



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

NOTICE OF PUBLIC MEETING

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

DATE: February 21, 2024
TIME: 6:30 pm
LOCATION: CWSD Conference Room
777 E. William Street, Ste. 209, Carson City, NV 89701

CWSD encourages Board Members attendance to be in-person meetings, but virtual attendance is available via [Zoom](#). If you prefer to phone in, call (669)900-9128. Meeting ID: 843 6824 5612; Passcode: 560361

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 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. Public comment during meetings is limited to three minutes for each speaker.*)
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of Jan. 17, 2024

****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 January 2024
8. For Possible Action: Approval of Payment of Bills for January 2024
9. For Possible Action: Approval of Addendum to NCE Agreement #2022-6 for Phase II of GIS Web Access System to add amount not to exceed \$20,000, Exhibit B: Scope of Work for Phase II and update contract language
10. For Possible Action: Approval of Addendum to Casey Neilon Agreement #2021-19 to extend to March 30, 2025, for Professional Auditing Services for FY 2023-24, to add amount not to exceed \$22,000, and update contract language

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

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

11. For Possible Action: Approval of FY 2022-23 Single Audit
12. For Discussion Only: Presentation by Carson Valley Conservation District on the East Fork Levee Repair
13. For Discussion Only: Update on the March 5-6 CRC Watershed Forum
14. For Discussion Only: Overview of 25 Years of CWSD Priorities & History
15. For Discussion Only: Report on 2024 Water Year
16. For Discussion Only: Staff Reports
 - General Manager
 - Legal
 - Correspondence
 - Correspondence (1) Nevada Appeal - Muscle Powered National Award
 - Correspondence (2) Carson Now - 2024 Andy Aldax Awards
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. Public comment during meetings is limited to three minutes for each speaker.)*
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>

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 10 am on February 14, 2024, a copy of the *Notice of Public Meeting and Agenda* for the February 21, 2024 meeting of the Carson Water Subconservancy District Board of Directors, in accordance with NRS 241.020 was posted at the following locations: CWSD, 777 E. William St., Ste. 209, Carson City, NV 89701; the CWSD website: <https://www.cwsd.org> and the Nevada Public Notice Website: <https://notice.nv.gov/>



2/14/24 9:00 am

Catrina Schambra, Office Manager, CWSD

Date & Time of Posting

AGENDA ITEM #6

**MINUTES OF LAST
BOARD MEETING**

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CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS AND
CARSON RIVER WATERSHED COMMITTEE MEETING
January 17, 2024

Draft Minutes

Chairperson Workman called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30pm in the Bonanza Room of Carson City Community Center, 851 E. William Street, Carson City, NV 89701. Roll call of the CWSD Board of Directors was taken and a quorum was determined to be present.

CWSD Directors present:

Mark Gardner (*via Zoom*)
Stacey Giomi (*via Zoom*)
Sharla Hales
Tammy Hendrix
Cassi Koerner
Dave Nelson

Ernie Schank
Lisa Schuette
Lee Sterrett
Fred Stodieck
Mike Workman

Absent Directors: Jim Hindle & Bus Scharmann

The roll call included CWSD Committee Member present: Charlie Dobson (*via Zoom*). Committee Member David Griffith was absent.

CWSD Staff & Guests present:

Darrel Cruz, Public
Shane Fryer, Public
Jan Gibbs, Public
Dan Greytak, Public
Jude Greytak, Public
Brenda Hunt, CWSD
Edwin James, CWSD
Jenni Johnson, Public
Mark Kimbrough, Public
Dan Kaffer, Public
Scott Keller, Public (*via Zoom*)
Patrick King, CWSD Attorney
Louis Larquer, Public
Judy Larquer, Public

Lindsay Marsh, CWSD
Debbie Neddenriep, CWSD
Kelly Nicholas, CWSD AmeriCorps
Doug Odell, Public
John Ortez, Public
Jack Reinhart, Public
Catrina Schambra, CWSD
Ben Shawcroft, TCID
John Strickland, Public
Nancy Strickland, Public
Cyndie Walck, Public
John Warpeha, Public
Rich Wilkinson, CVCD
Lynn Zonge, Public

Chairperson Workman led the pledge of allegiance.

Item #4 – Discussion Only: Public Comment – None

Item #5 – For Possible Action: Approval of Agenda

Director Sterrett made a motion to approve the Agenda of Jan. 17, 2024, 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 Dec. 20, 2023

Director Schank made a motion to approve the Board Meeting Minutes of

December 20, 2023, as presented. The motion was seconded by Director Stodieck and unanimously approved by the Board.

Item #7 – For Discussion Only: Presentation of 2024 Andy Aldax Awards to Dan Greytak and Truckee-Carson Irrigation District

Dan Greytak was honored with the individual 2024 Andy Aldax Carson River Watershed Award for Exemplary Service in Conservation and Protection of the Carson River Watershed. There was a full gallery of friends, colleagues and family members in attendance at the ceremony. Speakers lauding his decades of service to the watershed included Dan Kaffer, John Warpeha, Judy Larquer, Mark Kimbra, Darrel Cruz, Jack Reinhart, Shane Fryer, Brenda Hunt, Debbie Neddenriep and Mike Workman. Dan Kaffer presented Jude Greytak, Dan's wife of 50 years with a bouquet of roses.

Judy Larquer said there is evidence of Dan's work all along the river. Mark Kimbrough stated he always respected his voice of reason regarding the river and he would then explain in science terms why a particular thing was good for the river. Darrel Cruz, a co-worker of Dan's thanked him for his many years of service to the Washoe Environmental Protection Department. Jack Reinhart commented on his many years of work at the Washoe State Tree Nursery and shared that Dan is always offering to volunteer when needed. Dan even played the role of Jacques Cousteau's brother in an oceanography video he made for his class!

Shane Fryer stated Dan is an amazing volunteer! Shane had no idea of his wealth of knowledge and background until he worked with him. Dan was an original Board member of the Carson River Advisory Committee (CRAC) which is behind so much that we have done in the watershed. Shaned describes Dan as the conscience of the river.

Brenda Hunt stated Dan is such a pleasure. When she was new to CWSD he took her out in the field and taught her so much about the watershed. She appreciates his decades of service, as he is so deserving of this honor and she is super excited that he is being recognized in this way!

Dan Kaffer has known Dan Greytak since 1983. In 1978, Greytak established the Nevada State Tree Nursery that initially sold native trees to help raise money to get Conservation Districts started. For over 25 years, he expanded the nursery to sell over 10 million trees and established the Nevada State Seed Bank. His trees affected the entire area. He is the Johnny Appleseed of Western Nevada! Through his work he has contributed to getting 30,000 kids out to the river learning about the watershed and its native trees. Dan has been involved in too many groups to mention here, but they include CRAC, Carson River Clean Up Committee, Clear Creek Shade Tree Council, Carson City Open Space Committee, Silver Saddle Ranch, Carson River and the Aquatic Trail from Carson City to Dayton. He is a true community leader and a champion of the environment! Dan thanks him for all his hard work that will touch generations to come!

Debbie Neddenriep appreciates his hard work too. He helped lead the project that led to the formation of the Carson River Coalition! Chairperson Workman said he loves listening to the history of his work. He remembers visiting the state nursery in 1978 and here we are all these years later honoring his work and contributions!

Mr. Greytak said he was flabbergasted and humbled to be among the list of previous winners. He attended the Watershed Forum last year and there are so many new faces. Seeing there are many like-minded, enthusiastic people working in our watershed to protect the resource, he thinks the river is going to be ok! He is grateful for the opportunity to be part of this group.

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Truckee-Carson Irrigation District (TCID) was honored with the organization 2024 Andy Aldax Carson River Watershed Award for Exemplary Service in Conservation and Protection of the Carson River Watershed. TCID General Manager, Ben Shawcroft stated the award recognizes the tremendous work of all those that came before me. Specifically, he mentioned former TCID General Manager Rusty Jardine who retired in June 2022 and former TCID Board President, Ernie Schank who served for many years, who is currently the CWSD Vice Chair. But there are countless others as well, he said who contributed to the work in this part of the watershed.

Director Schank stated he thinks we are honoring five generations of farmers with water rights in the lower part of the Carson River shaped the Lahontan Valley into wonderful area is today with lots of wildlife and trees. TCID was born from their work and sacrifice to turn the Lahontan Valley into what it is today.

Mr. James commended TCID for its efforts to address water rights issues and to keep farming alive in Churchill County through its approach to irrigation, as well as its work in the aftermath of last winter's historic snowpack.

No action taken.

****CONSENT AGENDA****

Item #8 – For Possible Action: Approval of Treasurer's Report for December 2023

Item #9 – For Possible Action: Approval of Payment of Bills for December 2023

Item #10 - For Possible Action: Approval of Edwin James reappointment to represent CWSD on the Carson Truckee Water Conservancy District Board of Directors

Item #11 - For Possible Action: Approval of Addendum B - Contract #2020-01 HDR - Churchill County Floodplain Mapping Project extension to December 31, 2024

Item #12 - For Possible Action: Approval of CWSD Resolution #2024-1 Adoption of 2023 Lyon County Regional Hazard Mitigation Plan

Item #13 - For Possible Action: Approval to pursue the Nevada Division of Environmental Protection 319 Grant

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

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

Item #14 - For Discussion Only: Update on Integrated Water Resource Planning for the Carson River Watershed

Ms. Hunt gave a presentation on the CRC (Carson River Coalition) process and the Carson River Watershed Adaptive Stewardship Plan which included the members of the CRC, the challenges it faces and the effective planning that has been put into action by their efforts. She explained the Watershed Plan purpose and how it identifies projects and programs needed in areas of Floodplain Management, River Rehabilitation & Restoration, Water Quality, Water Supply, Invasive Species, Outreach & Education, and Recreation. Ms. Hunt showed examples of the Chapter 8 Tables of Critical Area Management Measures and Water Quality Objectives; Proposed Projects; and Suggested Actions. She emphasized the importance of the plan being monitored and updated consistently to be able to meet the needs of the watershed and how

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the CRC works to make this happen.

Chairperson Workman asked if projects ever fall off the plan. Ms. Hunt responded yes, but not very often. More likely the projects are changed based on new ways to accomplish the plan. Time is the issue. It takes a lot of time to implement these plans, but Watershed Plan works to track these projects until they are completed. Chairperson Workman stated he is always amazed by everything CWSD keeps track of. Good job!

[View CRC Process & Carson River Watershed Adaptive Stewardship Plan here.](#)

No action taken.

Item #15 - For Possible Action: Approval of 2023 CWSD Activities & Accomplishments Report

Mr. James stated that although he is not present tonight Committee Member Griffith has asked that we make a few changes to identify acronyms. Chairperson Workman asked that it be noted that available funding will be more challenging in the coming year (on page 8, Looking Forward to 2024). See link below for final version with these suggested edits. Director Gardner stated that this is an extremely impressive report and he wanted to thank the staff and congratulate all on a successful year of accomplishments.

[Click here to view 2023 CWSD Activities & Accomplishments Report.](#)

Director Schank made a motion to approve the 2023 CWSD Activities & Accomplishments Report with noted edits. The motion was seconded by Director Hales and unanimously approved by the Board.

Item #16 - For Discussion Only: 2024 Water Year Update

Mr. James stated what a difference a year makes! The snow water equivalent is way below 2022, so a dry year so far, but who knows? The runoff projection is a historical flow in 2023 but is projected under 100% of normal this year. We are again looking at a possible drought.

Director Koerner mentioned that in an irrigation meeting in Douglas County there was discussion of a correlation between New Zealand weather patterns and ours. June dry, July and August very cold, and Australia is the opposite season. Julian LaRoy talked about the similarity of our weather this year.

Mr. James said stay tuned. Every year is very different!

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

No action taken.

Item #17 - For Discussion Only: Staff Reports

Mr. James reported the following:

- He met with STPUD this morning. A new Master Plan on reclaimed water is being developed. All goes to Alpine County to be used by farmers. They are currently looking at future water supplies. They will be submitting recommendations to their Board by this Fall. Alpine County was not involved in this meeting.
- The June Board meeting will need to be moved as it falls on the Juneteenth holiday.

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- The Finance Committee will meet the week of February 26 to consider CWSD funding requests and determine FY 24-25 Budgets recommendations.

Ms. Hunt reported the following:

- She was interviewed on KKO radio regarding the Bag It video.
- KOLO TV 8 will be interviewing her live with the Humane Society on “Bag It” video and outreach campaign to be tied to National Walk Your Dog Week.
- The 2024 Watershed Forum will be held March 5 & 6 in Ruvo Hall at the Governor’s Mansion. In the planning stages now.

Legal – None

Correspondence –

Correspondence (1)

Video series promotes river awareness, Record Courier 12-29-23

No action was taken.

Item #18 – For Discussion Only: Director & Committee Member Reports –

- Director Sterrett reported Storey County approved an amendment to parcel to re-zone 1,000 acres from forest to industrial use as a data center. Minor impact.
- Director Stodieck asked to view drone videos taken by Shane Fryer.

No action was taken.

Item #19 – For Discussion Only: Public Comment –

Committee Member Dobson stated he saw the PSA Carwash Video on Channel 2 and it was great! Kudos for a great job!

There being no further business to come before the Board, Chairperson Workman adjourned the meeting at 7:59pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

1:01 PM

02/02/24

Cash Basis

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

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	302,715.07
1014-00 · Local Gov't Inv. Pool-Regular	757,776.08
1030-00 · Petty Cash	100.00
Total Checking/Savings	1,060,591.15
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	1,061,091.15
TOTAL ASSETS	1,061,091.15
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	584,456.61
Net Income	386,320.18
Total Equity	970,776.79
TOTAL LIABILITIES & EQUITY	1,061,091.15

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/02/24

Profit & Loss YTD Comparison

Cash Basis

January 2024

	Jan 24	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
5007-00 · Storey County Contribution		19,637.00
5008-00 · Alpine Co. Joint Powers contrib		13,088.75
5009-00 · Churchill County Ad Valorem	83,767.98	166,385.73
5010-00 · Lyon County Ad Valorem	59,950.23	156,647.16
5011-00 · Douglas County Ad Valorem	58,321.83	516,578.53
5012-00 · Carson City Ad Valorem	104,698.65	403,044.54
5023-00 · Water Lease-Lost Lakes		780.00
5031-00 · Interest Income-LGIP Gen.Fund	4,101.29	22,863.05
5050-00 · Watershed Coordinator Grant		
5050-15 · NDEP WS COORD VI 2023	20,939.66	47,208.08
Total 5050-00 · Watershed Coordinator Grant	20,939.66	47,208.08
5058-00 · 208 Water Quality Plan		
5058-06 · NDEP 208 Water Quality AG	6,717.14	9,421.80
Total 5058-00 · 208 Water Quality Plan	6,717.14	9,421.80
5060-00 · Misc. Income/Watershed Tour		
5101-00 · State Parks Aquatic Trail Grant	5,599.50	10,387.49
5406-00 · NDEM 30-Yr Drought Plan		77,386.76
6007-00 · FEMA-MAS #12	1,225.22	106,639.72
6008-00 · FEMA - COMS #1	42,469.13	228,648.06
Total Income	387,790.63	1,778,716.67
Expense		
7015-00 · Salaries & Wages	40,196.08	277,237.81
7020-00 · Employee Benefits	16,440.82	110,558.07
7021-00 · Workers Comp Ins.	21.16	45.58
7101-00 · Director's Fees		
7101-01 · Director Benefits	25.68	89.70
7101-02 · Director's Fees-Alpine Co.	80.00	880.00
7101-00 · Director's Fees - Other	1,467.77	5,151.21
Total 7101-00 · Director's Fees	1,573.45	6,120.91
7102-00 · Insurance		6,001.04
7103-00 · Office Supplies	537.74	1,471.62
7104-00 · Postage	112.70	897.91
7105-00 · Rent	3,414.40	23,900.80
7106-00 · Telephone/Internet	310.61	3,037.46
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	3,500.00
7107-00 · Travel-transport/meals/lodging - Other	-11.00	5,181.67
Total 7107-00 · Travel-transport/meals/lodging	489.00	8,681.67
7108-00 · Dues & Publications		592.00
7110-00 · Conferences & Education		1,025.00
7111-00 · Office Equipment	178.27	2,210.51
7112-00 · Bank Charges		35.00
7114-00 · Outside Professional Services	6,297.01	12,614.44
7115-00 · Accounting		512.75
7116-00 · Legal	2,000.00	12,000.00
7117-00 · Lost Lakes Expenses		1,606.80
7120-00 · Integrated Watershed Programs		
7120-55 · NDEP WS COORD VI 2023		
7120-56 · NDEP WS COORD VI 2023 (MATCH)	2,650.00	2,889.03
7120-55 · NDEP WS COORD VI 2023 - Other	139.08	10,790.34
Total 7120-55 · NDEP WS COORD VI 2023	2,789.08	13,679.37
Total 7120-00 · Integrated Watershed Programs	2,789.08	13,679.37

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/02/24

Profit & Loss YTD Comparison

Cash Basis

January 2024

	Jan 24	Jul '23 - Jan 24
7126-01 · NDEM 30-Year Drought Plan	50,308.32	107,650.97
7127-00 · State Parks Aquatic Trail	4,587.50	16,994.67
7218-00 · Douglas Cty LID Project (MATCH)	40.61	40.61
7332-00 · RW-Carson River Work Days		459.24
7332-09 · RW CCR Work Days 23-24	7,624.50	7,624.50
7337-00 · Carson River Restoration		
7337-02 · Dayton Valley Conservation Dist		
7337-37 · DVCD Projects Inv. EXT 6/30/23		564.32
7337-39 · DVCD Pardere Ricci EXT6/30/24		8,757.88
7337-40 · DVCD Bank Stab & Bridge 23-24		
Total 7337-02 · Dayton Valley Conservation Dist		9,322.20
7337-03 · The Nature Conservancy		
7337-50 · Reveg & Bank Stab EXT 12/23	3,499.36	3,975.38
Total 7337-03 · The Nature Conservancy	3,499.36	3,975.38
Total 7337-00 · Carson River Restoration	3,499.36	13,297.58
7337-01 · Carson Valley Conserv District		
7337-30 · CVCD Carson River Repairs 23-24	91,510.34	91,510.34
Total 7337-01 · Carson Valley Conserv District	91,510.34	91,510.34
7337-04 · Lahontan Conserv.Dist		
7337-44 · LCD- Lower Carson 21-22(EXT)		
7337-45 · LCD Clearing & Sand Bars 22-23		
7337-46 · LCD Clearing & Sand Bars 23-24		225.40
Total 7337-04 · Lahontan Conserv.Dist		225.40
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		
7406-04 · NDEP 208 Water Qual AG 2022-23	1,791.76	3,376.37
7441-00 · FEMA - MAS #12		
7441-02 · CC Southeast ADMP - KH		25,858.50
7441-03 · VC 6-Mile Cyn ADMP-Lumos		29,109.40
7441-04 · Buckeye Creek -JEF		4,938.00
7441-07 · Trvl/Hotel/Meals/Conf/Mileage	9.17	1,347.06
7441-08 · FAW/HWM-Ads/Materials/Supplies		14,886.28
7441-00 · FEMA - MAS #12 - Other	3.61	305.90
Total 7441-00 · FEMA - MAS #12	12.78	76,445.14
7442-00 · FEMA - COMS 1		
7442-01 · Stagecoach ADMP - JEF	21,937.50	81,146.00
7442-02 · North Silver Springs ADMP - KH	4,000.00	39,120.00
7442-03 · Walker River Flood Risk - MB		14,349.24
7442-04 · Fish Springs - J-U-B	12,265.00	67,870.00
7442-05 · FAW/HWM-Ads/Materials/Supplies		1,137.60
7442-06 · Trvl/Hotel/Meals/Conf/Mileage		268.55
7442-00 · FEMA - COMS 1 - Other	133.49	267.60
Total 7442-00 · FEMA - COMS 1	38,335.99	204,158.99
7500-00 · USGS Monitoring Contracts		
7500-04 · USGS Stream Flow Gauges 21-23		
7500-05 · USGS Stream Flow Gages 23-25	38,451.00	38,451.00
7508-04 · DoCo WQ/GW Mon. 2021-23		
7510-01 · USGS CR Basin GW & WQ 23-25	14,085.75	14,085.75
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23		

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/02/24

Profit & Loss YTD Comparison

Cash Basis

January 2024

	Jan 24	Jul '23 - Jan 24
7526-01 · USGS Middle Carson GW 2020-24	5,246.67	5,306.67
7529-00 · USGS Water Resources 2022-25**		12,582.50
Total 7500-00 · USGS Monitoring Contracts	57,783.42	70,425.92
7600-00 · Alpine County Projects		
7600-15 · AWG Programs 23-24	7,500.00	15,000.00
Total 7600-00 · Alpine County Projects	7,500.00	15,000.00
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		62,500.00
Total 7610-00 · Douglas County Projects		62,500.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	62,500.00
Total 7620-00 · Carson City Projects	62,500.00	62,500.00
7640-00 · Churchill County Projects		
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		4,071.00
7640-22 · Dixie Valley Wtr Lvl 2022-25		5,031.00
Total 7640-00 · Churchill County Projects		9,102.00
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7610-19 · Pinenut Ck LOMR-FEMA Resp-HDR	1,413.60	6,784.00
7620-18 · Clear Creek LOMR (FEMA Rsp)SCSI		5,945.00
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25	5,763.00	6,668.00
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	7,176.60	19,397.00
Total Expense	407,031.50	1,242,937.47
Net Ordinary Income	-19,240.87	535,779.20
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		13,847.98
8015-00 · Trans. In-Acq/Const. Fund		1,693.00
Total Other Income		15,540.98
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		75,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		90,000.00
Total Other Expense		165,000.00
Net Other Income		-149,459.02
Net Income	-19,240.87	386,320.18

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/02/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5007-00 · Storey County Contribution	19,637.00	17,665.04	1,971.96	111.2%
5008-00 · Alpine Co. Joint Powers contrib	13,088.75	13,088.75		100.0%
5009-00 · Churchill County Ad Valorem	166,385.73	257,925.40	-91,539.67	64.5%
5010-00 · Lyon County Ad Valorem	156,647.16	239,718.66	-83,071.50	65.3%
5011-00 · Douglas County Ad Valorem	516,578.53	747,737.96	-231,159.43	69.1%
5012-00 · Carson City Ad Valorem	403,044.54	535,257.11	-132,212.57	75.3%
5022-00 · Water Lease - Mud Lake		58,000.00	-58,000.00	
5023-00 · Water Lease-Lost Lakes	780.00	880.00	-100.00	88.6%
5031-00 · Interest Income-LGIP Gen.Fund	22,863.05	16,587.80	6,275.25	137.8%
5050-00 · Watershed Coordinator Grant				
5050-15 · NDEP WS COORD VI 2023	47,208.08	126,600.00	-79,391.92	37.3%
Total 5050-00 · Watershed Coordinator Grant	47,208.08	126,600.00	-79,391.92	37.3%
5058-00 · 208 Water Quality Plan				
5058-06 · NDEP 208 Water Quality AG	9,421.80	20,171.00	-10,749.20	46.7%
Total 5058-00 · 208 Water Quality Plan	9,421.80	20,171.00	-10,749.20	46.7%
5060-00 · Misc. Income/Watershed Tour		6,000.00	-6,000.00	
5082-00 · Alpine Co.-CASGEM Grant		1,250.00	-1,250.00	
5101-00 · State Parks Aquatic Trail Grant	10,387.49	25,030.00	-14,642.51	41.5%
5406-00 · NDEM 30-Yr Drought Plan	77,386.76	119,400.00	-42,013.24	64.8%
6007-00 · FEMA-MAS #12	106,639.72	124,000.00	-17,360.28	86.0%
6008-00 · FEMA - COMS #1	228,648.06	491,400.00	-262,751.94	46.5%
Total Income	1,778,716.67	2,800,711.72	-1,021,995.05	63.5%
Expense				
7015-00 · Salaries & Wages	277,237.81	529,400.00	-252,162.19	52.4%
7020-00 · Employee Benefits	110,558.07	212,800.00	-102,241.93	52.0%
7021-00 · Workers Comp Ins.	45.58	1,000.00	-954.42	4.6%
7101-00 · Director's Fees				
7101-01 · Director Benefits	89.70		89.70	100.0%
7101-02 · Director's Fees-Alpine Co.	880.00		880.00	100.0%
7101-00 · Director's Fees - Other	5,151.21	18,000.00	-12,848.79	28.6%
Total 7101-00 · Director's Fees	6,120.91	18,000.00	-11,879.09	34.0%
7102-00 · Insurance	6,001.04	5,400.00	601.04	111.1%
7103-00 · Office Supplies	1,471.62	4,800.00	-3,328.38	30.7%
7104-00 · Postage	897.91	1,600.00	-702.09	56.1%
7105-00 · Rent	23,900.80	40,972.80	-17,072.00	58.3%
7106-00 · Telephone/Internet	3,037.46	5,300.00	-2,262.54	57.3%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	3,500.00		3,500.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	5,181.67	19,000.00	-13,818.33	27.3%
Total 7107-00 · Travel-transport/meals/lodging	8,681.67	19,000.00	-10,318.33	45.7%
7108-00 · Dues & Publications	592.00	1,600.00	-1,008.00	37.0%
7109-00 · Miscellaneous Expense		1,000.00	-1,000.00	
7110-00 · Conferences & Education	1,025.00	3,500.00	-2,475.00	29.3%
7111-00 · Office Equipment	2,210.51	6,600.00	-4,389.49	33.5%
7112-00 · Bank Charges	35.00	50.00	-15.00	70.0%
7114-00 · Outside Professional Services	12,614.44	50,000.00	-37,385.56	25.2%
7115-00 · Accounting	512.75	16,800.00	-16,287.25	3.1%
7116-00 · Legal	12,000.00	30,000.00	-18,000.00	40.0%
7117-00 · Lost Lakes Expenses	1,606.80	15,000.00	-13,393.20	10.7%
7118-00 · Mud Lake O & M		1,500.00	-1,500.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		1,000.00	-1,000.00	
7120-55 · NDEP WS COORD VI 2023				
7120-56 · NDEP WS COORD VI 2023 (MATCH)	2,889.03	18,550.00	-15,660.97	15.6%

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02/02/24

Cash Basis

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

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
7120-55 · NDEP WS COORD VI 2023 - Other	10,790.34	55,900.00	-45,109.66	19.3%
Total 7120-55 · NDEP WS COORD VI 2023	13,679.37	74,450.00	-60,770.63	18.4%
Total 7120-00 · Integrated Watershed Programs	13,679.37	75,450.00	-61,770.63	18.1%
7126-01 · NDEM 30-Year Drought Plan	107,650.97	90,000.00	17,650.97	119.6%
7127-00 · State Parks Aquatic Trail	16,994.67	19,770.00	-2,775.33	86.0%
7215-03 · Sierra NV Journeys 23-24		3,279.00	-3,279.00	
7218-00 · Douglas Cty LID Project (MATCH)	40.61		40.61	100.0%
7332-00 · RW-Carson River Work Days	459.24		459.24	100.0%
7332-09 · RW CCR Work Days 23-24	7,624.50	30,000.00	-22,375.50	25.4%
7337-00 · Carson River Restoration				
7337-02 · Dayton Valley Conservation Dist				
7337-39 · DVCD Pardere Ricci EXT6/30/24	564.32		564.32	100.0%
7337-40 · DVCD Bank Stab & Bridge 23-24	8,757.88	100,000.00	-91,242.12	8.8%
Total 7337-02 · Dayton Valley Conservation Dist	9,322.20	100,000.00	-90,677.80	9.3%
7337-03 · The Nature Conservancy				
7337-50 · Reveg & Bank Stab EXT 12/23	3,975.38		3,975.38	100.0%
Total 7337-03 · The Nature Conservancy	3,975.38		3,975.38	100.0%
Total 7337-00 · Carson River Restoration	13,297.58	100,000.00	-86,702.42	13.3%
7337-01 · Carson Valley Conserv District				
7337-30 · CVCD Carson River Repairs 23-24	91,510.34	215,000.00	-123,489.66	42.6%
Total 7337-01 · Carson Valley Conserv District	91,510.34	215,000.00	-123,489.66	42.6%
7337-04 · Lahontan Conserv.Dist				
7337-46 · LCD Clearing & Sand Bars 23-24	225.40	29,500.00	-29,274.60	0.8%
Total 7337-04 · Lahontan Conserv.Dist	225.40	29,500.00	-29,274.60	0.8%
7404-00 · Noxious Weeds Control-CR Wtrshd		90,000.00	-90,000.00	
7406-00 · 208 Water Quality Mgmt. Plan		3,340.00	-3,340.00	
7406-04 · NDEP 208 Water Qual AG 2022-23	3,376.37		3,376.37	100.0%
7440-72 · MB Web Access Match-Hosting Fee		7,200.00	-7,200.00	
7441-00 · FEMA - MAS #12				
7441-02 · CC Southeast ADMP - KH	25,858.50	25,858.00	0.50	100.0%
7441-03 · VC 6-Mile Cyn ADMP-Lumos	29,109.40	29,110.00	-0.60	100.0%
7441-04 · Buckeye Creek -JEF	4,938.00	4,940.00	-2.00	100.0%
7441-07 · Trvl/Hotel/Meals/Conf/Mileage	1,347.06	2,025.00	-677.94	66.5%
7441-08 · FAW/HWM-Ads/Materials/Supplies	14,886.28	31,475.00	-16,588.72	47.3%
7441-00 · FEMA - MAS #12 - Other	305.90		305.90	100.0%
Total 7441-00 · FEMA - MAS #12	76,445.14	93,408.00	-16,962.86	81.8%
7442-00 · FEMA - COMS 1				
7442-01 · Stagecoach ADMP - JEF	81,146.00	193,505.00	-112,359.00	41.9%
7442-02 · North Silver Springs ADMP - KH	39,120.00	63,520.00	-24,400.00	61.6%
7442-03 · Walker River Flood Risk - MB	14,349.24	44,221.00	-29,871.76	32.4%
7442-04 · Fish Springs - J-U-B	67,870.00	134,089.00	-66,219.00	50.6%
7442-05 · FAW/HWM-Ads/Materials/Supplies	1,137.60	15,000.00	-13,862.40	7.6%
7442-06 · Trvl/Hotel/Meals/Conf/Mileage	268.55	2,365.00	-2,096.45	11.4%
7442-07 · CR Floodplain Mgmt Plan -MB		10,000.00	-10,000.00	
7442-00 · FEMA - COMS 1 - Other	267.60		267.60	100.0%
Total 7442-00 · FEMA - COMS 1	204,158.99	462,700.00	-258,541.01	44.1%
7500-00 · USGS Monitoring Contracts				
7500-05 · USGS Stream Flow Gages 23-25	38,451.00	89,603.00	-51,152.00	42.9%
7510-01 · USGS CR Basin GW & WQ 23-25	14,085.75	44,200.00	-30,114.25	31.9%
7526-01 · USGS Middle Carson GW 2020-24	5,306.67		5,306.67	100.0%
7529-00 · USGS Water Resources 2022-25**	12,582.50		12,582.50	100.0%

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

02/02/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Total 7500-00 · USGS Monitoring Contracts	70,425.92	133,803.00	-63,377.08	52.6%
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM		5.00	-5.00	
7600-15 · AWG Programs 23-24	15,000.00	30,000.00	-15,000.00	50.0%
Total 7600-00 · Alpine County Projects	15,000.00	30,005.00	-15,005.00	50.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
Total 7610-00 · Douglas County Projects	62,500.00	125,000.00	-62,500.00	50.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	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%
7640-00 · Churchill County Projects				
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24	4,071.00	15,000.00	-10,929.00	27.1%
7640-22 · Dixie Valley Wtr Lvl 2022-25	5,031.00	23,000.00	-17,969.00	21.9%
Total 7640-00 · Churchill County Projects	9,102.00	38,000.00	-28,898.00	24.0%
7700-00 · PROJECTS PAID BY LGIP FUNDS				
7610-19 · Pinenut Ck LOMR-FEMA Resp-HDR	6,784.00		6,784.00	100.0%
7620-18 · Clear Creek LOMR (FEMA Rsp)SCSI	5,945.00		5,945.00	100.0%
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25	6,668.00	90,000.00	-83,332.00	7.4%
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	19,397.00	90,000.00	-70,603.00	21.6%
Total Expense	1,242,937.47	2,725,777.80	-1,482,840.33	45.6%
Net Ordinary Income	535,779.20	74,933.92	460,845.28	715.0%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		552,926.50	-552,926.50	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	13,847.98	7,200.00	6,647.98	192.3%
8015-00 · Trans. In-Acq/Const. Fund	1,693.00	90,000.00	-88,307.00	1.9%
Total Other Income	15,540.98	650,126.50	-634,585.52	2.4%
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	75,000.00	75,000.00		100.0%
8008-00 · Preliminary Planning		400,000.00	-400,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.	90,000.00	90,000.00		100.0%
Total Other Expense	165,000.00	565,000.00	-400,000.00	29.2%
Net Other Income	-149,459.02	85,126.50	-234,585.52	-175.6%
Net Income	386,320.18	160,060.42	226,259.76	241.4%

Floodplain Management Fund
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	463,829.44
Total Checking/Savings	463,829.44
Total Current Assets	463,829.44
TOTAL ASSETS	463,829.44
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	376,462.69
Net Income	87,366.75
Total Equity	463,829.44
TOTAL LIABILITIES & EQUITY	463,829.44

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02/02/24

Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	11,214.73	6,526.50	4,688.23	171.8%
Total Income	11,214.73	6,526.50	4,688.23	171.8%
Expense				
8009-01 · Reg. Flood Preliminary Planning	0.00	105,658.00	-105,658.00	0.0%
8009-07 · Web Hosting (MB)	0.00	7,200.00	-7,200.00	0.0%
8009-09 · TCID Diversion Dam 23-24	0.00	50,000.00	-50,000.00	0.0%
8009-10 · AWG Geomorpholoical Study 23-25	0.00	83,350.00	-83,350.00	0.0%
8009-11 · ChCty PMR EXT 12/31/23 HDR	2,532.58	44,342.00	-41,809.42	5.7%
8009-12 · Clear Creek LOMR (FEMA Rsp)SCSI	5,945.00	0.00	5,945.00	100.0%
8009-13 · Pinenut Creek LOMR-ADM HDR	5,370.40	0.00	5,370.40	100.0%
Total Expense	13,847.98	290,550.00	-276,702.02	4.8%
Net Ordinary Income	-2,633.25	-284,023.50	281,390.25	0.9%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	217,550.00	-217,550.00	0.0%
8001-03 · Trans. In	90,000.00	90,000.00	0.00	100.0%
Total Other Income	90,000.00	307,550.00	-217,550.00	29.3%
Net Other Income	90,000.00	307,550.00	-217,550.00	29.3%
Net Income	87,366.75	23,526.50	63,840.25	371.4%

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Cash Basis

Floodplain Management Fund

Profit & Loss YTD Comparison

January 2024

	Jan 24	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	2,072.72	11,214.73
Total Income	2,072.72	11,214.73
Expense		
8009-11 · ChCty PMR EXT 12/31/23 HDR	0.00	2,532.58
8009-12 · Clear Creek LOMR (FEMA Rsp)SCSI	0.00	5,945.00
8009-13 · Pinenut Creek LOMR-ADM HDR	0.00	5,370.40
Total Expense	0.00	13,847.98
Net Ordinary Income	2,072.72	-2,633.25
Other Income/Expense		
Other Income		
8001-03 · Trans. In	0.00	90,000.00
Total Other Income	0.00	90,000.00
Net Other Income	0.00	90,000.00
Net Income	2,072.72	87,366.75

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,282,562.82
Total Checking/Savings	1,282,562.82
Total Current Assets	1,282,562.82
TOTAL ASSETS	1,282,562.82
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	1,174,775.03
Net Income	107,787.79
Total Equity	1,282,562.82
TOTAL LIABILITIES & EQUITY	1,282,562.82

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CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

02/02/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Acqui/Co	34,480.79	35,446.32	-965.53	97.3%
Total Income	34,480.79	35,446.32	-965.53	97.3%
Expense				
8015-04 · Construction Projects		1,100,000.00	-1,100,000.00	
8015-05 · Lyon Cty Utility ROW Hwy 50 SS	1,693.00	90,000.00	-88,307.00	1.9%
Total Expense	1,693.00	1,190,000.00	-1,188,307.00	0.1%
Net Ordinary Income	32,787.79	-1,154,553.68	1,187,341.47	-2.8%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		1,181,544.00	-1,181,544.00	
8001-01 · Transfer In from General Fund	75,000.00	75,000.00		100.0%
Total Other Income	75,000.00	1,256,544.00	-1,181,544.00	6.0%
Net Other Income	75,000.00	1,256,544.00	-1,181,544.00	6.0%
Net Income	107,787.79	101,990.32	5,797.47	105.7%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

Profit & Loss YTD Comparison

January 2024

	Jan 24	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Acqui/Co	5,731.42	34,480.79
Total Income	5,731.42	34,480.79
Expense		
8015-05 · Lyon Cty Utility ROW Hwy 50 SS		1,693.00
Total Expense		1,693.00
Net Ordinary Income	5,731.42	32,787.79
Other Income/Expense		
Other Income		
8001-01 · Transfer In from General Fund		75,000.00
Total Other Income		75,000.00
Net Other Income		75,000.00
Net Income	5,731.42	107,787.79

AGENDA ITEM #8

PAYMENT OF BILLS

1:01 PM
02/02/24
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Transaction Detail by Account
January 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 · Cash in Checking - U. S. Bank						
Check	01/02/2024	11198	Euronev, Ltd.	#74334 January Rent	-3,414.40	-3,414.40
Check	01/02/2024	11199	JE Fuller Hydrology & G...	#P3987.01- 11	-21,937.50	-25,351.90
Check	01/02/2024	11200	Lyon County Utilities Dept.	HWY 50 ROW	-128.00	-25,479.90
Check	01/02/2024	ACH	U.S. Geological Survey	JFA#23ZJJFA00140	-38,451.00	-63,930.90
Check	01/02/2024	11201	Kelly Nicholas	4th Qtr Mileage Reimbursement	-216.15	-64,147.05
Check	01/02/2024	11202	Central Carson Self Stor...	Unit #22 3/1/2024-3/31/2025	-480.00	-64,627.05
Check	01/04/2024	11203	NEON Agency	INV #1553	-2,650.00	-67,277.05
Check	01/04/2024	11204	Carson City	CWSD Payroll #1	-29,990.10	-97,267.15
Check	01/09/2024	11205	Resource Concepts, Inc	Inv#23-1905 Project 23-207	-4,587.50	-101,854.65
Check	01/09/2024	11206	King & Russo, Ltd.	Professional Services December 2023	-2,000.00	-103,854.65
Check	01/09/2024	11207	HDR Engineering, Inc.	Inv#1200584475	-1,413.60	-105,268.25
Check	01/09/2024	11208	Lumos & Assoc., Inc.	Invoice #120699	-31,828.20	-137,096.45
Check	01/09/2024	11209	Award Zone	Invoice #24270	-154.85	-137,251.30
Check	01/09/2024	11210	Pacific Office Automation	Acct#710047	-30.10	-137,281.40
Check	01/10/2024	11211	Regen Ag Lab	Acct #1297	-1,284.00	-138,565.40
Check	01/10/2024	11212	J-U-B Engineers, Inc.	169368	-12,265.00	-150,830.40
Check	01/12/2024	11213	Kimley-Horn & Associate...	26853761	-4,000.00	-154,830.40
Check	01/12/2024	ACH	Nevada Retail Network ...	4th Qtr 2023	-21.16	-154,851.56
Check	01/12/2024	11214	Lumos & Assoc., Inc.	Invoice #120917	-18,477.00	-173,328.56
Deposit	01/16/2024			Deposit	200,000.00	26,671.44
Check	01/17/2024	11215	Lyon County Utilities Dept.	HWY 50 ROW	-5,635.00	21,036.44
Check	01/17/2024	11216	Alpine Watershed Group	Inv#2023-24-2 CWSD	-7,500.00	13,536.44
Check	01/17/2024	11217	Carson City Public Works	Inv#2009-22-28	-62,500.00	-48,963.56
Check	01/17/2024	11218	Carson Valley Conservat...	CWSD #2023-4 Inv#1	-91,510.34	-140,473.90
Deposit	01/18/2024			Deposit	93,203.14	-47,270.76
Check	01/18/2024	11219	Carson City	CWSD Payroll #2	-28,640.25	-75,911.01
Check	01/18/2024	11220	River Wranglers	INV#2 CCRWD	-7,624.50	-83,535.51
Check	01/18/2024	11221	The Nature Conservancy	Inv#31904	-3,499.36	-87,034.87
Check	01/18/2024	11222	Charles Dobson	JAN Director Fees	-80.00	-87,114.87
Deposit	01/24/2024			Deposit	43,694.35	-43,420.52
Check	01/25/2024	11223	Pacific Office Automatio...	Acct#1055811531	-206.27	-43,626.79
Check	01/26/2024	11224	Bank of America	Acct. #4024 4910 0003 3949	-2,078.41	-45,705.20
Deposit	01/30/2024			Deposit	27,656.80	-18,048.40
Deposit	01/30/2024			Deposit	213,596.82	195,548.42
Check	01/30/2024	11225	Truckee Meadows Parks...	Americorps Inv #424	-4,650.00	190,898.42
Deposit	01/31/2024			Deposit	5,599.50	196,497.92
Check	01/31/2024	ACH	U.S. Geological Survey	Quarterly Payments	-19,332.42	177,165.50
Check	01/31/2024	11226	Charles Schembre	January Services	-488.00	176,677.50
Check	01/31/2024	11229	cash	January 2024 Petty Cash Reimbursement	-16.96	176,660.54
Total 1013-00 · Cash in Checking - U. S. Bank					176,660.54	176,660.54
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	01/01/2024			Interest	4,101.29	4,101.29
Deposit	01/16/2024		LGIP	Transfer to US Bank Checking	-200,000.00	-195,898.71
Total 1014-00 · Local Gov't Inv. Pool-Regular					-195,898.71	-195,898.71
1030-00 · Petty Cash						
Check	01/31/2024	11229	cash	January 2024 Petty Cash Reimbursement	16.96	16.96
General Jo...	01/31/2024			January Petty Cash Replenishment/Balance	-19.66	-2.70
Total 1030-00 · Petty Cash					-2.70	-2.70
3307-00 · CC Payroll Due						
Check	01/04/2024	11204	Carson City	Payroll #1 (12/15/2023-12/28/2023)	29,990.10	29,990.10
General Jo...	01/04/2024			Payroll #1 (12/15/2023-12/28/2023)	-30,434.42	-444.32
General Jo...	01/04/2024			December Meals (12/20/23 Bd Mtg Meal)	444.32	
General Jo...	01/18/2024			Payroll #2 (12/29/2023-1/11/2024)	-28,640.25	-28,640.25
Check	01/18/2024	11219	Carson City	Payroll #2 (12/29/2023-1/11/2024)	28,640.25	
Total 3307-00 · CC Payroll Due						
5009-00 · Churchill County Ad Valorem						
Deposit	01/18/2024	140146	Churchill County	2nd Quarter Ad Valorem Taxes	-83,767.98	-83,767.98
Total 5009-00 · Churchill County Ad Valorem					-83,767.98	-83,767.98
5010-00 · Lyon County Ad Valorem						
Deposit	01/30/2024	178140	Lyon County	2nd Qtr Ad Valorem Taxes	-59,950.23	-59,950.23
Total 5010-00 · Lyon County Ad Valorem					-59,950.23	-59,950.23
5011-00 · Douglas County Ad Valorem						
Deposit	01/30/2024	746319	Douglas County Treasurer	December Ad Valorem Taxes	-58,321.83	-58,321.83
Total 5011-00 · Douglas County Ad Valorem					-58,321.83	-58,321.83
5012-00 · Carson City Ad Valorem						
Deposit	01/18/2024	90311...	Carson City	November Ad Valorem Taxes	-9,373.89	-9,373.89

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
January 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	01/30/2024	90311...	Carson City	December Ad Valorem Taxes	-95,324.76	-104,698.65
Total 5012-00 · Carson City Ad Valorem					-104,698.65	-104,698.65
5031-00 · Interest Income-LGIP Gen.Fund						
Deposit	01/01/2024			Interest	-4,101.29	-4,101.29
Total 5031-00 · Interest Income-LGIP Gen.Fund					-4,101.29	-4,101.29
5050-00 · Watershed Coordinator Grant						
5050-15 · NDEP WS COORD VI 2023						
Deposit	01/30/2024	93532...	Nevada State Treasurer	Draw 3	-20,939.66	-20,939.66
Total 5050-15 · NDEP WS COORD VI 2023					-20,939.66	-20,939.66
Total 5050-00 · Watershed Coordinator Grant					-20,939.66	-20,939.66
5058-00 · 208 Water Quality Plan						
5058-06 · NDEP 208 Water Quality AG						
Deposit	01/30/2024	93532...	Nevada State Treasurer	Draw 7	-6,717.14	-6,717.14
Total 5058-06 · NDEP 208 Water Quality AG					-6,717.14	-6,717.14
Total 5058-00 · 208 Water Quality Plan					-6,717.14	-6,717.14
5101-00 · State Parks Aquatic Trail Grant						
Deposit	01/31/2024	93544...	Nevada State Treasurer	Draw 3	-5,599.50	-5,599.50
Total 5101-00 · State Parks Aquatic Trail Grant					-5,599.50	-5,599.50
6007-00 · FEMA-MAS #12						
Deposit	01/24/2024		FEMA	Draw 21	-1,225.22	-1,225.22
Total 6007-00 · FEMA-MAS #12					-1,225.22	-1,225.22
6008-00 · FEMA - COMS #1						
Deposit	01/24/2024		FEMA	Draw 13	-42,469.13	-42,469.13
Total 6008-00 · FEMA - COMS #1					-42,469.13	-42,469.13
7015-00 · Salaries & Wages						
General Jo...	01/04/2024			Salary Payroll #1 Hunt	3,793.90	3,793.90
General Jo...	01/04/2024			Salary Payroll #1 James	7,269.87	11,063.77
General Jo...	01/04/2024			Salary Payroll #1 Marsh	2,775.40	13,839.17
General Jo...	01/04/2024			Salary Payroll #1 Neddenriep	3,030.15	16,869.32
General Jo...	01/04/2024			Salary Payroll #1 Schambra	3,328.78	20,198.10
General Jo...	01/04/2024			December Meals (12/20/23 Bd Mtg Meal)	-138.85	20,059.25
General Jo...	01/18/2024			Salary Payroll #2 Hunt	4,091.99	24,151.24
General Jo...	01/18/2024			Salary Payroll #2 James	7,242.10	31,393.34
General Jo...	01/18/2024			Salary Payroll #2 Marsh	2,433.61	33,826.95
General Jo...	01/18/2024			Salary Payroll #2 Neddenriep	3,068.13	36,895.08
General Jo...	01/18/2024			Salary Payroll #2 Schambra	3,301.00	40,196.08
Total 7015-00 · Salaries & Wages					40,196.08	40,196.08
7020-00 · Employee Benefits						
General Jo...	01/04/2024			Benies Payroll #1 Hunt	1,949.48	1,949.48
General Jo...	01/04/2024			Benies Payroll #1 James	3,179.61	5,129.09
General Jo...	01/04/2024			Benies Payroll #1 Marsh	521.08	5,650.17
General Jo...	01/04/2024			Benies Payroll #1 Neddenriep	1,480.51	7,130.68
General Jo...	01/04/2024			Benies Payroll #1 Schambra	1,056.72	8,187.40
General Jo...	01/18/2024			Benies Payroll #2 Hunt	2,053.66	10,241.06
General Jo...	01/18/2024			Benies Payroll #2 James	3,179.20	13,420.26
General Jo...	01/18/2024			Benies Payroll #2 Marsh	461.17	13,881.43
General Jo...	01/18/2024			Benies Payroll #2 Neddenriep	1,503.08	15,384.51
General Jo...	01/18/2024			Benies Payroll #2 Schambra	1,056.31	16,440.82
Total 7020-00 · Employee Benefits					16,440.82	16,440.82
7021-00 · Workers Comp Ins.						
Check	01/12/2024	ACH	Nevada Retail Network ...	Workers Comp Insurance - 4th Qtr 2023	21.16	21.16
Total 7021-00 · Workers Comp Ins.					21.16	21.16
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	01/04/2024			Director Benies Payroll #1 Gardner (12/20 Bd Mtg)	1.56	1.56
General Jo...	01/04/2024			Director Benies Payroll #1 Giomi (12/1 Admin Comm & 12/20 Bd...	2.72	4.28
General Jo...	01/04/2024			Director Benies Payroll #1 Hales (12/1 Admin Comm & 12/20 Bd...	2.72	7.00
General Jo...	01/04/2024			Director Benies Payroll #1 Hendrix (12/20 Bd Mtg)	1.56	8.56
General Jo...	01/04/2024			Director Benies Payroll #1 Hindle (12/20 Bd Mtg)	1.56	10.12
General Jo...	01/04/2024			Director Benies Payroll #1 Koerner (12/1 Admin Comm & 12/20 ...	2.72	12.84
General Jo...	01/04/2024			Director Benies Payroll #1 Nelson (12/1 Admin Comm & 12/20 ...	2.72	15.56

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

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Transaction Detail by Account

Cash Basis

January 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	01/04/2024			Director Benies Payroll #1 Schank (12/20 Bd Mtg)	1.56	17.12
General Jo...	01/04/2024			Director Benies Payroll #1 Scharmann (12/20 Bd Mtg)	1.16	18.28
General Jo...	01/04/2024			Director Benies Payroll #1 Schuette (12/20 Bd Mtg)	1.56	19.84
General Jo...	01/04/2024			Director Fee Payroll #1 Sterrett (12/20 Bd Mtg)	1.56	21.40
General Jo...	01/04/2024			Director Benies Payroll #1 Stodieck (12/20 Bd Mtg)	1.56	22.96
General Jo...	01/04/2024			Director Benies Payroll #1 Workman (12/1 Admin Comm & 12/2...	2.72	25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Gardner (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Giomi (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Hales (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Hendrix (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Hindle (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Koerner (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Nelson (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Schank (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Scharmann (No meetings this pay per...		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Schuette (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Fee Payroll #2 Sterrett (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Stodieck (No meetings this pay period.)		25.68
General Jo...	01/18/2024			Director Benies Payroll #2 Workman (No meetings this pay perio...		25.68
Total 7101-01 - Director Benefits					25.68	25.68
7101-02 - Director's Fees-Alpine Co.						
Check	01/18/2024	11222	Charles Dobson	JAN Alpine County Director Fees	80.00	80.00
Total 7101-02 - Director's Fees-Alpine Co.					80.00	80.00
7101-00 - Director's Fees - Other						
General Jo...	01/04/2024			Director Fee Payroll #1 Gardner (12/20 Bd Mtg)	107.77	107.77
General Jo...	01/04/2024			Director Fee Payroll #1 Giomi (12/1 Admin Comm & 12/20 Bd ...	187.77	295.54
General Jo...	01/04/2024			Director Fee Payroll #1 Hales (12/1 Admin Comm & 12/20 Bd Mtg)	187.77	483.31
General Jo...	01/04/2024			Director Fee Payroll #1 Hendrix (12/20 Bd Mtg)	107.77	591.08
General Jo...	01/04/2024			Director Fee Payroll #1 Hindle (12/20 Bd Mtg)	107.77	698.85
General Jo...	01/04/2024			Director Fee Payroll #1 Koerner (12/1 Admin Comm & 12/20 Bd ...	187.77	886.62
General Jo...	01/04/2024			Director Fee Payroll #1 Nelson (12/1 Admin Comm & 12/20 Bd ...	187.77	1,074.39
General Jo...	01/04/2024			Director Fee Payroll #1 Schank (12/20 Bd Mtg)	107.77	1,182.16
General Jo...	01/04/2024			Director Fee Payroll #1 Scharmann (12/20 Bd Mtg)	80.00	1,262.16
General Jo...	01/04/2024			Director Fee Payroll #1 Schuette (12/20 Bd Mtg)	107.77	1,369.93
General Jo...	01/04/2024			Director Fee Payroll #1 Sterrett (12/20 Bd Mtg)	107.77	1,477.70
General Jo...	01/04/2024			Director Fee Payroll #1 Stodieck (12/20 Bd Mtg)	107.77	1,585.47
General Jo...	01/04/2024			Director Fee Payroll #1 Workman (12/1 Admin Comm & 12/20 B...	187.77	1,773.24
General Jo...	01/04/2024			December Meals (12/20/23 Bd Mtg Meal)	-305.47	1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Gardner (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Giomi (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Hales (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Hendrix (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Hindle (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Koerner (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Nelson (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Schank (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Scharmann (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Schuette (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Sterrett (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Stodieck (No meetings this pay period.)		1,467.77
General Jo...	01/18/2024			Director Fee Payroll #2 Workman (No meetings this pay period.)		1,467.77
Total 7101-00 - Director's Fees - Other					1,467.77	1,467.77
Total 7101-00 - Director's Fees					1,573.45	1,573.45
7103-00 - Office Supplies						
Check	01/09/2024	11209	Award Zone	Name Plate Holder & Andy Aldax Awards (Greytak & TCID)	154.85	154.85
Check	01/09/2024	11210	Pacific Office Automation	December - Color Copies	30.10	184.95
Deposit	01/18/2024	1026	River Wranglers	December Copies	-5.73	179.22
Check	01/25/2024	11223	Pacific Office Automatio...	January - B/W Copies	28.00	207.22
Check	01/26/2024	11224	Bank of America	Pens, pencils, calendar, computer adapter; drawer tray	56.11	263.33
Check	01/26/2024	11224	Bank of America	Flash drive, paper towels, calendar, dish soap	38.24	301.57
Check	01/26/2024	11224	Bank of America	cleaning supplies	7.20	308.77
Check	01/26/2024	11224	Bank of America	envelopes, post-it tabs, tax forms	71.89	380.66
Check	01/26/2024	11224	Bank of America	tax forms	11.39	392.05
Check	01/26/2024	11224	Bank of America	copier paper, ergonomic mouse (Debbie)	83.27	475.32
Check	01/26/2024	11224	Bank of America	ergonomic keyboard (Debbie)	94.99	570.31
General Jo...	01/31/2024			January Copies	-52.23	518.08
General Jo...	01/31/2024			Debbie Neddenriep - B/W Copies (2 @.11 and 2 @.06)	-0.34	517.74
General Jo...	01/31/2024			Catrina Schambra - Notary Bond Filing	20.00	537.74
Total 7103-00 - Office Supplies					537.74	537.74
7104-00 - Postage						

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
January 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	01/26/2024	11224	Bank of America	1/17/2024 Bd Mtg Agenda Pkg Mailing	112.70	112.70
Total 7104-00 · Postage					112.70	112.70
7105-00 · Rent						
Check	01/02/2024	11198	Euronev, Ltd.	January Rent	3,414.40	3,414.40
Total 7105-00 · Rent					3,414.40	3,414.40
7106-00 · Telephone/Internet						
Check	01/26/2024	11224	Bank of America	JAN - ZOOM	15.99	15.99
Check	01/26/2024	11224	Bank of America	Vonage Phone System - JAN	143.15	159.14
Check	01/26/2024	11224	Bank of America	Spectrum Internet - JAN	117.97	277.11
Check	01/26/2024	11224	Bank of America	JAN - Microsoft 395	6.00	283.11
Check	01/26/2024	11224	Bank of America	JAN - Quick Books Online	27.50	310.61
Total 7106-00 · Telephone/Internet					310.61	310.61
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	01/04/2024			Car Allowance Payroll #1 James	250.00	250.00
General Jo...	01/18/2024			Car Allowance Payroll #2 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
Check	01/02/2024	11201	Kelly Nicholas	4th Qtr Mileage Reimbursement	44.54	44.54
Deposit	01/18/2024	1808	David Griffith	Christmas Dinner Guest Meal	-27.77	16.77
Deposit	01/18/2024	8699	Ernest Schank	Christmas Dinner Guest Meal	-27.77	-11.00
Total 7107-00 · Travel-transport/meals/lodging - Other					-11.00	-11.00
Total 7107-00 · Travel-transport/meals/lodging					489.00	489.00
7111-00 · Office Equipment						
Check	01/25/2024	11223	Pacific Office Automatio...	January - Konica Minolta BizHub C450i Lease Payment	178.27	178.27
Total 7111-00 · Office Equipment					178.27	178.27
7114-00 · Outside Professional Services						
Check	01/02/2024	11202	Central Carson Self Stor...	Storage Unit #22 3/1/2024-3/31/2025 (13th month FREE)	480.00	480.00
Check	01/26/2024	11224	Bank of America	Central Carson Self Storage Unit #22 Rent -1 month only	40.00	520.00
Check	01/26/2024	11224	Bank of America	RDM IT Services -new computer setup; new users on 2 other co...	1,127.01	1,647.01
Check	01/30/2024	11225	Truckee Meadows Parks...	Americorps- Qtr 2 INV #424	4,650.00	6,297.01
Total 7114-00 · Outside Professional Services					6,297.01	6,297.01
7116-00 · Legal						
Check	01/09/2024	11206	King & Russo, Ltd.	Professional Services December 2023	2,000.00	2,000.00
Total 7116-00 · Legal					2,000.00	2,000.00
7120-00 · Integrated Watershed Programs						
7120-55 · NDEP WS COORD VI 2023						
7120-56 · NDEP WS COORD VI 2023 (MATCH)						
Check	01/04/2024	11203	NEON Agency	Inv#1553- Watershed Moments Series of I AM CARSON RIVE...	2,650.00	2,650.00
Total 7120-56 · NDEP WS COORD VI 2023 (MATCH)					2,650.00	2,650.00
7120-55 · NDEP WS COORD VI 2023 - Other						
Check	01/02/2024	11201	Kelly Nicholas	4th Qtr Mileage Reimbursement	102.18	102.18
General Jo...	01/31/2024			January Copies	36.90	139.08
Total 7120-55 · NDEP WS COORD VI 2023 - Other					139.08	139.08
Total 7120-55 · NDEP WS COORD VI 2023					2,789.08	2,789.08
Total 7120-00 · Integrated Watershed Programs					2,789.08	2,789.08
7126-01 · NDEM 30-Year Drought Plan						
Check	01/09/2024	11208	Lumos & Assoc., Inc.	30-Yr Drought Plan Services 11/1/23-11/30/23	31,828.20	31,828.20
Check	01/12/2024	11214	Lumos & Assoc., Inc.	30-Yr Drought Plan Services 12/1/23-12/31/23	18,477.00	50,305.20
General Jo...	01/31/2024			January Copies	3.12	50,308.32
Total 7126-01 · NDEM 30-Year Drought Plan					50,308.32	50,308.32
7127-00 · State Parks Aquatic Trail						
Check	01/09/2024	11205	Resource Concepts, Inc	Mexican Dam Portage Services thru 12/29/2023	4,587.50	4,587.50
Total 7127-00 · State Parks Aquatic Trail					4,587.50	4,587.50
7218-00 · Douglas Cty LID Project (MATCH)						
Check	01/02/2024	11201	Kelly Nicholas	4th Qtr Mileage Reimbursement	40.61	40.61

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
January 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7218-00 · Douglas Cty LID Project (MATCH)					40.61	40.61
7332-09 · RW CCR Work Days 23-24						
Check	01/18/2024	11220	River Wranglers	INV#2 CCRWD 10/1/2023-12/31/2023	7,624.50	7,624.50
Total 7332-09 · RW CCR Work Days 23-24					7,624.50	7,624.50
7337-00 · Carson River Restoration						
7337-03 · The Nature Conservancy						
7337-50 · Reveg & Bank Stab EXT 12/23						
Check	01/18/2024	11221	The Nature Conservancy	CWSD#2022-13 (10/1/23-12/31/23) FINAL PAYMENT	3,499.36	3,499.36
Total 7337-50 · Reveg & Bank Stab EXT 12/23					3,499.36	3,499.36
Total 7337-03 · The Nature Conservancy					3,499.36	3,499.36
Total 7337-00 · Carson River Restoration					3,499.36	3,499.36
7337-01 · Carson Valley Conserv District						
7337-30 · CVCD Carson River Repairs 23-24						
Check	01/17/2024	11218	Carson Valley Conservat...	2023-4 Inv#1	91,510.34	91,510.34
Total 7337-30 · CVCD Carson River Repairs 23-24					91,510.34	91,510.34
Total 7337-01 · Carson Valley Conserv District					91,510.34	91,510.34
7406-04 · NDEP 208 Water Qual AG 2022-23						
Check	01/02/2024	11201	Kelly Nicholas	4th Qtr Mileage Reimbursement	19.65	19.65
Check	01/10/2024	11211	Regen Ag Lab	Soil Testing	1,284.00	1,303.65
Check	01/31/2024	11226	Charles Schembre	EcoSoil Services - January	488.00	1,791.65
General Jo...	01/31/2024			January Copies	0.11	1,791.76
Total 7406-04 · NDEP 208 Water Qual AG 2022-23					1,791.76	1,791.76
7441-00 · FEMA - MAS #12						
7441-07 · Trvl/Hotel/Meals/Conf/Mileage						
Check	01/02/2024	11201	Kelly Nicholas	4th Qtr Mileage Reimbursement	9.17	9.17
Total 7441-07 · Trvl/Hotel/Meals/Conf/Mileage					9.17	9.17
7441-00 · FEMA - MAS #12 - Other						
General Jo...	01/31/2024			January Copies	3.61	3.61
Total 7441-00 · FEMA - MAS #12 - Other					3.61	3.61
Total 7441-00 · FEMA - MAS #12					12.78	12.78
7442-00 · FEMA - COMS 1						
7442-01 · Stagecoach ADMP - JEF						
Check	01/02/2024	11199	JE Fuller Hydrology & G...	Stagecoach ADMP- 12/1/23-12/31/23	21,937.50	21,937.50
Total 7442-01 · Stagecoach ADMP - JEF					21,937.50	21,937.50
7442-02 · North Silver Springs ADMP - KH						
Check	01/12/2024	11213	Kimley-Horn & Associate...	N. Silver Springs ADMP -Svcs thru December 31, 2023	4,000.00	4,000.00
Total 7442-02 · North Silver Springs ADMP - KH					4,000.00	4,000.00
7442-04 · Fish Springs - J-U-B						
Check	01/10/2024	11212	J-U-B Engineers, Inc.	Services thru December 31, 2023	12,265.00	12,265.00
Total 7442-04 · Fish Springs - J-U-B					12,265.00	12,265.00
7442-00 · FEMA - COMS 1 - Other						
Check	01/26/2024	11224	Bank of America	FMA Annual Dues-Debbie Neddenriep	125.00	125.00
General Jo...	01/31/2024			January Copies	8.49	133.49
Total 7442-00 · FEMA - COMS 1 - Other					133.49	133.49
Total 7442-00 · FEMA - COMS 1					38,335.99	38,335.99
7500-00 · USGS Monitoring Contracts						
7500-05 · USGS Stream Flow Gages 23-25						
Check	01/02/2024	ACH	U.S. Geological Survey	Qtr 1 Pymt JFA#23ZJJA00140 Carson Rlver Basin Stream Flo...	19,225.50	19,225.50
Check	01/02/2024	ACH	U.S. Geological Survey	Qtr 2 Pymt JFA#23ZJJA00140 Carson Rlver Basin Stream Flo...	19,225.50	38,451.00
Total 7500-05 · USGS Stream Flow Gages 23-25					38,451.00	38,451.00
7510-01 · USGS CR Basin GW & WQ 23-25						
Check	01/31/2024	ACH	U.S. Geological Survey	Qtrly Pymt JFA#23ZJJA00125 CR BasinGW/WQ	14,085.75	14,085.75
Total 7510-01 · USGS CR Basin GW & WQ 23-25					14,085.75	14,085.75
7526-01 · USGS Middle Carson GW 2020-24						

1:01 PM
02/02/24
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
January 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	01/31/2024	ACH	U.S. Geological Survey	Qtrly Pymt JFA#20ZJJFA00128 Middle Carson GW	5,246.67	5,246.67
Total 7526-01 · USGS Middle Carson GW 2020-24					5,246.67	5,246.67
Total 7500-00 · USGS Monitoring Contracts					57,783.42	57,783.42
7600-00 · Alpine County Projects						
7600-15 · AWG Programs 23-24						
Check	01/17/2024	11216	Alpine Watershed Group	AWG 2023-8 Inv#2 (10/1/2023-12/31/2023)	7,500.00	7,500.00
Total 7600-15 · AWG Programs 23-24					7,500.00	7,500.00
Total 7600-00 · Alpine County Projects					7,500.00	7,500.00
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						
Check	01/17/2024	11217	Carson City Public Works	Carson City Semi-Annual Pipeline Payment	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
7700-00 · PROJECTS PAID BY LGIP FUNDS						
7610-19 · Pinenut Ck LOMR-FEMA Resp-HDR						
Check	01/09/2024	11207	HDR Engineering, Inc.	FEMA Response 7/30/2023-12/30/23 (FINAL INVOICE)	1,413.60	1,413.60
Total 7610-19 · Pinenut Ck LOMR-FEMA Resp-HDR					1,413.60	1,413.60
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25						
Check	01/02/2024	11200	Lyon County Utilities Dept.	McGinley & Assoc. Inv#30740	128.00	128.00
Check	01/17/2024	11215	Lyon County Utilities Dept.	McGinley & Assoc. Inv#31141	5,635.00	5,763.00
Total 7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25					5,763.00	5,763.00
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS					7,176.60	7,176.60
TOTAL						

**CWSD Petty Cash Transaction Record
January 2024**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		Starting Balance			\$102.70
1/19/24	7103-00	Debbie Neddenriep		\$0.34	\$103.04
	Office Supplies	B/W Copies .11 x 2 = .22 & .06 x 2 = .12			
1/23/24	7103-00	Catrina Schambra	\$20.00		\$83.04
	Office Supplies	Notary Bond Filing			
		Petty Cash Replenishment Check #11229			\$16.96
		PETTY CASH BALANCE			\$100.00

Date: 1/31/24 Prepared by: C Schambra

Approved by: Edwin James

:cat

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #9 – For Possible Action: Approval of Addendum to NCE Agreement #2022-6 for Phase II of GIS Web Access System to add amount not to exceed \$20,000, Exhibit B: Scope of Work for Phase II and update contract language

DISCUSSION: On May 18, 2022, CWSD approved Contract #2022-6 with NCE to develop a Web Access System that can view and track Carson River Adaptive Stewardship Plan (CRASP), a project which was included in our NDEP Watershed Coordination Program Grant. The approval was only \$15,000 for Phase I that was then funded as a reimbursable expense through our NDEP 319(h) grant, and subsequent phases of the project up to \$40,000 contingent on future funding.

The CWSD 2023 NDEP 319(h) grant includes \$20,000 as a reimbursable expense to continue this project. Phase II of this project creates a portal where partners can upload information directly to the GIS web viewer and develop a database query tool where CWSD and our partners can track measurable outcomes. NCE has created a Scope of Work for Phase II that has been added to the addendum at Exhibit B to the original contract. With this addendum CWSD is also adding additional contract language that has been adopted to all CWSD contractor agreements since the date of the original Agreement. See draft Addendum to Agreement 2022-6 attached.

Additional projected expenses for CWSD for Phase III will include either ArcGIS Online hosting (with NCE) or subscription costs for CWSD. Whether we choose to host with NCE or obtain ESRI ArcGIS Online subscription, CWSD will pursue a separate contract to be funded through our *Outside Professional Services* account. These costs are estimated to be \$3,200 annually, but this may change depending on the cost of ESRI and backup subscriptions when additional funding for Phases III is obtained.

STAFF RECOMMENDATION: Approve Addendum to Contract #2022-6 with NCE for Phase II additional funds not to exceed \$20,000 and adding Exhibit B: Phase II Scope of Work as presented.



Addendum to Agreement #2022-6 between Carson Water Subconservancy District and NCE Engineering & Environmental Services

WHEREAS on May 18, 2022, CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and NCE Engineering & Environmental Services (hereinafter referred to "NCE") entered into an Agreement (hereinafter "Agreement #2022-6") addressing funding from CWSD to NCE to complete the GIS Web Access System for CRASP (hereafter "Project"); and

WHEREAS CWSD has determined *SECTION 7 – INDEPENDENT CONTRACTOR* of Agreement #2023-17 must be updated for compliance with the Code of Federal Regulations (CFR) Appendix II to Part 200, Title 2 (August 1, 2023)- Contract Provisions for Non-Federal Entity Contracts Under Federal Awards; and

WHEREAS CWSD has secured funding to complete Phase II of the Project in an amount of \$20,000, as contingent to the original agreement; and

WHEREAS NCE has completed a Scope of Work for Phase II that includes scope, schedule and budget to complete Project Phase II to be added to Agreement as Exhibit B.

NOW, THEREFORE, IT IS AGREED:

- 1. SECTION 7 – INDEPENDENT CONTRACTOR of Agreement #2022-6 will be replaced with the following language effective immediately upon signing and subject to any additional amendments to CFR Appendix II to Part 200, Title 2 during the life of the agreement:**

INDEPENDENT CONTRACTOR

NCE acknowledges that it is furnishing the services contemplated by this Agreement hereto as an independent contractor, and not as an employee, or agent of CWSD or any of its affiliates.

As an Independent Contractor under Federal Award funding see CFR Part 200 Appendix II below:

**Code of Federal Regulations (CFR) [Appendix II to Part 200, Title 2](#) (August 1, 2023) —
Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the Non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by [41 U.S.C. 1908](#), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.
- Equal Employment Opportunity. Except as otherwise provided under [41 CFR Part 60](#), all contracts that meet the definition of "federally assisted construction contract" in [41 CFR Part 60–1.3](#) must include the equal opportunity clause provided under [41 CFR 60–1.4\(b\)](#), in accordance with Executive Order 11246, "Equal Employment Opportunity" ([30 FR 12319, 12935, 3 CFR Part, 1964](#)–1965 Comp., p. 339), as

amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at [41 CFR part 60](#), “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

- (D) Davis-Bacon Act, as amended ([40 U.S.C. 3141–3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act ([40 U.S.C. 3141–3144](#), and [3146–3148](#)) as supplemented by Department of Labor regulations ([29 CFR Part 5](#), “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- (E) Contract Work Hours and Safety Standards Act ([40 U.S.C. 3701–3708](#)). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with [40 U.S.C. 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)). Under [40 U.S.C. 3702](#) of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of [40 U.S.C. 3704](#) are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- (F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under [37 CFR § 401.2 \(a\)](#) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of [37 CFR Part 401](#), “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- (G) Clean Air Act ([42 U.S.C. 7401–7671q](#).) and the Federal Water Pollution Control Act ([33 U.S.C. 1251–1387](#)), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act ([42 U.S.C. 7401–7671q](#)) and the Federal Water Pollution Control Act as amended ([33 U.S.C. 1251–1387](#)). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- (H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see [2 CFR 180.220](#)) must not be made to parties listed on the governmentwide exclusions in the System for Award

Management (SAM), in accordance with the OMB guidelines at [2 CFR 180](#) that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

- (I) Byrd Anti-Lobbying Amendment ([31 U.S.C. 1352](#))—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- (J) Procurement of recovered materials - A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 CFR part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- (K) Prohibition on certain telecommunications and video surveillance services or equipment.
 - (a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:
 - (1) Procure or obtain;
 - (2) Extend or renew a contract to procure or obtain; or
 - (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115–232](#), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
 - (b) In implementing the prohibition under [Public Law 115–232](#), section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available

funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See [Public Law 115-232](#), section 889 for additional information.

(d) See also [§ 200.471](#).

(L) Domestic preferences for procurements –

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

- (1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020:FEMA Contract Provision Guide June 2021]

- 2. CWSD has secured contingent \$20,000 funding to complete Project Phase II and will be added to budget for this Agreement.**
- 3. Exhibit B – Phase II Scope of Work (attached) will be added to Agreement #2022-6.**
- 4. All other terms of Agreement #2022-6 shall remain in full force and effect.**

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

NCE Engineering & Environmental Services

CARSON WATER SUBCONSERVANCY DISTRICT

Kevin Senn, Principal

Michael Workman, Chairperson

DATE: _____

DATE: _____

ADDENDUM TO AGREEMENT #2022-6 NCE
GIS Web Access System for CRASP

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #12 – For Possible Action: Approval of Addendum to Casey Neilon Agreement #2021-19 to extend to March 30, 2025, for Professional Auditing Services for FY24, add amount not to exceed \$22,000, and update contract language

DISCUSSION: Casey Neilon has provided CWSD auditing services for the last 3 years. The required deadline to name our FY 2023-24 auditor is March 30, 2024. Staff is proposing that we extend the current contract for one year at this time and pursue another multi-year contract in the coming year.

STAFF RECOMMENDATION: Approve the Addendum to Casey Neilon Agreement #2021-19 to extend to March 30, 2025, for Professional Auditing Services for FY24, add amount not to exceed \$22,000, and update contract language as presented.



Addendum to Agreement #2021-19 between Carson Water Subconservancy District and Casey Neilon, Inc.

WHEREAS on February 19, 2021, CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and Casey Neilon, Inc. (hereinafter referred to "CN") entered into an Agreement (hereinafter "Agreement #2021-19") addressing funding from CWSD to CN to provide professional auditing services for FY21, FY22 and FY23 (hereafter "Annual Audit"); and

WHEREAS CWSD has determined *SECTION 7 – INDEPENDENT CONTRACTOR* of Agreement #2021-19 must be updated for compliance with the Code of Federal Regulations (CFR) Appendix II to Part 200, Title 2 (August 1, 2023)- Contract Provisions for Non-Federal Entity Contracts Under Federal Awards; and

WHEREAS CWSD has determined an extension to March 30, 2025, of Agreement #2021-19 to include the Annual Audit for FY24 is necessary to meet reporting requirements; and

WHEREAS CN has agreed to provide Annual Audit services for FY24 for the amount of \$17,000 for the Audit and an additional \$5,000 if a Single Audit is required.

NOW, THEREFORE, IT IS AGREED:

- 1. SECTION 7 – INDEPENDENT CONTRACTOR of Agreement #2021-19 will be replaced with the following language effective immediately upon signing and subject to any additional amendments to CFR Appendix II to Part 200, Title 2 during the life of the agreement:**

INDEPENDENT CONTRACTOR

NC acknowledges that it is furnishing the services contemplated by this Agreement hereto as an independent contractor, and not as an employee, or agent of CWSD or any of its affiliates.

As an Independent Contractor under Federal Award funding see CFR Part 200 Appendix II below:

**Code of Federal Regulations (CFR) [Appendix II to Part 200, Title 2](#) (August 1, 2023) —
Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the Non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by [41 U.S.C. 1908](#), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.
- Equal Employment Opportunity. Except as otherwise provided under [41 CFR Part 60](#), all contracts that meet the definition of "federally assisted construction contract" in [41 CFR Part 60–1.3](#) must include the equal opportunity clause provided under [41 CFR 60–1.4\(b\)](#), in accordance with Executive Order 11246, "Equal Employment Opportunity" ([30 FR 12319, 12935, 3 CFR Part, 1964](#)–1965 Comp., p. 339), as

amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at [41 CFR part 60](#), “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

- (D) Davis-Bacon Act, as amended ([40 U.S.C. 3141–3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act ([40 U.S.C. 3141–3144](#), and [3146–3148](#)) as supplemented by Department of Labor regulations ([29 CFR Part 5](#), “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- (E) Contract Work Hours and Safety Standards Act ([40 U.S.C. 3701–3708](#)). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with [40 U.S.C. 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)). Under [40 U.S.C. 3702](#) of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of [40 U.S.C. 3704](#) are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- (F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under [37 CFR § 401.2 \(a\)](#) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of [37 CFR Part 401](#), “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- (G) Clean Air Act ([42 U.S.C. 7401–7671q](#).) and the Federal Water Pollution Control Act ([33 U.S.C. 1251–1387](#)), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act ([42 U.S.C. 7401–7671q](#)) and the Federal Water Pollution Control Act as amended ([33 U.S.C. 1251–1387](#)). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- (H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see [2 CFR 180.220](#)) must not be made to parties listed on the governmentwide exclusions in the System for Award

Management (SAM), in accordance with the OMB guidelines at [2 CFR 180](#) that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

- (I) Byrd Anti-Lobbying Amendment ([31 U.S.C. 1352](#))—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- (J) Procurement of recovered materials - A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 CFR part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.
- (K) Prohibition on certain telecommunications and video surveillance services or equipment.
 - (a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:
 - (1) Procure or obtain;
 - (2) Extend or renew a contract to procure or obtain; or
 - (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115–232](#), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
 - (b) In implementing the prohibition under [Public Law 115–232](#), section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available

funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

(c) See [Public Law 115-232](#), section 889 for additional information.

(d) See also [§ 200.471](#).

(L) Domestic preferences for procurements –

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

- (1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020:FEMA Contract Provision Guide June 2021]

- 2. CWSD Agreement #2021-19 will be extended to March 30, 2025, to include CN providing auditing services for FY24.**
- 3. CWSD will pay CN \$17,000 for Audit and an additional \$5,000 for Single Audit if required.**
- 4. All other terms of Agreement #2021-19 shall remain in full force and effect.**

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

CASEY NEILON, INC.

CARSON WATER SUBCONSERVANCY DISTRICT

Nicola Neilon, CPA, Shareholder

Edwin James, General Manager

DATE: _____

DATE: _____

**ADDENDUM TO AGREEMENT #2021-19 Casey Neilon
Professional Auditing Services**

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #11 – For Possible Action: Approval of the Fiscal Year 2022-23 Single Audit

DISCUSSION: Attached are the Financial Statements of the FY 2022-23 Single Audit. The Single Audit is required when an entity receives more than \$750,000 in federal funds in a given fiscal year. A representative from Casey Neilon will give a presentation of the Single Audit report.

STAFF RECOMMENDATION: Approve the Single Audit as presented.

Single Audit

June 30, 2023

Carson Water Subconservancy District

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Draft

Casey Neilson, Inc.
Accountants and Advisors

Independent Auditor's Report

To the Board of Directors
Carson Water Subconservancy District
Carson City, Nevada

Report on the Audit of the Schedule of Expenditures of Federal Awards

Opinion

We have audited the schedule of expenditures of federal awards of Carson Water Subconservancy District for the year ended June 30, 2023, and the related notes (the schedule).

In our opinion, the accompanying schedule of expenditures of federal awards presents fairly, in all material respects, the expenditures of federal awards of Carson Water Subconservancy District for the year ended June 30, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report.

We are required to be independent of Carson Water Subconservancy District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the schedule in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards,

Government Auditing Standards, and the Uniform Guidance will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Carson Water Subconservancy District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Casey Nalon

Reno, Nevada

Date Pending

Schedule of Federal Awards
June 30, 2023
Carson Water Subconservancy District

Carson Water Subconservancy District
Schedule of Expenditures of Federal Awards
June 30, 2023

Federal Grantor/ Pass-Through Grantor Program Title	Pass-Through Entity Identifying Number	CFDA Number	Federal Expenditures
United States (U.S.) Environmental Protection Agency			
Passed through Nevada Department of Environmental Protection			
Nonpoint Source Implementation Grants	DEPs 22-040	66.460	\$ 88,730
Water Quality Management Planning	DEPs 22-041	66.454	18,339
Total U.S. Environmental Protection Agency			107,069
U.S. Department of Homeland Security			
Cooperating Technical Partners	EMF-2020-CA-00002	97.045	118,735
Cooperating Technical Partners	EMF-2021-CA-00008	97.045	572,358
Cooperating Technical Partners	EMF-2022-CA-00011	97.045	221,454
Passed through Nevada Division of Emergency Management	DR-4523-01-01P	97.039	36,528
Total U.S. Department of Homeland Security			949,075
United States Department of Transportation (DOT)			
Recreational Trails Program	RTP-2021-18	20.219	4,354
Total U.S. Department of Transportation			4,354
Total Expenditures of Federal Awards			\$ 1,060,498

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (Schedule) includes the federal award activity of Carson Water Subconservancy District under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Carson Water Subconservancy District, it is not intended to and does not present the financial position, changes in net assets of Carson Water Subconservancy District.

Summary of Significant Accounting Policies

Expenditures reported in the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available.

No federal financial assistance has been provided to a subrecipient.

Note 1 - Indirect Cost Rate

Carson Water Subconservancy District has elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

Compliance Section

June 30, 2023

Carson Water Subconservancy District

Casey Neilson, Inc.
Accountants and Advisors

**Independent Auditor's Report on Compliance for the Major Federal Program and on
Internal Control Over Compliance Required by the Uniform Guidance**

Report on Compliance for the Major Federal Program

Opinion on Each Major Federal Program

We have audited Carson Water Subconservancy District's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on Carson Water Subconservancy District's major federal program for the year ended June 30, 2023. Carson Water Subconservancy District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Carson Water Subconservancy District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on The Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Carson Water Subconservancy District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of Carson Water Subconservancy District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Carson Water Subconservancy District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Carson Water Subconservancy District's compliance based on our audit. Reasonable assurance

is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Carson Water Subconservancy District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Carson Water Subconservancy District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Carson Water Subconservancy District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Carson Water Subconservancy District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant

deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Reno, Nevada
Date Pending

Draft

Carson Water Subconservancy District
Schedule of Findings and Questioned Costs
Year Ended June 30, 2023

Section I – Summary of Auditors’ Results

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weaknesses identified	No
Significant deficiencies identified not considered to be material weaknesses	None reported
Noncompliance material to financial statements noted?	No

Federal Awards

Internal control over major program:	
Material weaknesses identified	No
Significant deficiency identified not considered to be material weaknesses	None reported
Type of auditor's report issued on compliance for major programs	Unqualified
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516	No

Identification of major programs:

<u>Name of Federal Program</u>	<u>CFDA Number</u>
Cooperating Technical Partners	97.045
Dollar threshold used to distinguish between Type A and Type B programs:	\$750,000
Auditee qualified as low-risk auditee?	No

Section II - Financial Statement Findings

None noted.

Section III – Federal Award Findings and Questioned Costs

None noted.

Draft

Carson Water Subconservancy District
Summary Schedule of Prior Audit Findings
Year Ended June 30, 2023

None reported.

Draft

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #12 – For Discussion Only: Presentation by Carson Valley Conservation District on the East Fork Levee Repair

DISCUSSION: Rich Wilkinson from the Carson Valley Conservation District will give an update on the East Fork Levee emergency repairs.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #13 – For Discussion Only: Update on the March 5-6 CRC Watershed Forum

DISCUSSION: Staff will give an update on the March 5-6 Carson River Coalition (CRC) Watershed Forum to be held in Ruvo Hall of the Governor's Mansion.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #%

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #14 –For Discussion Only: Overview of CWSD's Priorities and History over the past 25 Years

DISCUSSION: The 1997 flood had a great impact on the communities in the Carson River Watershed and on the responsibilities of CWSD. Prior to 1997, CWSD's main focus was to evaluate upstream storage in Carson River Watershed. At that time CWSD was made up of just 3 counties: Douglas County, Carson City, and Lyon County. In 1998, the community came together to discuss how best to manage the water resources in the Carson River Watershed. It was decided that the best approach was to create an intergraded water management process. The community formed the Carson River Coalition (CRC) and asked CWSD if they would be willing to facilitate this process. This request was brought to the CWSD Board. After lengthy discussion, the Board agreed to take on this responsibility. The Board decided that to fulfill this responsibility CWSD needed its own staff. CWSD also agreed to be the funding agency with FEMA for the repairs to the various diversion structures damaged by the 1997 flood. When I was hired in August of 1998, the Board made it clear that they wanted to see CWSD spend more time on projects and less on studies. The Board also agreed that any regional watershed planning dealing with the Carson River must follow the Alpine Decree and Nevada Water Law.

In 1999, Churchill County became a member of CWSD through Nevada Legislation. Also, during that legislation session, CWSD was named as the administrators of the water right buyout program in the Newlands Project, known as AB 380. AB 380 was a \$16 million project to purchase 6,500 acres of water rights. In 2001, Alpine County joined CWSD through a Joint Powers Agreement. In 2004, CWSD became the 208 Planning Agency under the Clean Water Act for the Carson River in Nevada. In, 2005, CWSD became a Cooperating Technical Partner (CTP) with FEMA. In 2009, CWSD coordinated the funding of American Recovery Reinvestment Act (ARRA) for noxious weed treatment in the Carson River Watershed. Also, in 2009, CWSD began receiving funds from FEMA under the CTP program to conduct various flood studies throughout the watershed. As of today, CWSD has received 13 different FEMA grants, which included over 50 studies, and totaled over \$6.4 million in FEMA funding. In 2021, Storey County became a member of CWSD through Nevada Legislation.

Over the years the CRC has become more active in regional watershed planning. Through the efforts of the CRC, CWSD has produced the Regional Floodplain Reports, Stewardship Plans, Watershed Literacy Plans, numerous white papers, and many different working groups. The CRC has been widely recognized by counties, state, and federal agencies for the work it has accomplished. Many of these projects were funded through grants that CWSD received.

Over the past 25 years CWSD's focus has stayed true to the original goals from 1998. Most

2/21/24 CWSD Board Meeting
Agenda Item #14

of CWSD's Ad Valorem Taxes has gone toward projects, while still supporting some of the CRC process with match funding and continuing to work with all of our partners to protect and enhance the Carson River Watershed. With the potential of CWSD losing a key funding source that supported many of the CRC studies and projects CWSD will need to evaluate what our core functions and priorities will be in the future. CWSD staff is suggesting that CWSD conduct a strategic planning session sometime in April or May to address this issue. Attached are the results of the 2022 strategic session.

Staff will give a brief review of the last 25 years and look for input from the Board regarding how CWSD will proceed for the next 25 years.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #5

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024

SUBJECT: Agenda Item #15 – For Discussion Only: Report on 2024 Water Year

DISCUSSION: Staff will give a report on 2024 Water Year.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: February 21, 2024, 2024

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 January 17, 2024:

- 1/18/24 - Lindsay attended Google Earth Engine training at DWR in Sacramento
- 1/18/24 - Debbie attended American Association of Floodplain Managers (ASFPM) Flood Insurance Committee meeting
- 1/18/24 - Debbie attended State Parks Lahontan High-Water Mark (HWM) meeting
- 1/18/24 - Debbie attended US Army Corps of Engineers (USACE) Watershed University Flood Education Project Check-in meeting
- 1/19/24 - Debbie & Lindsay attended Mapping Information Platform Reporting Review meeting
- 1/19/24 - Kelly attended AmeriCorps CPR Training Class
- 1/19/24 - Brenda met with Lori Leonard re: 319 grants
- 1/22/24 - Brenda met with Courtney Walker re: LID Project
- 1/22/24 - Brenda met with Chris Fritsen re: NDEP Funding
- 1/23/24 - Brenda & Ed met with Carson City staff re: Carson River Master Plan
- 1/23/24 - Ed attended County Managers Meeting at IHGID office
- 1/23/24 - Ed attended Marlette Committee Meeting at Legislature
- 1/24/23 - CWSD staff hosted CRC Floodplain Management Working Group quarterly meeting
- 1/25/24 - Catrina attended Post Grant Award Management Training
- 1/25/24 - Debbie & Lindsay attended FEMA Grant Standards Training
- 1/25/24 - Debbie attended ASFPM National Policy Briefing
- 1/25/24 - Ed, Brenda & Kelly met with Carson City staff re: Prison Hill issues
- 1/26/24 - Ed & Lindsay met with Lumos re: 30-Year Regional Water Plan
- 1/26/24 - CWSD Staff met re: Watershed Forum Planning and Coordination
- 1/26/24 - Ed & Brenda met with NDEP re: planning grant options
- 1/26/24 - Brenda met with Courtney re: LID Project
- 1/29/24-2/1/24: Ed & Lindsay attended NWRA 2024 Annual Conference in Las Vegas
- 1/29/24 - Debbie & Lindsay met with Michael Baker staff re: Carson River Floodplain Management Plan
- 1/29/24 - Brenda & Kelly met with Courtney Walker re: LID 319 Project Phase II & III

- 1/30/24 – Catrina attended webinar re: The future of AI in Government
- 1/31/24 - CWSD staff hosted CRC Ag Producers Working Group quarterly meeting
- 2/1/24 - Debbie attended Watershed University Flood Education Project Check-in meeting
- 2/1/24 - Lindsay & Ed attended NWRA Post Conference Board Meeting
- 2/2/24 - Brenda & Kelly met with Washoe Tribe staff re: Stewardship Plan and Web Viewer/Partner Portal
- 2/2/24 - Brenda met with Joe Frey & Cami Hodges re: 319 grant applications
- 2/5/24 - Ed, Debbie & Lindsay met re: Walker River Study
- 2/5/24 - Staff Meeting (all)
- 2/5/24 - Debbie attended Floodplain Managers Association (FMA) Conference planning meeting
- 2/6/24 - Brenda & Ed met with Carson City staff re: Carson River Master Plan
- 2/7/24 - Brenda & Lindsay attended NWS Water & Weather Briefing
- 2/7/24 - Brenda met with Neon re: Media Campaign
- 2/7/24 - Brenda met with Courtney Walker & RW re: 319 LID grant application
- 2/8/24 - Debbie attended FAW event at Eagle Valley Middle School
- 2/8/24 - Brenda met with Courtney Walker & RW re: 319 LID grant application
- 2/12/24 - Brenda met with Joe Frey, Cami Hodges, RW & Chuck Schembre re: 319 Grant
- 2/13/24 - Debbie & Lindsay attended USACE/NDWR meeting re: High Water Mark(HWM) Unveiling event at Lahontan
- 2/13/24 - Debbie & Lindsay attended Lahontan HWM Event planning meeting
- 2/14/24 - Debbie attended USACE Watershed University Flood Education Project Check-in
- 2/15/24 - Brenda & Kelly attended River Fork Ranch meeting re: Soil Sampling/208 project
- 2/15/24 - Catrina, Debbie & Lindsay attended FEMA Mitigation Grant Training
- 2/15/24 - Ed & Debbie met with Michael Baker staff re: Walker River Study
- 2/15/24 - Brenda & Kelly met w/Cami Hodges & Chuck Schembre re: Soil Test Results
- 2/16/24 - Brenda & Kelly met re: Map & Online Map Changes
- 2/20/24 - Lindsay attended FEMA Exigency & Emergency Grant Training
- 2/20/24 - Brenda & Ed met with Carson City staff re: Carson River Master Plan
- 2/20/24 - Ed met with Darren Schultz re: Water Updates at Carson City Public Works
- 2/20/24 - CWSD Staff met re: Watershed Forum Planning and Coordination
- 2/20/24 - Debbie attended FEMA Conference planning meeting
- 2/21/24- Debbie & Lindsay attended FEMA CTP Information Exchange Meeting

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE

Muscle Powered earns national recognition for Capital to Tahoe Trail

Staff Report

Muscle Powered has garnered national recognition from the Coalition for Recreational Trails for the second time, this time for the new trail linking the capital city to Lake Tahoe.

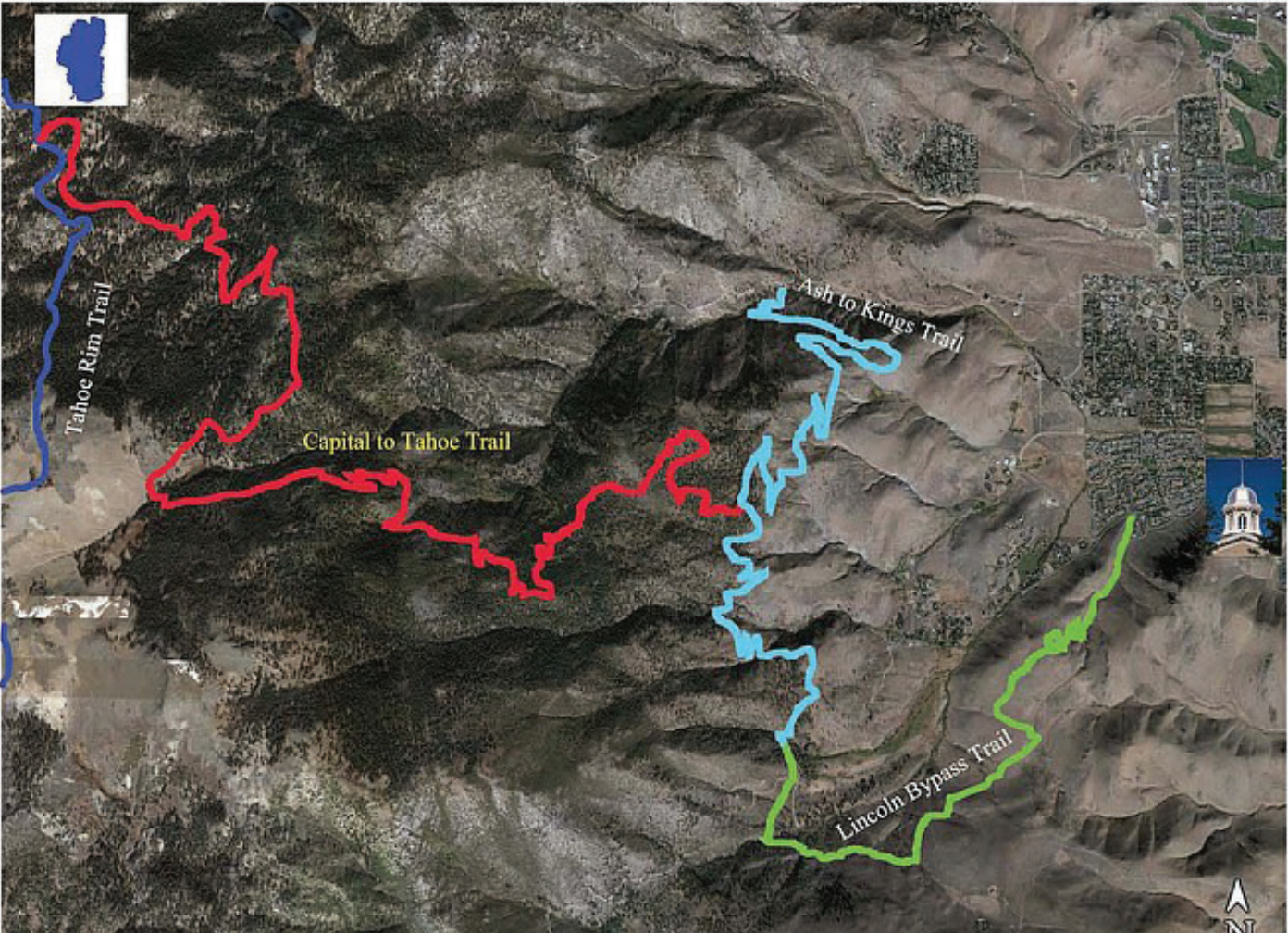
Awards are given annually to projects funded by the Recreational Trails Program (RTP) that are considered outstanding in categories ranging from construction and design to accessibility enhancement, according to a news release from Muscle Powered.

“The first award was for the Ash to Kings Trail for regional connectivity in 2014,” said the local nonprofit. “This year, the Coalition for Recreational Trails has awarded Muscle Powered the Annual Achievement Award for outstanding use of Recreational Trails Program funds in the community linkage category.

“In addition to the two awards for Muscle Powered, the Carson City Parks, Recreation & Open Space Department received a community linkage award from the Coalition for Recreational Trails in 2021 for the 5th Street Trailhead and Trails Project.”

Officially opened in 2023, the Capital to Tahoe Trail provides the first nonmotorized singletrack connection from Carson City to the Tahoe Rim Trail and trails in the Lake Tahoe region, Muscle Powered said.

“From the steps of the Capitol building in Carson City, a hiker is now able to quickly reach a singletrack trail that could take them on an incredible journey of 1,152 miles to Mexico or 1,606 miles to Canada,” the release said. “This trail is truly a demonstration of how local, state



A map of the new Capital to Tahoe trail provided by Carson City

and federal agencies can work together with nonprofit organizations and private landowners to accomplish a dream that

benefits our entire community.” Muscle Powered will be formally recognized for the achievement on March 6 in

Washington, D.C. For information, visit <https://muscle-powered.org>.

Carson Water Subconservancy District awards Dan Greytak and TCID 2024 Andy Aldax Watershed honor



Dan & Jude Greytak with Mike Workman, CWSD Board Chairperson



Ben Shawcroft, TCID General Manager & Mike Workman, CWSD Board Chairperson

The Carson Water Subconservancy District (CWSD) Board of Directors presented the 2024 Andy Aldax Carson River Watershed Award to Dan Greytak and the Truckee-Carson Irrigation District (TCID).

The award, named for longtime CWSD Director Andy Aldax, recognizes the exemplary service of individuals and organizations who devote 10 years or more to conserving and protecting the Carson River Watershed.

Dan Greytak's contributions to the Carson River Watershed span more than 40 years. Shane Fryer, one of Greytak's many well-wishers at CWSD's Jan. 17 Board meeting and award presentation, praised his efforts. "Dan has made significant contributions toward achieving the Carson River Watershed Vision," said Fryer, a former CWSD employee who worked extensively with him.

A "tireless advocate" and "voice of reason" for the Carson River, Greytak initially started his work in the Carson River Watershed with the Washoe Environmental Protection Department (WEPD). For 14 years he directed many restorations and stabilizations within the tribe's reach of the Carson River, including multiple watershed-protection projects in all three of the tribal colonies, "getting in the muck to get things done," according to former WEPD co-worker Darryl Cruz. He initiated many of the tribe's monitoring programs and as a volunteer continues to support bird and fish monitoring on tribal land.

Prior to his time with the WEPD, Greytak founded the Nevada State Tree Nursery in 1978. Over the next 25 years, he expanded the nursery's facilities throughout the state, raised and sold more than 10 million trees, and established the Nevada State Seed Bank. According to Dan Kaffer, former Coordinator with Western Nevada Resource Conservation and Development and current Alpine Watershed Group Board member, Greytak became Nevada's "Johnny Appleseed."

"Everyone in this room probably has some trees growing on their properties that came from that nursery," said Kaffer. "Those trees have affected all of western Nevada and eastern California and are still used to this day."

From 2001-2009 Greytak sat on the Carson River Advisory Committee and helped lay the groundwork for many of today's parks, open spaces, recreation areas and river-conservation activities. As an early member of the Carson River Coalition, a watershed-wide stakeholder group, he regularly volunteered for bank-stabilization crews, wire-wrapped trees for beaver protection, and supported CWSD's rafting, canoe, and kayaking tours. He also provided advice and direction for CWSD's weed-abatement program and revegetation projects.

Retired Nevada State Parks Ranger and former Tahoe Rim Trail Association Executive Director Mark Kimbrough lauded Greytak's approach to conservation. "Emotion drives what he says, but he uses good science to explain why things need to happen," said Kimbrough. "He's always been a consistent, strong voice for the river, and this (award) is long overdue."

Greytak expressed his gratitude for the river access his work afforded him and to his wife of 50 years, Jude, for her support and encouragement. He paid tribute to the endeavors of deceased colleagues and looked ahead to the future.

"There's a lot of like-minded, enthusiastic people working in our watershed to protect the resource, and so I think the river's going to be okay," he said.

TCID General Manager Ben Shawcroft also acknowledged his predecessors during his acceptance speech. "(The award) certainly recognizes all who came before me. You all know Rusty (former TCID General Manager Rusty Jardine) and his tremendous work that he did for a long time, Ernie Schank here for his tremendous work on the Board for many years, and countless others. It really recognizes their tremendous effort and work in that part of the watershed."

During remarks, former longtime TCID Board President Schank, the current CWSD Board Vice Chairperson, reflected on TCID's origins. "I think the people we're really honoring tonight for the most part are five generations of farmers, because the Truckee-Carson Irrigation District is made up of those water rights holders who are in the lower part of the Carson River," he said. "My father taught me a reverence for the pioneers that came to the Lahontan Valley...many of them gave their lives so that we who live there now might have a nice area to live, an area with lots of wildlife and trees, and a wonderful area to raise a family."

In addition, CWSD General Manager Edwin James highlighted TCID's current efforts to address water rights issues and to keep farming active in the Churchill County area through its approach to irrigation, as well as its work in the aftermath of last winter's historic snowpack.

The presentation of the Andy Aldax Carson River Watershed Award is an annual highlight for the CWSD Board of Directors. Created in 2007, the award honors the legacy of the late Andy Aldax, a 53-year CWSD Board Director and a tireless agricultural advocate and watershed steward for the Carson River Watershed.