



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: September 17, 2025
TIME: 6:30 pm
LOCATION: CWSD Conference Room
777 E. William Street, Suite 209, Carson City, NV 89701

The meeting will be preceded by tour of Marlette Dam. The Board will meet at **2:45 pm** at Spooner Yard. See attached map. The Board meeting and a catered dinner will be held in the CWSD Conference Room afterwards. A quorum of the CWSD Directors may be present at the events preceding the board meeting, but no action will be taken.

CWSD encourages Board Members to attend meetings, but virtual attendance may be available via [Zoom](#). If you prefer to phone in, call (669) 900-9128. Meeting ID: 821 6039 9847; Passcode: 104262.

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 the CWSD Board of Directors. Reasonable efforts will be made to assist and accommodate individuals with limited ability to speak, write, or understand English or 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 (*Public Comment will be taken at the beginning and end of the meeting and may be taken at the discretion of the Chair on agenda items listed for possible action. Action may not be taken on any matter brought up under public comment until scheduled 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 August 20, 2025

****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 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 the Treasurer's Report for August 2025
8. For Possible Action: Approval of Payment of Bills for August 2025

****END CONSENT AGENDA****

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

9. For Discussion Only: Carson River Master Plan Presentation
10. For Discussion Only: Staff Reports
 - General Manager
 - Legal
 - Correspondence
11. For Discussion Only: Directors & Committee Members Reports
12. For Discussion Only: Public Comment *(Public Comment will be taken at the beginning and end of the meeting and may be taken at the discretion of the Chair on agenda items listed for possible action. Action may not be taken on any matter brought up under public comment until scheduled for action at a later meeting. Public comment during meetings is limited to three minutes for each speaker.)*
13. 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 September 10, 2025, a copy of the *Notice of Public Meeting and Agenda* for the September 17, 2025, meeting of the Carson Water Subconservancy District Board of Directors, per

NRS 241.020 was posted at the following locations: Carson Water Subconservancy District, 777 E. William St, Ste 209, Carson City, NV 89701; CWSD Website: <https://www.cwsd.org>; and Nevada Public Notice Website: <https://notice.nv.gov/>


Catrina Schambra, CWSD Office Manager

September 10, 2025, 10am

Date & Time of Posting

Marlette Dam Tour

Meet with Lumos and Granite at Spooner Yard (see directions in image, below) at 2:45 PM to head up to dam together. Please note that this is an active haul route, so if you come upon any trucks as you head to the yard, please back up until you can safely get off the road to allow trucks to go by. Please do not back into any meadows.



AGENDA ITEM #6

MINUTES OF LAST
BOARD MEETING

**CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS &
CARSON RIVER WATERSHED COMMITTEE MEETING**

August 20, 2025

***Draft* Minutes**

Chairperson Ernie Schank called the Carson Water Subconservancy District (CWSD) Board of Directors Meeting to order at 6:30 pm in the Alpine County Board Chambers at 99 Water St, Markleeville, CA 96150. A roll call of the CWSD Board of Directors was taken and a quorum was determined to be present.

CWSD Directors present:

Myles Getto (*Zoom*)
Stacey Giomi
Sharla Hales
Tammy Hendrix (*Zoom*)
Doug Johnson
Cassi Koerner

Ernie Schank
Lisa Schuette
Lee Sterrett
Fred Stodieck
Nathan Tolbert
Mike Workman

The roll call included CWSD Committee Members present: David Griffith & Charlie Dobson. Director Jim Hindle was absent.

CWSD Staff & Guests present:

Alison Cramer, RCI (*Zoom*)
Rich Harvey, AWG
Ed James, CWSD
Linda King, Public
Steve King, CWSD Attorney
Mo Loden, LRWQCB
Brenda Hunt, CWSD
Daniel Malmon, Waterways

Lindsay Marsh, CWSD
Kimra McAfee, AWG
Kelly Nicholas, CWSD
Debbie Neddenriep, CWSD
Loren Roach, WRC
Carmen Schank, Public
Robert Twiss, AWG
Mary Young, AWG

Item #4 – Discussion Only: Public Comment – None

Item #5 – For Possible Action: Approval of Agenda

Chairperson Schank announced Item #9 and Item #10 are being pulled from the consent agenda for further discussion.. He asked for a motion to approve the agenda with those changes.

Director Giomi was concerned that agenda items 11 and 12 had inoperative links; because of this, the public may not have been able to see the information contained therein. It was pointed out that because these items were for discussion only, it was not critical and not in violation of open meeting laws. Mr. James and Mr. King had discussed prior to meeting the inoperable link; concern is noted and well taken. The backup material for action items is not required for public review and counsel does not think it is a violation of the open public meeting law. Mr. James understands the concerns; in the past, presentations for discussion only had not been posted until after the Board meeting. It was requested by the Board that presentations be included with the Board package. Director Griffith appreciated the effort to get the material to the Board before the Board meeting but shares Giomi's concerns about transparency.

Director Hales pointed out that the public must receive any publicized information when the Board does. Because most of the Board members were unable to open the link(s), in essence no

violation occurred. Director Workman asked if the items were time sensitive. Mr. James stated they were not. Director Johnson recognized that the Board wanted to have items ahead of time and that CWSD had tried to accommodate the that request.

*Director Johnson motioned to approve the Agenda for August 20, 2025, with Items 9 & 10 pulled from the consent agenda for further discussion
Director Tolbert seconded the motion and the Board voted 12-2-0, with
Director Giomi and Committee Member Griffith opposed.*

Item #6 – For Possible Action: Approval of Board Meeting Minutes of July 16, 2025

*Director Sterrett motioned to approve the Board Meeting Minutes of July 16, 2025, with a correction to the name of Donald Gilman.
Director Giomi seconded the motion and the Board unanimously approved.*

****CONSENT AGENDA****

Item #7 – For Possible Action: Approval of Treasurer’s Report for July 2025

Item #8 - For Possible Action: Approval of Payment of Bills for July 2025

Director Koerner made a motion to approve the Consent Agenda Items 7 & 8 as presented. The motion was seconded by Director Workman and was unanimously approved by the Board.

****END CONSENT AGENDA****

Item #9 For Possible Action: Approval of Agreement #2025-16 Rambling River Ranches – Water Quality, Soil Health and Regenerative Agricultural Best Management Practices Project (2 years), not to exceed \$80,567 (Pulled from Consent Agenda for further discussion.)

Item #10 For Possible Action: Approval of Agreement #2025-20 Break-A-Heart Ranch – Water Quality, Soil Health and Regenerative Agricultural Best Management Practices Project (2 years), not to exceed \$56,398 (Pulled from Consent Agenda for further discussion.)

Mr. James was asked what financial impacts these contracts had on CWSD. Mr. James stated that CWSD admin costs are covered by a grant and there is some staff time used as match. All other cost are covered by the grant. The majority of the match would come from the ranchers. After a discussion between Mr. James and Mr. King, language was modified in the agreement to move CFR 200 and a statement was added that each organization will hire its own personnel.

Director Giomi made a motion to approve the Consent Agenda Items 9 & 10 with corrections to the language as described above and adding the names of the organization throughout the documents in place of “the Contractor.” The motion was seconded by Committee Member Griffith and was unanimously approved by the Board.

Item #11 For Discussion Only: East Fork Carson River Hot Springs Planning Overview

Ms. Hunt presented a summary of the decisions the RCTA team had made that are captured in the East Fork Hot Springs report, which is an internal document not included in the packet. The video put together by Christopher Eddy could not render sound with Alpine County’s audio system, and the item was tabled.

No action taken.

Item #12 For Discussion Only: West Fork Carson River Prioritization Project Update

Dan Mallmann, a geologist from Waterways Consulting, gave an update on the project. The project was spawned from the West Fork vision plan. Funding for the grant came from an EPA grant through the Lahontan Water Quality Control Board (LWQCB). CWSD provides 25 percent of the match. Part of this effort is determining a sediment budget – where it is coming from, where it is going, and where it is stored. Once that is done, they will identify and address impairments. Future projects will be identified with community input. The sediment is coming from the upper basin; erosion could be from previous deposits or from beaver loss. By bringing up the channel relative to the floodplain, sediment will deposit in the floodplain and bring benefits. Concerns were brought about downstream water volume and the Alpine Decree. According to Waterways, the decrease in water delivery post- Faith Valley project and willow recruitment is negligible. It was determined that the Alpine Decree needs to be addressed in the final report to address downstream users' concerns.

No action taken.

Item #13 For Discussion Only: Update on Alpine Watershed Group Activities

Kimra McAfee of AWG presented on the Alpine, Amador, Calaveras, Tuolumne, Alpine Natural and Working Land Collaborative's monitoring of post-fire plantings and aspen population monitoring.

No action taken.

Item #16 For Discussion Only: Staff Reports

Mr. James reported on the following:

- CWSD is still waiting for the next round of CTP funding. However, there still has not been a NOFO posted, and the grant needs to be approved by September 30. Mr. James has talked to the governor's staff regarding getting their assistance but this issue is impacting all FEMA partners.

Ms. Hunt reported on the following:

- There will be a virtual fencing workshop Sep. 24 in Churchill County. Registration details forthcoming.

Legal – None

Correspondence –

- (1) Carson Diversion Dam Churchill County -FEMA Letter
- (2) Douglas Assemblyman Gray resigns seat for federal appointment
- (3) Record Courier Morning Report
- (4) Plan includes a tale of two floods
- (5) Draft NDEP Water Quality Integrated Report Comments
- (6) Draft NDEP Non-Point Source State Management Plan Comments

Item #17 For Discussion Only: Directors & Committee Members Reports

- Director Hales reported that Mr. James has been very helpful with concerns of Douglas County regarding USGS.
- Committee Member Griffith thanked everyone for coming to Alpine County for the meeting.

Item #18 For Discussion Only: Public Comment – None

DRAFT

There being no further business before the Board, Chairperson Schank adjourned the meeting at 7:52 pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

8:58 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

09/10/25

Balance Sheet

Cash Basis

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,503,214.22
Total Checking/Savings	1,503,214.22
Total Current Assets	1,503,214.22
TOTAL ASSETS	1,503,214.22
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	1,492,334.09
Net Income	10,880.13
Total Equity	1,503,214.22
TOTAL LIABILITIES & EQUITY	1,503,214.22

8:58 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

09/10/25

Profit & Loss Budget vs. Actual

Cash Basis

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Acqui/Co	10,880.13	44,526.48	-33,646.35	24.4%
Total Income	10,880.13	44,526.48	-33,646.35	24.4%
Expense				
8015-04 · Acqui/Construction Projects		1,300,000.00	-1,300,000.00	
Total Expense		1,300,000.00	-1,300,000.00	
Net Ordinary Income	10,880.13	-1,255,473.52	1,266,353.65	-0.9%
Other Income/Expense				
Other Income				
8000-01 · Beginning Equity		1,484,216.00	-1,484,216.00	
Total Other Income		1,484,216.00	-1,484,216.00	
Net Other Income		1,484,216.00	-1,484,216.00	
Net Income	10,880.13	228,742.48	-217,862.35	4.8%

8:58 AM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

09/10/25

Profit & Loss YTD Comparison

Cash Basis

August 2025

	Aug 25	Jul - Aug 25
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Acqui/Co	5,509.37	10,880.13
Total Income	5,509.37	10,880.13
Net Ordinary Income	5,509.37	10,880.13
Net Income	<u>5,509.37</u>	<u>10,880.13</u>

9:01 AM
09/10/25
Cash Basis

Floodplain Management Fund
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	414,665.53
Total Checking/Savings	414,665.53
Total Current Assets	414,665.53
TOTAL ASSETS	414,665.53
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	418,985.55
Net Income	-4,320.02
Total Equity	414,665.53
TOTAL LIABILITIES & EQUITY	414,665.53

9:05 AM

09/10/25

Cash Basis

Floodplain Management Fund

Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	3,054.69	9,347.82	-6,293.13	32.7%
Total Income	3,054.69	9,347.82	-6,293.13	32.7%
Net Ordinary Income	3,054.69	9,347.82	-6,293.13	32.7%
Other Income/Expense				
Other Income				
8000-03 · Beginning Equity	0.00	311,594.00	-311,594.00	0.0%
Total Other Income	0.00	311,594.00	-311,594.00	0.0%
Other Expense				
8002-03 · Trans.Out	7,374.71 ¹	265,304.00	-257,929.29	2.8%
Total Other Expense	7,374.71	265,304.00	-257,929.29	2.8%
Net Other Income	-7,374.71	46,290.00	-53,664.71	-15.9%
Net Income	-4,320.02	55,637.82	-59,957.84	-7.8%

1. Includes \$1874.71 AWG payment credited to FY 24-25.

9:01 AM

09/10/25

Cash Basis

Floodplain Management Fund
Profit & Loss YTD Comparison
August 2025

	<u>Aug 25</u>	<u>Jul - Aug 25</u>
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	1,546.80	3,054.69
Total Income	1,546.80	3,054.69
Net Ordinary Income	1,546.80	3,054.69
Other Income/Expense		
Other Expense		
8002-03 · Trans.Out	7,374.71	7,374.71
Total Other Expense	7,374.71	7,374.71
Net Other Income	-7,374.71	-7,374.71
Net Income	<u><u>-5,827.91</u></u>	<u><u>-4,320.02</u></u>

8:45 AM

09/10/25

Cash Basis

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

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	31,943.68
1014-00 · Local Gov't Inv. Pool-Regular	855,293.93
1030-00 · Petty Cash	100.00
Total Checking/Savings	887,337.61
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
1502-00 · Other Prepaid Expenses	5,016.81
Total Other Current Assets	5,516.81
Total Current Assets	892,854.42
TOTAL ASSETS	892,854.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3360-00 · Accrued Vacation	14,921.84
3362-00 · Accrued sick leave	82,194.47
Total Other Current Liabilities	97,116.31
Total Current Liabilities	97,116.31
Total Liabilities	97,116.31
Equity	
4000-00 · Fund Balance	801,537.50
Net Income	-5,799.39
Total Equity	795,738.11
TOTAL LIABILITIES & EQUITY	892,854.42

8:46 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

09/10/25

Profit & Loss Budget vs. Actual

Cash Basis

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5007-00 · Storey County Contribution		21,887.00	-21,887.00	
5008-00 · Alpine Co. Joint Powers contrib		15,338.00	-15,338.00	
5009-00 · Churchill County Ad Valorem		289,103.00	-289,103.00	
5010-00 · Lyon County Ad Valorem		292,465.00	-292,465.00	
5011-00 · Douglas County Ad Valorem	36,060.25	873,487.00	-837,426.75	4.1%
5012-00 · Carson City Ad Valorem	53,557.69	629,658.00	-576,100.31	8.5%
5022-00 · Water Lease - Mud Lake		60,000.00	-60,000.00	
5023-00 · Water Lease-Lost Lakes		880.00	-880.00	
5031-00 · Interest Income-LGIP Gen.Fund	8,136.97	26,476.00	-18,339.03	30.7%
5060-00 · Misc. Income/Watershed Tour		5,000.00	-5,000.00	
5082-00 · Alpine Co.-CASGEM Grant	1,327.66	500.00	827.66	265.5%
5100-01 · NDEP QAPP Grant		21,927.00	-21,927.00	
5101-01 · State Parks Aquatic Trail 25-26		142,244.00	-142,244.00	
5406-00 · NDEM 30-Yr Regional Water Plan	25,957.32	51,104.00	-25,146.68	50.8%
5407-00 · NDEM North Dayton BCA Study	20,980.83	62,538.00	-41,557.17	33.5%
6009-00 · FEMA - COMS #2	57,629.22	357,430.00	-299,800.78	16.1%
Total Income	203,649.94	2,850,037.00	-2,646,387.06	7.1%
Gross Profit	203,649.94	2,850,037.00	-2,646,387.06	7.1%
Expense				
7015-00 · Salaries & Wages	88,556.98	630,100.00	-541,543.02	14.1%
7020-00 · Employee Benefits	38,701.73	300,400.00	-261,698.27	12.9%
7021-00 · Workers Comp Ins.		1,500.00	-1,500.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	34.18		34.18	100.0%
7101-02 · Director's Fees-Alpine Co.	240.00		240.00	100.0%
7101-00 · Director's Fees - Other	2,000.00	21,000.00	-19,000.00	9.5%
Total 7101-00 · Director's Fees	2,274.18	21,000.00	-18,725.82	10.8%
7102-00 · Insurance	6,202.56	6,203.00	-0.44	100.0%
7103-00 · Office Supplies	19.38	4,600.00	-4,580.62	0.4%
7104-00 · Postage	252.00	1,700.00	-1,448.00	14.8%
7105-00 · Rent	7,255.60	43,521.00	-36,265.40	16.7%
7106-00 · Telephone/Internet	696.96	6,400.00	-5,703.04	10.9%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	1,000.00		1,000.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	1,191.71	30,500.00	-29,308.29	3.9%
Total 7107-00 · Travel-transport/meals/lodging	2,191.71	30,500.00	-28,308.29	7.2%
7108-00 · Dues & Publications		1,800.00	-1,800.00	
7109-00 · Miscellaneous Expense		500.00	-500.00	
7110-00 · Conferences & Education	287.80	4,600.00	-4,312.20	6.3%
7111-00 · Office Equipment	356.54	7,000.00	-6,643.46	5.1%
7112-00 · Bank Charges	71.95	60.00	11.95	119.9%
7114-00 · Outside Professional Services	35.00	23,500.00	-23,465.00	0.1%
7115-00 · Accounting		25,000.00	-25,000.00	
7116-00 · Legal	2,500.00	30,000.00	-27,500.00	8.3%
7117-00 · Lost Lakes Expenses	180.00	18,000.00	-17,820.00	1.0%
7118-00 · Mud Lake O & M		1,900.00	-1,900.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		7,500.00	-7,500.00	
7120-18 · Clear Creek NPS Educ.Program	403.00		403.00	100.0%
Total 7120-00 · Integrated Watershed Programs	403.00	7,500.00	-7,097.00	5.4%
7121-02 · CRC Outreach Funding 24-25	-806.00		-806.00	100.0%
7121-03 · CR Watershed Web System 25-28		16,560.00	-16,560.00	
7121-04 · CRC lamcarsonriver SURVEY 25-26		45,000.00	-45,000.00	
7121-05 · NDEP 319 QAPP (reimb) 25-26		19,250.00	-19,250.00	
7121-06 · NDEP Regen Ag	1.01		1.01	100.0%

8:46 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

09/10/25

Profit & Loss Budget vs. Actual

Cash Basis

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
7126-01 · NDEM 30-Year Drought Plan	5,396.26	25,442.00	-20,045.74	21.2%
7126-02 · NDEM-North Dayton BAC Study				
7126-03 · NDEM-N Dayton BAC -MATCH		11,489.00	-11,489.00	
7126-02 · NDEM-North Dayton BAC Study - Other	2.93	40,839.00	-40,836.07	0.0%
Total 7126-02 · NDEM-North Dayton BAC Study	2.93	52,328.00	-52,325.07	0.0%
7127-00 · State Parks Aquatic Trail	438.75		438.75	100.0%
7127-01 · State Parks Mexican Dam				
7127-02 · State Parks Mex Dam - MATCH		43,915.00	-43,915.00	
7127-01 · State Parks Mexican Dam - Other		136,194.00	-136,194.00	
Total 7127-01 · State Parks Mexican Dam		180,109.00	-180,109.00	
7332-10 · RW CCR Work Days 24-25		5,000.00	-5,000.00	
7332-11 · RW CCR Workdays 25-26		30,000.00	-30,000.00	
7337-48 · LCD Clearing & Snagging 25-26		32,700.00	-32,700.00	
7337-51 · TNC - River Fork Ranch 24-26		32,089.00	-32,089.00	
7337-60 · DVCD - Administration 24-26		50,000.00	-50,000.00	
7337-61 · DVCD - Weed Crew 24-26		30,000.00	-30,000.00	
7337-62 · DVCD Hazard Removal 25-26		157,000.00	-157,000.00	
7337-63 · DVCD [combined c/o] 25-26		116,800.00	-116,800.00	
7337-70 · CVCD-Carson River Repairs 24-26		112,500.00	-112,500.00	
7337-71 · CVCD Flood Damages 25-26		165,000.00	-165,000.00	
7337-72 · CVCD Administration 25-26		60,000.00	-60,000.00	
7404-00 · Noxious Weeds Control-CR Wtrshd		90,000.00	-90,000.00	
7443-00 · FEMA - COMS 2				
7443-01 · Gold Cyn ADMP-JEF	18,308.90		18,308.90	100.0%
7443-02 · South SS ADMP- Wood Rodgers	24,990.00		24,990.00	100.0%
7443-04 · Sawmill & Pinenut Study - KH	12,975.00		12,975.00	100.0%
7443-00 · FEMA - COMS 2 - Other	31.80	327,566.00	-327,534.20	0.0%
Total 7443-00 · FEMA - COMS 2	56,305.70	327,566.00	-271,260.30	17.2%
7500-00 · USGS Monitoring Contracts				
7500-6 · USGS Stream Flow Gages 25-28		95,629.00	-95,629.00	
7510-01 · USGS CR Basin GW & WQ EXT 26		82,450.00	-82,450.00	
Total 7500-00 · USGS Monitoring Contracts		178,079.00	-178,079.00	
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM		5.00	-5.00	
7600-18 · AWG Programs 25-26		30,000.00	-30,000.00	
Total 7600-00 · Alpine County Projects		30,005.00	-30,005.00	
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00	-125,000.00	
Total 7610-00 · Douglas County Projects		125,000.00	-125,000.00	
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service		125,000.00	-125,000.00	
7620-19 · CC Empire Ranch Trail 25-26		15,000.00	-15,000.00	
Total 7620-00 · Carson City Projects		140,000.00	-140,000.00	
7640-00 · Churchill County Projects				
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27		16,000.00	-16,000.00	
7640-24 · Dixie Valley Wtr Lvl 25-28		26,000.00	-26,000.00	
Total 7640-00 · Churchill County Projects		42,000.00	-42,000.00	
7700-00 · PROJECTS PAID BY LGIP FUNDS				
7600-16 · AWG WF Priority (FD LGIP) 23-26		43,350.00	-43,350.00	
7630-13 · TCID Diversion Dam Repair 25-26		50,000.00	-50,000.00	
7630-14 · Flood Hazard Web Viewer 25-28	5,500.00	70,084.00	-64,584.00	7.8%
7630-15 · Flood Viewer ADMP Uploads 25-26		1,870.00	-1,870.00	
7700-01 · Acqui/Const Projects		1,300,000.00	-1,300,000.00	

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

09/10/25

Profit & Loss Budget vs. Actual

Cash Basis

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
7700-02 · Floodplain Mgmt Projects		100,000.00	-100,000.00	
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	5,500.00	1,565,304.00	-1,559,804.00	0.4%
8008-00 · Contingency Fund		400,000.00	-400,000.00	
Total Expense	216,824.04	5,193,516.00	-4,976,691.96	4.2%
Net Ordinary Income	-13,174.10	-2,343,479.00	2,330,304.90	0.6%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		882,522.00	-882,522.00	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	7,374.71	265,304.00	-257,929.29	2.8%
8015-00 · Trans. In-Acq/Const. Fund		1,300,000.00	-1,300,000.00	
8017-00 · CTWCD Income		95,889.00	-95,889.00	
Total Other Income	7,374.71	2,543,715.00	-2,536,340.29	0.3%
Net Other Income	7,374.71	2,543,715.00	-2,536,340.29	0.3%
Net Income	-5,799.39	200,236.00	-206,035.39	-2.9%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

August 2025

	Aug 25	Jul - Aug 25
Ordinary Income/Expense		
Income		
5009-00 · Churchill County Ad Valorem		
5010-00 · Lyon County Ad Valorem		
5011-00 · Douglas County Ad Valorem	36,060.25	36,060.25
5012-00 · Carson City Ad Valorem	53,557.69	53,557.69
5031-00 · Interest Income-LGIP Gen.Fund	3,840.52	8,136.97
5082-00 · Alpine Co.-CASGEM Grant		1,327.66
5100-01 · NDEP QAPP Grant		
5100-02 · NDEP ReGen Ag Grant		
5101-00 · State Parks Aquatic Trail 24-25	9,939.49	
5406-00 · NDEM 30-Yr Regional Water Plan		25,957.32
5407-00 · NDEM North Dayton BCA Study		20,980.83
6009-00 · FEMA - COMS #2	57,629.22	57,629.22
Total Income	161,027.17	203,649.94
Gross Profit	161,027.17	203,649.94
Expense		
7015-00 · Salaries & Wages	46,229.13	88,556.98
7020-00 · Employee Benefits	19,084.73	38,701.73
7021-00 · Workers Comp Ins.		
7101-00 · Director's Fees		
7101-01 · Director Benefits	17.42	34.18
7101-02 · Director's Fees-Alpine Co.	160.00	240.00
7101-00 · Director's Fees - Other	960.00	2,000.00
Total 7101-00 · Director's Fees	1,137.42	2,274.18
7102-00 · Insurance		6,202.56
7103-00 · Office Supplies	-54.94	19.38
7104-00 · Postage	126.00	252.00
7105-00 · Rent	3,627.80	7,255.60
7106-00 · Telephone/Internet	355.63	696.96
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	1,000.00
7107-00 · Travel-transport/meals/lodging - Other	890.31	1,191.71
Total 7107-00 · Travel-transport/meals/lodging	1,390.31	2,191.71
7110-00 · Conferences & Education		287.80
7111-00 · Office Equipment	178.27	356.54
7112-00 · Bank Charges	71.95	71.95
7114-00 · Outside Professional Services	35.00	35.00
7116-00 · Legal	2,500.00	2,500.00
7117-00 · Lost Lakes Expenses	180.00	180.00
7120-00 · Integrated Watershed Programs		
7120-18 · Clear Creek NPS Educ.Program	403.00	403.00
Total 7120-00 · Integrated Watershed Programs	403.00	403.00
7121-02 · CRC Outreach Funding 24-25	3,996.41	-806.00
7121-06 · NDEP Regen Ag		1.01
7126-01 · NDEM 30-Year Drought Plan	5,388.80	5,396.26
7126-02 · NDEM-North Dayton BAC Study	2.93	2.93
7127-00 · State Parks Aquatic Trail	438.75	438.75
7332-10 · RW CCR Work Days 24-25		
7337-47 · LCD Clearing and Snagging 24-25	32,700.00	
7337-51 · TNC - River Fork Ranch 24-26		
7337-60 · DVCD - Administration 24-26		
7337-61 · DVCD - Weed Crew 24-26		
7337-70 · CVCD-Carson River Repairs 24-26		
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co	15,000.00	

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Cash Basis

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

August 2025

	Aug 25	Jul - Aug 25
7404-03 · Noxious Weed Control-CarsonCity		
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill	15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	30,000.00	
7443-00 · FEMA - COMS 2		
7443-01 · Gold Cyn ADMP-JEF	18,308.90	18,308.90
7443-02 · South SS ADMP- Wood Rodgers	24,990.00	24,990.00
7443-03 · FAW - RW		
7443-04 · Sawmill & Pinenut Study - KH	12,975.00	12,975.00
7443-00 · FEMA - COMS 2 - Other		31.80
Total 7443-00 · FEMA - COMS 2	56,273.90	56,305.70
7500-00 · USGS Monitoring Contracts		
7500-05 · USGS Stream Flow Gages 23-25		
7510-01 · USGS CR Basin GW & WQ EXT 26		
7529-00 · USGS Water Resources 2022-25**		
Total 7500-00 · USGS Monitoring Contracts		
7600-00 · Alpine County Projects		
7600-17 · AWG Programs 24-25	7,500.00	
Total 7600-00 · Alpine County Projects	7,500.00	
7640-00 · Churchill County Projects		
7640-22 · Dixie Valley Wtr Lvl 2022-25		
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27		
Total 7640-00 · Churchill County Projects		
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7600-16 · AWG WF Priority (FD LGIP) 23-26		
7630-14 · Flood Hazard Web Viewer 25-28		5,500.00
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS		5,500.00
Total Expense	211,565.09	216,824.04
Net Ordinary Income	-50,537.92	-13,174.10
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.	7,374.71	7,374.71
Total Other Income	7,374.71	7,374.71
Net Other Income	7,374.71	7,374.71
Net Income	-43,163.21	-5,799.39

AGENDA ITEM #8

PAYMENT OF BILLS

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

09/10/25

Transaction Detail by Account

Cash Basis

August 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 - Cash in Checking - U. S. Bank						
Check	08/01/2025	11513	Euronev, Ltd.	#74334 August Rent	-3,627.80	-3,627.80
Check	08/07/2025	11514	Churchill Co.Mosquito, Vector & Wee...	24-25 Weed Abatement Program (FY 24-25)	-15,000.00	-18,627.80
General Jo...	08/07/2025			Paid via Flood LGIP Funds (AWG FY 24-25)	1,874.71	-16,753.09
General Jo...	08/07/2025			Paid via Flood LGIP Funds (Flood Hazard Viewer)	5,500.00	-11,253.09
Check	08/07/2025	11515	Braulio Fernandez	Invoice #13	-35.00	-11,288.09
Check	08/07/2025	11516	Steven D. King	Professional Services July 2025	-2,500.00	-13,788.09
Check	08/07/2025	11517	Lahontan Conservation District	Inv#1 LCD (FY 24-25)	-32,700.00	-46,488.09
Check	08/07/2025	11518	Kimley-Horn & Associates, Inc.	Invoice #32747345	-12,975.00	-59,463.09
Check	08/07/2025	11519	JE Fuller Hydrology & Geomorpholog...	#P5088.01-5	-18,308.90	-77,771.99
Check	08/07/2025	11520	Spectrum Reach	Acct# 40090763 (FY 24-25)	-1,370.12	-79,142.11
Check	08/14/2025	11521	Carson City	CWSD Payroll #17	-35,478.20	-114,620.31
Check	08/14/2025	11522	Alpine Watershed Group	AWG 2024-2 Inv#4 (4/1/25-6/30/25)	-7,500.00	-122,120.31
Check	08/14/2025	11523	Resource Concepts, Inc	Inv#25-0895 Project 23-207	-438.75	-122,559.06
Check	08/14/2025	11524	Douglas County Parks & Weed Dept.	Noxious Weed Abatement (FY 24-25)	-15,000.00	-137,559.06
Check	08/14/2025	11525	Wood Rodgers	Invoice #195078	-24,990.00	-162,549.06
Deposit	08/15/2025			Deposit	150,000.00	-12,549.06
Check	08/18/2025	11527	Division of Water Resources	Temporary Application Lost Lakes	-180.00	-12,729.06
Check	08/18/2025	11526	VOID			-12,729.06
Deposit	08/18/2025			Deposit - DC Ad Valorem	36,060.25	23,331.19
Deposit	08/20/2025			Deposit -FEMA 2	57,629.22	80,960.41
Check	08/25/2025	11528	Edwin James	Reimbursement 8/20/25 Board Meal	-550.36	80,410.05
Check	08/25/2025	11529	Charles Dobson	August Alpine County Director Fee	-80.00	80,330.05
Check	08/25/2025	11530	David Griffith	August Alpine County Director Fee	-80.00	80,250.05
Check	08/25/2025	11531	Brenda Hunt	Travel Reimbursement (9/16-18 Conference)	-339.95	79,910.10
Check	08/25/2025	11532	Pacific Office Automation, INC	Acct#1055811531	-231.76	79,678.34
Check	08/25/2025	11533	Spectrum Reach	Acct# 40090763 (FY 24-25)	-3,029.29	76,649.05
Deposit	08/25/2025			Deposit -Mexican Dam	9,939.49	86,588.54
Deposit	08/25/2025			Deposit -CC Ad Valorem & Copies	53,764.46	140,353.00
Check	08/25/2025	11534	Local Government Investment Pool	For deposit/CWSD LGIP (CCWSD)	-40,000.00	100,353.00
Check	08/27/2025	11535	Pacific Office Automation	Acct #710047	-59.35	100,293.65
Check	08/27/2025	11536	Lumos & Assoc., Inc.	Invoice #129032	-5,388.80	94,904.85
Check	08/27/2025	11537	Local Government Investment Pool	For deposit/CWSD LGIP (CCWSD)	-40,000.00	54,904.85
Check	08/29/2025	11538	Carson City	CWSD Payroll #18	-31,313.08	23,591.77
General Jo...	08/29/2025			Wire Fees (to be reversed)	-71.95	23,519.82
Total 1013-00 - Cash in Checking - U. S. Bank					23,519.82	23,519.82
1014-00 - Local Gov't Inv. Pool-Regular						
Deposit	08/01/2025			Interest	3,840.52	3,840.52
Deposit	08/15/2025		LGIP	LGIP Deposit to General Fund Checking	-150,000.00	-146,159.48
Check	08/25/2025	11534	Local Government Investment Pool	For Investment in CWSD LGIP General Fund (CCW...	40,000.00	-106,159.48
Check	08/27/2025	11537	Local Government Investment Pool	For Investment in CWSD LGIP General Fund (CCW...	40,000.00	-66,159.48
Total 1014-00 - Local Gov't Inv. Pool-Regular					-66,159.48	-66,159.48
1502-00 - Other Prepaid Expenses						
General Jo...	08/25/2025			Bank of America Visa - Lost Check Credit	-523.55	-523.55
Total 1502-00 - Other Prepaid Expenses					-523.55	-523.55
3307-00 - CC Payroll Due						
General Jo...	08/14/2025			Payroll #17 (7/25/2025-8/7/2025)	-35,478.20	-35,478.20
Check	08/14/2025	11521	Carson City	Payroll #17 (7/25/2025-8/7/2025)	35,478.20	
General Jo...	08/29/2025			Payroll #18 (8/8/2025-8/21/2025)	-31,672.03	-31,672.03
Check	08/29/2025	11538	Carson City	Payroll #18 (8/8/2025-8/21/2025)	31,313.08	-358.95
General Jo...	08/29/2025			August Meals (8/20/25 Bd Mtg Meal)	358.95	
Total 3307-00 - CC Payroll Due						
5011-00 - Douglas County Ad Valorem						
Deposit	08/18/2025	760847	Douglas County Treasurer	July Ad Valorem Taxes	-36,060.25	-36,060.25
Total 5011-00 - Douglas County Ad Valorem					-36,060.25	-36,060.25
5012-00 - Carson City Ad Valorem						
Deposit	08/25/2025	90312...	Carson City	July Ad Valorem Taxes	-53,557.69	-53,557.69
Total 5012-00 - Carson City Ad Valorem					-53,557.69	-53,557.69
5031-00 - Interest Income-LGIP Gen.Fund						
Deposit	08/01/2025			Interest	-3,840.52	-3,840.52
Total 5031-00 - Interest Income-LGIP Gen.Fund					-3,840.52	-3,840.52
5101-00 - State Parks Aquatic Trail 24-25						
Deposit	08/25/2025		Nevada State Treasurer	Invoice #9 (FY 24-25)	-9,939.49	-9,939.49
Total 5101-00 - State Parks Aquatic Trail 24-25					-9,939.49	-9,939.49
6009-00 - FEMA - COMS #2						

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

09/10/25

Transaction Detail by Account

Cash Basis

August 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	08/20/2025		FEMA	Draw 7	-57,629.22	-57,629.22
Total 6009-00 · FEMA - COMS #2					-57,629.22	-57,629.22
7015-00 · Salaries & Wages						
General Jo...	08/14/2025			Salary Payroll #17 Hunt	4,257.70	4,257.70
General Jo...	08/14/2025			Salary Payroll #17 James	7,697.10	11,954.80
General Jo...	08/14/2025			Salary Payroll #17 Marsh	3,179.93	15,134.73
General Jo...	08/14/2025			Salary Payroll #17 Neddenriep	3,231.19	18,365.92
General Jo...	08/14/2025			Salary Payroll #17 Nicholas	2,242.63	20,608.55
General Jo...	08/14/2025			Salary Payroll #17 Schambra	3,166.71	23,775.26
General Jo...	08/29/2025			Salary Payroll #18 Hunt	4,281.66	28,056.92
General Jo...	08/29/2025			Salary Payroll #18 James	7,721.03	35,777.95
General Jo...	08/29/2025			Salary Payroll #18 Marsh	3,203.83	38,981.78
General Jo...	08/29/2025			Salary Payroll #18 Neddenriep	3,517.09	42,498.87
General Jo...	08/29/2025			Salary Payroll #18 Nicholas	2,266.56	44,765.43
General Jo...	08/29/2025			Salary Payroll #18 Schambra	1,583.35	46,348.78
General Jo...	08/29/2025			August Meals (8/20/25 Bd Mtg Meal)	-119.65	46,229.13
Total 7015-00 · Salaries & Wages					46,229.13	46,229.13
7020-00 · Employee Benefits						
General Jo...	08/14/2025			Benies Payroll #17 Hunt	2,289.31	2,289.31
General Jo...	08/14/2025			Benies Payroll #17 James	3,761.96	6,051.27
General Jo...	08/14/2025			Benies Payroll #17 Marsh	1,117.03	7,168.30
General Jo...	08/14/2025			Benies Payroll #17 Neddenriep	1,693.10	8,861.40
General Jo...	08/14/2025			Benies Payroll #17 Nicholas	923.01	9,784.41
General Jo...	08/14/2025			Benies Payroll #17 Schambra	1,668.53	11,452.94
General Jo...	08/29/2025			Benies Payroll #18 Hunt	1,626.62	13,079.56
General Jo...	08/29/2025			Benies Payroll #18 James	2,942.42	16,021.98
General Jo...	08/29/2025			Benies Payroll #18 Marsh	658.59	16,680.57
General Jo...	08/29/2025			Benies Payroll #18 Neddenriep	1,334.74	18,015.31
General Jo...	08/29/2025			Benies Payroll #18 Nicholas	464.58	18,479.89
General Jo...	08/29/2025			Benies Payroll #18 Schambra	604.84	19,084.73
Total 7020-00 · Employee Benefits					19,084.73	19,084.73
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	08/14/2025			Director Benies Payroll #17 Getto (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Giomi (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Hales (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Hendrix (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Hindle (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Johnson (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Koerner (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Schank (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Schuette (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Sterrett (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Stodieck (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Tolbert (No Mtgs.)		
General Jo...	08/14/2025			Director Benies Payroll #17 Workman (No Mtgs.)		
General Jo...	08/29/2025			Director Benies Payroll #18 Getto (8/20/25)	1.16	1.16
General Jo...	08/29/2025			Director Benies Payroll #18 Giomi (8/20/25)	1.51	2.67
General Jo...	08/29/2025			Director Benies Payroll #18 Hales (8/20/25)	1.51	4.18
General Jo...	08/29/2025			Director Benies Payroll #18 Hendrix (8/20/25)	1.16	5.34
General Jo...	08/29/2025			Director Benies Payroll #18 Hindle (No Mtg.)		5.34
General Jo...	08/29/2025			Director Benies Payroll #18 Johnson (8/20/25)	1.51	6.85
General Jo...	08/29/2025			Director Benies Payroll #18 Koerner (8/20/25)	1.51	8.36
General Jo...	08/29/2025			Director Benies Payroll #18 Schank (8/20/25)	1.51	9.87
General Jo...	08/29/2025			Director Benies Payroll #18 Schuette (8/20/25)	1.51	11.38
General Jo...	08/29/2025			Director Benies Payroll #18 Sterrett (8/20/25)	1.51	12.89
General Jo...	08/29/2025			Director Benies Payroll #18 Stodieck (8/20/25)	1.51	14.40
General Jo...	08/29/2025			Director Benies Payroll #18 Tolbert (8/20/25)	1.51	15.91
General Jo...	08/29/2025			Director Benies Payroll #18 Workman (8/20/25)	1.51	17.42
Total 7101-01 · Director Benefits					17.42	17.42
7101-02 · Director's Fees-Alpine Co.						
Check	08/25/2025	11529	Charles Dobson	August Alpine County Director Fee	80.00	80.00
Check	08/25/2025	11530	David Griffith	August Alpine County Director Fee	80.00	160.00
Total 7101-02 · Director's Fees-Alpine Co.					160.00	160.00
7101-00 · Director's Fees - Other						
General Jo...	08/14/2025			Director Fee Payroll #17 Getto (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Giomi (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Hales (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Hendrix (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Hindle (No Mtgs.)		

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09/10/25
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
August 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	08/14/2025			Director Fee Payroll #17 Johnson (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Koerner (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Schank (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Schuette (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Sterrett (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Stodieck (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Tolbert (No Mtgs.)		
General Jo...	08/14/2025			Director Fee Payroll #17 Workman (No Mtgs.)		
General Jo...	08/29/2025			Director Fee Payroll #18 Getto (8/20/25)	80.00	80.00
General Jo...	08/29/2025			Director Fee Payroll #18 Giomi (8/20/25)	103.93	183.93
General Jo...	08/29/2025			Director Fee Payroll #18 Hales (8/20/25)	103.93	287.86
General Jo...	08/29/2025			Director Fee Payroll #18 Hendrix (8/20/25)	80.00	367.86
General Jo...	08/29/2025			Director Fee Payroll #18 Hindle (No Mtg.)		367.86
General Jo...	08/29/2025			Director Fee Payroll #18 Johnson (8/20/25)	103.93	471.79
General Jo...	08/29/2025			Director Fee Payroll #18 Koerner (8/20/25)	103.93	575.72
General Jo...	08/29/2025			Director Fee Payroll #18 Schank (8/20/25)	103.93	679.65
General Jo...	08/29/2025			Director Fee Payroll #18 Schuette (8/20/25)	103.93	783.58
General Jo...	08/29/2025			Director Fee Payroll #18 Sterrett (8/20/25)	103.93	887.51
General Jo...	08/29/2025			Director Fee Payroll #18 Stodieck (8/20/25)	103.93	991.44
General Jo...	08/29/2025			Director Fee Payroll #18 Tolbert (8/20/25)	103.93	1,095.37
General Jo...	08/29/2025			Director Fee Payroll #18 Workman (8/20/25)	103.93	1,199.30
General Jo...	08/29/2025			August Meals (8/20/25 Bd Mtg Meal)	-239.30	960.00
Total 7101-00 · Director's Fees - Other					960.00	960.00
Total 7101-00 · Director's Fees					1,137.42	1,137.42
7103-00 · Office Supplies						
Check	08/25/2025	11532	Pacific Office Automation, INC	August - B/W Copies	53.49	53.49
General Jo...	08/25/2025			Copy Paper -1 case	41.92	95.41
Deposit	08/25/2025	1082	River Wranglers	July Copies	-206.77	-111.36
Check	08/27/2025	11535	Pacific Office Automation	August - Color Copies	59.35	-52.01
General Jo...	08/29/2025			August Copies	-2.93	-54.94
Total 7103-00 · Office Supplies					-54.94	-54.94
7104-00 · Postage						
General Jo...	08/25/2025			8/20/25 Bd Agenda Pkg Mailing	126.00	126.00
Total 7104-00 · Postage					126.00	126.00
7105-00 · Rent						
Check	08/01/2025	11513	Euronev, Ltd.	August Rent	3,627.80	3,627.80
Total 7105-00 · Rent					3,627.80	3,627.80
7106-00 · Telephone/Internet						
General Jo...	08/25/2025			August - ZOOM	16.99	16.99
General Jo...	08/25/2025			Vonage Phone System - August	143.65	160.64
General Jo...	08/25/2025			AT & T Internet - August	74.99	235.63
General Jo...	08/25/2025			Kaseya AV Monitoring - August	45.00	280.63
General Jo...	08/25/2025			August - Microsoft 365	75.00	355.63
Total 7106-00 · Telephone/Internet					355.63	355.63
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	08/14/2025			Car Allowance Payroll #17 James	250.00	250.00
General Jo...	08/29/2025			Car Allowance Payroll #18 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
Check	08/25/2025	11528	Edwin James	8/20/25 Board Meeting Meal	550.36	550.36
Check	08/25/2025	11531	Brenda Hunt	Airfare RNO/DEN/RNO 9/16/25-9/18/25 Conference	339.95	890.31
Total 7107-00 · Travel-transport/meals/lodging - Other					890.31	890.31
Total 7107-00 · Travel-transport/meals/lodging					1,390.31	1,390.31
7111-00 · Office Equipment						
Check	08/25/2025	11532	Pacific Office Automation, INC	August - Konica Minolta BizHub C450i Lease Payment	178.27	178.27
Total 7111-00 · Office Equipment					178.27	178.27
7112-00 · Bank Charges						
General Jo...	08/29/2025			Wire Fees (to be reversed)	71.95	71.95
Total 7112-00 · Bank Charges					71.95	71.95
7114-00 · Outside Professional Services						

8:46 AM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

09/10/25

Transaction Detail by Account

Cash Basis

August 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	08/07/2025	11515	Braulio Fernandez	Website Maintenance & Backup Services - July	35.00	35.00
Total 7114-00 · Outside Professional Services					35.00	35.00
7116-00 · Legal						
Check	08/07/2025	11516	Steven D. King	Professional Services July 2025	2,500.00	2,500.00
Total 7116-00 · Legal					2,500.00	2,500.00
7117-00 · Lost Lakes Expenses						
Check	08/18/2025	11527	Division of Water Resources	Temporary Application Lost Lakes	180.00	180.00
Total 7117-00 · Lost Lakes Expenses					180.00	180.00
7120-00 · Integrated Watershed Programs						
7120-18 · Clear Creek NPS Educ.Program						
Check	08/25/2025	11533	Spectrum Reach	7/28/25-9/30/25 Streaming TV Ads (30 sec ads x 44,...	403.00	403.00
Total 7120-18 · Clear Creek NPS Educ.Program					403.00	403.00
Total 7120-00 · Integrated Watershed Programs					403.00	403.00
7121-02 · CRC Outreach Funding 24-25						
Check	08/07/2025	11520	Spectrum Reach	6/30/25-7/27/25 Streaming TV Ads (30 sec ads x 44,...	1,370.12	1,370.12
Check	08/25/2025	11533	Spectrum Reach	7/28/25-9/30/25 Streaming TV Ads (30 sec ads x 44,...	2,626.29	3,996.41
Total 7121-02 · CRC Outreach Funding 24-25					3,996.41	3,996.41
7126-01 · NDEM 30-Year Drought Plan						
Check	08/27/2025	11536	Lumos & Assoc., Inc.	30 Year Regional Water Plan (7/1/25-7/31/25)	5,388.80	5,388.80
Total 7126-01 · NDEM 30-Year Drought Plan					5,388.80	5,388.80
7126-02 · NDEM-North Dayton BAC Study						
General Jo...	08/29/2025			August Copies	2.93	2.93
Total 7126-02 · NDEM-North Dayton BAC Study					2.93	2.93
7127-00 · State Parks Aquatic Trail						
Check	08/14/2025	11523	Resource Concepts, Inc	Mexican Dam Portage Services thru 7/31/2025	438.75	438.75
Total 7127-00 · State Parks Aquatic Trail					438.75	438.75
7337-47 · LCD Clearing and Snagging 24-25						
Check	08/07/2025	11517	Lahontan Conservation District	Inv#1 LCD (FY 24/25)	32,700.00	32,700.00
Total 7337-47 · LCD Clearing and Snagging 24-25					32,700.00	32,700.00
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-02 · Noxious Weed Control-Douglas Co						
Check	08/14/2025	11524	Douglas County Parks & Weed Dept.	Noxious Weed Abatement (FY 24/25)	15,000.00	15,000.00
Total 7404-02 · Noxious Weed Control-Douglas Co					15,000.00	15,000.00
7404-05 · Noxious Weed Control-Churchill						
Check	08/07/2025	11514	Churchill Co.Mosquito, Vector & Wee...	FY 24-25 Weed Abatement Program (FY 24-25)	15,000.00	15,000.00
Total 7404-05 · Noxious Weed Control-Churchill					15,000.00	15,000.00
Total 7404-00 · Noxious Weeds Control-CR Wtrshd					30,000.00	30,000.00
7443-00 · FEMA - COMS 2						
7443-01 · Gold Cyn ADMP-JEF						
Check	08/07/2025	11519	JE Fuller Hydrology & Geomorpholog...	Gold Canyon ADMP- Professional Services thru 7/3...	18,308.90	18,308.90
Total 7443-01 · Gold Cyn ADMP-JEF					18,308.90	18,308.90
7443-02 · South SS ADMP- Wood Rodgers						
Check	08/14/2025	11525	Wood Rodgers	Professional Services thru 7/31/2025	24,990.00	24,990.00
Total 7443-02 · South SS ADMP- Wood Rodgers					24,990.00	24,990.00
7443-04 · Sawmill & Pinenut Study - KH						
Check	08/07/2025	11518	Kimley-Horn & Associates, Inc.	Sawmill & Pinenut Study -Svcs thru 7/31/2025	12,975.00	12,975.00
Total 7443-04 · Sawmill & Pinenut Study - KH					12,975.00	12,975.00
Total 7443-00 · FEMA - COMS 2					56,273.90	56,273.90
7600-00 · Alpine County Projects						
7600-17 · AWG Programs 24-25						
Check	08/14/2025	11522	Alpine Watershed Group	AWG 2024-2 Inv#4 (4/1/25-6/30/25) FINAL PAYME...	7,500.00	7,500.00
Total 7600-17 · AWG Programs 24-25					7,500.00	7,500.00

8:46 AM
09/10/25
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
August 2025

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7600-00 · Alpine County Projects					7,500.00	7,500.00
8009-00 · Trans. In-Floodplain Mgmt. Fd.						
General Jo...	08/07/2025			AWG - WF Priority	-1,874.71	-1,874.71
General Jo...	08/07/2025			Esri - 1 Yr Flood Web Viewer Hosting & Maintenance	-5,500.00	-7,374.71
Total 8009-00 · Trans. In-Floodplain Mgmt. Fd.					-7,374.71	-7,374.71
TOTAL						

Note: No Petty Cash transactions in August.

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

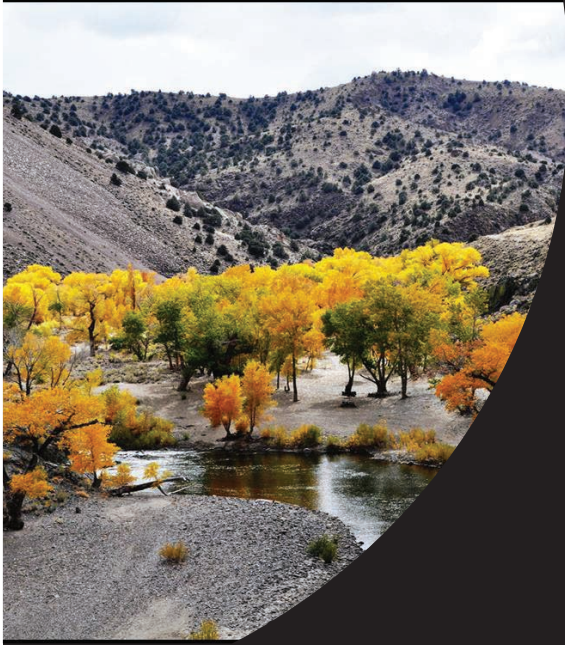
FROM: Edwin James

DATE: September 17, 2025

SUBJECT: Agenda Item #9 –For Discussion Only: Carson River Master Plan
Presentation

DISCUSSION: Lyndsey Boyer, Carson City Open Space Manager will give a presentation on the Carson River Master Plan. See presentation slides attached.

STAFF RECOMMENDATION: Receive and file.



Carson River Master Plan Amendment

Lyndsey Boyer, Open Space Manager
CWSD Board Meeting
September 17, 2025

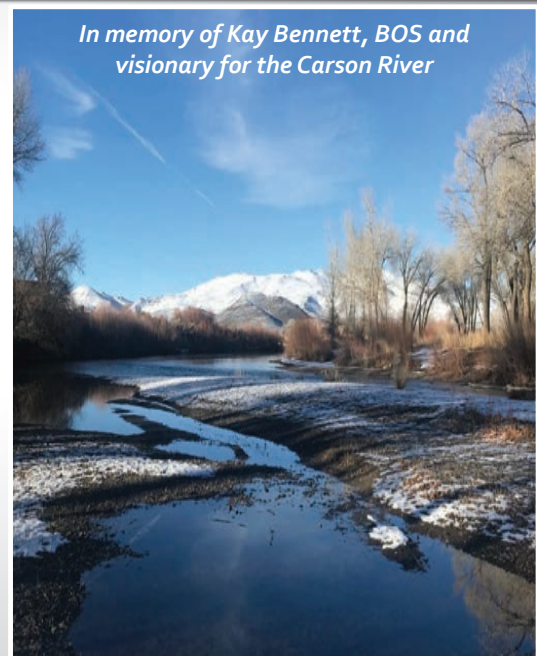


History – “Carson River Corridor”



Planning

- 1993 - Proposed by a Carson City Board of Supervisor (BOS)
 - 13-member steering committee
 - Theme: public access to River
- 1994 - Carson River Workshop
 - Over 100 attendees
- April 7, 1994 - BOS adopted A *Resolution of Support of Planning for the Future of the Carson River*
 - Led to the creation of the Carson River Advisory Committee.



History – “Carson River Corridor” cont’d



Planning

- 1996 – Passage of Question 18 – Quality of Life Initiative
- 1994-2013 – Carson River Advisory Committee
- 1996 – Carson River Master Plan (CRAC)
- 1996 – Carson River Master Plan written
- 2000-2025 – land acquisitions in Carson City
 - 11 miles of river corridor protected
 - Approx. 5,000 acres in the river corridor
- 2022 - Carson City seeks to update the Carson River Master Plan

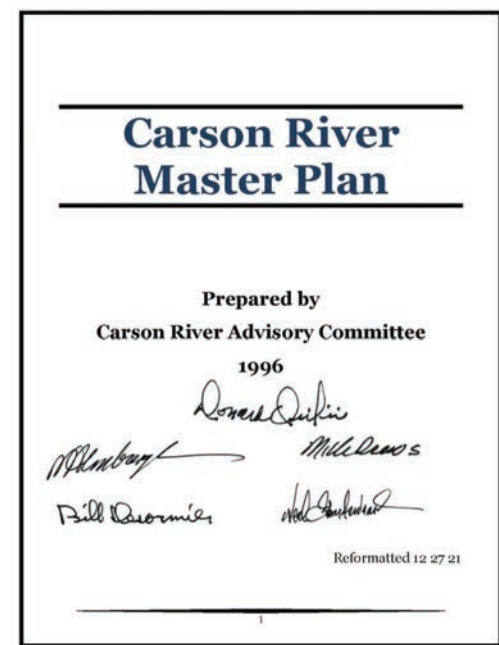


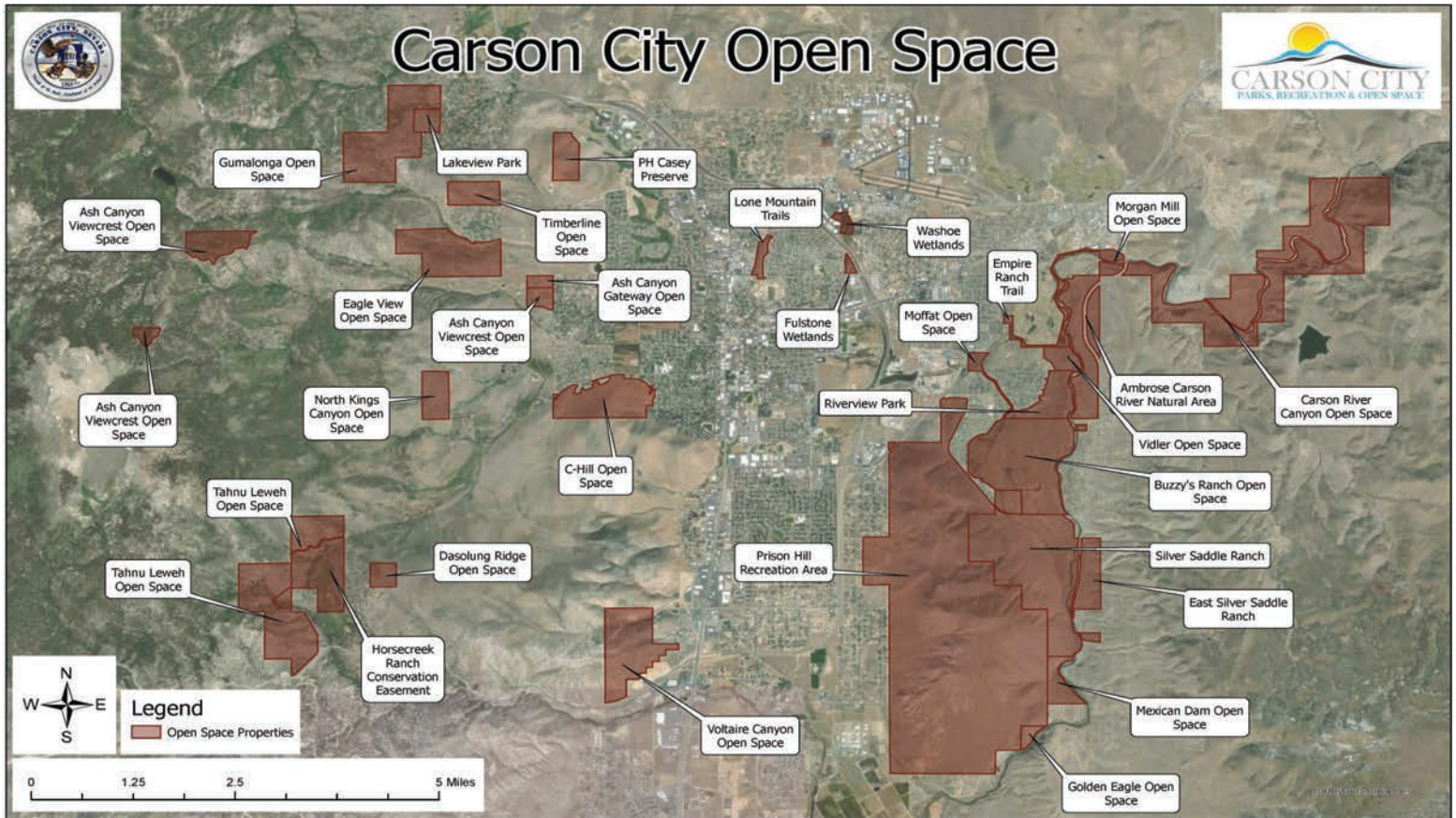
Carson River Master Plan (1996)



Original Goals

- Develop a “Carson River Corridor”
 - Public access
 - Land acquisitions → Open Space program
- ID wildlife conservation opportunities
- Balance recreation with natural/cultural resources conservation
- Minimize impacts to water quality/river health from urbanization
- Environmental education opportunities





Carson River Master Plan (1996) Positive Impacts



Carson River Master Plan Update



Elements identified to add to updated Carson River Master Plan:

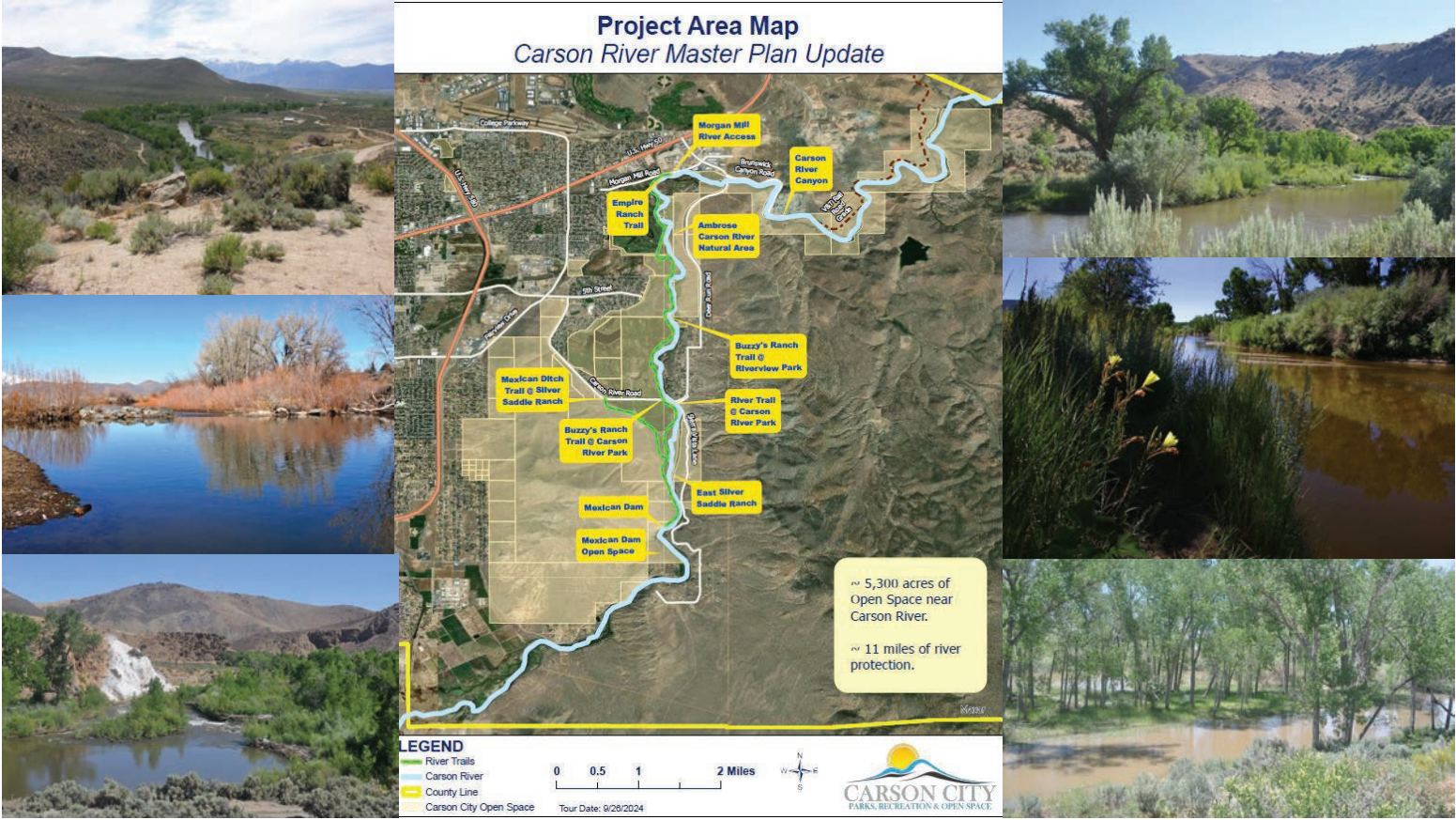
- Current condition of river;
- Areas for restoration;
- Current recreation uses & demand;
- How public concerns from 1996 workshop have been addressed; and
- How environmental, natural and cultural resource concerns identified in 1996 plan have been addressed.

Carson River Master Plan Update



National Park Service - Rivers, Trails Conservation Assistance Program

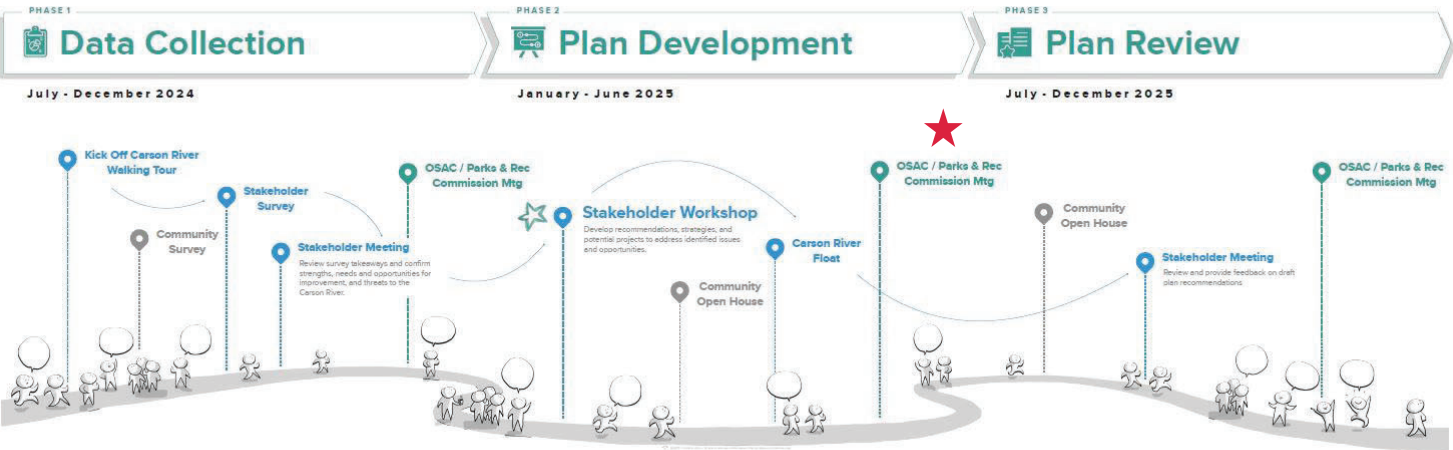
Supports locally-led conservation and outdoor recreation projects across the United States. NPS-RTCA assists communities and public land managers in developing or restoring parks, conservation areas, rivers, and wildlife habitats, as well as creating outdoor recreation opportunities and programs that engage future generations in the outdoors.



Carson River Master Plan Update



ENGAGEMENT ROADMAP



Carson River Master Plan

Community & Stakeholder Surveys – Fall 2024

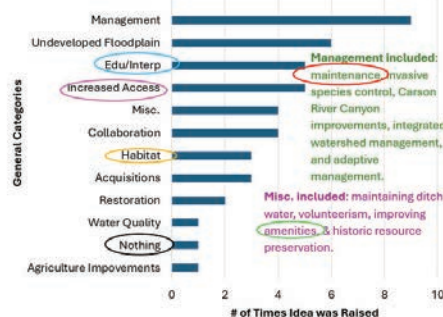


CARSON RIVER MASTER PLAN User Experience Survey

We want to hear from you!

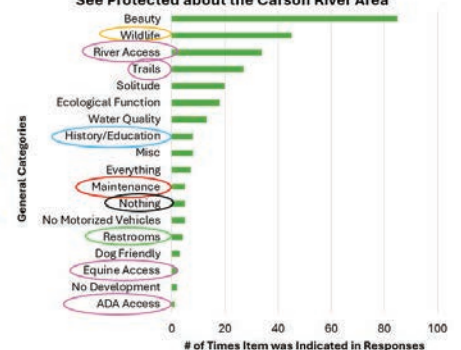
5. When thinking about the future of the Carson River, what opportunities do you feel should be prioritized from a planning and management perspective? *

Stakeholder Prioritized Actions for Planning and Management



16. What do you love about the Carson River and want to see protected or continue to be protected? *

Public What Respondents Generally Love & Want to See Protected about the Carson River Area



Carson River Master Plan Update

Stakeholder Tour – Sept. 2024



Carson River Master Plan Update Stakeholder Meeting, Nov. 2024



Carson River Master Plan Update Stakeholder Workshop, March 2025



Carson River Master Plan Update

Carson River Open House, April 2025



Carson River Master Plan Update

Carson River Open House, April 2025



Carson River Master Plan Update

Stakeholder Float, May 2025



Carson River Master Plan Update

Next Steps...



- Currently working to compile all the feedback received into a comprehensive document.
- Guiding Principles
- 5 main themes:
 - Outdoor Recreation
 - Stewardship
 - Education & Outreach
 - Water
 - Collaboration and Partnership
- Plan Goals
- Recommended Actions



***DRAFT Carson River Master Plan
Amendment – December 2025***

Questions?



LYNDSEY BOYER
Open Space Manager
lboyer@carson.org | Office: 775.283.7341
3303 Butti Way #9 | Carson City, NV 89701
www.carson.org/parksandrec



STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors
FROM: Edwin James
DATE: September 17, 2025
SUBJECT: Agenda Item #10 - 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 of August 20, 2025:

- 8/21 Ed & Brenda toured proposed projects on the West Fork of the Carson River within Alpine County with Alpine Watershed Group (AWG) and Waterways Staff
- 8/21 Debbie presented the Carson River Floodplain Master Plan to the Douglas County Board of Commissioners and it was adopted
- 8/22 Brenda & Kelly met with Responsive Management re: Watershed Literacy Survey
- 8/25 Ed & Lindsay met with USGS Staff re: 30-Year Regional Water Plan
- 8/26 Ed & Lindsay attended 30-Year Regional Water Plan Stakeholder meeting
- 8/27 Ed attended Humboldt River Economics/Conservancy Committee meeting
- 8/27 Brenda, Debbie, Lindsay & Kelly hosted Carson River Coalition (CRC) Education & Outreach Working Group quarterly meeting
- 8/27 Staff meeting (all)
- 8/27 Ed & Catrina met with US Bank relationship manager to review terms of CWSD checking account
- 8/28 Brenda attended Green Infrastructure for Small Water Systems Webinar
- 9/2-5 Debbie & Lindsay attended 2025 Floodplain Management Association Conference in Sacramento
- 9/2 Ed met with USGS Staff re: 30-Year Regional Water Plan Outline
- 9/3 Brenda & Kelly met with US EPA to review the Pollution Load Estimation Tool (PLET)
- 9/4 Brenda & Kelly attended Carson City Carson River Master Plan meeting
- 9/9 Debbie attended Carson City High Water Mark Working Group meeting
- 9/12 Ed gave a presentation to Humboldt River Basin Water Authority re: Conservancy Districts
- 9/15 Debbie attended National Weather Service (NWS) Flood Preparedness Workshop in Reno
- 9/15 Staff meeting (all)
- 9/16-17 Ed & Lindsay attended the Nevada Water Resources Association (NWRA) Fall Symposium in Reno
- 9/16-17 Brenda attended the Integrated Watershed Planning & Management Workshop in Denver

STAFF RECOMMENDATION: Receive and file.

NO CORRESPONDENCE