



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: May 17, 2023
TIME: 6:30 pm
LOCATION: East Fork Fire Protection District Conference Room
1694 County Road, Minden, NV 89423

The meeting will be preceded by a tour of the Allerman Canal. The Board will meet at **3pm** in the parking lot at Cocos on Main Restaurant, 1404 U.S. Hwy 395 N, Gardnerville, NV 89410 and carpool to the tour site. Dinner will be at Cocos at 5pm and our Board meeting will be at 6:30pm in the East Fork Fire Protection District Conference Room at 1694 County Road, Minden, NV 89423. 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 to attend field trips followed by in-person meetings, but virtual attendance to Board meeting may be available via [Zoom](#). If you prefer to phone in, the number is (669)900- 9128; Meeting ID: 817 6136 5197; Passcode: 447094. **Remote streaming availability cannot be guaranteed.**

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 3 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 April 19, 2023
7. For Possible Action: CWSD will conduct a Public Hearing on FY 2023-24 Tentative Budget

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

****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.

8. For Possible Action: Approval of Treasurer's Report for April 2023
9. For Possible Action: Approval of Payment of Bills for April 2023
10. For Possible Action: Approval of Lost Lakes Agreement with Carson City

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

11. For Discussion Only: Presentation of Recent Flooding in Douglas County
12. For Discussion Only: Carson City East ADMP Presentation
13. For Discussion Only: Discussion regarding the 2023 Watershed Forum, Get on the Bus Tour, and river floats
14. For Possible Action: Approval of the Final CWSD FY 2023-24 Budgets
15. For Discussion Only: Overview of the Water Picture for the Carson River Watershed
16. For Discussion Only: Staff Reports
 - General Manager
 - Legal
 - Correspondence
17. For Discussion Only: Directors & Committee Members Reports
18. 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.
19. For Possible Action: Adjournment

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

In accordance with NRS 241.020, this notice and agenda has been posted at the following locations:

Dayton Utilities Complex
34 Lakes Blvd
Dayton, NV

Storey County Clerk's Office
26 S. B Street
Virginia City, 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., Suite 209
Carson City, NV

Alpine County Government Center
99 Water St.
Markleeville, CA

Minden Inn
1594 Esmeralda Avenue
Minden, NV

CWSD Website: <https://www.cwsd.org>

State Public Meetings Website: <http://notice.nv.gov>

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 10am on May 10, 2023, he/she posted a copy of the *Notice of Public Meeting and Agenda* for the May 17, 2023, meeting of the Carson Water Subconservancy District Board of Directors, in accordance with NRS 241.020; said agenda was posted at the following location:

Posting Location

SIGNATURE

Name: _____

Title: _____

Date & Time of Posting: _____

AGENDA ITEM #6

**MINUTES OF LAST
BOARD MEETING**

DRAFT

CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS AND
CARSON RIVER WATERSHED COMMITTEE MEETING
April 19, 2023

Draft Minutes

Chairperson Workman called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30pm in the CWSD Conference Room, 777 E. William Street, Suite 209, Carson City, NV 89701. Roll call of the CWSD Board was taken and a quorum was determined to be present.

CWSD Directors present:

Mark Gardner
Stacey Giomi
Sharla Hales
Tammy Hendrix
Jim Hindle
Cassi Koerner

Dave Nelson (*via Zoom*)
Ernie Schank (*via Zoom*)
Bus Scharmann
Lisa Schuette
Mike Workman

Directors Absent: Fred Stodieck

Roll call included CWSD Committee Member present – Charlie Dobson (*via Zoom*). David Griffith was absent.

CWSD Staff & Guests present:

Kathy Canfield, Storey County
Shane Fryer, CWSD
Rob Holley, DVCD
Brenda Hunt, CWSD
Edwin James, CWSD

Patrick King, CWSD Attorney
Debbie Neddenriep, CWSD
Max Robinson, CWSD
Catrina Schambra, CWSD

Chairperson Workman led the pledge of allegiance.

Item #4 – Discussion Only: Public Comment – None

Item #5 – For Possible Action: Approval of Agenda

Director Gardner made a motion to approve the April 19, 2023, Agenda, as presented. The motion was seconded by Director Koerner and unanimously approved by the Board.

Item #6 – For Possible Action: Approval of the Board Meeting Minutes of March 15, 2023

Director Giomi made a motion to approve the Board Meeting Minutes of March 15, 2023, as presented. The motion was seconded by Director Schuette and unanimously approved by the Board.

****CONSENT AGENDA****

Item #7 – For Possible Action: Approval of Treasurer's Report for March 2023

Item #8 – For Possible Action: Approval of Payment of Bills for March 2023

Item #9 – For Possible Action: Approval of #2023-12 Contract with Neon for Watershed Moments PSA campaign not to exceed \$15,000

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

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

Item #10 - For Discussion Only: County Updates for Floodplain Management & Projects

Ms. Neddenriep gave a presentation on County Updates for Floodplain Management & Projects, or more aptly renamed: *What keeps me up at night? Floods, FEMA projects and other work.* [Click here to view the presentation slides.](#)

No action taken.

Item #11 - For Discussion Only: Mesa Vista Groundwater Monitoring Program Presentation

Mr. Robinson gave a presentation on the Mesa Vista Groundwater monitoring Program.

[Click here to view the presentation slides.](#)

No action taken.

Item #12 - For Discussion Only: Presentation on the V-Line Weir Water Release & Flood Damage of Upper Allerman Canal

Mr. Fryer showed video footage shot via drone for his presentation on the V-Line Weir Water Release & Flood Damage of Upper Allerman Canal.

[Click here to view the V-Line Weir video.](#) [Click here to view the Allerman Canal Damage video.](#)

No action taken.

Item #13 - For Possible Action: Revision to DVCD Contract #2021-3 Exhibit A

Mr. James explained the need to revise the language in DVCD Contract #2021-3 to include grant fund use to cover general operating/administrative costs as has been routinely allowed but not been specifically addressed in contract language, and to include this language in future contracts for conservation districts.

Director Koerner made a motion to approve the Revision to Contract #2021-3, Exhibit A and add this language to future Conservation District contracts as presented. The motion was seconded by Director Scharmann and unanimously approved by the Board.

Item #14 - For Possible Action: Approval of Compensatory Time Off In-Lieu of Overtime & Emergency Closing or Early Release Policies

Mr. James reported on the questions that arose among staff due to the recent Carson City Snow Day. It was determined that the CWSD should have this addressed in the Personnel Policy Manual to avoid confusion in the future. Also, earning comp time off in lieu of overtime pay has been our practice, but not addressed in the manual. Staff is requesting that this be added as well.

After a brief discussion, consensus was to add to proposed Section 4.11:

“Employees must sign an Election of Compensatory Time in Lieu of Overtime Pay form which will be kept in their personnel file. By electing compensatory time off in lieu of cash payment, compensatory time off must be used within 30 days of the date earned.”

Director Hales made a motion to approve the Compensatory Time Off In-Lieu of Overtime & Emergency Closing or Early Release Policies with added language to Section 4.11 as shown above. The motion was seconded by Director Gardner and approved by the Board 11-1-0.

Item #15 - For Possible Action: Approval of Funding Assistance for Emergency Flood Damage Policy

Mr. James explained the need to make emergency funds available to help fund urgent repairs to the Carson River. During this record-breaking year of precipitation and snowpack, the ensuing damage to riverbanks is an emergency event that requires immediate action to mitigate further damages. The purpose of the Flood Management Fund was for this scenario.

After discussion it was agreed that the proposed policy be amended to add “that must be” approved by the CWSD Finance Committee.

Director Hales made a motion to approve the Funding Assistance for Emergency Flood Damage Policy as amended. The motion was seconded by Director Giomi and unanimously approved by the Board.

Item #16 - For Possible Action: Approval of Carson Valley Conservation District Emergency Funding Requests for 4 projects totaling \$208,805

Mr. James reported Carson Valley Conservation District (CVCD) has documented streambanks along the Carson River that are experiencing damage due to high runoff. Carson City and CVCD are requesting emergency funds to make repairs before the high spring runoff causes more severe damage. These areas needing emergency repair to erosion of riverbeds threaten loss of land, trees and trails which will lead to further flooding and damage if not addressed immediately. CWSD has received a total of \$208,805 in emergency funding requests for the following areas:

- 1) Buzzy’s Ranch \$80,060
- 2) Charney River Restoration Site #4 \$50,000
- 3) Highway 88 Bridge \$64,560
- 4) Riverview Bridge \$14,185

Lindsey Boyer reported on the damage at Buzzy’s ranch and the urgent need to save the banks and a trail near the site. This is the biggest problem identified in Carson City due to the record rain/snow levels. Carson City is working with CVCD to get these repairs done immediately. Mr. James discussed the potential of all these riverbank damages to exacerbate if not repaired asap.

Director Scharmann made a motion to approve all the funding requests as submitted, adding a 10% contingency if increased costs warrant. The motion was seconded by Director Gardner and unanimously approved by the Board.

Item #17 - For Discussion Only: Overview of the Water Picture for the Carson River Watershed

Mr. James presented slides of the record-breaking water picture for the Carson River watershed to date. [Click here to view the presentation slides](#). A record 1.1 million AF is predicted to come down the river, which is more than 3 times the amount the Lahontan can hold! We are currently at 291% of average precipitation and 320% of average snowpack. We continue to break records, including low temperatures and low-level snow.

No action taken.

Item #18 - For Discussion Only: Staff Reports

Mr. James reported the following:

- He is scheduling his annual meetings with Board members.
- The May meeting will be in Douglas County touring Mud Lake & the Allerman Canal.
- The Forum was a great event! Kudos to the staff for their great work in putting it together!

Mrs. Hunt reported the following:

- Float trips are being planned for June. Please let us know if you would like to join in.

Mr. Fryer reported on the following:

- The Get on the Bus Tour will be June 13 & 14 and all Board members are welcome aboard at no cost.

Legal – Mr. King had a good meeting with Alpine County counsel and will have an update soon on the collaboration agreement.

Correspondence – Carson Now Article re: Watershed Forum

No action was taken.

Item #19 – For Discussion Only: Directors & Committee Members Reports –

- Director Giomi suggested a Prison Farm Tour for Carson City field trip. He also reported the High-Water Mark Mural at Morgan Hill is on the agenda for approval tomorrow.

No action was taken.

Item #20 – For Discussion Only: Public Comment – None

There being no further business to come before the Board, Chairperson Workman adjourned the meeting at 8:45 pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #7 – For Possible Action: CWSD will conduct a Public Hearing on FY 2023-24 Tentative Budget

DISCUSSION: Under NRS 354.596 all public entities are required to hold a public hearing on the tentative budget. The notice of the public hearing was placed in the Nevada Appeal on May 6, 2023. The Tentative Budget was approved by CWSD at the March 15, 2023, Board meeting and was part of the March Board package posted on the CWSD website.

STAFF RECOMMENDATION: Conduct the public hearing on the CWSD 2023-24 Tentative Budget.

AGENDA ITEM #8

TREASURER'S REPORT

3:59 PM

05/01/23

Cash Basis

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

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	202,409.18
1014-00 · Local Gov't Inv. Pool-Regular	873,332.38
1030-00 · Petty Cash	100.00
Total Checking/Savings	1,075,841.56
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	1,076,341.56
TOTAL ASSETS	1,076,341.56
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	596,569.44
Net Income	389,457.76
Total Equity	986,027.20
TOTAL LIABILITIES & EQUITY	1,076,341.56

3:59 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/23

Profit & Loss Budget vs. Actual

Cash Basis

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5007-00 · Storey County Contribution	16,775.92	16,775.92		100.0%
5008-00 · Alpine Co. Joint Powers contrib	12,276.07	12,276.07		100.0%
5009-00 · Churchill County Ad Valorem	218,723.03	244,771.60	-26,048.57	89.4%
5010-00 · Lyon County Ad Valorem	211,752.59	216,545.36	-4,792.77	97.8%
5011-00 · Douglas County Ad Valorem	695,571.76	701,475.82	-5,904.06	99.2%
5012-00 · Carson City Ad Valorem	474,497.55	507,228.23	-32,730.68	93.5%
5022-00 · Water Lease - Mud Lake		58,000.00	-58,000.00	
5031-00 · Interest Income-LGIP Reg.	16,307.89	2,110.04	14,197.85	772.9%
5050-00 · Watershed Coordinator Grant				
5050-14 · NDEP-WS COORD V 1/1-12/31/2022	88,730.13	64,677.65	24,052.48	137.2%
Total 5050-00 · Watershed Coordinator Grant	88,730.13	64,677.65	24,052.48	137.2%
5058-00 · 208 Water Quality Plan				
5058-06 · NDEP 208 Water Quality AG	13,064.51	18,924.00	-5,859.49	69.0%
Total 5058-00 · 208 Water Quality Plan	13,064.51	18,924.00	-5,859.49	69.0%
5060-00 · Misc. Income/Watershed Tour		6,000.00	-6,000.00	
5082-00 · Alpine Co.-CASGEM Grant	1,182.76	800.00	382.76	147.8%
5083-00 · Al.Co.-Mesa GW Monitoring Grant	3,716.40	800.00	2,916.40	464.6%
5101-00 · State Parks Aquatic Trail Grant		60,000.00	-60,000.00	
6006-00 · FEMA-MAS #11	118,112.78	77,629.00	40,483.78	152.2%
6007-00 · FEMA-MAS #12	442,651.55	582,202.00	-139,550.45	76.0%
6008-00 · FEMA - COMS #1	123,620.12		123,620.12	100.0%
Total Income	2,436,983.06	2,570,215.69	-133,232.63	94.8%
Expense				
7015-00 · Salaries & Wages	427,172.14	506,147.00	-78,974.86	84.4%
7020-00 · Employee Benefits	159,602.92	193,600.00	-33,997.08	82.4%
7021-00 · Workers Comp Ins.	790.10	1,000.00	-209.90	79.0%
7101-00 · Director's Fees				
7101-01 · Director Benefits	121.65		121.65	100.0%
7101-02 · Director's Fees-Alpine Co.	1,440.00		1,440.00	100.0%
7101-00 · Director's Fees - Other	7,997.55	18,000.00	-10,002.45	44.4%
Total 7101-00 · Director's Fees	9,559.20	18,000.00	-8,440.80	53.1%
7102-00 · Insurance	5,067.21	5,400.00	-332.79	93.8%
7103-00 · Office Supplies	2,814.57	3,200.00	-385.43	88.0%
7104-00 · Postage	1,190.40	1,500.00	-309.60	79.4%
7105-00 · Rent	32,670.80	39,300.00	-6,629.20	83.1%
7106-00 · Telephone/Internet	4,206.58	3,500.00	706.58	120.2%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	5,250.00		5,250.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	4,105.72	16,000.00	-11,894.28	25.7%
Total 7107-00 · Travel-transport/meals/lodging	9,355.72	16,000.00	-6,644.28	58.5%
7108-00 · Dues & Publications	1,126.06	1,200.00	-73.94	93.8%
7109-00 · Miscellaneous Expense	50.00	1,000.00	-950.00	5.0%
7110-00 · Conferences & Education	1,495.00	1,700.00	-205.00	87.9%
7111-00 · Office Equipment	6,701.94	6,000.00	701.94	111.7%
7112-00 · Bank Charges	25.00	50.00	-25.00	50.0%
7114-00 · Outside Professional Services	11,295.77	30,000.00	-18,704.23	37.7%
7115-00 · Accounting	840.00	16,800.00	-15,960.00	5.0%
7116-00 · Legal	18,000.00	30,000.00	-12,000.00	60.0%
7117-00 · Lost Lakes Expenses	10,691.10	14,700.00	-4,008.90	72.7%
7118-00 · Mud Lake O & M	1,376.35	1,400.00	-23.65	98.3%
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		7,000.00	-7,000.00	
7120-44 · NDEP WS Coord V -1/1-12/31/2023				
7120-45 · WS Coord Grant MATCH 2022-23				

3:59 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Profit & Loss Budget vs. Actual**

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
7120-46 · WS COORD MATCH-Travel	1.97		1.97	100.0%
Total 7120-45 · WS Coord Grant MATCH 2022-23	1.97		1.97	100.0%
7120-49 · WS COORD-REIMBURSABLE				
7120-51 · WS COORD REIMB - Travel	431.28		431.28	100.0%
7120-52 · WS COORD REIMB- Operations	648.95		648.95	100.0%
7120-53 · WS COORD REIMB- NEON	21,400.00		21,400.00	100.0%
7120-54 · NCE-Web Access System CRASP	13,095.00		13,095.00	100.0%
Total 7120-49 · WS COORD-REIMBURSABLE	35,575.23		35,575.23	100.0%
7120-44 · NDEP WS Coord V -1/1-12/31/2023 - Other		14,373.65	-14,373.65	
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023	35,577.20	14,373.65	21,203.55	247.5%
Total 7120-00 · Integrated Watershed Programs	35,577.20	21,373.65	14,203.55	166.5%
7120-55 · NDEP WS COORD VI 2023	4,345.99		4,345.99	100.0%
7126-01 · NDEM Grant 2023	40.11		40.11	100.0%
7127-00 · State Parks Aquatic Trail		40,000.00	-40,000.00	
7332-00 · Carson River Work Days				
7332-08 · CR Work Days 2022-23	4,161.21	30,000.00	-25,838.79	13.9%
Total 7332-00 · Carson River Work Days	4,161.21	30,000.00	-25,838.79	13.9%
7337-00 · Carson River Restoration				
7337-01 · Carson Valley Conserv District				
7337-28 · CVCD - West Fork Bank 2021-22		210,000.00	-210,000.00	
7337-29 · Genoa River Restoration 2022-23	128,697.09		128,697.09	100.0%
Total 7337-01 · Carson Valley Conserv District	128,697.09	210,000.00	-81,302.91	61.3%
7337-02 · Dayton Valley Conservation Dist				
7337-34 · DVCD Bank Stab/Dayton Br (EXT)		118,000.00	-118,000.00	
7337-37 · DVCD - Projects Inventory (EXT)		45,000.00	-45,000.00	
7337-39 · DVCD Pardere Ricci Project	15,720.13	118,000.00	-102,279.87	13.3%
Total 7337-02 · Dayton Valley Conservation Dist	15,720.13	281,000.00	-265,279.87	5.6%
7337-03 · The Nature Conservancy				
7337-50 · Riparian Reveg & Bank Stabilize	20,563.92	25,142.00	-4,578.08	81.8%
Total 7337-03 · The Nature Conservancy	20,563.92	25,142.00	-4,578.08	81.8%
7337-04 · Lahontan Conserv.Dist				
7337-45 · LCD Clearing & Sand Bar Removal		27,000.00	-27,000.00	
Total 7337-04 · Lahontan Conserv.Dist		27,000.00	-27,000.00	
Total 7337-00 · Carson River Restoration	164,981.14	543,142.00	-378,160.86	30.4%
7404-00 · Noxious Weeds Control-CR Wtrshd		85,000.00	-85,000.00	
7406-00 · 208 Water Quality Mgmt. Plan				
7406-04 · NDEP 208 Water Qual AG 2022-23	1,198.17	2,200.00	-1,001.83	54.5%
Total 7406-00 · 208 Water Quality Mgmt. Plan	1,198.17	2,200.00	-1,001.83	54.5%
7440-00 · FEMA - MAS #11				
7440-15 · Conference(Travel/Meals/Hotel)	68.75		68.75	100.0%
7440-31 · Smelter Creek LOMR -Kimley Horn	5,573.50		5,573.50	100.0%
7440-40 · 2022 Flood Awareness	8,550.52		8,550.52	100.0%
7440-51 · Clear Creek LOMR -Cardno	35,307.50		35,307.50	100.0%
7440-61 · CV Flood Forecast Model -HDR	24,279.35		24,279.35	100.0%
7440-71 · Web Access System-Michael Baker	18,769.07		18,769.07	100.0%
7440-00 · FEMA - MAS #11 - Other	102.47	43,206.00	-43,103.53	0.2%
Total 7440-00 · FEMA - MAS #11	92,651.16	43,206.00	49,445.16	214.4%
7440-72 · MB Web Access Match		7,200.00	-7,200.00	
7441-00 · FEMA - MAS #12				

3:59 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**Profit & Loss Budget vs. Actual**

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
7441-01 · CC EAST ADMP-MB	128,140.38		128,140.38	100.0%
7441-02 · CC Southeast ADMP - KH	79,934.00		79,934.00	100.0%
7441-03 · VC 6-Mile Cyn ADMP-Lumos	121,091.60		121,091.60	100.0%
7441-04 · Buckeye Creek -JEF	77,285.76		77,285.76	100.0%
7441-05 · Ramsey Cyn Flood Study-HMC	248.99		248.99	100.0%
7441-07 · Trvl/Hotel/Meals/Conf/Mileage	11.12		11.12	100.0%
7441-08 · FAW -2023	2,869.62		2,869.62	100.0%
7441-09 · Mural Project-Jungle Designs	1,713.95		1,713.95	100.0%
7441-00 · FEMA - MAS #12 - Other	147.63	541,300.00	-541,152.37	0.0%
Total 7441-00 · FEMA - MAS #12	411,443.05	541,300.00	-129,856.95	76.0%
7442-00 · FEMA - COMS 1				
7442-01 · Stagecoach ADMP - JEF	74,152.05		74,152.05	100.0%
7442-02 · North Silver Springs ADMP - KH	19,900.00		19,900.00	100.0%
7442-00 · FEMA - COMS 1 - Other	189.46		189.46	100.0%
Total 7442-00 · FEMA - COMS 1	94,241.51		94,241.51	100.0%
7500-00 · USGS Stream Gage Contract				
7500-04 · USGS Stream Flow Gauges 21-23	60,053.75	81,089.00	-21,035.25	74.1%
Total 7500-00 · USGS Stream Gage Contract	60,053.75	81,089.00	-21,035.25	74.1%
7508-00 · USGS Do.Co.WQ & GW Monitoring				
7508-04 · DoCo WQ/GW Mon. 2021-23	14,626.25	17,580.00	-2,953.75	83.2%
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	14,626.25	17,580.00	-2,953.75	83.2%
7524-00 · USGS-GW Lvl & WQ in Ch.Co.				
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23	3,280.88	4,921.33	-1,640.45	66.7%
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	3,280.88	4,921.33	-1,640.45	66.7%
7526-01 · USGS Middle Carson GW 2020-24	10,457.76	15,250.00	-4,792.24	68.6%
7529-00 · USGS Water Resources 2022-24	31,685.00	44,375.00	-12,690.00	71.4%
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM	1.30	5.00	-3.70	26.0%
7600-10 · Al.Co.-Mesa GW Monitoring	43.65	2.00	41.65	2,182.5%
7600-14 · AWG Programs 22-23	15,000.00	30,000.00	-15,000.00	50.0%
Total 7600-00 · Alpine County Projects	15,044.95	30,007.00	-14,962.05	50.1%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7610-00 · Douglas County Projects	125,000.00	125,000.00		100.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	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		100,000.00	-100,000.00	
Total 7630-00 · Lyon County Projects		100,000.00	-100,000.00	
7640-00 · Churchill County Projects				
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24	7,953.00	14,500.00	-6,547.00	54.8%
7640-22 · Dixie Valley Wtr Lvl 2022-25	14,920.73	23,000.00	-8,079.27	64.9%
7640-30 · PMR Study Addendum #2020-01 HDR	2,532.58	44,342.00	-41,809.42	5.7%
Total 7640-00 · Churchill County Projects	25,406.31	81,842.00	-56,435.69	31.0%
Total Expense	1,860,725.30	2,828,982.98	-968,257.68	65.8%
Net Ordinary Income	576,257.76	-258,767.29	835,025.05	-222.7%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		703,347.45	-703,347.45	

For internal & discussion purposes only.

Page 3

3:59 PM
05/01/23
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss Budget vs. Actual
July 2022 through April 2023

	<u>Jul '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8009-00 · Trans. In-Floodplain Mgmt. Fd.		7,200.00	-7,200.00	
8015-00 · Trans. In-Acq/Const. Fund		100,000.00	-100,000.00	
Total Other Income		810,547.45	-810,547.45	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	135,000.00	135,000.00		100.0%
8008-00 · Preliminary Planning		400,000.00	-400,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.	51,800.00	51,800.00		100.0%
Total Other Expense	186,800.00	586,800.00	-400,000.00	31.8%
Net Other Income	-186,800.00	223,747.45	-410,547.45	-83.5%
Net Income	<u>389,457.76</u>	<u>-35,019.84</u>	<u>424,477.60</u>	<u>-1,112.1%</u>

3:59 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

April 2023

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
5007-00 · Storey County Contribution		16,775.92
5008-00 · Alpine Co. Joint Powers contrib		12,276.07
5009-00 · Churchill County Ad Valorem	75,781.05	218,723.03
5010-00 · Lyon County Ad Valorem	70,653.38	211,752.59
5011-00 · Douglas County Ad Valorem	66,862.57	695,571.76
5012-00 · Carson City Ad Valorem	32,234.35	474,497.55
5031-00 · Interest Income-LGIP Reg.	2,519.33	16,307.89
5050-00 · Watershed Coordinator Grant		
5050-14 · NDEP-WS COORD V 1/1-12/31/2022		88,730.13
Total 5050-00 · Watershed Coordinator Grant		88,730.13
5058-00 · 208 Water Quality Plan		
5058-06 · NDEP 208 Water Quality AG		13,064.51
Total 5058-00 · 208 Water Quality Plan		13,064.51
5082-00 · Alpine Co.-CASGEM Grant		1,182.76
5083-00 · Al.Co.-Mesa GW Monitoring Grant		3,716.40
6005-00 · FEMA -MAS #10		
6006-00 · FEMA-MAS #11	4,198.70	118,112.78
6007-00 · FEMA-MAS #12	37,661.23	442,651.55
6008-00 · FEMA - COMS #1	39,889.38	123,620.12
Total Income	329,799.99	2,436,983.06
Expense		
7015-00 · Salaries & Wages	41,957.66	427,172.14
7020-00 · Employee Benefits	15,554.79	159,602.92
7021-00 · Workers Comp Ins.	643.18	790.10
7101-00 · Director's Fees		
7101-01 · Director Benefits	13.92	121.65
7101-02 · Director's Fees-Alpine Co.	80.00	1,440.00
7101-00 · Director's Fees - Other	960.00	7,997.55
Total 7101-00 · Director's Fees	1,053.92	9,559.20
7102-00 · Insurance		5,067.21
7103-00 · Office Supplies	25.48	2,814.57
7104-00 · Postage	106.15	1,190.40
7105-00 · Rent	3,307.70	32,670.80
7106-00 · Telephone/Internet	326.99	4,206.58
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	5,250.00
7107-00 · Travel-transport/meals/lodging - Other	66.76	4,105.72
Total 7107-00 · Travel-transport/meals/lodging	566.76	9,355.72
7108-00 · Dues & Publications	105.00	1,126.06
7109-00 · Miscellaneous Expense	50.00	50.00
7110-00 · Conferences & Education		1,495.00
7111-00 · Office Equipment		6,701.94
7112-00 · Bank Charges		25.00
7114-00 · Outside Professional Services		11,295.77
7115-00 · Accounting		840.00
7116-00 · Legal	2,000.00	18,000.00
7117-00 · Lost Lakes Expenses		10,691.10
7118-00 · Mud Lake O & M	1,376.35	1,376.35
7120-00 · Integrated Watershed Programs		
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	1.97	1.97
Total 7120-45 · WS Coord Grant MATCH 2022-23	1.97	1.97
7120-49 · WS COORD-REIMBURSABLE		
7120-51 · WS COORD REIMB - Travel		431.28
7120-52 · WS COORD REIMB- Operations		648.95
7120-53 · WS COORD REIMB- NEON		21,400.00
7120-54 · NCE-Web Access System CRASP		13,095.00
Total 7120-49 · WS COORD-REIMBURSABLE		35,575.23
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023	1.97	35,577.20

3:59 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jul '22 - Apr 23
Total 7120-00 · Integrated Watershed Programs	1.97	35,577.20
7120-55 · NDEP WS COORD VI 2023	4,345.99	4,345.99
7126-01 · NDEM Grant 2023	1.20	40.11
7332-00 · Carson River Work Days		
7332-07 · CR Work Days 2021-22		
7332-08 · CR Work Days 2022-23		4,161.21
Total 7332-00 · Carson River Work Days		4,161.21
7337-00 · Carson River Restoration		
7337-01 · Carson Valley Conserv District		
7337-29 · Genoa River Restoration 2022-23		128,697.09
Total 7337-01 · Carson Valley Conserv District		128,697.09
7337-02 · Dayton Valley Conservation Dist		
7337-37 · DVCD - Projects Inventory (EXT)		
7337-39 · DVCD Pardere Ricci Project		15,720.13
Total 7337-02 · Dayton Valley Conservation Dist		15,720.13
7337-03 · The Nature Conservancy		
7337-50 · Riparian Reveg & Bank Stabilize		20,563.92
Total 7337-03 · The Nature Conservancy		20,563.92
Total 7337-00 · Carson River Restoration		164,981.14
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-Carson City		
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		
7406-00 · 208 Water Quality Mgmt. Plan		
7406-04 · NDEP 208 Water Qual AG 2022-23	641.04	1,198.17
Total 7406-00 · 208 Water Quality Mgmt. Plan	641.04	1,198.17
7439-00 · FEMA MAS #10		
7439-05 · Ch Cty Flood Maps (HDR)		
Total 7439-00 · FEMA MAS #10		
7440-00 · FEMA - MAS #11		
7440-15 · Conference(Travel/Meals/Hotel)		68.75
7440-31 · Smelter Creek LOMR -Kimley Horn		5,573.50
7440-40 · 2022 Flood Awareness		8,550.52
7440-51 · Clear Creek LOMR -Cardno		35,307.50
7440-61 · CV Flood Forecast Model -HDR		24,279.35
7440-71 · Web Access System-Michael Baker		18,769.07
7440-00 · FEMA - MAS #11 - Other	4.33	102.47
Total 7440-00 · FEMA - MAS #11	4.33	92,651.16
7441-00 · FEMA - MAS #12		
7441-01 · CC EAST ADMP-MB	6,850.00	128,140.38
7441-02 · CC Southeast ADMP - KH	8,076.50	79,934.00
7441-03 · VC 6-Mile Cyn ADMP-Lumos	8,637.75	121,091.60
7441-04 · Buckeye Creek -JEF	5,480.36	77,285.76
7441-05 · Ramsey Cyn Flood Study-HMC		248.99
7441-07 · Trvl/Hotel/Meals/Conf/Mileage		11.12
7441-08 · FAW -2023	2,854.04	2,869.62
7441-09 · Mural Project-Jungle Designs		1,713.95
7441-00 · FEMA - MAS #12 - Other	107.45	147.63
Total 7441-00 · FEMA - MAS #12	32,006.10	411,443.05
7442-00 · FEMA - COMS 1		
7442-01 · Stagecoach ADMP - JEF	23,648.00	74,152.05
7442-02 · North Silver Springs ADMP - KH	11,350.00	19,900.00
7442-00 · FEMA - COMS 1 - Other	33.30	189.46
Total 7442-00 · FEMA - COMS 1	35,031.30	94,241.51
7500-00 · USGS Stream Gage Contract		
7500-04 · USGS Stream Flow Gauges 21-23	20,272.00	60,053.75

3:59 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jul '22 - Apr 23
Total 7500-00 · USGS Stream Gage Contract	20,272.00	60,053.75
7508-00 · USGS Do.Co.WQ & GW Monitoring 7508-04 · DoCo WQ/GW Mon. 2021-23	5,665.00	14,626.25
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring	5,665.00	14,626.25
7524-00 · USGS-GW Lvl & WQ in Ch.Co. 7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23	1,640.44	3,280.88
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.	1,640.44	3,280.88
7526-01 · USGS Middle Carson GW 2020-24	5,228.88	10,457.76
7529-00 · USGS Water Resources 2022-24	12,582.50	31,685.00
7600-00 · Alpine County Projects		
7600-09 · Al.Co.-CASGEM		1.30
7600-10 · Al.Co.-Mesa GW Monitoring		43.65
7600-14 · AWG Programs 22-23		15,000.00
Total 7600-00 · Alpine County Projects		15,044.95
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
Total 7620-00 · Carson City Projects		62,500.00
7640-00 · Churchill County Projects		
7640-18 · Dixie Vlt Wtr Lvl Meas 2019-22		
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		7,953.00
7640-22 · Dixie Valley Wtr Lvl 2022-25		14,920.73
7640-30 · PMR Study Addendum #2020-01 HDR	2,532.58	2,532.58
Total 7640-00 · Churchill County Projects	2,532.58	25,406.31
Total Expense	187,027.31	1,860,725.30
Net Ordinary Income	142,772.68	576,257.76
Other Income/Expense		
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		135,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		51,800.00
Total Other Expense		186,800.00
Net Other Income		-186,800.00
Net Income	142,772.68	389,457.76

Floodplain Management Fund
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	401,030.04
Total Checking/Savings	401,030.04
Total Current Assets	401,030.04
TOTAL ASSETS	401,030.04
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	341,519.51
Net Income	59,510.53
Total Equity	401,030.04
TOTAL LIABILITIES & EQUITY	401,030.04

4:10 PM

05/01/23

Cash Basis

Floodplain Management Fund
Profit & Loss Budget vs. Actual
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	7,710.53	918.60	6,791.93	839.4%
Total Income	7,710.53	918.60	6,791.93	839.4%
Expense				
8009-01 · Reg. Flood Preliminary Planning	0.00	300,000.00	-300,000.00	0.0%
8009-07 · Web Hosting (MB)	0.00	7,200.00	-7,200.00	0.0%
Total Expense	0.00	307,200.00	-307,200.00	0.0%
Net Ordinary Income	7,710.53	-306,281.40	313,991.93	-2.5%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	306,200.00	-306,200.00	0.0%
8001-03 · Trans. In	51,800.00	51,800.00	0.00	100.0%
Total Other Income	51,800.00	358,000.00	-306,200.00	14.5%
Net Other Income	51,800.00	358,000.00	-306,200.00	14.5%
Net Income	59,510.53	51,718.60	7,791.93	115.1%

4:10 PM
05/01/23
Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	1,279.77	7,710.53
Total Income	1,279.77	7,710.53
Net Ordinary Income	1,279.77	7,710.53
Other Income/Expense		
Other Income		
8001-03 · Trans. In	0.00	51,800.00
Total Other Income	0.00	51,800.00
Net Other Income	0.00	51,800.00
Net Income	1,279.77	59,510.53

4:12 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/01/23

Balance Sheet

Cash Basis

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Reserve	1,195,304.12
Total Checking/Savings	1,195,304.12
Total Current Assets	1,195,304.12
TOTAL ASSETS	1,195,304.12
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	1,037,143.62
Net Income	158,160.50
Total Equity	1,195,304.12
TOTAL LIABILITIES & EQUITY	1,195,304.12

4:13 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/01/23

Profit & Loss Budget vs. Actual

Cash Basis

July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Res.	23,160.50	2,971.37	20,189.13	779.5%
Total Income	23,160.50	2,971.37	20,189.13	779.5%
Expense				
8015-04 · Construction Projects		900,000.00	-900,000.00	
8015-05 · Right-A-Way Lyon Cty Utility SS		100,000.00	-100,000.00	
Total Expense		1,000,000.00	-1,000,000.00	
Net Ordinary Income	23,160.50	-997,028.63	1,020,189.13	-2.3%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		990,458.00	-990,458.00	
8001-01 · Transfer In	135,000.00	135,000.00		100.0%
Total Other Income	135,000.00	1,125,458.00	-990,458.00	12.0%
Other Expense				
8002-01 · Transfer Out		100,000.00	-100,000.00	
Total Other Expense		100,000.00	-100,000.00	
Net Other Income	135,000.00	1,025,458.00	-890,458.00	13.2%
Net Income	158,160.50	28,429.37	129,731.13	556.3%

4:13 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

05/01/23

Profit & Loss YTD Comparison

Cash Basis

April 2023

	Apr 23	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Res.	3,814.46	23,160.50
Total Income	3,814.46	23,160.50
Net Ordinary Income	3,814.46	23,160.50
Other Income/Expense		
Other Income		
8001-01 · Transfer In		135,000.00
Total Other Income		135,000.00
Net Other Income		135,000.00
Net Income	3,814.46	158,160.50

AGENDA ITEM #9

PAYMENT OF BILLS

4:04 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/23

Transaction Detail by Account

Cash Basis

April 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 · Cash in Checking - U. S. Bank						
Check	04/01/2023	10907	Water Master	Mud Lake Water Right 2022-23	-1,376.35	-1,376.35
Check	04/01/2023	10908	Kelly Nicholas	1st Quarter Mileage	-39.90	-1,416.25
Check	04/01/2023	10909	Euronev, Ltd.	#74334 April Rent	-3,307.70	-4,723.95
Check	04/01/2023	10910	Deborah Neddenriep	1st Quarter Mileage	-24.90	-4,748.85
Check	04/01/2023	10911	Catrina Schambra	1st Quarter Mileage	-22.27	-4,771.12
Check	04/01/2023	10912	Brenda Hunt	1st Quarter Mileage	-1.97	-4,773.09
Check	04/01/2023	10913	Max Robinson	1st Quarter Mileage	-106.77	-4,879.86
Check	04/04/2023	ACH	Nevada Retail Network SIG	1st Qtr 2023	-643.18	-5,523.04
Check	04/04/2023	10914	JE Fuller Hydrology & Geomorpholog...	#P3832.01-10 & #P3987.01-3	-29,128.36	-34,651.40
Check	04/06/2023	10915	King & Russo, Ltd.	Professional Services March 2023	-2,000.00	-36,651.40
Check	04/07/2023	10916	Kimley-Horn & Associates, Inc.	24464322 & 24464323	-19,426.50	-56,077.90
Check	04/07/2023	10917	HDR Engineering, Inc.	Inv#1200512455	-2,532.58	-58,610.48
Deposit	04/10/2023			Deposit	70,653.38	12,042.90
Check	04/10/2023	10918	Michael Baker International, Inc.	Inv#1173507	-6,850.00	5,192.90
Check	04/10/2023	10919	Lumos & Assoc., Inc.	Inv#117174 Proj#10679	-8,637.75	-3,444.85
Check	04/14/2023	10920	River Wranglers	FAW Inv #4	-2,303.04	-5,747.89
Check	04/14/2023	10921	Carson City	CWSD Payroll #8	-28,406.46	-34,154.35
Check	04/14/2023	10922	Deborah Neddenriep	CRC Forum Food	-350.02	-34,504.37
Check	04/14/2023	10923	Brenda Hunt	Forum Food/Supplies	-137.54	-34,641.91
Deposit	04/20/2023			Deposit	66,862.57	32,220.66
Check	04/20/2023	10924	Brenda Hunt	Forum Food/Supplies	-35.33	32,185.33
Deposit	04/20/2023			Deposit	77,550.61	109,735.94
Check	04/20/2023	ACH	U.S. Geological Survey	Qtrly Pymts	-32,806.32	76,929.62
Check	04/20/2023	10925	Regen Ag Lab	Acct #1297	-622.50	76,307.12
Check	04/20/2023	10926	Charles Dobson	April Fee	-80.00	76,227.12
Deposit	04/24/2023			Deposit	108,015.40	184,242.52
Check	04/24/2023	10927	Amador Stage Lines	2-Day Charter 15574/15575	-3,640.00	180,602.52
Check	04/25/2023	10928	Local Government Investment Pool	For deposit/CWSD General	-40,000.00	140,602.52
Check	04/25/2023	ACH	U.S. Geological Survey		-12,582.50	128,020.02
Check	04/25/2023	10929	Bank of America	Acct. #4024 4910 0003 3949	-1,155.68	126,864.34
Check	04/26/2023	10930	Charter Communications	Acct#8354110011312511	-117.97	126,746.37
Check	04/28/2023	10931	Carson City	CWSD Payroll #9	-30,579.91	96,166.46
Deposit	04/28/2023			Deposit	4,198.70	100,365.16
Check	04/28/2023	10932	cash	April 2023 Petty Cash Reimbursement	-78.21	100,286.95
Total 1013-00 · Cash in Checking - U. S. Bank					100,286.95	100,286.95
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	04/01/2023			Interest	2,519.33	2,519.33
Check	04/25/2023	10928	Local Government Investment Pool	CWSD investment in General Fund LGIP	40,000.00	42,519.33
Total 1014-00 · Local Gov't Inv. Pool-Regular					42,519.33	42,519.33
1030-00 · Petty Cash						
Check	04/28/2023	10932	cash	April 2023 Petty Cash Reimbursement	78.21	78.21
General Jo...	04/28/2023			APR Petty Cash Replenishment/Balance	-111.81	-33.60
Total 1030-00 · Petty Cash					-33.60	-33.60
3307-00 · CC Payroll Due						
Check	04/14/2023	10921	Carson City	Payroll #8 (3/24/2023-4/6/2023)	28,406.46	28,406.46
General Jo...	04/14/2023			Payroll #8 (3/24/2023-4/6/2023)	-28,406.46	
General Jo...	04/28/2023			Payroll #9 (4/7/2023-4/20/2023)	-30,579.91	-30,579.91
Check	04/28/2023	10931	Carson City	Payroll #9 (4/7/2023-4/20/2023)	30,579.91	
Total 3307-00 · CC Payroll Due						
5009-00 · Churchill County Ad Valorem						
Deposit	04/24/2023	136269	Churchill County Clerk/Treasurer	3rd Quarter Ad Valorem Taxes	-75,781.05	-75,781.05
Total 5009-00 · Churchill County Ad Valorem					-75,781.05	-75,781.05
5010-00 · Lyon County Ad Valorem						
Deposit	04/10/2023	171179	Lyon County	3rd Quarter FY 22/23 Ad Valorem Taxes	-70,653.38	-70,653.38
Total 5010-00 · Lyon County Ad Valorem					-70,653.38	-70,653.38
5011-00 · Douglas County Ad Valorem						
Deposit	04/20/2023	738117	Douglas County	March Ad Valorem Taxes	-66,862.57	-66,862.57
Total 5011-00 · Douglas County Ad Valorem					-66,862.57	-66,862.57
5012-00 · Carson City Ad Valorem						
Deposit	04/24/2023	90310...	Carson City	March Ad Valorem Taxes	-32,234.35	-32,234.35
Total 5012-00 · Carson City Ad Valorem					-32,234.35	-32,234.35
5031-00 · Interest Income-LGIP Reg.						
Deposit	04/01/2023			Interest	-2,519.33	-2,519.33

4:04 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/23

Transaction Detail by Account

Cash Basis

April 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 5031-00 · Interest Income-LGIP Reg.					-2,519.33	-2,519.33
6006-00 · FEMA-MAS #11						
Deposit	04/28/2023	FEMA		Draw 24	-4,198.70	-4,198.70
Total 6006-00 · FEMA-MAS #11					-4,198.70	-4,198.70
6007-00 · FEMA-MAS #12						
Deposit	04/20/2023	FEMA		Draw 13	-37,661.23	-37,661.23
Total 6007-00 · FEMA-MAS #12					-37,661.23	-37,661.23
6008-00 · FEMA - COMS #1						
Deposit	04/20/2023	FEMA		Draw 4	-39,889.38	-39,889.38
Total 6008-00 · FEMA - COMS #1					-39,889.38	-39,889.38
7015-00 · Salaries & Wages						
General Jo...	04/14/2023			Salary Payroll #8 Fryer	2,930.76	2,930.76
General Jo...	04/14/2023			Salary Payroll #8 Hunt	2,991.34	5,922.10
General Jo...	04/14/2023			Salary Payroll #8 James	6,552.60	12,474.70
General Jo...	04/14/2023			Salary Payroll #8 Neddenriep	2,538.08	15,012.78
General Jo...	04/14/2023			Salary Payroll #8 Robinson	2,571.36	17,584.14
General Jo...	04/14/2023			Salary Payroll #8 Schambra	2,930.70	20,514.84
General Jo...	04/28/2023			Salary Payroll #9 Fryer	3,327.37	23,842.21
General Jo...	04/28/2023			Salary Payroll #9 Hunt	3,346.89	27,189.10
General Jo...	04/28/2023			Salary Payroll #9 James	6,552.60	33,741.70
General Jo...	04/28/2023			Salary Payroll #9 Neddenriep	2,587.68	36,329.38
General Jo...	04/28/2023			Salary Payroll #9 Robinson	2,697.58	39,026.96
General Jo...	04/28/2023			Salary Payroll #9 Schambra	2,930.70	41,957.66
Total 7015-00 · Salaries & Wages					41,957.66	41,957.66
7020-00 · Employee Benefits						
General Jo...	04/14/2023			Benies Payroll #8 Fryer	868.36	868.36
General Jo...	04/14/2023			Benies Payroll #8 Hunt	1,545.55	2,413.91
General Jo...	04/14/2023			Benies Payroll #8 James	2,680.96	5,094.87
General Jo...	04/14/2023			Benies Payroll #8 Neddenriep	1,215.01	6,309.88
General Jo...	04/14/2023			Benies Payroll #8 Robinson	411.85	6,721.73
General Jo...	04/14/2023			Benies Payroll #8 Schambra	919.89	7,641.62
General Jo...	04/28/2023			Benies Payroll #9 Fryer	992.10	8,633.72
General Jo...	04/28/2023			Benies Payroll #9 Hunt	1,656.49	10,290.21
General Jo...	04/28/2023			Benies Payroll #9 James	2,680.96	12,971.17
General Jo...	04/28/2023			Benies Payroll #9 Neddenriep	1,230.48	14,201.65
General Jo...	04/28/2023			Benies Payroll #9 Robinson	433.25	14,634.90
General Jo...	04/28/2023			Benies Payroll #9 Schambra	919.89	15,554.79
Total 7020-00 · Employee Benefits					15,554.79	15,554.79
7021-00 · Workers Comp Ins.						
Check	04/04/2023	ACH	Nevada Retail Network SIG	Workers Comp Insurance -1st Qtr 2023	643.18	643.18
Total 7021-00 · Workers Comp Ins.					643.18	643.18
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	04/14/2023			Director Benies Payroll #8 Gardner		
General Jo...	04/14/2023			Director Benies Payroll #8 Giomi		
General Jo...	04/14/2023			Director Benies Payroll #8 Hales		
General Jo...	04/14/2023			Director Benies Payroll #8 Hendrix		
General Jo...	04/14/2023			Director Benies Payroll #8 Hindle		
General Jo...	04/14/2023			Director Benies Payroll #8 Koerner		
General Jo...	04/14/2023			Director Benies Payroll #8 Nelson		
General Jo...	04/14/2023			Director Benies Payroll #8 Schank		
General Jo...	04/14/2023			Director Benies Payroll #8 Schuette		
General Jo...	04/14/2023			Director Benies Payroll #8 Stodieck		
General Jo...	04/14/2023			Director Benies Payroll #8 Workman		
General Jo...	04/28/2023			Director Benies Payroll #9 Gardner	1.16	1.16
General Jo...	04/28/2023			Director Benies Payroll #9 Giomi	1.16	2.32
General Jo...	04/28/2023			Director Benies Payroll #9 Hales	1.16	3.48
General Jo...	04/28/2023			Director Benies Payroll #9 Hendrix	1.16	4.64
General Jo...	04/28/2023			Director Benies Payroll #9 Hindle	1.16	5.80
General Jo...	04/28/2023			Director Benies Payroll #9 Koerner	1.16	6.96
General Jo...	04/28/2023			Director Benies Payroll #9 Nelson	1.16	8.12
General Jo...	04/28/2023			Director Benies Payroll #9 Schank	1.16	9.28
General Jo...	04/28/2023			Director Benies Payroll #9 Scharmann	2.32	11.60
General Jo...	04/28/2023			Director Benies Payroll #9 Schuette	1.16	12.76
General Jo...	04/28/2023			Director Benies Payroll #9 Stodieck		12.76
General Jo...	04/28/2023			Director Benies Payroll #9 Workman	1.16	13.92

4:04 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7101-01 · Director Benefits					13.92	13.92
7101-02 · Director's Fees-Alpine Co.						
Check	04/20/2023	10926	Charles Dobson	April Alpine County Director Fee	80.00	80.00
Total 7101-02 · Director's Fees-Alpine Co.					80.00	80.00
7101-00 · Director's Fees - Other						
General Jo...	04/14/2023			Director Fee Payroll #8 Gardner		
General Jo...	04/14/2023			Director Fee Payroll #8 Giomi		
General Jo...	04/14/2023			Director Fee Payroll #8 Hales		
General Jo...	04/14/2023			Director Fee Payroll #8 Hendrix		
General Jo...	04/14/2023			Director Fee Payroll #8 Hindle		
General Jo...	04/14/2023			Director Fee Payroll #8 Koerner		
General Jo...	04/14/2023			Director Fee Payroll #8 Nelson		
General Jo...	04/14/2023			Director Fee Payroll #8 Schank		
General Jo...	04/14/2023			Director Fee Payroll #8 Schuette		
General Jo...	04/14/2023			Director Fee Payroll #8 Stodieck		
General Jo...	04/14/2023			Director Fee Payroll #8 Workman		
General Jo...	04/28/2023			Director Fee Payroll #9 Gardner	80.00	80.00
General Jo...	04/28/2023			Director Fee Payroll #9 Giomi	80.00	160.00
General Jo...	04/28/2023			Director Fee Payroll #9 Hales	80.00	240.00
General Jo...	04/28/2023			Director Fee Payroll #9 Hendrix	80.00	320.00
General Jo...	04/28/2023			Director Fee Payroll #9 Hindle	80.00	400.00
General Jo...	04/28/2023			Director Fee Payroll #9 Koerner	80.00	480.00
General Jo...	04/28/2023			Director Fee Payroll #9 Nelson	80.00	560.00
General Jo...	04/28/2023			Director Fee Payroll #9 Schank	80.00	640.00
General Jo...	04/28/2023			Director Fee Payroll #9 Scharmann	160.00	800.00
General Jo...	04/28/2023			Director Fee Payroll #9 Schuette	80.00	880.00
General Jo...	04/28/2023			Director Fee Payroll #9 Stodieck		880.00
General Jo...	04/28/2023			Director Fee Payroll #9 Workman	80.00	960.00
Total 7101-00 · Director's Fees - Other					960.00	960.00
Total 7101-00 · Director's Fees					1,053.92	1,053.92
7103-00 · Office Supplies						
Check	04/20/2023	10924	Brenda Hunt	Logitech Laser Wireless Presentation Pointer	35.33	35.33
Check	04/25/2023	10929	Bank of America	New Board Member name plate	16.95	52.28
Check	04/25/2023	10929	Bank of America	Quick Books Online April	27.50	79.78
Check	04/25/2023	10929	Bank of America	Pens, Markers, Rubber Bands	48.92	128.70
General Jo...	04/28/2023			April Copies	-111.64	17.06
General Jo...	04/28/2023			Catrina Schambra - B/W Copies 52 @ .05 each	-2.60	14.46
General Jo...	04/28/2023			Catrina Schambra - Bungees Cords & Gloves	11.02	25.48
Total 7103-00 · Office Supplies					25.48	25.48
7104-00 · Postage						
Check	04/25/2023	10929	Bank of America	Bd Pkg Postage	106.15	106.15
Total 7104-00 · Postage					106.15	106.15
7105-00 · Rent						
Check	04/01/2023	10909	Euronev, Ltd.	April Rent	3,307.70	3,307.70
Total 7105-00 · Rent					3,307.70	3,307.70
7106-00 · Telephone/Internet						
Check	04/25/2023	10929	Bank of America	April ZOOM	15.99	15.99
Check	04/25/2023	10929	Bank of America	Vonage Phone System - April	112.03	128.02
Check	04/25/2023	10929	Bank of America	April - Microsoft 395	6.00	134.02
Check	04/25/2023	10929	Bank of America	April - Microsoft Internet	75.00	209.02
Check	04/26/2023	10930	Charter Communications	April Wi-Fi /Internet Svcs.	117.97	326.99
Total 7106-00 · Telephone/Internet					326.99	326.99
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	04/14/2023			Car Allowance Payroll #8 James	250.00	250.00
General Jo...	04/28/2023			Car Allowance Payroll #9 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
Check	04/01/2023	10908	Kelly Nicholas	1st Quarter Mileage	39.90	39.90
Check	04/01/2023	10910	Deborah Neddenriep	1st Quarter Mileage	3.28	43.18
Check	04/01/2023	10911	Catrina Schambra	1st Quarter Mileage	22.27	65.45
Check	04/01/2023	10913	Max Robinson	1st Quarter Mileage	1.31	66.76
Total 7107-00 · Travel-transport/meals/lodging - Other					66.76	66.76

4:04 PM

05/01/23

Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account

April 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7107-00 · Travel-transport/meals/lodging					566.76	566.76
7108-00 · Dues & Publications						
Check	04/25/2023	10929	Bank of America	Floodplain Management Association Dues - Debbie ...	105.00	105.00
Total 7108-00 · Dues & Publications					105.00	105.00
7109-00 · Miscellaneous Expense						
Check	04/25/2023	10929	Bank of America	NNDA 5/3/23 Breakfast Mtg-Ed James	50.00	50.00
Total 7109-00 · Miscellaneous Expense					50.00	50.00
7116-00 · Legal						
Check	04/06/2023	10915	King & Russo, Ltd.	Professional Services MARCH 2023	2,000.00	2,000.00
Total 7116-00 · Legal					2,000.00	2,000.00
7118-00 · Mud Lake O & M						
Check	04/01/2023	10907	Water Master	Water Right - Mud Lake (Carson River Claimant #4...	1,376.35	1,376.35
Total 7118-00 · Mud Lake O & M					1,376.35	1,376.35
7120-00 · Integrated Watershed Programs						
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						
Check	04/01/2023	10912	Brenda Hunt	1st Quarter Mileage	1.97	1.97
Total 7120-46 · WS COORD MATCH-Travel					1.97	1.97
Total 7120-45 · WS Coord Grant MATCH 2022-23					1.97	1.97
Total 7120-44 · NDEP WS Coord V -1/1-12/31/2023					1.97	1.97
Total 7120-00 · Integrated Watershed Programs					1.97	1.97
7120-55 · NDEP WS COORD VI 2023						
Check	04/14/2023	10922	Deborah Neddenriep	CRC Forum Food (Match)	350.02	350.02
Check	04/14/2023	10923	Brenda Hunt	Forum Food/Supplies (MATCH)	137.54	487.56
Check	04/24/2023	10927	Amador Stage Lines	DAY 1 -Get on the Bus Tour 6/13/2023 Charter ID #...	1,820.00	2,307.56
Check	04/24/2023	10927	Amador Stage Lines	DAY 2 -Get on the Bus Tour 6/14/2023 Charter ID #...	1,820.00	4,127.56
Check	04/25/2023	10929	Bank of America	WS Forum Name Badges (MATCH)	7.49	4,135.05
Check	04/25/2023	10929	Bank of America	WsS Forum - Raffle Tickets	16.55	4,151.60
General Jo...	04/28/2023			April Copies	91.00	4,242.60
General Jo...	04/28/2023			Kelly Nicholas - Forum supplies-coffee cups (MATCH)	14.40	4,257.00
General Jo...	04/28/2023			Catrina Schambra - Forum - Ruvo Hall Staff Food S...	80.00	4,337.00
General Jo...	04/28/2023			Kelly Nicholas - Forum - Beverages (MATCH)	8.99	4,345.99
Total 7120-55 · NDEP WS COORD VI 2023					4,345.99	4,345.99
7126-01 · NDEM Grant 2023						
General Jo...	04/28/2023			April Copies	1.20	1.20
Total 7126-01 · NDEM Grant 2023					1.20	1.20
7406-00 · 208 Water Quality Mgmt. Plan						
7406-04 · NDEP 208 Water Qual AG 2022-23						
Check	04/20/2023	10925	Regen Ag Lab	Soil Testing	622.50	622.50
Check	04/25/2023	10929	Bank of America	Soil Sample Postage	17.10	639.60
General Jo...	04/28/2023			April Copies	1.44	641.04
Total 7406-04 · NDEP 208 Water Qual AG 2022-23					641.04	641.04
Total 7406-00 · 208 Water Quality Mgmt. Plan					641.04	641.04
7440-00 · FEMA - MAS #11						
General Jo...	04/28/2023			April Copies	4.33	4.33
Total 7440-00 · FEMA - MAS #11					4.33	4.33
7441-00 · FEMA - MAS #12						
7441-01 · CC EAST ADMP-MB						
Check	04/10/2023	10918	Michael Baker International, Inc.	Services thru 4/2/23	6,850.00	6,850.00
Total 7441-01 · CC EAST ADMP-MB					6,850.00	6,850.00
7441-02 · CC Southeast ADMP - KH						
Check	04/07/2023	10916	Kimley-Horn & Associates, Inc.	SECC ADMP -Svcs thru March 31, 2023	8,076.50	8,076.50
Total 7441-02 · CC Southeast ADMP - KH					8,076.50	8,076.50
7441-03 · VC 6-Mile Cyn ADMP-Lumos						
Check	04/10/2023	10919	Lumos & Assoc., Inc.	Professional Services 3/1/2023-3/31/2023	8,637.75	8,637.75

4:04 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/23

Transaction Detail by Account

Cash Basis

April 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7441-03 · VC 6-Mile Cyn ADMP-Lumos					8,637.75	8,637.75
7441-04 · Buckeye Creek -JEF						
Check	04/04/2023	10914	JE Fuller Hydrology & Geomorpholog...	Buckeye Creek - 3/1/2023-3/31/2023	5,480.36	5,480.36
Total 7441-04 · Buckeye Creek -JEF					5,480.36	5,480.36
7441-08 · FAW -2023						
Check	04/14/2023	10920	River Wranglers	Inv #4 FEMA MAS 12 FAW (1/1/23-3/31/23)	2,303.04	2,303.04
Check	04/25/2023	10929	Bank of America	Labels FAW	23.99	2,327.03
Check	04/25/2023	10929	Bank of America	Labels FAW	34.22	2,361.25
Check	04/25/2023	10929	Bank of America	Labels FAW (returned -credit next month)	92.79	2,454.04
Check	04/25/2023	10929	Bank of America	Seeds FAW	400.00	2,854.04
Total 7441-08 · FAW -2023					2,854.04	2,854.04
7441-00 · FEMA - MAS #12 - Other						
Check	04/01/2023	10910	Deborah Neddenriep	1st Quarter Mileage	21.62	21.62
Check	04/01/2023	10913	Max Robinson	1st Quarter Mileage	80.57	102.19
General Jo...	04/28/2023			April Copies	5.26	107.45
Total 7441-00 · FEMA - MAS #12 - Other					107.45	107.45
Total 7441-00 · FEMA - MAS #12					32,006.10	32,006.10
7442-00 · FEMA - COMS 1						
7442-01 · Stagecoach ADMP - JEF						
Check	04/04/2023	10914	JE Fuller Hydrology & Geomorpholog...	Stagecoach - 3/1/2023-3/31/2023	23,648.00	23,648.00
Total 7442-01 · Stagecoach ADMP - JEF					23,648.00	23,648.00
7442-02 · North Silver Springs ADMP - KH						
Check	04/07/2023	10916	Kimley-Horn & Associates, Inc.	N. Silver Springs ADMP -Svcs thru March 31, 2023	11,350.00	11,350.00
Total 7442-02 · North Silver Springs ADMP - KH					11,350.00	11,350.00
7442-00 · FEMA - COMS 1 - Other						
Check	04/01/2023	10913	Max Robinson	1st Quarter Mileage	24.89	24.89
General Jo...	04/28/2023			April Copies	8.41	33.30
Total 7442-00 · FEMA - COMS 1 - Other					33.30	33.30
Total 7442-00 · FEMA - COMS 1					35,031.30	35,031.30
7500-00 · USGS Stream Gage Contract						
7500-04 · USGS Stream Flow Gauges 21-23						
Check	04/20/2023	ACH	U.S. Geological Survey	Qtrly Pymt JFA#21ZJJFA00123 Stream Flow Gauges	20,272.00	20,272.00
Total 7500-04 · USGS Stream Flow Gauges 21-23					20,272.00	20,272.00
Total 7500-00 · USGS Stream Gage Contract					20,272.00	20,272.00
7508-00 · USGS Do.Co.WQ & GW Monitoring						
7508-04 · DoCo WQ/GW Mon. 2021-23						
Check	04/20/2023	ACH	U.S. Geological Survey	Qtrly Pymt JFA#21ZJJFA00122 GW Douglas & Lyo...	5,665.00	5,665.00
Total 7508-04 · DoCo WQ/GW Mon. 2021-23					5,665.00	5,665.00
Total 7508-00 · USGS Do.Co.WQ & GW Monitoring					5,665.00	5,665.00
7524-00 · USGS-GW Lvl & WQ in Ch.Co.						
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23						
Check	04/20/2023	ACH	U.S. Geological Survey	Qtrly Pymt JFA#18WSNV00134 GW Churchill County	1,640.44	1,640.44
Total 7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23					1,640.44	1,640.44
Total 7524-00 · USGS-GW Lvl & WQ in Ch.Co.					1,640.44	1,640.44
7526-01 · USGS Middle Carson GW 2020-24						
Check	04/20/2023	ACH	U.S. Geological Survey	Qtrly Pymt JFA#20ZJJFA00128 Middle Carson GW	5,228.88	5,228.88
Total 7526-01 · USGS Middle Carson GW 2020-24					5,228.88	5,228.88
7529-00 · USGS Water Resources 2022-24						
Check	04/25/2023	ACH	U.S. Geological Survey	Qtrly Pymt JFA#22ZJJFA00128 Water Resources	12,582.50	12,582.50
Total 7529-00 · USGS Water Resources 2022-24					12,582.50	12,582.50
7640-00 · Churchill County Projects						
7640-30 · PMR Study Addendum #2020-01 HDR						
Check	04/07/2023	10917	HDR Engineering, Inc.	PMR ChCty 7/1/2022-4/1/2023	2,532.58	2,532.58
Total 7640-30 · PMR Study Addendum #2020-01 HDR					2,532.58	2,532.58

4:04 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/23

Transaction Detail by Account

Cash Basis

April 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7640-00 - Churchill County Projects					2,532.58	2,532.58
TOTAL						

CWSD Petty Cash Transaction Record

April 2023

Date	G/L No.	Description	Debits	Credits	Balance
		Starting Balance			\$133.60
4/14/23	7103	Catrina Schambra		\$2.60	\$136.20
	Office Supplies	B/W Copies 52 x .5			
4/17/23	7103	Catrina Schambra	\$11.02		\$125.18
	Office Supplies	Bungee Cords & Gloves			
4/17/23	7120-55	Kelly Nicholas	\$14.40		\$110.78
	WS COORD	Forum - coffee cups \$7.20 x2			
4/19/23	7120-55	Catrina Schambra	\$80.00		\$30.78
	WS COORD	Ruvo Hall Staff for Forum Food Service			
4/19/23	7120-55	Kelly Nicholas	\$8.99		\$21.79
	WS COORD	Forum - Beverages			
4/28/23		Petty Cash Replenishment: CK#19032		\$78.21	
		PETTY CASH BALANCE			\$100.00

Date: 5/1/23 Prepared by: C Schambra

Approved by: Edwin James

:cat

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #10 – For Possible Action: Approval of Lost Lakes Agreement with Carson City

DISCUSSION: The attached annual agreement allows Carson City to use water released from Lost Lakes for the period from October 1, 2023, to March 31, 2024, after they have used all the Mud Lake water. Carson City has agreed to reimburse CWSD for the costs of filing a Temporary Permit with the Department of Water Resources. The agreement allows Carson City to use up to 100-acre foot of Lost Lakes water.

STAFF RECOMMENDATION: Approve 2023/24 Lost Lakes Agreement with Carson City as presented.



WATER LEASE AGREEMENT

Lost Lakes

This Water Lease Agreement is entered into between the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada, by and through its duly constituted Board of Directors (hereinafter "CWSD") and CARSON CITY, a political subdivision of the State of Nevada, by and through its duly constituted Board of Supervisors (hereinafter "CITY").

WITNESSETH:

WHEREAS CWSD holds title to 219-acre feet of water rights, including storage rights in Upper and Lower Lost Lakes Reservoirs, Claim Numbers 812 and 813 in the Alpine Decree; and

WHEREAS CITY desires to use CWSD water for one (1) year for use within the boundaries of CITY for municipal purposes; and

WHEREAS CWSD has made or will make any necessary application(s) to the State Engineer for permission to use CWSD's water rights for the purposes contemplated under this Agreement.

THEREFORE, in consideration of the mutual undertakings and for other good and valuable consideration, the parties agree and contract as follows:

1. Term of Agreement /Use of Water

The term of this Agreement shall commence on the date both parties have executed the Agreement and shall continue through June 30, 2024. CITY agrees to use an amount not to exceed 100-acre feet of CWSD water from Lost Lakes.

The term of the "water delivery season" will be the period beginning October 1, 2023, and ending March 31, 2024. The amount of water that can be pumped by CITY shall be determined by the actual amount of water released from Lost Lakes less any loss of water determined by the State Engineer or the Federal Water Master, due to conveyance from Lost Lakes Reservoirs to CITY's point of re-diversion.

2. Costs of Diversion and Delivery of Water

CWSD will submit the Temporary Permit to the Nevada State Engineer and pay the application fees. The City will reimburse CWSD the fees once CWSD receives the Temporary Permit from the State Engineer. CWSD shall bear the costs of delivery of the water to CITY's point of re-diversion, including the Costs of operation and maintenance of upstream storage facilities and payment of water fees to the Federal Water Master. CITY shall bear the costs associated with pumping the water from the two induction wells (Well Numbers 25 and 41B), measuring devices, pipelines, and other transporting devices. The City must first use all the Mud Lake water before pumping the Lost Lake water.

3. Treatment

CITY shall be responsible for the treatment of all water for municipal purposes, including water leased from CWSD, to applicable local, state, and federal standards.

4. Relief from Performance

In the event that the State of Nevada or a court of competent jurisdiction prevents the delivery of the surface water that is the subject of this Agreement to CITY's point of re-diversion, or if the Federal Water Master prevents the use of the subject water, CWSD and CITY are relieved from performance under this Agreement unless CWSD and CITY make a different agreement in writing.

5. Required Approval

This Agreement will not become effective unless approved by appropriate official action of the Board of Supervisors of CITY and the Board of Directors of CWSD.

6. Authority to Sign

The Parties represent and warrant that the person executing this Agreement on behalf of each respective Party has full power and authority to enter into this Agreement and that the Parties are authorized by law to perform the services set forth in this Agreement.

7. Recordation

When fully executed, CITY shall record this Agreement with the Clerk-Recorder of Carson City, Nevada.

8. Limited Liability

CITY and CWSD do not waive and intend to assert all available Nevada Revised Statutes (NRS) Chapter 41 liability limitations in all cases. The contract liability of both Parties will not be subject to punitive or liquidated damages.

9. Indemnification

To the extent permitted by law, including, but not limited to, the provisions of NRS Chapter 41, each Party shall indemnify, hold harmless and defend, not excluding the other's right to participate, the other Party from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to reasonable attorney's fees and costs, arising out of any alleged negligent or willful acts or omissions of the indemnifying Party, its officers, employees and agents. CITY further agrees to indemnify and hold CWSD harmless for any claims or actions including damages, costs and attorney's fees concerning the use of this water by CITY as specified in this Agreement.

10. Preamble: Recitals

The preamble and recitals are hereby made a part of this Agreement.

11. Continuing Appropriation

Pursuant to NRS 244.320, the Board of Supervisors of CITY has no authority to bind CITY to a contract beyond the terms of the Supervisors in office at the time of the contract approval. If a future Board of Supervisors of CITY does not appropriate money for this Agreement, CITY is no longer bound by this Agreement.

12. Notices

All notices or other communications required or permitted to be given under this Agreement must be in writing and shall be deemed to have been duly given if delivered personally by hand, or mailed by first class U.S. Mail, postage prepaid on the date posted to the other Party at the following address:

For notice purposes, the addresses of each party are as follows:

**CARSON WATER
SUBCONSERVANCY DISTRICT**

Edwin James
General Manager
777 E. William St., #209
Carson City, NV 89701
(775)887-7450

CARSON CITY

Darren Schulz
Public Works Director
3505 Butti Way
Carson City, NV 89701
(775) 887-2355 x7391

13. Severability

If any provision contained in this Agreement is held to be unenforceable by a court of law or equity, this Agreement will be construed as if the provision did not exist, the provisions will not be construed to render any other provision or provisions of this Agreement unenforceable, and the remaining terms of this Agreement will continue in full force and effect.

14. Public Records

Under NRS 239.010, CITY and CWSD information or documents may be open to public inspecting and copying. The Parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.

15. Separate Entities; Independent Contractor

The Parties are associated with each other only for the purposes and to the extent set forth in this Agreement. Nothing contained in this Agreement may be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one Party whatsoever with respect to the indebtedness, liabilities, and obligations of the other Party. Each Party is and continues to be separate and distinct from the other Party, and each Party shall

have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Agreement. The Parties' respective employees, agents, attorneys, principals, or representatives shall not be considered employees, agents, attorneys, principals, or representatives of the other Party.

16. Governing Law and Jurisdiction

This Agreement and the rights and obligations of the Parties hereto shall be governed by and construed according to the laws of the State of Nevada. The Parties consent to the jurisdiction of the First Judicial District Court of the State of Nevada in and for Carson City for enforcement of this Agreement.

17. Breach

The failure of either Party to perform any obligation of this Agreement within 30 days after being given written notice by the non-breaching Party of the failure to perform shall be deemed a breach. Except as otherwise provided for by law or this Agreement, the rights and remedies of the Parties are not exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages. In any action brought to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to its attorney's fees and costs, whether such a result was achieved by settlement, alternative dispute resolution or litigation. The Parties agree that, in the event a lawsuit is filed and a Party is awarded attorney's fees under this Agreement or by the court, for any reason, the rate applied to recoverable attorney's fees shall not exceed the rate of \$125 per hour.

18. Waiver

No waiver of any right or remedy shall be effective unless in writing. A waiver of any right or a party's failure to insist on strict compliance with the terms of this Agreement shall not operate as a waiver of any other right or remedy.

19. No Third-Party Beneficiary

It is specifically agreed between the Parties that none of the provisions this Agreement create in the public or any member thereof a third-party beneficiary, or grant anyone not a Party to this Agreement any right to maintain a suit for personal injuries or property damage under the terms or provisions of this Agreement.

20. Entire Agreement; Modification

This Agreement constitutes the entire Agreement of the Parties and as such is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter herein. Unless an integrated attachment to this Agreement specifically displays a mutual intent to amend a particular part of this Agreement, general conflicts in language between any such attachment and this Agreement shall be construed consistent

with the terms of this Agreement. No modification or amendment to this Agreement shall be binding upon the Parties unless the same is in writing and signed by the Parties hereto.

21. Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed to be an original but all of which, taken together, shall constitute the same Agreement.

22. Force Majeure

Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of the Agreement after the intervening cause ceases.

IN WITNESS WHEREOF, the parties have executed this Agreement.

**CARSON WATER
SUBCONSERVANCY DISTRICT**

CARSON CITY

Mike Workman, Chairperson

Nancy Paulson, City Manager

Dated: _____

Dated: _____

ATTEST:

ATTEST:

Catrina Schambra, Secretary to the Board

Aubrey Rowlatt, Clerk-Recorder

Dated: _____

Dated: _____

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #11 – For Discussion Only: Presentation of Recent Flooding in Douglas County

DISCUSSION: Courtney Walker, Storm Water Manager for Douglas County will give a presentation on the recent flooding in Douglas County.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #12 – For Discussion Only: Presentation on the East Carson City ADMP Project

DISCUSSION: A representative from Michael Baker will give a presentation on the East Carson City Area Drainage Master Plan (ADMP) project.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #13 – For Discussion Only: Discussion regarding the 2023 Watershed Forum, Get on the Bus Tour, and river floats

DISCUSSION: Staff will give a report on the Watershed Forum and give updates on the Get on the Bus Tour and planned river float trips.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #%

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #14 – For Possible Action: Approval of Final CWSD
FY 2023-24 Budgets

DISCUSSION: On May 2, 2023, the CWSD Finance Committee met and reviewed the proposed final CWSD FY 2023-24 Budgets (see attached draft meeting notes). Attached are the proposed budget for the General, Acquisition/Construction, and Flood Management Funds. Some of the changes from the Tentative to the Final budgets are associated with grant expenditures and income. The largest change does not affect the 2023-24 budget but impacts the 2022-23 budget. Due to a miscalculation, Carson City underpaid CWSD Ad Valorem taxes for several years. Carson City caught this mistake and sent CWSD a check in the amount of \$97,524 to pay the arrears. The Finance Committee recommended that these funds plus an additional \$2,476 be transferred to the Flood Management account. The motion by the Finance Committee was that the additional \$100,000 be transferred from the General Fund to the Flood Management Fund in 2023-24. Since the additional Ad Valorem tax occurred in FY 2202-23 the transfer should occur in FY 2022-23.

STAFF RECOMMENDATION: Approve the Final CWSD FY 2023-24 Budgets as submitted.

CARSON WATER SUBCONSERVANCY DISTRICT FINANCE COMMITTEE MEETING

May 2, 2023, 2pm

DRAFT Meeting Minutes

Committee Members Present:

Dave Nelson, Douglas County (via Zoom)
Ernie Schank, Churchill County (via Zoom)
Lisa Schuette, Carson City
Mike Workman, Lyon County

Absent Committee Members:

David Griffith, Alpine County
Jim Hindle, Storey County

Staff Present:

Edwin James, General Manager
Catrina Schambra, Secretary to the Board

The meeting was called to order at 2pm by Committee Member Nelson. The meeting was held in the Conference Room of the Carson Water Subconservancy District, 777 E. William St., #209, Carson City, Nevada with a Zoom option available. Roll call determined a quorum of the committee present.

Item #3 – For Possible Action: Approval of Finance Committee Meeting Minutes of February 27, 2023

Committee Member Schank made the motion to approve the February 27, 2023, minutes of the Finance Committee meeting. The motion was seconded by Committee Member Schuette and unanimously approved by the Finance Committee.

Item #4 - Public comment: None

Item #5 - For Possible Action: Discussion of \$97,524 Ad Valorem Funds from Carson City

Mr. James explained a Carson City accounting error in CWSD Ad Valorem Taxes had recently been caught and corrected. The error spanned several years and resulted in CWSD receiving a check of \$97,524. He seeks direction from the committee on where we should put these funds. Director Workman supports putting the funds in the Flood Management account. Director Schuette concurs. There was a short discussion of the need to build this fund since the recent emergency repairs funding was approved.

No action was taken.

Item #6 - For Possible Action – Approval of Final FY23-24 Budgets

Mr. James reviewed the final changes to the budget. He also reported a possible request for more funds on FEMA projects because FEMA is asking for more work on projects than what was in the project scopes.

Committee Member Schank made a motion that the Finance Committee recommend that the Final budgets for the FY 23-24 General Fund, Flood Management Fund and the Acquisition/Construction Fund be approved as presented with an additional \$100,000 to the Flood Management Account. Committee Member Workman seconded the motion which was unanimously approved by the Finance Committee.

Item #7 - For Possible Action – Discussion of General/Administration Costs charged by Conservation Districts to CWSD Funding Contracts

Ed reported how the Conservation Districts (CDs) differ in how they bill for hours and operations costs. All are different in how they allocate their funding to make their budgets

work. Committee Member Griffith asked if CWSD should limit or make consistent the allowed costs for these expenses. Perhaps a uniform policy for them all? Mr. James said CWSD has never asked this of the CDs in the past. Committee Member Schank said he personally thinks we do not need more oversight of their accounting. Workman agrees, as long as projects are getting done this should not be an issue. Committee Member Schuette stated it is their responsibility to meet their budgets and get projects done. As long as we have documentation, this doesn't seem like an added burden we need to put on the CDs. They depend on our funding to be able to exist. Consensus to continue as we have always done.

No action was taken.

Item #8 - Public comment: None

The meeting was adjourned at 2:37pm.

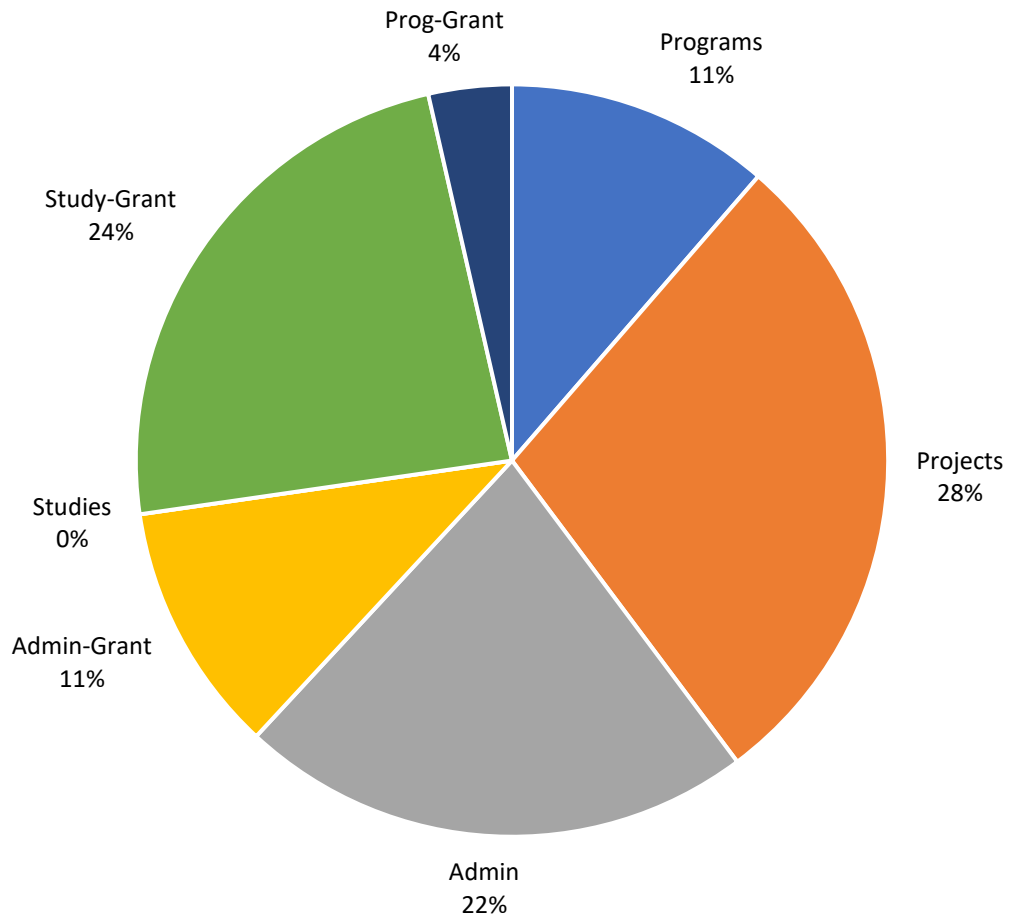
Respectfully submitted,

Catrina Schambra

Secretary to the Board

DRAFT

FY 2023-24
Final Budget



CARSON WATER SUBCONSERVANCY DISTRICT

Final General Fund

	Proposed	Approved	Projected	Notes
	Final Budget	Final Budget	Actual	
	Jul '23 - Jun '24	Jul '22 - Jun '23	Jul '22 - Jun '23	
Income				
5007-00 · Storey County General Tax	17,665.04	16,775.92	16,775.92	
5008-00 · Alpine County	13,088.75	12,276.07	12,276.07	6.62%
5009-00 · Churchill County Ad Valorem	\$ 257,925.40	244,771.60	244,771.60	
5010-00 · Lyon County Ad Valorem	\$ 239,718.66	216,545.36	216,545.36	
5011-00 · Douglas County Ad Valorem	\$ 747,737.96	701,475.82	701,475.82	
5012-00 · Carson City Ad Valorem	\$ 535,257.11	507,228.23	507,228.23	
Past Carson City Ad Valorem correction	\$ -	0.00	97,524.30	
5022-00 · Mud Lake Water Lease	58,000.00	58,000.00	58,000.00	
5023-00 · Lost Lake Water Lease	880.00	0.00	0.00	
5031-00 · Interest Income - St Pool Reg	16,587.80	2,110.04	17,300.00	3.00%
5050-13 · Watershed Coord Grant V 2022	0.00	64,677.65	88,730.00	Grant
5050-13 · Watershed Coord Grant VI 2023	126,600.00	0.00	25,400.00	Grant
5050-07 · CRC Donation	0.00	0.00	0.00	
Aquatic Trail Grant	25,030.00	60,000.00	18,500.00	Grant
NDEM - 30-Year Regional Water Plan	119,400.00	0.00	47,700.00	Grant
5058-04 · 208 Water Quality AG	20,171.00	18,924.00	18,720.00	Grant
5060-00 · Misc. Income / Watershed Tour	6,000.00	6,000.00	6,000.00	
5082-00 · CASGEM	1,250.00	800.00	2,500.00	
5083-00 · Alpine Co Mesa GW Study	0.00	800.00	3,716.00	
6006-00 · FEMA - MAS # 11	0.00	77,629.00	118,060.00	Grant
FEMA MAS 12	124,000.00	582,202.00	561,770.00	Grant
FEMA COMS 1	491,400.00	0.00	292,000.00	Grant
Total Income	2,800,711.72	2,570,215.70	3,054,993.30	
Expense				
ADMINISTRATIVE EXPENSES:				Notes
7015-00 · Salaries & Wages	529,400.00	506,147.00	520,000.00	
7020-00 · Employee Benefits	212,800.00	193,600.00	193,000.00	
7021-00 · Workers Comp Ins.	1,000.00	1,000.00	1,100.00	-\$500
7101-00 · Director's Fees	18,000.00	18,000.00	14,000.00	
7102-00 · Insurance	5,400.00	5,400.00	5,067.00	
7103-00 · Office Supplies	4,800.00	3,200.00	4,000.00	
7104-00 · Postage	1,600.00	1,500.00	1,500.00	
7105-00 · Rent	40,972.80	39,300.00	39,286.00	
7106-00 · Telephone	5,300.00	3,500.00	4,700.00	
7107-00 · Travel-transport/meals/lodging	19,000.00	16,000.00	13,000.00	\$3,000
7108-00 · Dues & Publications	1,600.00	1,200.00	1,200.00	
7109-00 · Miscellaneous Expense	1,000.00	1,000.00	1,000.00	
7110-00 · Seminars & Education	3,500.00	1,700.00	2,600.00	
7111-00 · Office Equipment	6,600.00	6,000.00	6,200.00	
7112-00 · Bank Charges	50.00	50.00	50.00	
7115-00 · Accounting	16,800.00	16,800.00	16,800.00	
7116-00 · Legal	30,000.00	30,000.00	30,000.00	
Subtotal-Administrative Expenses	897,822.80	844,397.00	853,503.00	

CARSON WATER SUBCONSERVANCY DISTRICT

General Fund

	Proposed Final Budget	Revised Final Budget	Projected Actual	
Multi Year, Studies, and Grants	Jul '23 - Jun '24	Jul '22 - Jun '23	Jul '22 - Jun '23	Notes
PROJECTS:				
7114-00 · Professional Outside Services	50,000.00	30,000.00	30,000.00	
7117-00 · Lost Lakes Expenses	15,000.00	14,700.00	14,700.00	
7118-00 · Mud Lake O & M	1,500.00	1,400.00	1,400.00	
7120-00 · Integrated Watershed Plan		0.00	0.00	
7120-07 · Watershed Tour	1,000.00	7,000.00	1,000.00	
7120-41 Watershed Coord Grant V 2022	0.00	14,373.65	35,579.00	Grant
7120-42 Watershed Coord Match V 2022	0.00	0.00	2,050.00	Grant
7120-?? Watershed Coord Grant VI 2023	55,900.00	0.00	6,170.00	Grant
7120-?? Watershed Coord Match VI 2023	18,550.00	0.00	13,800.00	Grant
7404-00 · Noxious Weeds Control	90,000.00	85,000.00	85,000.00	
7406-00 · 208 Planning - AG Runoff	3,340.00	2,200.00	1,000.00	Grant
7433-10 · State Park Aquatic Trail	19,770.00	40,000.00	0.00	Grant
7440-00 · FEMA MAS #11	0.00	43,206.00	92,632.00	Grant
7440-00 · FEMA MAS #11 Match (Flood Fund)	7,200.00	7,200.00	7,200.00	
7441-00 · FEMA MAS #12	93,408.00	541,300.00	522,541.00	Grant
7442-00 · FEMA COMS #1	462,700.00	0.00	250,900.00	Grant
7500-00 · USGS Stream Gage Contracts	0.00	81,089.00	81,089.00	
7508-03 · USGS Do. Co. & Lyon Co GW Collection	0.00	17,580.00	17,580.00	
7524-01 · USGS GW level & WQ Churchill Co.	0.00	4,921.33	4,921.33	
7526-01 · USGS Middle Carson Groundwater	0.00	15,250.00	15,250.00	
7529-01 · USGS Water Resources 2022-2024	0.00	44,375.00	44,375.00	
NDEM - 30-Year Regional Water Plan	90,000.00	0.00	20,000.00	Grant
7610-10 · Douglas Co Regional Pipeline	125,000.00	125,000.00	125,000.00	
7620-11 · Regional Pipeline Payment to CC	125,000.00	125,000.00	125,000.00	
Subtotal Multi Year & On-going Projects	1,158,368.00	1,199,594.98	1,497,187.33	

Counties and River Projects

				Notes
7215-00 · Sierra NV Journeys - Family Night	See Proposal	0.00		
7332-00 · Carson River Work Days	See Proposal	30,000.00	30,000.00	
7337-00 · Carson River Restoration				
7337-26 · CVCD West Fork Bank Stab 2021-22	See Proposal	210,000.00	210,000.00	
7337-34 · DVCD Bank Stab & Dayton Bridge	See Proposal	163,000.00	163,000.00	
7337-04 · LCD Clearing & Sand Bar Removal	See Proposal	27,000.00	27,000.00	
7600-05 · Alpine Co. Watershed Group.	See Proposal	30,000.00	30,000.00	
7600-09 · CASGEM	5.00	5.00	5.00	
7600-10 · Mesa GW Measurement Project	0.00	2.00	83.47	
7630-12 · HWY 50 ROW (Cap)	90,000.00	100,000.00	10,000.00	
7640-20 · Lahontan Valley WTR Level 2021-2024	15,000.00	14,500.00	14,500.00	
7640-18 · Dixie Valley WTR Level measurement	23,000.00	23,000.00	23,000.00	
TNC Riparian Reveg & bank Stabilization	0.00	25,142.00	25,142.00	
Subtotal Carson River Projects	128,005.00	622,649.00	532,730.47	

CARSON WATER SUBCONSERVANCY DISTRICT

General Fund

New Projects

	Recommendation			
	Fin Committee			Notes
7500-00 - USGS Stream Gage Contracts	\$ 89,603			
750?- - USGS GW Level & WQ	\$ 44,200			
Sierra Nevada	\$ 3,279			
7332-00 - Carson River Work Days	\$ 30,000			
7337-26 - CVCD Carson River repairs	\$ 215,000			
7337-34 - DVCD Bank Stab & Dayton Bridge	\$ 100,000			
7337-04 - LCD Clearing & Sand Bar Removal	\$ 29,500			
7600-05 - Alpine Co. Watershed Group.	\$ 30,000			
Total Expenses for New Projects	541,582.00	0.00	0.00	
Total Expenditures	2,725,777.80	2,666,640.98	2,883,420.80	
Net Ordinary Income	74,933.92	-96,425.28	171,572.50	
Other Income/ Other Income				
Beginning Equity	552,926.50	703,347.45	650,954.00	*
Transfer from Floodplain Mgt to Gen Fd.	7,200.00	7,200.00	7,200.00	
Transfer from Acqu/Const. Fd to Gen Fd.	90,000.00	100,000.00	10,000.00	
	650,126.50	810,547.45	668,154.00	
Total Other Inc Other Expenses				
8008-00 - Preliminary Planning	400,000.00	400,000.00	0.00	
Transfer from Gen. Fd. to Floodplain Fd.	90,000.00	51,800.00	151,800.00	\$100,000
Transfer from Gen. Fd. to Acqu./Const. Fd.	75,000.00	135,000.00	135,000.00	
Total Other Expenses	565,000.00	586,800.00	286,800.00	
Net Other Income	85,126.50	223,747.45	381,354.00	
ENDING BALANCE	160,060.42	127,322.17	552,926.50	

* Based on the 2021-22 Audit
4 percent of expenditures

**CARSON WATER SUBCONSERVANCY DISTRICT
FLOODPLAIN MANAGEMENT FUND
Fiscal Year 2023-24 Final Budget**

FLOODPLAIN MANAGEMENT FUND	Proposed Final Budget	Adopted Final Budget	Projected Actual	Notes
	Jul '23- Jun '24	Jul '22- Jun '23	Jul '22- Jun '23	
Ordinary Income/Expense				
Income				
5032-01 · Interest Inc - Inv. Pool	6,526.50	918.60	6,430.00	3.00%
Net Income	6,526.50	918.60	6,430.00	
Other Income				
8000-01 · Beginning Balance	217,550.00	306,200.00	341,520.00	
8001-01 · Transfer In-General Fund	90,000.00	51,800.00	151,800.00	\$100,000
Net Other Funds	307,550.00	358,000.00	493,320.00	
Total Available Funds	314,076.50	358,918.60	499,750.00	
Expense				
TCID Diversion Flood Project	50,000.00			
Alpine County Geomorphological Study	83,350.00			
7203-03 Floodplain Planning	150,000.00	300,000.00	65,000.00	
Emergency Streambank Repairs	0.00	0.00	210,000.00	
Net Expenses	283,350.00	300,000.00	275,000.00	
Transfers out-General Fund				
Web Access Hosting data	7,200.00	7,200.00	7,200.00	
Net Transfers Out-General Fund	7,200.00	7200.00	7,200.00	
Total Expense	290,550.00	307,200.00	282,200.00	
Ending Balance	23,526.50	51,718.60	217,550.00	

**CARSON WATER SUBCONSERVANCY DISTRICT
ACQUISITION/CONSTRUCTION FUND
2023-24 Final Budget**

	Proposed Final Budget	Approved Final Budget	Projected Actual
ACQUISITION/CONSTRUCTION FUND	Jul '23 - Jun '24	Jul '22 - Jun '23	Jul '22 - Jun '23
Ordinary Income/Expense			
Income			
5032-01 · Interest Inc - Inv. Pool	35,446.32	2,971.24	19,400.00
Net Income	35,446.32	2,971.24	19,400.00
Other Income			
Beginning Equity	1,181,544.00	990,413.00	1,037,144.00
Transfer In- General Fund	75,000.00	135,000.00	135,000.00
Net Other Funds	1,256,544.00	1,125,413.00	1,172,144.00
 Total Available funds	 1,291,990.32	 1,128,384.24	 1,191,544.00
 Expense			
Construction Projects	1,100,000.00	990,413.00	0.00
Net Expenses	1,100,000.00	990,413.00	0.00
Transfers Out to General Fund			
Right-A-Way Lyon County Utility to Silver Springs	90,000.00	100,000.00	10,000.00
Net Transfers Out to General Fund	90,000.00	100,000.00	10,000.00
Total Expenses	1,190,000.00	1,090,413.00	10,000.00
Ending Balance	101,990.32	37,971.24	1,181,544.00

AGENDA ITEM #15

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #15 – For Discussion Only: Overview of the Water Picture for the Carson River Watershed

DISCUSSION: Staff will give an update on the water year.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: May 17, 2023

SUBJECT: Agenda Item #16 - For Information Only: Staff Report

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on April 19, 2023:

- 4/20/23 - Ed attended meeting w/ DEM re 30-Year Regional Water Plan
- 4/22/23 – Kelly participated in Earth Day event w/Fallon Shoshone Paiute Tribe
- 4/24/23 – Shane met w/ NCE re: CRASP Web App Phase II project
- 4/25/23 – Debbie & Max attended Flood Risk Management Life Cycle: Webinar #1
- 4/26/23 - Staff meeting (All)
- 4/26/23 – Ed & Max met w/ Stagecoach Water Purveyors re: 30-Year Regional Water Plan
- 4/27/23 – Debbie & Kelly participated in RW Ag in the Classroom event in Fallon
- 4/27/23 – Ed & Max met w/ Carson City Water Purveyors re: 30-Year Regional Water Plan
- 4/27/23 – Ed & Max met w/ Dayton Water Purveyors re: 30-Year Regional Water Plan
- 4/28/23 – Ed & Max met w/ Douglas County Water Purveyors re: 30-Year Regional Water Plan
- 5/1/23 – Ed met with Bus & Ernie.
- 5/2/23 – Brenda, Shane & Kelly met w/NEON re: Watershed Moments project
- 5/2/23 – Ed & Catrina hosted CWSD Finance Committee meeting
- 5/3/23 - Ed attended NNDA breakfast meeting in Minden
- 5/3/23 - Ed, Brenda, Shane & Kelly met w/NDEP
- 5/3/23 - Ed, Brenda, Shane, Debbie, Max & Kelly attended NWS Reno Monthly water supply and spring flood outlook webinar
- 5/3/23 - Debbie met with River Wranglers re: Outreach events
- 5/3/23 - Debbie, Brenda, Shane & Kelly met w/Carson City staff to discuss poop outreach
- 5/4/23 – Ed & Max met w/Indian Hills GID & Lumos re: 30-Year Regional Water Plan
- 5/4/23 – Ed & Max met w/Gardnerville Ranchos GID re: 30-Year Regional Water Plan
- 5/4/23 – Max participated in River Wranglers CCRWD event at Fort Churchill
- 5/4/23 – Ed gave a Flood presentation to Lyon County Commissioners’ meeting
- 5/5/23 – Ed & Max met w/Minden Water Purveyors, Lumos & USGS re: 30-Year Regional Water Plan
- 5/6/23 - Debbie & Kelly participated in Washoe Tribal Earth Day event at Dresslerville Community Center in Gardnerville

- 5/8/23 - Ed met with Dave Nelson
- 5/8/23 - Ed & Max met w/Lyon County Water Purveyors re: 30-Year Regional Water Plan
- 5/8/23 - Ed, Brenda, Shane & Max met with Zachary Carter re: NDEP 401 permit
- 5/9/23 - Ed met with Charlie & David
- 5/9/23 - Brenda, Shane & Kelly met w/NEON to kick off next phase of campaign
- 5/9/23 – Debbie & Max attended monthly High-Water Mark meeting w/FEMA
- 5/9/23 – Brenda attended AWG meeting at Turtle Rock Park in Markleeville
- 5/9/23 - Ed & Max met w/Vidler Water & Lumos re: 30-Year Regional Water Plan
- 5/9/23 – Max attended NWRA Board meeting
- 5/10/23 – Ed met with Stacey Giomi
- 5/10/23 - Ed & Max met w/Lyon County Water Purveyors (Silver Springs) re: 30-Year Regional Water Plan
- 5/10/23 - Catrina attended POOL/PACT Advanced HR Training Program
- 5/11/23 – Ed met with Cassi Koerner
- 5/11/23 - Catrina attended POOL/PACT Advanced HR Training Program
- 5/11/23 - Brenda & Kelly met w/NEON re: Watershed Moments project
- 5/15/23 – Max participated in River Wranglers Carson River Workdays at Rambling River Ranch in Fallon
- 5/16/23 – Debbie participated in River Wranglers Carson River Workdays at Rambling River Ranch in Fallon
- 5/17/23 – Ed, Max & Debbie met w/Walker River Irrigation District re: flood risk data gathering for Walker River Watershed

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE

Event Press Release



CARSON WATER SUBCONSERVANCY DISTRICT
777 E. William Street, #209, Carson City, NV 89701
775/887-7450

Contact: Catrina Schambra
catrina@cwsd.org
www.cwsd.org

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

CWSD “Get on the Bus!” Watershed Tour Returns

For Immediate Release: May 9, 2023

Carson City, NV- After a 4-year hiatus, the Carson Water Subconservancy District is excited to host its 2-day “Get on the Bus!” Carson River Watershed Tour. This headwater-to-terminus trip through the Watershed will be held June 13 & 14 from 8-5 each day. The tour will cover a variety of watershed topics and locations from the headwaters in Alpine County, CA to the Lahontan Dam and Gate House near Fallon.

Among the scheduled stops is the meadow restoration of Faith Valley in Alpine County, Dangberg Home Ranch Historic Park, Regenerative Agriculture in Carson Valley, East Silver Saddle Ranch Open Space, Fallon flood protection projects, Regenerative Agriculture in Churchill County, and the water treatment plant in Dayton.

Expert guides will cover several topics including water rights, river restoration projects, water quality and quantity, floodplain management, invasive species, tribal programs, agriculture, recreation, fisheries and habitat, and education and outreach programs.

Videos and presentations will keep travelers informed enroute between stops in the 55-passenger luxury motor coach. The two-day tour costs \$175 and includes lunch and snacks. Preference will be given to those who register for both days. Continuing education credits may be offered for engineers, planners, teachers and floodplain managers. [Please register here!](#) Contact catrina@cwsd.org for more information.

###

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