2,361.31
Check	06/13/2022	10606	Debra Fong	Invoice #1002	975.00	3,336.31
Total 7441-09 · Mural Project-Jungle Designs					3,336.31	3,336.31
<b>7441-00 · FEMA - MAS #12 - Other</b>						
Check	06/23/2022	10635	Deborah Neddenriep	2nd Quarter Mileage	19.31	19.31
General Jo...	06/30/2022			June Copies	1.33	20.64
Total 7441-00 · FEMA - MAS #12 - Other					20.64	20.64
Total 7441-00 · FEMA - MAS #12					24,195.69	24,195.69
<b>7600-00 · Alpine County Projects</b>						
<b>7600-10 · AI.Co.-Mesa GW Monitoring</b>						
Check	06/23/2022	10635	Deborah Neddenriep	2nd Quarter Mileage	38.61	38.61
Total 7600-10 · AI.Co.-Mesa GW Monitoring					38.61	38.61
Total 7600-00 · Alpine County Projects					38.61	38.61
<b>7620-00 · Carson City Projects</b>						
<b>7620-11 · CC Reg.Pipeline Debt Service</b>						
Check	06/13/2022	10608	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
Total 7620-00 · Carson City Projects					62,500.00	62,500.00
<b>TOTAL</b>						

**CWSD Petty Cash Transaction Record  
MAY-JUNE 2022**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		Starting Balance			\$100.00
6/3/22	7103-00	Debbie Neddenriep	\$25.71		\$74.29
	Office Supplies	Moving Boxes			
6/6/22	7104-00	Ed James		\$0.55	\$74.84
	Postage	Bought one stamp			
6/8/22	7103-00	Martina Schambra	\$10.63		\$64.21
	Office Supplies	Dish Soap & Sponge for Breakroom			
6/15/22	7107-00	Shane Fryer	\$8.41		\$55.80
	Meals	Drinks for 6/15/22 Bd Mtg			
6/21/22	7440-40	Debbie Neddenriep	\$9.98		\$45.82
	FEMA 11 FAW	Tarp for Virginia City FAW Event Display			
6/15/22	7103-00	Ed James	\$8.89		\$36.93
	Office Supplies	Drinks for 6/15/22 Bd Mtg			
6/30/22	Check #10638	Petty Cash Replenishment		\$63.07	
		PETTY CASH BALANCE			\$100.00

Date: 6/30/22 Prepared by: C Schambra

Approved by: Edwin James

:cat

## **AGENDA ITEM #9**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** July 20, 2022

**SUBJECT:** Agenda Item #9 – For Possible Action: Approval of request for a time extension from Lahontan Conservation District for contract #2021-4

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**DISCUSSION:** Attached is the Addendum to Lahontan Conservation District Agreement #2021-4 Lower Carson River Project to extend termination date to June 30, 2023, due to project delays (time extension only). Carry-over funding for this project was approved in the 2022-23 budget.

**STAFF RECOMMENDATION:** Approve the addendum as submitted.

**ADDENDUM TO CONTRACT #2021-4  
AGREEMENT BETWEEN  
CARSON WATER SUBCONSERVANCY DISTRICT AND  
LAHONTAN CONSERVATION DISTRICT**

WHEREAS, on June 16, 2021, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and LAHONTAN CONSERVATION DISTRICT (hereinafter referred to "LCD") entered into an Agreement (hereinafter "Interlocal Agreement #2021-4") addressing funding from CWSD to LCD for Lower Carson River Project (hereafter "Project"); and

WHEREAS, LCD has determined the Project will require additional time to complete due to unforeseen delays; and

WHEREAS, CWSD has agreed to carryover the initial funding due to Project delays.

NOW, THEREFORE IT IS AGREED:

1. Due to delays to project LCD Contract #2021-4 shall be extended and shall terminate June 30, 2023, with a carryover of unused funds from fiscal year 2021-22.
2. All other terms of Interlocal Agreement #2021-4 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and year written below.

DATE: \_\_\_\_\_

LAHONTAN  
CONSRVATION DISTRICT

\_\_\_\_\_  
Bill Washburn, Chairperson

DATE: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
R. Stacey Giomi, Chairperson

## **AGENDA ITEM #10**



## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** July 20, 2022

**SUBJECT:** Agenda Item #10 – For Possible Action: Approval of Addendum to Dayton Valley Conservation District #2021-3

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**DISCUSSION:** Attached is the Addendum to Dayton Valley Conservation District #2021-3 River Projects Inventory to extend termination date to June 30, 2023, due to project delays (time extension only). Carry-over funding for this project was approved in the 2022-23 budget.

**STAFF RECOMMENDATION:** Approve the addendum as submitted.

**ADDENDUM TO CONTRACT #2021-3  
AGREEMENT BETWEEN  
CARSON WATER SUBCONSERVANCY DISTRICT AND  
DAYTON VALLEY CONSERVATION DISTRICT**

WHEREAS, on June 16, 2021, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and DAYTON VALLEY CONSERVATION DISTRICT (hereinafter referred to "DVCD") entered into an Agreement (hereinafter "Interlocal Agreement #2021-3") addressing funding from CWSD to DVCD for River Projects Inventory (hereafter "Project"); and

WHEREAS, DVCD has determined the Project will require additional time to complete due to unforeseen delays; and

WHEREAS, CWSD has agreed to carryover the initial funding due to Project delays.

NOW, THEREFORE IT IS AGREED:

1. Due to delays to project DVCD Contract #2021-3 shall be extended and shall terminate June 30, 2023, with a carryover of unused funds from fiscal year 2021-22.
2. All other terms of Interlocal Agreement #2021-3 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and year written below.

DATE: \_\_\_\_\_

DAYTON VALLEY  
CONSRVATION DISTRICT

DATE: \_\_\_\_\_

CARSON WATER  
SUBCONSERVANCY DISTRICT

\_\_\_\_\_  
Ty Minor, Chairperson

\_\_\_\_\_  
R. Stacey Giomi, Chairperson

## **AGENDA ITEM #11**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** July 20, 2022

**SUBJECT:** Agenda Item #11 – For Possible Action: Disposal of Surplus Office Equipment

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**DISCUSSION:** During the move into our new office staff proposed to get rid of old office furniture and surplus equipment that are broken or no longer needed. Staff proposes to either donate or destroy items listed below:

Item	Year Acquired	Purchase Price
Wooden 3 Drawer "L Unit" Desk	1998	\$20
Wooden Computer Table	1998	\$10
Black 4 Drawer Hanging File Cabinet	1999	\$10
Gray Wheeled Paper Holder	1998	\$5
Small GE Refrigerator	2002	\$159
Tan 4-drawer metal file cabinet	2004	\$40
Canon 10-key calculator	2004	\$20
RCA Phones (6)	2019	\$774
Dell desktop computer w/AX210 speaker, 6-button laser mouse & entry keyboard	2011	\$920

**STAFF RECOMMENDATION:** Authorize staff to remove the list of items mentioned above from CWSD equipment inventory.

## **AGENDA ITEM #12**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** July 20, 2022

**SUBJECT:** Agenda Item #12 – For Discussion Only: Presentation by HDR regarding the Churchill County Floodplain Maps & Carson Valley Floodplain Maps

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**DISCUSSION:** HDR Engineering, Inc. representatives will give a presentation of the Churchill County Floodplain Maps and Carson Valley Floodplain Maps projects.

**STAFF RECOMMENDATION:** Receive and file.

## **AGENDA ITEM #13**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** July 20, 2022

**SUBJECT:** Agenda Item #13 – For Possible Action: Replacement of Office Copier

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**DISCUSSION:** The CWSD office copier is considered obsolete by Minolta-Konica and is no longer being supported by software updates that keeps it compatible with our office computers. As a result, it will no longer perform key functions that we use in daily office operation such as scanning to our computers and complex printing functions.

**STAFF RECOMMENDATION:** Approve staff to begin the process of replacing the office copier.



**AGENDA ITEM #%**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** May 18, 2022

**SUBJECT:** Agenda Item #14– For Discussion Only: Watershed Moment

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**DISCUSSION:** Staff will give an update on the Watershed Literacy Campaign and show the “Recreate Responsibility” Watershed Moment video.

**STAFF RECOMMENDATION:** Receive and file.

## **STAFF REPORTS**

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** BOARD OF DIRECTORS

**FROM:** EDWIN D. JAMES

**DATE:** July 20, 2022

**SUBJECT:** Agenda Item #15 - For Information Only: Staff Report

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**DISCUSSION:** The following is a list of meetings/activities (mostly virtual) attended by Ed James and staff since the last Board meeting on June 15, 2022:

- 6/11/22 – Ed met with Ken Gray
- 6/14/22 – Brenda & Ed co-hosted Watershed Tour for new EPA representative with NDEP
- 6/15/22 – Brenda & Ed met w/RDM Infinity, re: website maintenance and stability issues
- 6/16/22 – Brenda, Shane & Martina filmed “Recreate Responsibly” Watershed Moment in Faith Valley
- 6/16/22 – Debbie attended Nevada Flood Awareness Week meeting
- 6/17/22 – Debbie attended meeting re: Beta Testing for the CTP Performance Measures Tool
- 6/21/22 – Brenda & Shane met w/Chuck Schembre (NDEP) re: 319 Carson River Watershed Coordination Program
- 6/21/22 – Ed attended Carson City East ADMP Open House
- 6/21/22 – Brenda, Shane & Ed met w/NEC, re: Data Gathering for Web Access project
- 6/21/22 – Debbie attended Virginia City ADMP meeting at Piper’s Opera House
- 6/22/22 – Brenda, Shane & Martina filmed “Recreate Responsibly” Watershed Moment in Faith Valley
- 6/22/22 – Ed & Debbie met with FEMA reps to discuss FY 2022 CTP SOW/MAS
- 6/22/22 – Ed attended Alpine County/FEMA Preliminary FIS/FIRM release community workshop in Bear Valley
- 6/23/22 – Debbie attended meeting re: Beta Testing for the CTP Performance Measures Tool
- 6/27/22 – Ed met with Mike Workman
- 6/28/22 – Ed met with David Griffith
- 6/29/22 – Ed attended meeting re: Painted Rock gravel pit
- 6/30/22 – Debbie & Martina participated in Flood/Watershed Outreach Event at Silver Springs High School
- 9/30/22 – Ed met w/California Dam Safety Inspector at Lost Lakes
- 7/6/22 – Brenda & Martina met with NEON re: Watershed Moments campaign and Social Media outreach
- 7/6/22 – Brenda met with Chuck Schembre, re: NDEP 208 Planning
- 7/12/22 – “Recreate Responsibly” Watershed Moments Video Launch!
- 7/12/22 – Ed attended CTWCD Board meeting in Reno
- 7/12/22 – Brenda attended NRCS Soil Health Webinar
- 7/12/22 – Debbie attended monthly FEMA High Water Mark Communications Outreach meeting
- 7/12/22 – Ed attended meeting re: Planning 2023 NWRA Annual Conference
- 7/13/22 – Ed attended Flood Preparedness Week 2022 Kickoff meeting
- 7/13/22 – Brenda attended planning meeting with NDEP, re: Carson Soil Health Workshop
- 7/14/22 – Debbie attended Nevada Flood Mitigation Workshop Project Team meeting

7/20/2022 CWSD Board Meeting  
Agenda Item #15 - Staff Report

- 7/16/22 – Debbie attended Intro of Individual Education & Outreach Efforts/Collaboration Brainstorm Session hosted by Nevada Department of Agriculture
- 7/19/22 – Ed attended virtual small group meeting of Rural Water Group
- 7/20/22 – Brenda & Shane met with River Wranglers and Douglas County re: LID project in Douglas County

**STAFF RECOMMENDATION:** Receive and file.

**NO CORRESPONDENCE**