



# 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:** March 18, 2026  
**TIME:** 6:30 pm  
**LOCATION:** Carson Water Subconservancy District  
777 E. William Street, Suite 209, Carson City, NV 89701

CWSD encourages Board members to attend in person, but virtual attendance is available via [Zoom](#). Call (669)900-9128 if you prefer to phone in.  
Meeting ID: 859 7302 8212; Passcode: 511988

## AGENDA

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**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](mailto: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 Feb. 18, 2026

### **RECESS TO CONVENE AS THE FINANCE COMMITTEE**

- A. Roll Call
- B. For Discussion Only: Public Comment
- C. For Possible Action: Approval of the Finance Committee Meeting Minutes of February 9, 2026
- D. For Discussion Only: Public Comment

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

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**ADJOURN TO RECONVENE AS THE  
BOARD OF DIRECTORS & CARSON RIVER WATERSHED COMMITTEE**

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

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**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.

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7. For Possible Action: Approval of the Treasurer's Report for January & February 2026
8. For Possible Action: Approval of Payment of Bills for January & February 2026
9. For Possible Action: Authorization for the Chair of the Board to prepare a letter recommending the appointment of Reed Cozens, General Manager, to the Carson Truckee Water Conservancy District.
10. For Possible Action: Approval of the 2026 Water Rate Report
11. For Possible Action: Authorization for the General Manager to approval the 3-Year Auditing Services proposal by Sorren CPAs P.C. for for FY 25-26, FY 26-27 and FY 27-28 (\$19,425, \$20,400, and \$21,500 respectively).

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

12. For Discussion Only: Presentation on Watershed-Literacy Survey results (Responsive Management)
13. For Possible Action: East Fork Carson River Hot Springs USFS and Partner Memorandum of Understanding
14. For Possible Action: Approval of the Tentative Budget for Fiscal Year 2025-26 for the General Fund, Floodplain Management Fund, and Acquisition/Construction Fund
15. For Discussion Only: Staff Reports
  - General Manager
  - Legal
  - Correspondence
16. For Discussion Only: Directors & Committee Members Reports
17. 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.*)

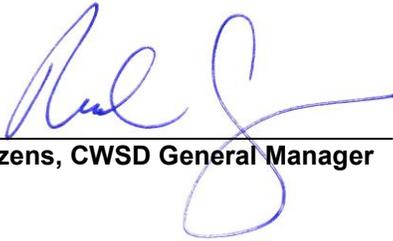
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*Supporting material for this meeting may be requested from Catrina Schambra at 775-887-7450 ([catrina@cwsd.org](mailto:catrina@cwsd.org)) and is available on the CWSD website at <https://www.cwsd.org>*

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**AFFIDAVIT OF POSTING**

The undersigned affirms that on or before 9 am on March 13, 2026, a copy of the *Notice of Public Meeting and Agenda* for the March 18, 2026, 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/>



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Reed Cozens, CWSD General Manager

March 13, 2026 8:00 AM

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Date & Time of Posting

**AGENDA ITEM #6**

**MINUTES OF LAST  
BOARD MEETING**

**CARSON WATER SUBCONSERVANCY DISTRICT  
Board of Directors  
& Carson River Watershed Committee Meeting**

**February 18, 2026**

***Draft Minutes***

Chairperson Ernie Schank called the Carson Water Subconservancy District (CWSD) Board of Directors Meeting to order at 6:30 pm in the Carson City Community Center Bonanza Room, Carson City, NV 89701. A roll call of the CWSD Board of Directors determined a quorum was present.

**CWSD Directors / Committee Members present:**

Charlie Dobson (Zoom)	Cassi Koerner (Zoom)
Stacey Giomi	Ernie Schank (Zoom)
David Griffith	Lisa Schuette
Sharla Hales (Zoom)	Lee Sterrett
Tammy Hendrix (Zoom)	Fred Stodieck (Zoom)
Jim Hindle (Zoom)	Nathan Tolbert
Doug Johnson	Mike Workman

**CWSD Directors / Committee Members absent:**

Myles Getto

**CWSD Staff & Guests present:**

Reed Cozens, CWSD  
Brenda Hunt, CWSD  
Ed James, CWSD  
Steve King, CWSD Attorney

Lindsay Marsh, CWSD  
Debbie Neddenriep, CWSD  
Kelly Nicholas, CWSD

**Item #3 Pledge of Allegiance:**

*Committee Member Griffith led the Pledge of Allegiance.*

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

Dan Kaffer, Alpine Watershed Group (AWG) Board Member, read a letter recognizing Mr. James' contributions to AWG and expressed appreciation for his years of collaboration and service.

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

Mr. James announced that Items #7, #12, #13 were pulled due to weather. Items #8 and #9 were pulled and financials will be provided in March. Item #7 will be postponed until spring or summer. Items #12 and #13 will be postponed until March.

*Committee Member Griffith motioned to approve the Agenda for February 18, 2026, with Items #7, # 8, 9, 12, and #13 pulled. Director Giomi seconded the motion and the Board unanimously approved.*

**Item #6 – For Possible Action: Approval of December 17, 2025, Board Meeting Minutes and Minutes from Special Board Meeting of January 5, 2026**

*Committee Member Griffith motioned to approve the minutes for January 21, 2026, as presented. Director Giomi seconded the motion and the Board unanimously approved.*

**Item #7 – Discussion Only: Resolution Recognizing Friends of Hope Valley organization.**

*This item was pulled.*

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

**Item #8 – For Possible Action: Approval of the Treasurer's Report for January 2026**

*This item was pulled.*

**Item #9 - For Possible Action: Approval of Payment of Bills for January 2026**

*This item was pulled.*

**Item #10 - For Possible Action: Approval of RCI Agreement #2026-3 for Consulting Services not to exceed \$10,000.**

**Item #11 - For Possible Action: Approval of Time Extension for West Fork Carson River Prioritization Project Agreement #2023-9.**

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

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

## **Item #12 - For Possible Action: East Fork Carson River Hot Springs Planning Overview**

*This item was pulled.*

## **Item #13 - For Discussion Only: East Fork Carson River Hot Springs USFS and Partner Memorandum of Understanding**

*This item was pulled.*

## **Item #14 - For Discussion Only: Update on the 2026 Water Year and Runoff Projections**

General Manager Cozens provided an update on current watershed conditions and runoff projections. He reported the Carson River watershed snow water equivalent at approximately 85% of median and noted no drought conditions at this time. He summarized recent snowfall impacts on forecasts and reviewed current flood outlook information indicating no immediate flooding concerns. Staff indicated an additional, more comprehensive runoff forecast update may be provided in April..

[View attached presentation.](#)

## **Item #15 For Discussion Only: Staff Reports**

**General Manager** – Mr. Cozens thanked the staff for a warm welcome and thanked Mr. James for time to transition.

Lindsay reported on her successful re-election to the NWRA board for the next three years and shared her experience at the 2026 annual conference.

Staff members expressed gratitude and appreciation for Mr. James' mentorship and leadership, acknowledging his professional growth and positive work environment.

Mr. James reflected on his career journey, expressing gratitude for the opportunity to work with dedicated staff and contribute to the watershed's management.

**Legal** – None

**Correspondence** – None

## **Item #16 - For Discussion Only: Directors & Committee Members Reports**

Board members expressed appreciation for Mr. James' twenty-eight (28) years of service as General Manager.

The Board discussed historical CWSD documents located by Director Schuette (including records from 1962–1964).

Ms. Koerner provided an update on Douglas County's stormwater utility fee and a Board member review process for agricultural exemptions.

Mr. Stodieck noted an upcoming absence due to health reasons with intent to return.

Staff provided an update that Ms. Schambra is recovering at home following a hospital stay and surgery, with a planned return to work on March 2, 2026.

# DRAFT

## Item #17- For Discussion Only: Public Comment –

Zach Woods, Alpine Watershed Group (AWG) board member, referred to the letter of thanks to Mr. James and expressed his personal thanks to Mr. James and highlighted the many year they were able to work together. He wished Mr. James the best in his retirement.

There being no further business before the Board, Chairperson Schank adjourned the meeting at 7:30 pm.

Respectfully submitted,

  
Deborah Neddenriep,  
Water Resource Specialist 2, CWSD

March 13, 2026 8:00 AM

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Date & Time of Posting



# Carson Water Subconservancy District Finance Committee

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

## NOTICE OF PUBLIC MEETING

**DATE:** March 18, 2026  
**TIME:** 6:30 pm – 7:00 pm  
**LOCATION:** CWSD Conference Room  
777 E. William Street, Suite 209, Carson City, 89701

Committee Members are encouraged to attend in person for this meeting.  
Virtual attendance will be available via Zoom.

[Join Zoom Meeting](#) Or Call (253) 205-0468 and use Meeting ID: 847 2754 5096  
and Passcode: 263995

## AGENDA

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**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](mailto:catrina@cwsd.org) at least 3 business days in advance so that arrangements can be made.

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1. Call to Order the CWSD Finance Committee
2. Roll Call
3. 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.
4. For Possible Action: Approval of the Finance Committee Meeting Minutes of February 9, 2026.
5. 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.
6. For Possible Action: Adjournment

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

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**AFFIDAVIT OF POSTING**

The undersigned affirms that on or before 10 am on February 4, 2026, a copy of the *Notice of Public Meeting and Agenda* for the February 9, 2026 meeting of the Carson Water Subconservancy District Finance Committee, 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/>,



Deborah Neddenriep,  
Water Resource Specialist 2, CWSD

March 13, 2026 8:00 AM

Date & Time of Posting

CARSON WATER SUBCONSERVANCY DISTRICT  
FINANCE COMMITTEE MEETING

777 E. William St., #209, Carson City, Nevada and Zoom  
option February 9, 2026, 8:30 am – 2 pm

**DRAFT Meeting Minutes**

**Committee Members' Present:**

David Griffith, Alpine County  
Lee Sterritt, Storey County  
Doug Johnson, Douglas County  
Ernie Schank, Churchill County  
Lisa Schuette, Carson City  
Lee Sterritt, Storey County  
Mike Workman, Lyon County

**Staff Present:**

Edwin James, General Manager  
Deborah Neddenriep, Water Resource Specialist 2

**Guests:**

Brook Adie, Douglas County Community Services

Kip Allender, Nevada Division of Water Resources  
Rebecca Feldermann, River Wranglers  
Jena Huntington, USGS  
Austin Lemons, Dayton Valley Conservation District  
Mareena Lovejoy, Carson City Parks, Rec & Open Space  
Chris Mahannah, Churchill County  
Kimra McAfee, Alpine Watershed Group  
Rishi Parashar, Desert Research Institute  
Daniel Saftner, Desert Research Institute  
Rachel Schmidt, Dayton Valley Conservation District  
Ben Shawcroft, Truckee-Carson Irrigation District  
Amanda Singleton, Carson City Parks, Rec & Open Space  
Christy Sullivan, Lahontan Conservation District  
Rich Wilkinson, Carson Valley Conservation District

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*The meeting was called to order at 8:30 am by Committee Member Schuette. Roll call determined the quorum of the committee present.*

**Item #3 Public Comment - None**

**Item #4 For Possible Action: Approval of the Finance Committee Minutes of February 27, 2025 meeting**

*Committee Member Schank made a motion to approve the minutes of the Finance Committee meeting on February 27, 2025. The motion was seconded by Committee Member Griffith and unanimously approved by the Finance Committee.*

**Item #5 For Discussion Only Review the Tentative General Fund FY 2026-27 Budget and Hear Presentations for Proposed Projects; Review the Tentative Acquisition/Construction Fund FY 2026-27 Budget; and Review the Tentative Floodplain Management Fund FY 2026-27 Budget**

**Budget & Staffing Overview**

General Manager Ed James ran the meeting with the new General Manager Reed Cozens observing and commenting when applicable. Mr. James requested Ms. Adie give her presentation out of order. Mr. James presented an overview of the tentative budget and described each category of income and expense. Categories he addressed were the general fund, acquisition /construction fund, and the flood account. He also described outside professional services and ongoing projects, for Carson Water Subconservancy District (CWSD). He emphasized the importance of balancing the budget and addressing negative net income and the potential impact of changes in income from ad valorem and sales tax. Mr. James noted

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final income projections of ad valorem revenue would not be available until March. He also explained the committee will need to cut \$278,752 from the proposed budgets to reach the 4% required ending balance.

## **Presentations of Proposed Projects**

### **Carson River Projects:**

#### **Proposal #9**

##### **Douglas County River Bend Floodway Revitalization Recreation Project**

Ms. Brook Adie introduced the project and emphasized its importance for river access and floodplain management. The project aims to create a multi-purpose riverfront park in Gardnerville, including education and outreach components. She discussed the funding challenges and the need for a detailed plan to apply for future grants. Committee members Johnson and Griffith asked why the Douglas County was not providing any matching funds. They also mentioned they would prefer to fund a river project after the county develops a plan for the site. Ms. Adie said she understood and underscored the need for seed money to seek additional funds to construct the project.

#### **Proposal # 1**

##### **Alpine Watershed Group (AWG)**

Ms. Kimra McAfee presented the Alpine Watershed Group's request of \$40,000. She highlighted their river monitoring work, seedling survivability surveys, and Aspen monitoring. AWG will begin leading cleanups and monitoring in the East Fork Carson Hot Springs area. She also shared Kelsey Brown is the new part-time watershed projects coordinator, who would help with project implementation and outreach.

#### **Proposals #2-3**

##### **Carson Valley Conservation District (CVCD)**

Committee Member Schank asked CVCD to combine proposals into one presentation. Mr. Rich Wilkinson complied and explained the #2 funding request of \$60,000 would support administrative support, project consulting provided by the district and project management over all task not funded by grants. The district has two full-time employees and was looking to hire another part-time office person. He explained how the money would enable staff to support community to conduct site visits, meet with ranchers and county staff as requested and permit projects. He noted the request is matched with other funding sources, such as Douglas County and the Nevada Division of Water Resources. Next, Mr. Wilkinson requested \$175,000 for approximately 13% of monies required for river restoration projects and listed the other grants acquired for this \$1,360,000 project.

#### **Proposals #4-5**

##### **Dayton Valley Conservation District (DVCD)**

Mr. Lemons was unable to attend the meeting, so Mr. James explained the two proposals requesting \$100,000 and \$60,000 submitted by DVCD are like those of Carson Valley's conservation district.

#### **Proposal #6**

##### **Lahontan Conservation District**

Ms. Christ Sullivan requested \$25,000 for Lahontan Conservation District clear river channel to prevent snagging and for beaver management. She explained the current challenges of obtaining additional money for new projects and underscored the importance of maintaining

existing projects. She also explained how the district has asked NDOT for support to address bridge clearing and other infrastructure needs.

### **Proposal #7**

#### **River Wranglers (RW) Program Update and Request**

Ms. Rebecca Feldermann requested \$40,000 for River Wranglers and updated the board on River Wrangler's program, highlighting their work with schools and community events. The program had seen increased participation, with plans to reach more students and schools in the coming year. She discussed the importance of the program in promoting river education and conservation. She emphasized the importance of educating students through hands-on activities and communities within the watershed support the program in multiple ways, not just financially. She mentioned a few events that are coming: a special event in April to promote volunteerism and river awareness with the goal of getting 50 volunteers to wrap cottonwoods with chicken wire and mentioned a secondary backup plan for trash pickup. She also mentioned the high school students' involvement in Workdays in Churchill County and the positive feedback from the community. Another win for RW was its outreach at the Cantaloupe Festival and the environmental education Jeopardy event, which attracted over 750 people.

Committee Member Schank noted RW asked for \$5000 more in this request. Ms. Feldermann responded that Nevada Division of Outdoor Recreation (DNOR) reduced its funding for RW because it received about \$1,000,000 in requests for a \$250,000 award. Committee Member Schuette highlighted the difficulty in measuring the impact of inspiring students and conserving areas. She also recalled how a high school student shared their experience of picking up trash in second-grade. She asked if RW had ever conducted a survey of high school students about their participation in field trips hosted by River Wranglers. Committee Member Schank and Committee Member Workman discussed the long-term benefits of educating youth about the river and its economic and environmental importance. Committee Member Workman shared the experience of their grandkids participating in Dayton Valley Days and the excitement it brought them. Committee Member Schank suggested using a Mobile Museum for future events to provide additional educational opportunities. Ms. Feldermann said that was a good idea, but funding dependent. She shared one of her favorite parts of her work is the positive impact of empowering young children who could take small actions like picking up dog poop or using reusable water bottles.

### **Proposal #8**

#### **Carson City Bowers Lane Storm Drain Phase 1 Project**

Ms. Amanda Singleton requested \$50,000 to support Phase 1 of the Bowers Lane storm drain project. The aim of the project is to install storm drain infrastructure to take houses and businesses out of the FEMA flood zone. The project will upsize existing culvert and revitalize an existing channel to improve drainage of the Eagle Valley channels and will also go under Highway 50. Ms. Singleton noted Carson City has allocated \$700,000 for construction in 2029. The requested funds would be used to pay for preliminary modeling and design funding. Committee Member Schank noted this is the first Carson City proposal in several years, and that we would rather see boots on the ground but feels comfortable with the project since this water will reach the river. Committee Member Workman wondered about the street name of the project and Ms. Singleton said a private road named Akron Way between Deer Run Road and Morgan Mill. Committee Member Griffith agreed with Committee Member Schank about the importance of Carson City's participation and the potential benefits of the project in

reducing pollutants.

### **Proposal #10**

#### **Desert Research Institute (DRI) Supporting Conjunctive Management in the Carson Valley through Canal-Groundwater Connectivity Mapping**

Dr. Rishi Parashar and Mr. Daniel Saftner requested \$199,989 of a \$202,829 to understand project explained the project's goal of understanding the connection between surface water and groundwater through irrigation canals and ditches. He highlighted the potential impact of removing ditches on groundwater and river levels, and the need for accurate data to inform future decisions. He described the network of ditches and canals act like veins and arteries. This project would examine how surface and groundwater affect how ditches and canal different and to what degree various water conditions impact Carson Valley. He stressed the importance of proper measurement and how good data reduced potential conflicts between surface and groundwater rights. He emphasized the need for tools to manage water rights and the importance of accurate data for decision-making. Committee Member Schank suggested that the state of Nevada should take a more active role in funding water science and management. Committee Member Schank wondered how this project fits into CWSD's strategic Plan. Mr. James explained that it would provide better data about the water supply picture and the interaction between surface and groundwater. It could also provide information to Douglas County about the overall water picture in Carson Valley if the ditches went away. He also stressed that Mr. Cozens would work with DRI to make sure this project is fine-tuned to meet the needs of CWSD and avoid duplication of efforts. Mr. Cozens explained conjunctive management needs to be considered considering three buckets: water supply from precipitation and snowfall; operations component; regulations component. This study would help better understand the operations component. Committee Member Workman asked if DRI could get funding from the University to fund this study. Mr. Saftner replied DRI is completely soft funded and gets no money from the Board of Regents. Committee Member Schank asked if the project could be reduced and if so, by what amount. Dr. Parashar indicated the project could move forward with a 40% cut, and that they would pursue additional funding. the potential for partial funding and the importance of local support to demonstrate the need for increased funding.

### **Proposal #11**

#### **Desert Research Institute (DRI) Pilot Program for Domestic Well Water Quality Sampling in the Carson River Basin (Douglas County)**

This funding request was for \$99,752 for this water quality project. Mr. Dan Saftner Groundwater explained previous datasets show elevated concentrations of arsenic and nitrate tied to land use, development and groundwater dynamics and is a public health concern. The proposed project is a pilot program that would collect a larger dataset of domestic well water quality in the communities of Johnson Lane and Ruhestroth of Carson Valley in Douglas County, Nevada. Significant portions of the Johnson Lane and Ruhestroth areas are not served by a public water supply and therefore homeowners rely on domestic wells for their water. This project would provide homeowners with supplies to collect water samples. Committee Member Schank emphasized the need for the project to align with the strategic plan and the importance of addressing the broader water quality issues in the watershed.

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

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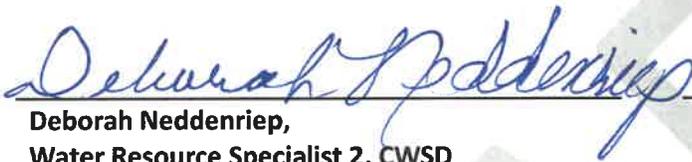
**Item #6 For Possible Action: Recommend projects to fund for the Tentative General Fund, Acquisition/Construction Fund, and Floodplain Management Fund FY 2026-27 Budgets**

The committee discussed proposed funding levels and formulation recommended allocations for the tentative General Fund, Acquisition/Construction Fund, and Floodplain Management Fund budgets (refer to Attachment A – Table 1).

*Committee Member Schank made a motion to recommend funding for projects. The motion was seconded by Committee Member Workman and unanimously approved by the Finance Committee.*

**Item #7 Public Comment – None**

Respectfully Submitted,



A handwritten signature in blue ink that reads "Deborah Neddenriep". The signature is written over a horizontal line that spans across the signature and extends to the right, ending above the text "Date & Time of Posting".

**Deborah Neddenriep,  
Water Resource Specialist 2, CWSD**

**Date & Time of Posting**

Attachment A

Table 1: Recommended Project Funding

Proposal #	Proposed Project	Proposed Funding	Approved Funding	Fiscal Year(s)
1	Alpine Watershed Group Upper Carson River Watershed Programs	\$ 40,000	\$ 40,000	26/27
2	Carson Valley Conservation District Administration & Vegetation Management	\$ 60,000	\$ 60,000	26/27
3	Carson Valley Conservation District Flood Damage Repairs & Restoration	\$ 175,000	\$ 175,000	26/27
4	Dayton Valley Conservation District Administration / Management	\$ 100,000	\$ 100,000	26/27 & 27/28
5	Dayton Valley Conservation District Weed Crew	\$ 60,000	\$ 60,000	26/27 & 27/28
6	Lahontan Conservation District Clearing & Snagging	\$ 25,000	\$ 25,000	26/27
7	River Wranglers – Conserve the Carson River Workdays/Field Days	\$ 40,000	\$ 40,000	26/27
8	Carson City Bowers Lane Project	\$ 50,000	\$ 50,000	26/27
9	Douglas County River Bend Floodplain Revitalization and Recreation Project	\$ 100,000	0	26/27
10	DRI – Supporting Conjunctive Management in Carson Valley	\$ 199,000	\$ 120,000	26/27 & 27/28
11	DRI – Pilot Program for Domestic Well Water Quality Sampling in Douglas County	\$ 99,752	0	26/27
12	NDWR Carson Desert Water Availability Study	\$ 200,000	\$ 200,000	26/27 & 27/28
13	TCID Carson River Diversion Dam Log Boom Installation	\$ 50,000	\$ 50,000	26/27
14	USGS Carson River Watershed Groundwater Monitoring Program	\$ 160,300	\$ 160,300	26/27 & 27/28
	<b>Total</b>	<b>\$1,359,052</b>	<b>\$1,080,300</b>	

**AGENDA ITEM #7**

**TREASURER'S REPORT**

**Treasurer's Report  
January 2026**

3:33 PM

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

03/09/26

**Balance Sheet**

Cash Basis

As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,543,842.26
<b>Total Checking/Savings</b>	<u>1,543,842.26</u>
<b>Total Current Assets</b>	<u>1,543,842.26</u>
<b>TOTAL ASSETS</b>	<b><u>1,543,842.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
4000-01 · Fund Balance - Capital Project	1,492,334.09
Net Income	51,508.17
<b>Total Equity</b>	<u>1,543,842.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,543,842.26</u></b>

3:34 PM

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

03/09/26

**Profit & Loss Budget vs. Actual**

Cash Basis

July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-01 · Interest Income - LGIP Acqui/Co	32,318.08	44,526.48	-12,208.40	72.6%
<b>Total Income</b>	32,318.08	44,526.48	-12,208.40	72.6%
<b>Expense</b>				
8015-04 · Acqui/Construction Projects	-19,190.09	1,300,000.00	-1,319,190.09	-1.5%
<b>Total Expense</b>	-19,190.09	1,300,000.00	-1,319,190.09	-1.5%
<b>Net Ordinary Income</b>	51,508.17	-1,255,473.52	1,306,981.69	-4.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-01 · Beginning Equity		1,484,216.00	-1,484,216.00	
<b>Total Other Income</b>		1,484,216.00	-1,484,216.00	
<b>Net Other Income</b>		1,484,216.00	-1,484,216.00	
<b>Net Income</b>	<b>51,508.17</b>	<b>228,742.48</b>	<b>-177,234.31</b>	<b>22.5%</b>

3:35 PM

**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

03/09/26

**Profit & Loss YTD Comparison**

Cash Basis

January 2026

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	<u>Jan 26</u>	<u>Jul '25 - Jan 26</u>
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Acqui/Co		32,318.08
Total Income		32,318.08
Expense		
8015-04 · Acqui/Construction Projects		-19,190.09
Total Expense		-19,190.09
Net Ordinary Income		51,508.17
Net Income		<u><u>51,508.17</u></u>

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03/09/26

Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-03 · LGIP - Floodplain	295,693.75
<b>Total Checking/Savings</b>	<u>295,693.75</u>
<b>Total Current Assets</b>	<u>295,693.75</u>
<b>TOTAL ASSETS</b>	<b><u>295,693.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	418,985.55
Net Income	<u>-123,291.80</u>
<b>Total Equity</b>	<u>295,693.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>295,693.75</u></b>

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03/09/26

Cash Basis

**Floodplain Management Fund**  
**Profit & Loss Budget vs. Actual**  
July 2025 through January 2026

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	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-03 · Int. Inc.-LGIP-Floodplain	8,452.65	9,347.82	-895.17	90.4%
<b>Total Income</b>	<u>8,452.65</u>	<u>9,347.82</u>	<u>-895.17</u>	<u>90.4%</u>
<b>Net Ordinary Income</b>	8,452.65	9,347.82	-895.17	90.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-03 · Beginning Equity	0.00	311,594.00	-311,594.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>311,594.00</u>	<u>-311,594.00</u>	<u>0.0%</u>
<b>Other Expense</b>				
8002-03 · Trans.Out	131,744.45	265,304.00	-133,559.55	49.7%
<b>Total Other Expense</b>	<u>131,744.45</u>	<u>265,304.00</u>	<u>-133,559.55</u>	<u>49.7%</u>
<b>Net Other Income</b>	<u>-131,744.45</u>	<u>46,290.00</u>	<u>-178,034.45</u>	<u>-284.6%</u>
<b>Net Income</b>	<u><b>-123,291.80</b></u>	<u><b>55,637.82</b></u>	<u><b>-178,929.62</b></u>	<u><b>-221.6%</b></u>

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03/09/26

Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
January 2026

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	<u>Jan 26</u>	<u>Jul '25 - Jan 26</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5032-03 · Int. Inc.-LGIP-Floodplain	0.00	8,452.65
<b>Total Income</b>	<u>0.00</u>	<u>8,452.65</u>
<b>Net Ordinary Income</b>	0.00	8,452.65
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8002-03 · Trans.Out	7,572.71	131,744.45
<b>Total Other Expense</b>	<u>7,572.71</u>	<u>131,744.45</u>
<b>Net Other Income</b>	<u>-7,572.71</u>	<u>-131,744.45</u>
<b>Net Income</b>	<u><u>-7,572.71</u></u>	<u><u>-123,291.80</u></u>

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

03/09/26

**Balance Sheet**

Cash Basis

As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-00 · Cash in Checking - U. S. Bank	185,142.99
1014-00 · Local Gov't Inv. Pool-Regular	1,034,064.79
1030-00 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,219,307.78</u>
<b>Other Current Assets</b>	
1055-00 · Payroll Deposit - Carson City	500.00
<b>Total Other Current Assets</b>	<u>500.00</u>
<b>Total Current Assets</b>	<u>1,219,807.78</u>
<b>TOTAL ASSETS</b>	<b><u>1,219,807.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3360-00 · Accrued Vacation	15,519.28
3362-00 · Accrued sick leave	86,217.03
<b>Total Other Current Liabilities</b>	<u>101,736.31</u>
<b>Total Current Liabilities</b>	<u>101,736.31</u>
<b>Total Liabilities</b>	101,736.31
<b>Equity</b>	
4000-00 · Fund Balance	845,585.97
Net Income	272,485.50
<b>Total Equity</b>	<u>1,118,071.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,219,807.78</u></b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5007-00 · Storey County Contribution	21,887.00	21,887.00		100.0%
5008-00 · Alpine Co. Joint Powers contrib	15,338.00	15,338.00		100.0%
5009-00 · Churchill County Ad Valorem	176,626.90	289,103.00	-112,476.10	61.1%
5010-00 · Lyon County Ad Valorem	187,684.05	292,465.00	-104,780.95	64.2%
5011-00 · Douglas County Ad Valorem	568,331.05	873,487.00	-305,155.95	65.1%
5012-00 · Carson City Ad Valorem	400,966.21	629,658.00	-228,691.79	63.7%
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	21,907.83	26,476.00	-4,568.17	82.7%
5060-00 · Misc. Income/Watershed Tour		5,000.00	-5,000.00	
5082-00 · Alpine Co.-CASGEM Grant	1,328.00	500.00	828.00	265.6%
5100-01 · NDEP QAPP Grant	3,881.62	21,927.00	-18,045.38	17.7%
5100-02 · NDEP ReGen Ag Grant	6,699.59		6,699.59	100.0%
5101-01 · State Parks Aquatic Trail 25-26	131,245.80	142,244.00	-10,998.20	92.3%
5406-00 · NDEM 30-Yr Regional Water Plan		51,104.00	-51,104.00	
5407-00 · NDEM North Dayton BCA Study		62,538.00	-62,538.00	
6009-00 · FEMA - COMS #2	289,767.50	357,430.00	-67,662.50	81.1%
<b>Total Income</b>	<b>1,825,663.55</b>	<b>2,850,037.00</b>	<b>-1,024,373.45</b>	<b>64.1%</b>
<b>Gross Profit</b>	<b>1,825,663.55</b>	<b>2,850,037.00</b>	<b>-1,024,373.45</b>	<b>64.1%</b>
<b>Expense</b>				
7015-00 · Salaries & Wages	330,034.36	630,100.00	-300,065.64	52.4%
7020-00 · Employee Benefits	156,074.95	300,400.00	-144,325.05	52.0%
7021-00 · Workers Comp Ins.	93.42	1,500.00	-1,406.58	6.2%
7101-00 · Director's Fees				
7101-01 · Director Benefits	109.91		109.91	100.0%
7101-02 · Director's Fees-Alpine Co.	800.00		800.00	100.0%
7101-00 · Director's Fees - Other	6,400.00	21,000.00	-14,600.00	30.5%
<b>Total 7101-00 · Director's Fees</b>	<b>7,309.91</b>	<b>21,000.00</b>	<b>-13,690.09</b>	<b>34.8%</b>
7102-00 · Insurance	6,202.56	6,203.00	-0.44	100.0%
7103-00 · Office Supplies	1,342.05	4,600.00	-3,257.95	29.2%
7104-00 · Postage	1,047.95	1,700.00	-652.05	61.6%
7105-00 · Rent	25,394.60	43,521.00	-18,126.40	58.4%
7106-00 · Telephone/Internet	3,397.04	6,400.00	-3,002.96	53.1%
7107-00 · Travel-transport/meals/lodging				
7107-02 Staff Indirect Mileage	212.10		212.10	100.0%
7107-01 · Car Allowance	3,500.00		3,500.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	7,794.52	30,500.00	-22,705.48	25.6%
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	<b>11,506.62</b>	<b>30,500.00</b>	<b>-18,993.38</b>	<b>37.7%</b>
7108-00 · Dues & Publications	780.00	1,800.00	-1,020.00	43.3%
7109-00 · Miscellaneous Expense		500.00	-500.00	
7110-00 · Conferences & Education	2,643.18	4,600.00	-1,956.82	57.5%
7111-00 · Office Equipment	2,127.88	7,000.00	-4,872.12	30.4%
7112-00 · Bank Charges	149.80	60.00	89.80	249.7%
7114-00 · Outside Professional Services	752.26	23,500.00	-22,747.74	3.2%
7115-00 · Accounting	18,625.00	25,000.00	-6,375.00	74.5%
7116-00 · Legal	15,000.00	30,000.00	-15,000.00	50.0%
7117-00 · Lost Lakes Expenses	1,513.08	18,000.00	-16,486.92	8.4%
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	
<b>Total 7120-00 · Integrated Watershed Programs</b>		<b>7,500.00</b>	<b>-7,500.00</b>	
7121-03 · CR Watershed Web System 25-28	5,312.50	16,560.00	-11,247.50	32.1%
7121-04 · CRC lamcarsonriver SURVEY 25-26	25,000.00	45,000.00	-20,000.00	55.6%
7121-05 · NDEP 319 QAPP (reimb) 25-26	14.60	19,250.00	-19,235.40	0.1%
7121-06 · NDEP Regen Ag	356.22		356.22	100.0%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
7126-01 · NDEM 30-Year Drought Plan	23,078.26	25,442.00	-2,363.74	90.7%
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	62,072.93	40,839.00	21,233.93	152.0%
<b>Total 7126-02 · NDEM-North Dayton BAC Study</b>	<b>62,072.93</b>	<b>52,328.00</b>	<b>9,744.93</b>	<b>118.6%</b>
7127-00 · State Parks Aquatic Trail	10,108.81		10,108.81	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	146,285.00	136,194.00	10,091.00	107.4%
<b>Total 7127-01 · State Parks Mexican Dam</b>	<b>146,285.00</b>	<b>180,109.00</b>	<b>-33,824.00</b>	<b>81.2%</b>
7332-10 · RW CCR Work Days 24-25		5,000.00	-5,000.00	
7332-11 · RW CCR Workdays 25-26	20,113.13	30,000.00	-9,886.87	67.0%
7337-48 · LCD Clearing & Snagging 25-26		32,700.00	-32,700.00	
7337-51 · TNC - River Fork Ranch 24-26	2,721.08	32,089.00	-29,367.92	8.5%
7337-60 · DVCD - Administration 24-26	8,500.59	50,000.00	-41,499.41	17.0%
7337-61 · DVCD - Weed Crew 24-26	3,196.19	30,000.00	-26,803.81	10.7%
7337-62 · DVCD Hazard Removal 25-26	1,101.87	157,000.00	-155,898.13	0.7%
7337-63 · DVCD Pradere/Ricci 25-26	90,235.44	116,800.00	-26,564.56	77.3%
7337-70 · CVCD-Carson River Repairs 24-26	96,710.54	112,500.00	-15,789.46	86.0%
7337-71 · CVCD Flood Damages 25-26		165,000.00	-165,000.00	
7337-72 · CVCD Administration 25-26	8,110.80	60,000.00	-51,889.20	13.5%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-04 · Noxious Weed Control-Lyon Co.	5,974.01		5,974.01	100.0%
7404-00 · Noxious Weeds Control-CR Wtrshd - Other		90,000.00	-90,000.00	
<b>Total 7404-00 · Noxious Weeds Control-CR Wtrshd</b>	<b>5,974.01</b>	<b>90,000.00</b>	<b>-84,025.99</b>	<b>6.6%</b>
7443-00 · FEMA - COMS 2				
7443-01 · Gold Cyn ADMP-JEF	57,669.10		57,669.10	100.0%
7443-02 · South SS ADMP- Wood Rodgers	148,159.71		148,159.71	100.0%
7443-03 · FAW - RW	4,561.91		4,561.91	100.0%
7443-04 · Sawmill & Pinenut Study - KH	100,850.00		100,850.00	100.0%
7443-00 · FEMA - COMS 2 - Other	1,765.91	327,566.00	-325,800.09	0.5%
<b>Total 7443-00 · FEMA - COMS 2</b>	<b>313,006.63</b>	<b>327,566.00</b>	<b>-14,559.37</b>	<b>95.6%</b>
7500-00 · USGS Monitoring Contracts				
7500-6 · USGS Stream Flow Gages 25-28	48,926.00	95,629.00	-46,703.00	51.2%
7510-01 · USGS CR Basin GW & WQ EXT 26	38,784.00	82,450.00	-43,666.00	47.0%
7529-00 · USGS Water Resources 2021-26**	7,162.50		7,162.50	100.0%
<b>Total 7500-00 · USGS Monitoring Contracts</b>	<b>94,872.50</b>	<b>178,079.00</b>	<b>-83,206.50</b>	<b>53.3%</b>
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM		5.00	-5.00	
7600-18 · AWG Programs 25-26	15,000.00	30,000.00	-15,000.00	50.0%
<b>Total 7600-00 · Alpine County Projects</b>	<b>15,000.00</b>	<b>30,005.00</b>	<b>-15,005.00</b>	<b>50.0%</b>
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
<b>Total 7610-00 · Douglas County Projects</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>-62,500.00</b>	<b>50.0%</b>
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
7620-19 · CC Empire Ranch Trail 25-26		15,000.00	-15,000.00	
<b>Total 7620-00 · Carson City Projects</b>	<b>62,500.00</b>	<b>140,000.00</b>	<b>-77,500.00</b>	<b>44.6%</b>
7640-00 · Churchill County Projects				
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27	5,673.00	16,000.00	-10,327.00	35.5%
7640-24 · Dixie Valley Wtr Lvl 25-28	4,503.00	26,000.00	-21,497.00	17.3%
<b>Total 7640-00 · Churchill County Projects</b>	<b>10,176.00</b>	<b>42,000.00</b>	<b>-31,824.00</b>	<b>24.2%</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>7700-00 · PROJECTS PAID BY LGIP FUNDS</b>				
7600-16 · AWG WF Priority (FD LGIP) 23-26	7,012.83	43,350.00	-36,337.17	16.2%
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25	-19,190.09		-19,190.09	100.0%
7630-13 · TCID Diversion Dam Repair 25-26		50,000.00	-50,000.00	
7630-14 · Flood Hazard Web Viewer 25-28	83,481.91	70,084.00	13,397.91	119.1%
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	
7700-02 · Floodplain Mgmt Projects	39,375.00	100,000.00	-60,625.00	39.4%
<b>Total 7700-00 · PROJECTS PAID BY LGIP FUNDS</b>	<b>110,679.65</b>	<b>1,565,304.00</b>	<b>-1,454,624.35</b>	<b>7.1%</b>
<b>8008-00 · Contingency Fund</b>		<b>400,000.00</b>	<b>-400,000.00</b>	
<b>Total Expense</b>	<b>1,761,621.41</b>	<b>5,193,516.00</b>	<b>-3,431,894.59</b>	<b>33.9%</b>
<b>Net Ordinary Income</b>	<b>64,042.14</b>	<b>-2,343,479.00</b>	<b>2,407,521.14</b>	<b>-2.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8005-00 · Beginning Equity		882,522.00	-882,522.00	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	131,744.45	265,304.00	-133,559.55	49.7%
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		100.0%
<b>Total Other Income</b>	<b>227,633.45</b>	<b>2,543,715.00</b>	<b>-2,316,081.55</b>	<b>8.9%</b>
<b>Other Expense</b>				
8002-00 · Transfer Out-Acq/Const Fund	19,190.09		19,190.09	100.0%
<b>Total Other Expense</b>	<b>19,190.09</b>		<b>19,190.09</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>208,443.36</b>	<b>2,543,715.00</b>	<b>-2,335,271.64</b>	<b>8.2%</b>
<b>Net Income</b>	<b>272,485.50</b>	<b>200,236.00</b>	<b>72,249.50</b>	<b>136.1%</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Profit &amp; Loss YTD Comparison

January 2026

03/09/26

Accrual Basis

	Jan 26	Jul '25 - Jan 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5007-00 · Storey County Contribution		21,887.00
5008-00 · Alpine Co. Joint Powers contrib	15,338.00	15,338.00
5009-00 · Churchill County Ad Valorem	85,326.95	176,626.90
5010-00 · Lyon County Ad Valorem	69,806.44	187,684.05
5011-00 · Douglas County Ad Valorem	48,982.84	568,331.05
5012-00 · Carson City Ad Valorem	52,669.69	400,966.21
5031-00 · Interest Income-LGIP Gen.Fund		21,907.83
5060-00 · Misc. Income/Watershed Tour		
5082-00 · Alpine Co.-CASGEM Grant		1,328.00
5100-01 · NDEP QAPP Grant		3,881.62
5100-02 · NDEP ReGen Ag Grant		6,699.59
5101-00 · State Parks Aquatic Trail 24-25		
5101-01 · State Parks Aquatic Trail 25-26	128,301.91	131,245.80
5406-00 · NDEM 30-Yr Regional Water Plan		
5407-00 · NDEM North Dayton BCA Study		
6009-00 · FEMA - COMS #2		289,767.50
<b>Total Income</b>	400,425.83	1,825,663.55
<b>Gross Profit</b>	400,425.83	1,825,663.55
<b>Expense</b>		
7015-00 · Salaries & Wages	47,370.25	330,034.36
7020-00 · Employee Benefits	23,290.27	156,074.95
7021-00 · Workers Comp Ins.	30.00	93.42
7101-00 · Director's Fees		
7101-01 · Director Benefits	25.83	109.91
7101-02 · Director's Fees-Alpine Co.		800.00
7101-00 · Director's Fees - Other	1,440.00	6,400.00
<b>Total 7101-00 · Director's Fees</b>	1,465.83	7,309.91
7102-00 · Insurance		6,202.56
7103-00 · Office Supplies	423.99	1,342.05
7104-00 · Postage	201.60	1,047.95
7105-00 · Rent	3,627.80	25,394.60
7106-00 · Telephone/Internet	360.57	3,397.04
7107-00 · Travel-transport/meals/lodging		
7107-02 Staff Indirect Mileage		212.10
7107-01 · Car Allowance	500.00	3,500.00
7107-00 · Travel-transport/meals/lodging - Other	1,050.90	7,794.52
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	1,550.90	11,506.62
7108-00 · Dues & Publications	85.00	780.00
7110-00 · Conferences & Education		2,643.18
7111-00 · Office Equipment	178.27	2,127.88
7112-00 · Bank Charges	17.95	149.80
7114-00 · Outside Professional Services	35.00	752.26
7115-00 · Accounting		18,625.00
7116-00 · Legal	2,500.00	15,000.00
7117-00 · Lost Lakes Expenses		1,513.08
7120-00 · Integrated Watershed Programs		
7120-18 · Clear Creek NPS Educ.Program		
<b>Total 7120-00 · Integrated Watershed Programs</b>		
7121-02 · CRC Outreach Funding 24-25		
7121-03 · CR Watershed Web System 25-28	1,662.50	5,312.50
7121-04 · CRC lamcarsonriver SURVEY 25-26	25,000.00	25,000.00
7121-05 · NDEP 319 QAPP (reimb) 25-26		14.60
7121-06 · NDEP Regen Ag		356.22
7126-01 · NDEM 30-Year Drought Plan		23,078.26

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss YTD Comparison

Accrual Basis

January 2026

	Jan 26	Jul '25 - Jan 26
7126-02 · NDEM-North Dayton BAC Study	5,609.75	62,072.93
7127-00 · State Parks Aquatic Trail	370.00	10,108.81
7127-01 · State Parks Mexican Dam		146,285.00
7332-10 · RW CCR Work Days 24-25		
7332-11 · RW CCR Workdays 25-26	14,266.58	20,113.13
7337-47 · LCD Clearing and Snagging 24-25		
7337-51 · TNC - River Fork Ranch 24-26		2,721.08
7337-60 · DVCD - Administration 24-26		8,500.59
7337-61 · DVCD - Weed Crew 24-26		3,196.19
7337-62 · DVCD Hazard Removal 25-26		1,101.87
7337-63 · DVCD Pradere/Ricci 25-26		90,235.44
7337-70 · CVCD-Carson River Repairs 24-26		96,710.54
7337-72 · CVCD Administration 25-26		8,110.80
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.		5,974.01
7404-05 · Noxious Weed Control-Churchill		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		5,974.01
7443-00 · FEMA - COMS 2		
7443-01 · Gold Cyn ADMP-JEF		57,669.10
7443-02 · South SS ADMP- Wood Rodgers	787.50	148,159.71
7443-03 · FAW - RW	2,316.03	4,561.91
7443-04 · Sawmill & Pinenut Study - KH	35,875.00	100,850.00
7443-00 · FEMA - COMS 2 - Other		1,765.91
Total 7443-00 · FEMA - COMS 2	38,978.53	313,006.63
7500-00 · USGS Monitoring Contracts		
7500-05 · USGS Stream Flow Gages 23-25		
7500-6 · USGS Stream Flow Gages 25-28	24,463.00	48,926.00
7510-01 · USGS CR Basin GW & WQ EXT 26	38,784.00	38,784.00
7529-00 · USGS Water Resources 2021-26**	3,581.25	7,162.50
Total 7500-00 · USGS Monitoring Contracts	66,828.25	94,872.50
7600-00 · Alpine County Projects		
7600-17 · AWG Programs 24-25		
7600-18 · AWG Programs 25-26	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		
7640-22 · Dixie Valley Wtr Lvl 2022-25		
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27		5,673.00
7640-24 · Dixie Valley Wtr Lvl 25-28		4,503.00
Total 7640-00 · Churchill County Projects		10,176.00
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7600-16 · AWG WF Priority (FD LGIP) 23-26	3,685.69	7,012.83
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25		-19,190.09
7630-14 · Flood Hazard Web Viewer 25-28	3,887.02	83,481.91
7700-02 · Floodplain Mgmt Projects		39,375.00

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss YTD Comparison

Accrual Basis

January 2026

	Jan 26	Jul '25 - Jan 26
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	7,572.71	110,679.65
Total Expense	311,425.75	1,761,621.41
Net Ordinary Income	89,000.08	64,042.14
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.	7,572.71	131,744.45
8017-00 · CTWCD Income		95,889.00
Total Other Income	7,572.71	227,633.45
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		19,190.09
Total Other Expense		19,190.09
Net Other Income	7,572.71	208,443.36
Net Income	<b>96,572.79</b>	<b>272,485.50</b>

**Treasurer's Report  
February 2026**

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**CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION**

03/09/26

**Balance Sheet**

Cash Basis

As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,548,981.82
<b>Total Checking/Savings</b>	<u>1,548,981.82</u>
<b>Total Current Assets</b>	<u>1,548,981.82</u>
<b>TOTAL ASSETS</b>	<b><u>1,548,981.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
4000-01 · Fund Balance - Capital Project	1,492,334.09
Net Income	56,647.73
<b>Total Equity</b>	<u>1,548,981.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,548,981.82</u></b>

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# CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

03/09/26

## Profit & Loss Budget vs. Actual

Cash Basis

July 2025 through February 2026

	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Acqui/Co	37,457.64	44,526.48	-7,068.84	84.1%
Total Income	37,457.64	44,526.48	-7,068.84	84.1%
Expense				
8015-04 · Acqui/Construction Projects	-19,190.09	1,300,000.00	-1,319,190.09	-1.5%
Total Expense	-19,190.09	1,300,000.00	-1,319,190.09	-1.5%
Net Ordinary Income	56,647.73	-1,255,473.52	1,312,121.25	-4.5%
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	<u>56,647.73</u>	<u>228,742.48</u>	<u>-172,094.75</u>	<u>24.8%</u>

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# CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

03/09/26

## Profit & Loss YTD Comparison

Cash Basis

February 2026

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	<u>Feb 26</u>	<u>Jul '25 - Feb 26</u>
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Acqui/Co	5,139.56	37,457.64
Total Income	5,139.56	37,457.64
Expense		
8015-04 · Acqui/Construction Projects		-19,190.09
Total Expense		-19,190.09
Net Ordinary Income	5,139.56	56,647.73
Net Income	<u>5,139.56</u>	<u>56,647.73</u>

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03/09/26  
Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
As of February 28, 2026

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	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-03 · LGIP - Floodplain	297,687.79
<b>Total Checking/Savings</b>	<u>297,687.79</u>
<b>Total Current Assets</b>	<u>297,687.79</u>
<b>TOTAL ASSETS</b>	<b><u>297,687.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	418,985.55
Net Income	<u>-121,297.76</u>
<b>Total Equity</b>	<u>297,687.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>297,687.79</u></b>

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03/09/26

Cash Basis

**Floodplain Management Fund**  
**Profit & Loss Budget vs. Actual**  
July 2025 through February 2026

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	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-03 · Int. Inc.-LGIP-Floodplain	10,446.69	9,347.82	1,098.87	111.8%
<b>Total Income</b>	10,446.69	9,347.82	1,098.87	111.8%
<b>Net Ordinary Income</b>	10,446.69	9,347.82	1,098.87	111.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-03 · Beginning Equity	0.00	311,594.00	-311,594.00	0.0%
<b>Total Other Income</b>	0.00	311,594.00	-311,594.00	0.0%
<b>Other Expense</b>				
8002-03 · Trans.Out	131,744.45	265,304.00	-133,559.55	49.7%
<b>Total Other Expense</b>	131,744.45	265,304.00	-133,559.55	49.7%
<b>Net Other Income</b>	-131,744.45	46,290.00	-178,034.45	-284.6%
<b>Net Income</b>	<u><b>-121,297.76</b></u>	<u><b>55,637.82</b></u>	<u><b>-176,935.58</b></u>	<u><b>-218.0%</b></u>

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03/09/26

Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
February 2026

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	<u>Feb 26</u>	<u>Jul '25 - Feb 26</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5032-03 · Int. Inc.-LGIP-Floodplain	1,994.04	10,446.69
<b>Total Income</b>	<u>1,994.04</u>	<u>10,446.69</u>
<b>Net Ordinary Income</b>	1,994.04	10,446.69
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8002-03 · Trans.Out	0.00	131,744.45
<b>Total Other Expense</b>	<u>0.00</u>	<u>131,744.45</u>
<b>Net Other Income</b>	0.00	-131,744.45
<b>Net Income</b>	<u><u>1,994.04</u></u>	<u><u>-121,297.76</u></u>

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# CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Balance Sheet

Cash Basis

As of February 28, 2026

	<u>Feb 28, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-00 · Cash in Checking - U. S. Bank	148,011.88
1014-00 · Local Gov't Inv. Pool-Regular	1,037,507.26
1030-00 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,185,619.14</u>
<b>Other Current Assets</b>	
1050-00 · Taxes Receivable	-98,949.36
1055-00 · Payroll Deposit - Carson City	500.00
<b>Total Other Current Assets</b>	<u>-98,449.36</u>
<b>Total Current Assets</b>	<u>1,087,169.78</u>
<b>TOTAL ASSETS</b>	<b><u>1,087,169.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3307-00 · CC Payroll Due	-75,004.43
3360-00 · Accrued Vacation	15,519.28
3362-00 · Accrued sick leave	86,217.03
<b>Total Other Current Liabilities</b>	<u>26,731.88</u>
<b>Total Current Liabilities</b>	<u>26,731.88</u>
<b>Total Liabilities</b>	26,731.88
<b>Equity</b>	
4000-00 · Fund Balance	845,585.97
Net Income	214,851.93
<b>Total Equity</b>	<u>1,060,437.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,087,169.78</u></b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2025 through February 2026

	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5007-00 · Storey County Contribution	21,887.00	21,887.00		100.0%
5008-00 · Alpine Co. Joint Powers contrib	15,338.00	15,338.00		100.0%
5009-00 · Churchill County Ad Valorem	176,626.90	289,103.00	-112,476.10	61.1%
5010-00 · Lyon County Ad Valorem	187,684.05	292,465.00	-104,780.95	64.2%
5011-00 · Douglas County Ad Valorem	568,331.05	873,487.00	-305,155.95	65.1%
5012-00 · Carson City Ad Valorem	400,966.21	629,658.00	-228,691.79	63.7%
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	25,350.30	26,476.00	-1,125.70	95.7%
5060-00 · Misc. Income/Watershed Tour		5,000.00	-5,000.00	
5082-00 · Alpine Co.-CASGEM Grant	1,328.00	500.00	828.00	265.6%
5100-01 · NDEP QAPP Grant	3,881.62	21,927.00	-18,045.38	17.7%
5100-02 · NDEP ReGen Ag Grant	6,699.59		6,699.59	100.0%
5101-01 · State Parks Aquatic Trail 25-26	131,245.80	142,244.00	-10,998.20	92.3%
5406-00 · NDEM 30-Yr Regional Water Plan		51,104.00	-51,104.00	
5407-00 · NDEM North Dayton BCA Study	20,980.83	62,538.00	-41,557.17	33.5%
6009-00 · FEMA - COMS #2	289,767.50	357,430.00	-67,662.50	81.1%
<b>Total Income</b>	<b>1,850,086.85</b>	<b>2,850,037.00</b>	<b>-999,950.15</b>	<b>64.9%</b>
<b>Gross Profit</b>	<b>1,850,086.85</b>	<b>2,850,037.00</b>	<b>-999,950.15</b>	<b>64.9%</b>
<b>Expense</b>				
7015-00 · Salaries & Wages	330,034.36	630,100.00	-300,065.64	52.4%
7020-00 · Employee Benefits	156,074.95	300,400.00	-144,325.05	52.0%
7021-00 · Workers Comp Ins.	93.42	1,500.00	-1,406.58	6.2%
7101-00 · Director's Fees				
7101-01 · Director Benefits	109.91		109.91	100.0%
7101-02 · Director's Fees-Alpine Co.	800.00		800.00	100.0%
7101-00 · Director's Fees - Other	6,400.00	21,000.00	-14,600.00	30.5%
<b>Total 7101-00 · Director's Fees</b>	<b>7,309.91</b>	<b>21,000.00</b>	<b>-13,690.09</b>	<b>34.8%</b>
7102-00 · Insurance	6,202.56	6,203.00	-0.44	100.0%
7103-00 · Office Supplies	1,468.68	4,600.00	-3,131.32	31.9%
7104-00 · Postage	1,090.59	1,700.00	-609.41	64.2%
7105-00 · Rent	32,650.20	43,521.00	-10,870.80	75.0%
7106-00 · Telephone/Internet	3,397.04	6,400.00	-3,002.96	53.1%
7107-00 · Travel-transport/meals/lodging				
7107-02 Staff Indirect Mileage	212.10		212.10	100.0%
7107-01 · Car Allowance	3,500.00		3,500.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	8,622.41	30,500.00	-21,877.59	28.3%
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	<b>12,334.51</b>	<b>30,500.00</b>	<b>-18,165.49</b>	<b>40.4%</b>
7108-00 · Dues & Publications	780.00	1,800.00	-1,020.00	43.3%
7109-00 · Miscellaneous Expense	332.45	500.00	-167.55	66.5%
7110-00 · Conferences & Education	3,447.78	4,600.00	-1,152.22	75.0%
7111-00 · Office Equipment	2,403.69	7,000.00	-4,596.31	34.3%
7112-00 · Bank Charges	149.80	60.00	89.80	249.7%
7114-00 · Outside Professional Services	752.26	23,500.00	-22,747.74	3.2%
7115-00 · Accounting	18,625.00	25,000.00	-6,375.00	74.5%
7116-00 · Legal	17,500.00	30,000.00	-12,500.00	58.3%
7117-00 · Lost Lakes Expenses	1,513.08	18,000.00	-16,486.92	8.4%
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	
<b>Total 7120-00 · Integrated Watershed Programs</b>		<b>7,500.00</b>	<b>-7,500.00</b>	
7121-03 · CR Watershed Web System 25-28	5,312.50	16,560.00	-11,247.50	32.1%
7121-04 · CRC lamcarsonriver SURVEY 25-26	50,000.00	45,000.00	5,000.00	111.1%
7121-05 · NDEP 319 QAPP (reimb) 25-26	14.60	19,250.00	-19,235.40	0.1%
7121-06 · NDEP Regen Ag	356.22		356.22	100.0%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2025 through February 2026

	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget
7126-01 · NDEM 30-Year Drought Plan	23,078.26	25,442.00	-2,363.74	90.7%
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	62,072.93	40,839.00	21,233.93	152.0%
<b>Total 7126-02 · NDEM-North Dayton BAC Study</b>	<b>62,072.93</b>	<b>52,328.00</b>	<b>9,744.93</b>	<b>118.6%</b>
7127-00 · State Parks Aquatic Trail	10,108.81		10,108.81	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	146,285.00	136,194.00	10,091.00	107.4%
<b>Total 7127-01 · State Parks Mexican Dam</b>	<b>146,285.00</b>	<b>180,109.00</b>	<b>-33,824.00</b>	<b>81.2%</b>
7332-10 · RW CCR Work Days 24-25		5,000.00	-5,000.00	
7332-11 · RW CCR Workdays 25-26	20,113.13	30,000.00	-9,886.87	67.0%
7337-48 · LCD Clearing & Snagging 25-26		32,700.00	-32,700.00	
7337-51 · TNC - River Fork Ranch 24-26	3,334.38	32,089.00	-28,754.62	10.4%
7337-60 · DVCD - Administration 24-26	8,500.59	50,000.00	-41,499.41	17.0%
7337-61 · DVCD - Weed Crew 24-26	8,455.14	30,000.00	-21,544.86	28.2%
7337-62 · DVCD Hazard Removal 25-26	1,560.57	157,000.00	-155,439.43	1.0%
7337-63 · DVCD Pradere/Ricci 25-26	90,235.44	116,800.00	-26,564.56	77.3%
7337-70 · CVCD-Carson River Repairs 24-26	96,710.54	112,500.00	-15,789.46	86.0%
7337-71 · CVCD Flood Damages 25-26		165,000.00	-165,000.00	
7337-72 · CVCD Administration 25-26	8,110.80	60,000.00	-51,889.20	13.5%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-04 · Noxious Weed Control-Lyon Co.	5,974.01		5,974.01	100.0%
7404-00 · Noxious Weeds Control-CR Wtrshd - Other		90,000.00	-90,000.00	
<b>Total 7404-00 · Noxious Weeds Control-CR Wtrshd</b>	<b>5,974.01</b>	<b>90,000.00</b>	<b>-84,025.99</b>	<b>6.6%</b>
7443-00 · FEMA - COMS 2				
7443-01 · Gold Cyn ADMP-JEF	66,982.55		66,982.55	100.0%
7443-02 · South SS ADMP- Wood Rodgers	152,165.85		152,165.85	100.0%
7443-03 · FAW - RW	4,561.91		4,561.91	100.0%
7443-04 · Sawmill & Pinenut Study - KH	100,850.00		100,850.00	100.0%
7443-00 · FEMA - COMS 2 - Other	1,765.91	327,566.00	-325,800.09	0.5%
<b>Total 7443-00 · FEMA - COMS 2</b>	<b>326,326.22</b>	<b>327,566.00</b>	<b>-1,239.78</b>	<b>99.6%</b>
7500-00 · USGS Monitoring Contracts				
7500-6 · USGS Stream Flow Gages 25-28	48,926.00	95,629.00	-46,703.00	51.2%
7510-01 · USGS CR Basin GW & WQ EXT 26	38,784.00	82,450.00	-43,666.00	47.0%
7529-00 · USGS Water Resources 2021-26**	7,162.50		7,162.50	100.0%
<b>Total 7500-00 · USGS Monitoring Contracts</b>	<b>94,872.50</b>	<b>178,079.00</b>	<b>-83,206.50</b>	<b>53.3%</b>
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM		5.00	-5.00	
7600-18 · AWG Programs 25-26	15,000.00	30,000.00	-15,000.00	50.0%
<b>Total 7600-00 · Alpine County Projects</b>	<b>15,000.00</b>	<b>30,005.00</b>	<b>-15,005.00</b>	<b>50.0%</b>
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
<b>Total 7610-00 · Douglas County Projects</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>-62,500.00</b>	<b>50.0%</b>
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
7620-19 · CC Empire Ranch Trail 25-26		15,000.00	-15,000.00	
<b>Total 7620-00 · Carson City Projects</b>	<b>62,500.00</b>	<b>140,000.00</b>	<b>-77,500.00</b>	<b>44.6%</b>
7640-00 · Churchill County Projects				
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27	10,176.00	16,000.00	-5,824.00	63.6%
7640-24 · Dixie Valley Wtr Lvl 25-28	16,737.00	26,000.00	-9,263.00	64.4%
<b>Total 7640-00 · Churchill County Projects</b>	<b>26,913.00</b>	<b>42,000.00</b>	<b>-15,087.00</b>	<b>64.1%</b>

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

**Profit & Loss Budget vs. Actual**

July 2025 through February 2026

	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget
<b>7700-00 · PROJECTS PAID BY LGIP FUNDS</b>				
7600-16 · AWG WF Priority (FD LGIP) 23-26	7,012.83	43,350.00	-36,337.17	16.2%
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25	-19,190.09		-19,190.09	100.0%
7630-13 · TCID Diversion Dam Repair 25-26		50,000.00	-50,000.00	
7630-14 · Flood Hazard Web Viewer 25-28	91,985.62	70,084.00	21,901.62	131.3%
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	
7700-02 · Floodplain Mgmt Projects	39,375.00	100,000.00	-60,625.00	39.4%
<b>Total 7700-00 · PROJECTS PAID BY LGIP FUNDS</b>	<b>119,183.36</b>	<b>1,565,304.00</b>	<b>-1,446,120.64</b>	<b>7.6%</b>
<b>8008-00 · Contingency Fund</b>		<b>400,000.00</b>	<b>-400,000.00</b>	
<b>Total Expense</b>	<b>1,843,678.28</b>	<b>5,193,516.00</b>	<b>-3,349,837.72</b>	<b>35.5%</b>
<b>Net Ordinary Income</b>	<b>6,408.57</b>	<b>-2,343,479.00</b>	<b>2,349,887.57</b>	<b>-0.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8005-00 · Beginning Equity		882,522.00	-882,522.00	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	131,744.45	265,304.00	-133,559.55	49.7%
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		100.0%
<b>Total Other Income</b>	<b>227,633.45</b>	<b>2,543,715.00</b>	<b>-2,316,081.55</b>	<b>8.9%</b>
<b>Other Expense</b>				
8002-00 · Transfer Out-Acq/Const Fund	19,190.09		19,190.09	100.0%
<b>Total Other Expense</b>	<b>19,190.09</b>		<b>19,190.09</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>208,443.36</b>	<b>2,543,715.00</b>	<b>-2,335,271.64</b>	<b>8.2%</b>
<b>Net Income</b>	<b>214,851.93</b>	<b>200,236.00</b>	<b>14,615.93</b>	<b>107.3%</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

03/09/26

## Profit &amp; Loss YTD Comparison

Accrual Basis

February 2026

	Feb 26	Jul '25 - Feb 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5007-00 · Storey County Contribution		21,887.00
5008-00 · Alpine Co. Joint Powers contrib		15,338.00
5009-00 · Churchill County Ad Valorem		176,626.90
5010-00 · Lyon County Ad Valorem		187,684.05
5011-00 · Douglas County Ad Valorem		568,331.05
5012-00 · Carson City Ad Valorem		400,966.21
5031-00 · Interest Income-LGIP Gen.Fund	3,442.47	25,350.30
5060-00 · Misc. Income/Watershed Tour		
5082-00 · Alpine Co.-CASGEM Grant		1,328.00
5100-01 · NDEP QAPP Grant		3,881.62
5100-02 · NDEP ReGen Ag Grant		6,699.59
5101-00 · State Parks Aquatic Trail 24-25		
5101-01 · State Parks Aquatic Trail 25-26		131,245.80
5406-00 · NDEM 30-Yr Regional Water Plan		
5407-00 · NDEM North Dayton BCA Study	20,980.83	20,980.83
6009-00 · FEMA - COMS #2		289,767.50
<b>Total Income</b>	24,423.30	1,850,086.85
<b>Gross Profit</b>	24,423.30	1,850,086.85
<b>Expense</b>		
7015-00 · Salaries & Wages		330,034.36
7020-00 · Employee Benefits		156,074.95
7021-00 · Workers Comp Ins.		93.42
7101-00 · Director's Fees		
7101-01 · Director Benefits		109.91
7101-02 · Director's Fees-Alpine Co.		800.00
7101-00 · Director's Fees - Other		6,400.00
<b>Total 7101-00 · Director's Fees</b>		7,309.91
7102-00 · Insurance		6,202.56
7103-00 · Office Supplies	126.63	1,468.68
7104-00 · Postage	42.64	1,090.59
7105-00 · Rent	7,255.60	32,650.20
7106-00 · Telephone/Internet		3,397.04
7107-00 · Travel-transport/meals/lodging		
7107-02 Staff Indirect Mileage		212.10
7107-01 · Car Allowance		3,500.00
7107-00 · Travel-transport/meals/lodging - Other	827.89	8,622.41
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	827.89	12,334.51
7108-00 · Dues & Publications		780.00
7109-00 · Miscellaneous Expense	332.45	332.45
7110-00 · Conferences & Education	804.60	3,447.78
7111-00 · Office Equipment	275.81	2,403.69
7112-00 · Bank Charges		149.80
7114-00 · Outside Professional Services		752.26
7115-00 · Accounting		18,625.00
7116-00 · Legal	2,500.00	17,500.00
7117-00 · Lost Lakes Expenses		1,513.08
7120-00 · Integrated Watershed Programs		
7120-18 · Clear Creek NPS Educ.Program		
<b>Total 7120-00 · Integrated Watershed Programs</b>		
7121-02 · CRC Outreach Funding 24-25		
7121-03 · CR Watershed Web System 25-28		5,312.50
7121-04 · CRC lamcarsonriver SURVEY 25-26	25,000.00	50,000.00
7121-05 · NDEP 319 QAPP (reimb) 25-26		14.60
7121-06 · NDEP Regen Ag		356.22
7126-01 · NDEM 30-Year Drought Plan		23,078.26

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

03/09/26

**Profit & Loss YTD Comparison**

Accrual Basis

February 2026

	Feb 26	Jul '25 - Feb 26
7126-02 · NDEM-North Dayton BAC Study		62,072.93
7127-00 · State Parks Aquatic Trail		10,108.81
7127-01 · State Parks Mexican Dam		146,285.00
7332-10 · RW CCR Work Days 24-25		
7332-11 · RW CCR Workdays 25-26		20,113.13
7337-47 · LCD Clearing and Snagging 24-25		
7337-51 · TNC - River Fork Ranch 24-26	613.30	3,334.38
7337-60 · DVCD - Administration 24-26		8,500.59
7337-61 · DVCD - Weed Crew 24-26	5,258.95	8,455.14
7337-62 · DVCD Hazard Removal 25-26	458.70	1,560.57
7337-63 · DVCD Pradere/Ricci 25-26		90,235.44
7337-70 · CVCD-Carson River Repairs 24-26		96,710.54
7337-72 · CVCD Administration 25-26		8,110.80
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.		5,974.01
7404-05 · Noxious Weed Control-Churchill		
<b>Total 7404-00 · Noxious Weeds Control-CR Wtrshd</b>		<b>5,974.01</b>
7443-00 · FEMA - COMS 2		
7443-01 · Gold Cyn ADMP-JEF	9,313.45	66,982.55
7443-02 · South SS ADMP- Wood Rodgers	4,006.14	152,165.85
7443-03 · FAW - RW		4,561.91
7443-04 · Sawmill & Pinenut Study - KH		100,850.00
7443-00 · FEMA - COMS 2 - Other		1,765.91
<b>Total 7443-00 · FEMA - COMS 2</b>	<b>13,319.59</b>	<b>326,326.22</b>
7500-00 · USGS Monitoring Contracts		
7500-05 · USGS Stream Flow Gages 23-25		
7500-6 · USGS Stream Flow Gages 25-28		48,926.00
7510-01 · USGS CR Basin GW & WQ EXT 26		38,784.00
7529-00 · USGS Water Resources 2021-26**		7,162.50
<b>Total 7500-00 · USGS Monitoring Contracts</b>		<b>94,872.50</b>
7600-00 · Alpine County Projects		
7600-17 · AWG Programs 24-25		
7600-18 · AWG Programs 25-26		15,000.00
<b>Total 7600-00 · Alpine County Projects</b>		<b>15,000.00</b>
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		62,500.00
<b>Total 7610-00 · Douglas County Projects</b>		<b>62,500.00</b>
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service		62,500.00
<b>Total 7620-00 · Carson City Projects</b>		<b>62,500.00</b>
7640-00 · Churchill County Projects		
7640-22 · Dixie Valley Wtr Lvl 2022-25		
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27	4,503.00	10,176.00
7640-24 · Dixie Valley Wtr Lvl 25-28	12,234.00	16,737.00
<b>Total 7640-00 · Churchill County Projects</b>	<b>16,737.00</b>	<b>26,913.00</b>
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7600-16 · AWG WF Priority (FD LGIP) 23-26		7,012.83
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25		-19,190.09
7630-14 · Flood Hazard Web Viewer 25-28	8,503.71	91,985.62
7700-02 · Floodplain Mgmt Projects		39,375.00

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

**Profit & Loss YTD Comparison**

February 2026

	Feb 26	Jul '25 - Feb 26
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	8,503.71	119,183.36
Total Expense	82,056.87	1,843,678.28
Net Ordinary Income	-57,633.57	6,408.57
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		131,744.45
8017-00 · CTWCD Income		95,889.00
Total Other Income		227,633.45
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		19,190.09
Total Other Expense		19,190.09
Net Other Income		208,443.36
Net Income	-57,633.57	214,851.93

**AGENDA ITEM #8**

**PAYMENT OF BILLS**

4:10 PM  
03/09/26  
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
February 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>1013-00 · Cash in Checking - U. S. Bank</b>						
Check	02/01/2026	11698	Euronev, Ltd.	#74334 February Rent	-3,627.80	-3,627.80
Deposit	02/02/2026			Dayton Valley Claims # 2,3, &4	20,980.83	17,353.03
Check	02/11/2026	11701	Lee Sterrett	NWRA Conference	-491.77	16,861.26
Check	02/11/2026	11702	Lindsay Marsh	NWRA Conference	-402.93	16,458.33
Check	02/11/2026	11703	Edwin James	NWRA Conference	-610.05	15,848.28
Check	02/11/2026	11704	Reed Cozens	NWRA Conference	-1,482.74	14,365.54
Check	02/11/2026	11705	Responsive Management	VOID: Invoice #4247 GJE, RGJE created on 02/25/2...		14,365.54
Check	02/11/2026	11706	Pacific Office Automation	Acct #710047	-126.63	14,238.91
Check	02/11/2026	11707	The Nature Conservancy	Inv#44223	-613.30	13,625.61
Check	02/11/2026	11708	Carson City	CWSD Payroll #3	-34,870.92	-21,245.31
Check	02/11/2026	11709	JE Fuller Hydrology & Geomorpholog...	#P5088.01-9	-9,313.45	-30,558.76
Check	02/11/2026	11710	Churchill County	Lahontan Vly. & Dixie Vly. Wtr. Lvl. Meas.	-16,737.00	-47,295.76
General Jo...	02/11/2026		Responsive Management	For CHK 11705 voided on 02/25/2026	-25,000.00	-72,295.76
Check	02/17/2026	11699	Steven D. King	January Legal Fees	-2,500.00	-74,795.76
Check	02/17/2026	11711	Michael Baker International, Inc.	Inv#1277040	-8,503.71	-83,299.47
Check	02/17/2026	11712	Dayton Valley Conservation District	#2025-6 & #2024-7	-2,568.63	-85,868.10
Check	02/17/2026	11713	Carson City	CWSD Payroll #4	-40,133.51	-126,001.61
Deposit	02/17/2026		Edwin James	Reimbursement For Retirement	1,355.00	-124,646.61
Check	02/18/2026	11715	Pacific Office Automation, INC	Acct#1055811531	-275.81	-124,922.42
Check	02/20/2026	11716	Dayton Valley Conservation District	#2025-6 & #2024-7	-3,149.02	-128,071.44
Check	02/20/2026	11717	Responsive Management	Invoice #4247	-25,000.00	-153,071.44
Check	02/20/2026	11718	Responsive Management	Invoice #4246	-25,000.00	-178,071.44
Check	02/25/2026	11719	Deborah Neddenriep	VOID: Party supply reimbursement & Postage GJE, ...		-178,071.44
Check	02/25/2026	11720	Brenda Hunt	VOID: Party supply reimbursement GJE, RGJE crea...		-178,071.44
Check	02/25/2026	11721	Kelly Nicholas	VOID: Party supply reimbursement GJE, RGJE crea...		-178,071.44
Check	02/25/2026	11722	Euronev, Ltd.	#74334 March Rent	-3,627.80	-181,699.24
General Jo...	02/25/2026	R	Responsive Management	Reverse of GJE -- For CHK 11705 voided on 02/25/...	25,000.00	-156,699.24
General Jo...	02/25/2026	R	Responsive Management	Reverse of GJE -- For CHK 11691 voided on 02/25/...	25,000.00	-131,699.24
Deposit	02/25/2026			Deposit	98,949.36	-32,749.88
General Jo...	02/25/2026		Deborah Neddenriep	For CHK 11719 voided on 03/05/2026	-212.43	-32,962.31
General Jo...	02/25/2026		Brenda Hunt	For CHK 11720 voided on 03/05/2026	-47.17	-33,009.48
General Jo...	02/25/2026		Kelly Nicholas	For CHK 11721 voided on 03/05/2026	-115.49	-33,124.97
Check	02/26/2026	11723	Wood Rodgers	Invoice #200808	-4,006.14	-37,131.11
Total 1013-00 · Cash in Checking - U. S. Bank					-37,131.11	-37,131.11
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>						
Deposit	02/01/2026			Deposit	3,442.47	3,442.47
Total 1014-00 · Local Gov't Inv. Pool-Regular					3,442.47	3,442.47
<b>1050-00 · Taxes Receivable</b>						
Deposit	02/25/2026	91111...	Carson City	Tax Collection and Centrally Assessed - Jan2026	-98,949.36	-98,949.36
Total 1050-00 · Taxes Receivable					-98,949.36	-98,949.36
<b>3307-00 · CC Payroll Due</b>						
Check	02/11/2026	11708	Carson City	Payroll #3 (1/9/26 to 1/22/26)	34,870.92	34,870.92
Check	02/17/2026	11713	Carson City	Payroll #4 (1/23/26 to 2/5/26)	40,133.51	75,004.43
Total 3307-00 · CC Payroll Due					75,004.43	75,004.43
<b>5031-00 · Interest Income-LGIP Gen.Fund</b>						
Deposit	02/01/2026		LGIP	Interest	-3,442.47	-3,442.47
Total 5031-00 · Interest Income-LGIP Gen.Fund					-3,442.47	-3,442.47
<b>5407-00 · NDEM North Dayton BCA Study</b>						
Deposit	02/02/2026			Dayton Valley Claims # 2,3, &4	-20,980.83	-20,980.83
Total 5407-00 · NDEM North Dayton BCA Study					-20,980.83	-20,980.83
<b>7103-00 · Office Supplies</b>						
Check	02/11/2026	11706	Pacific Office Automation	December - Color Copies	126.63	126.63
Total 7103-00 · Office Supplies					126.63	126.63
<b>7104-00 · Postage</b>						
Check	02/25/2026	11719	Deborah Neddenriep	Postage		
General Jo...	02/25/2026		Deborah Neddenriep	For CHK 11719 voided on 03/05/2026	42.64	42.64
Total 7104-00 · Postage					42.64	42.64
<b>7105-00 · Rent</b>						
Check	02/01/2026	11698	Euronev, Ltd.	February Rent	3,627.80	3,627.80
Check	02/25/2026	11722	Euronev, Ltd.	March Rent	3,627.80	7,255.60
Total 7105-00 · Rent					7,255.60	7,255.60
<b>7107-00 · Travel-transport/meals/lodging</b>						
Check	02/11/2026	11701	Lee Sterrett	NWRA Conference	491.77	491.77

For internal & discussion purposes only.

4:10 PM  
03/09/26  
Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
February 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	02/11/2026	11702	Lindsay Marsh	NWRA Conference	402.93	894.70
Check	02/11/2026	11703	Edwin James	NWRA Conference	610.05	1,504.75
Check	02/11/2026	11704	Reed Cozens	NWRA Conference	678.14	2,182.89
Deposit	02/17/2026		Edwin James	NWRA Conference	-1,355.00	827.89
Total 7107-00 · Travel-transport/meals/lodging					827.89	827.89
<b>7109-00 · Miscellaneous Expense</b>						
Check	02/25/2026	11719	Deborah Neddenriep	Party supply reimbursement		
Check	02/25/2026	11720	Brenda Hunt	Party supply reimbursement		
Check	02/25/2026	11721	Kelly Nicholas	Party supply reimbursement		
General Jo...	02/25/2026		Deborah Neddenriep	For CHK 11719 voided on 03/05/2026	169.79	169.79
General Jo...	02/25/2026		Brenda Hunt	For CHK 11720 voided on 03/05/2026	47.17	216.96
General Jo...	02/25/2026		Kelly Nicholas	For CHK 11721 voided on 03/05/2026	115.49	332.45
Total 7109-00 · Miscellaneous Expense					332.45	332.45
<b>7110-00 · Conferences &amp; Education</b>						
Check	02/11/2026	11704	Reed Cozens	NWRA Conference	804.60	804.60
Total 7110-00 · Conferences & Education					804.60	804.60
<b>7111-00 · Office Equipment</b>						
Check	02/18/2026	11715	Pacific Office Automation, INC	February Konica Minolta BizHub C450i Lease Paym...	275.81	275.81
Total 7111-00 · Office Equipment					275.81	275.81
<b>7116-00 · Legal</b>						
Check	02/17/2026	11699	Steven D. King	January Legal fee	2,500.00	2,500.00
Total 7116-00 · Legal					2,500.00	2,500.00
<b>7121-04 · CRC lamcarsonriver SURVEY 25-26</b>						
Check	02/11/2026	11705	Responsive Management	CWSD Wareshed Literacy Resurvey #4247		
General Jo...	02/11/2026		Responsive Management	For CHK 11705 voided on 02/25/2026	25,000.00	25,000.00
Check	02/20/2026	11717	Responsive Management	7121-04 · CRC lamcarsonriver SURVEY 25-26	25,000.00	50,000.00
Check	02/20/2026	11718	Responsive Management	CWSD Watershed Literacy Resurvey	25,000.00	75,000.00
General Jo...	02/25/2026	R	Responsive Management	Reverse of GJE -- For CHK 11705 voided on 02/25/...	-25,000.00	50,000.00
General Jo...	02/25/2026	R	Responsive Management	Reverse of GJE -- For CHK 11691 voided on 02/25/...	-25,000.00	25,000.00
Total 7121-04 · CRC lamcarsonriver SURVEY 25-26					25,000.00	25,000.00
<b>7337-51 · TNC - River Fork Ranch 24-26</b>						
Check	02/11/2026	11707	The Nature Conservancy	7/1/25-9/30/25 #2024-10	613.30	613.30
Total 7337-51 · TNC - River Fork Ranch 24-26					613.30	613.30
<b>7337-61 · DVCD - Weed Crew 24-26</b>						
Check	02/17/2026	11712	Dayton Valley Conservation District	Invoice #6 (10/1/25-12/31/25)	2,109.93	2,109.93
Check	02/20/2026	11716	Dayton Valley Conservation District	CWSD Annual Noxious Weed Abatement Fun FY 2...	3,149.02	5,258.95
Total 7337-61 · DVCD - Weed Crew 24-26					5,258.95	5,258.95
<b>7337-62 · DVCD Hazard Removal 25-26</b>						
Check	02/17/2026	11712	Dayton Valley Conservation District	Invoice #2 (10/1/25-12/31/25)	458.70	458.70
Total 7337-62 · DVCD Hazard Removal 25-26					458.70	458.70
<b>7443-00 · FEMA - COMS 2</b>						
<b>7443-01 · Gold Cyn ADMP-JEF</b>						
Check	02/11/2026	11709	JE Fuller Hydrology & Geomorpholog...	Gold Canyon ADMP- Professional Services thru 10/...	9,313.45	9,313.45
Total 7443-01 · Gold Cyn ADMP-JEF					9,313.45	9,313.45
<b>7443-02 · South SS ADMP- Wood Rodgers</b>						
Check	02/26/2026	11723	Wood Rodgers	Professional Services thru 1/31/2026	4,006.14	4,006.14
Total 7443-02 · South SS ADMP- Wood Rodgers					4,006.14	4,006.14
Total 7443-00 · FEMA - COMS 2					13,319.59	13,319.59
<b>7640-00 · Churchill County Projects</b>						
<b>7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27</b>						
Check	02/11/2026	11710	Churchill County	Jul-Sep 2025, Lahontan Vly. Wtr. Lvl. Meas.	4,503.00	4,503.00
Total 7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27					4,503.00	4,503.00
<b>7640-24 · Dixie Valley Wtr Lvl 25-28</b>						
Check	02/11/2026	11710	Churchill County	Jul-Sep 2025, Dixie Valley Wtr. Lvl. Meas.	12,234.00	12,234.00
Total 7640-24 · Dixie Valley Wtr Lvl 25-28					12,234.00	12,234.00
Total 7640-00 · Churchill County Projects					16,737.00	16,737.00

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
February 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>7700-00 · PROJECTS PAID BY LGIP FUNDS</b>						
<b>7630-14 · Flood Hazard Web Viewer 25-28</b>						
Check	02/17/2026	11711	Michael Baker International, Inc.	Flood Hazard Web Viewer Services thruJanuary 2026	8,503.71	8,503.71
Total 7630-14 · Flood Hazard Web Viewer 25-28					8,503.71	8,503.71
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS					8,503.71	8,503.71
<b>TOTAL</b>						

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>1013-00 · Cash in Checking - U. S. Bank</b>						
Check	01/02/2026	11650	Kimley-Horn & Associates, Inc.	Invoice #34063634	-35,875.00	-35,875.00
Check	01/02/2026	11656	Carson City Public Works	Inv#2009-22-32	-62,500.00	-98,375.00
Check	01/05/2026	11684	Carson City	CWSD Payroll #1	-37,183.95	-135,558.95
Check	01/05/2026	11685	Euronev, Ltd.	#74334 January Rent	-3,627.80	-139,186.75
Check	01/05/2026	11686	Steven D. King	DEC Legal Services	-2,500.00	-141,686.75
Deposit	01/06/2026			Deposit	15,523.28	-126,163.47
Deposit	01/09/2026			Deposit	69,806.44	-56,357.03
Check	01/15/2026	ACH	Nevada Retail Network SIG	4th Qtr Workers Comp	-30.00	-56,387.03
Check	01/15/2026	ACH	US Bank	Monthly Account Fee	-17.95	-56,404.98
Deposit	01/21/2026			Deposit	101,745.41	45,340.43
Check	01/21/2026	11687	Carson City	CWSD Payroll #2	-35,442.40	9,898.03
Check	01/21/2026	11688	Pacific Office Automation, INC	Acct#1055811531	-231.76	9,666.27
Check	01/21/2026	11689	Braulio Fernandez	Invoice #17	-35.00	9,631.27
Check	01/21/2026	11690	NCE	INV#1041042504	-1,662.50	7,968.77
Check	01/21/2026	11691	Responsive Management	VOID: Invoice #4226 GJE, RGJE created on 02/25/2...		7,968.77
Check	01/21/2026	11692	Resource Concepts, Inc	Inv#25-1607 Project 23-207	-370.00	7,598.77
Check	01/21/2026	11693	Lumos & Assoc., Inc.	Invoice #130702	-5,609.75	1,989.02
Check	01/21/2026	11694	Wood Rodgers	Invoice #199856	-787.50	1,201.52
Check	01/21/2026	11696	River Wranglers	Quarter 2 Invoices	-16,582.61	-15,381.09
Check	01/21/2026	11695	Michael Baker International, Inc.	Inv#1273949	-3,887.02	-19,268.11
General Jo...	01/21/2026		Responsive Management	For CHK 11691 voided on 02/25/2026	-25,000.00	-44,268.11
Check	01/22/2026	ACH	U.S. Geological Survey	Quarterly Payment	-24,463.00	-68,731.11
Check	01/22/2026	ACH	U.S. Geological Survey	Quarterly Payment	-3,581.25	-72,312.36
Deposit	01/23/2026			Deposit	85,326.95	13,014.59
General Jo...	01/26/2026			Paid via Flood LGIP Funds (Flood Hazard Web Vie...	3,887.02	16,901.61
Check	01/26/2026	11697	Alpine Watershed Group	AWG 2025-9 Inv#2 & 2023-9 Inv#9	-11,185.69	5,715.92
Check	01/26/2026	ACH	U.S. Geological Survey	23JJFA00125	-38,784.00	-33,068.08
Check	01/28/2026	11700	Bank of America	Acct. #4024 4910 0003 3949	-2,346.73	-35,414.81
Deposit	01/28/2026			Trails Grant Claim #11	128,301.91	92,887.10
General Jo...	01/29/2026			Paid via Flood LGIP Funds (AWG WF Prioritization ...	3,685.69	96,572.79
Total 1013-00 · Cash in Checking - U. S. Bank					96,572.79	96,572.79
<b>3307-00 · CC Payroll Due</b>						
General Jo...	01/02/2026			December Meals (12/21/25 Bd Mtg Meal)	494.08	494.08
General Jo...	01/02/2026			Payroll #1 (12/12/2025-12/25/2025)	-37,678.03	-37,183.95
Check	01/05/2026	11684	Carson City	Payroll #1 (12/11/2025-12/25/2025)	37,183.95	
Check	01/21/2026	11687	Carson City	Payroll #2 (12/26/25-1/8/26)	35,442.40	35,442.40
General Jo...	01/21/2026			Payroll #2 (12/26/2025-1/8/2026)	-35,442.40	
Total 3307-00 · CC Payroll Due						
<b>5008-00 · Alpine Co. Joint Powers contrib</b>						
Deposit	01/06/2026	288292	Alpine County	FY 25/25 Tax Contribution	-15,338.00	-15,338.00
Total 5008-00 · Alpine Co. Joint Powers contrib					-15,338.00	-15,338.00
<b>5009-00 · Churchill County Ad Valorem</b>						
Deposit	01/23/2026	150090	Churchill County	2nd Qtr Ad Valorem Taxes	-85,326.95	-85,326.95
Total 5009-00 · Churchill County Ad Valorem					-85,326.95	-85,326.95
<b>5010-00 · Lyon County Ad Valorem</b>						
Deposit	01/09/2026	4482	Lyon County	2nd Quarter Ad Valorem Taxes	-69,806.44	-69,806.44
Total 5010-00 · Lyon County Ad Valorem					-69,806.44	-69,806.44
<b>5011-00 · Douglas County Ad Valorem</b>						
Deposit	01/21/2026	764097	Douglas County	December Ad Valorem Taxes	-48,982.84	-48,982.84
Total 5011-00 · Douglas County Ad Valorem					-48,982.84	-48,982.84
<b>5012-00 · Carson City Ad Valorem</b>						
Deposit	01/21/2026	91111...	Carson City	December Ad Valorem Taxes	-52,669.69	-52,669.69
Total 5012-00 · Carson City Ad Valorem					-52,669.69	-52,669.69
<b>5101-01 · State Parks Aquatic Trail 25-26</b>						
Deposit	01/28/2026			Trails Grant Claim #11	-128,301.91	-128,301.91
Total 5101-01 · State Parks Aquatic Trail 25-26					-128,301.91	-128,301.91
<b>7015-00 · Salaries &amp; Wages</b>						
General Jo...	01/02/2026			December Meals (12/21/25 Bd Mtg Meal)	-154.40	-154.40
General Jo...	01/02/2026			Salary Payroll #1 Hunt	4,334.88	4,180.48
General Jo...	01/02/2026			Salary Payroll #1 James	7,727.98	11,908.46
General Jo...	01/02/2026			Salary Payroll #1 Marsh	3,195.35	15,103.81
General Jo...	01/02/2026			Salary Payroll #1 Neddenriep	3,224.63	18,328.44
General Jo...	01/02/2026			Salary Payroll #1 Nicholas	2,258.05	20,586.49
General Jo...	01/02/2026			Salary Payroll #1 Schambra	3,197.58	23,784.07

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	01/21/2026			Salary Payroll #2 Hunt	4,304.01	28,088.08
General Jo...	01/21/2026			Salary Payroll #2 James	7,697.10	35,785.18
General Jo...	01/21/2026			Salary Payroll #2 Marsh	3,179.92	38,965.10
General Jo...	01/21/2026			Salary Payroll #2 Neddenriep	3,193.74	42,158.84
General Jo...	01/21/2026			Salary Payroll #2 Nicholas	2,242.61	44,401.45
General Jo...	01/21/2026			Salary Payroll #2 Schambra	2,968.80	47,370.25
Total 7015-00 · Salaries & Wages					47,370.25	47,370.25
<b>7020-00 · Employee Benefits</b>						
General Jo...	01/02/2026			Benies Payroll #1 Hunt	2,307.45	2,307.45
General Jo...	01/02/2026			Benies Payroll #1 James	3,762.40	6,069.85
General Jo...	01/02/2026			Benies Payroll #1 Marsh	1,342.77	7,412.62
General Jo...	01/02/2026			Benies Payroll #1 Neddenriep	1,679.24	9,091.86
General Jo...	01/02/2026			Benies Payroll #1 Nicholas	923.23	10,015.09
General Jo...	01/02/2026			Benies Payroll #1 Schambra	1,668.96	11,684.05
General Jo...	01/21/2026			Benies Payroll #2 Hunt	2,307.00	13,991.05
General Jo...	01/21/2026			Benies Payroll #2 James	3,761.96	17,753.01
General Jo...	01/21/2026			Benies Payroll #2 Marsh	1,342.55	19,095.56
General Jo...	01/21/2026			Benies Payroll #2 Neddenriep	1,678.79	20,774.35
General Jo...	01/21/2026			Benies Payroll #2 Nicholas	923.00	21,697.35
General Jo...	01/21/2026			Benies Payroll #2 Schambra	1,592.92	23,290.27
Total 7020-00 · Employee Benefits					23,290.27	23,290.27
<b>7021-00 · Workers Comp Ins.</b>						
Check	01/15/2026	ACH	Nevada Retail Network SIG	Workers Comp Insurance - 4rd Quarter 2025	30.00	30.00
Total 7021-00 · Workers Comp Ins.					30.00	30.00
<b>7101-00 · Director's Fees</b>						
<b>7101-01 · Director Benefits</b>						
General Jo...	01/02/2026			Director Benies Payroll #1 Getto (12/8/25 Admin Mtg.)	1.16	1.16
General Jo...	01/02/2026			Director Benies Payroll #1 Giomi (12/8/25 Admin Mt...	2.77	3.93
General Jo...	01/02/2026			Director Benies Payroll #1 Hales (12/17/25 Bd. Mtg.)	1.61	5.54
General Jo...	01/02/2026			Director Benies Payroll #1 Hendrix (12/17/25 Bd. Mtg.)	1.61	7.15
General Jo...	01/02/2026			Director Benies Payroll #1 Hindle (No Mtgs.)		7.15
General Jo...	01/02/2026			Director Benies Payroll #1 Johnson (12/17/25 Bd. Mt...	1.61	8.76
General Jo...	01/02/2026			Director Benies Payroll #1 Koerner (12/8/25 Admin ...	2.77	11.53
General Jo...	01/02/2026			Director Benies Payroll #1 Schank (12/17/25 Bd. Mtg.)	1.61	13.14
General Jo...	01/02/2026			Director Benies Payroll #1 Schuette (12/17/25 Bd. M...	1.61	14.75
General Jo...	01/02/2026			Director Benies Payroll #1 Sterrett (12/8/25 Admin ...	2.77	17.52
General Jo...	01/02/2026			Director Benies Payroll #1 Stodieck (12/8/25 Admin...	2.77	20.29
General Jo...	01/02/2026			Director Benies Payroll #1 Tolbert (11/19/25 & 12/17...	2.77	23.06
General Jo...	01/02/2026			Director Benies Payroll #1 Workman (12/8/25 Admin...	2.77	25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Getto (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Giomi (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Hales (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Hendrix (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Hindle (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Johnson (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Koerner (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Schank (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Schuette (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Sterrett (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Stodieck (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Tolbert (No Mtgs.)		25.83
General Jo...	01/21/2026			Director Benies Payroll #2 Workman (No Mtgs.)		25.83
Total 7101-01 · Director Benefits					25.83	25.83
<b>7101-00 · Director's Fees - Other</b>						
General Jo...	01/02/2026			December Meals (12/21/25 Bd Mtg Meal)	-339.68	-339.68
General Jo...	01/02/2026			Director Fee Payroll #1 Getto (12/8/25 Admin Mtg.)	80.00	-259.68
General Jo...	01/02/2026			Director Fee Payroll #1 Giomi (12/8/25 Admin Mtg. ...	190.88	-68.80
General Jo...	01/02/2026			Director Fee Payroll #1 Hales (12/17/25 Bd. Mtg.)	110.88	42.08
General Jo...	01/02/2026			Director Fee Payroll #1 Hendrix (12/17/25 Bd. Mtg.)	110.88	152.96
General Jo...	01/02/2026			Director Fee Payroll #1 Hindle (No Mtgs.)		152.96
General Jo...	01/02/2026			Director Fee Payroll #1 Johnson (12/17/25 Bd. Mtg.)	110.88	263.84
General Jo...	01/02/2026			Director Fee Payroll #1 Koerner (12/8/25 Admin Mtg...	190.88	454.72
General Jo...	01/02/2026			Director Fee Payroll #1 Schank (12/17/25 Bd. Mtg.)	110.88	565.60
General Jo...	01/02/2026			Director Fee Payroll #1 Schuette (12/17/25 Bd. Mtg.)	110.88	676.48
General Jo...	01/02/2026			Director Fee Payroll #1 Sterrett (12/8/25 Admin Mtg...	190.88	867.36
General Jo...	01/02/2026			Director Fee Payroll #1 Stodieck (12/8/25 Admin Mt...	190.88	1,058.24
General Jo...	01/02/2026			Director Fee Payroll #1 Tolbert (11/19/25 & 12/17/25...	190.88	1,249.12
General Jo...	01/02/2026			Director Fee Payroll #1 Workman (12/8/25 Admin M...	190.88	1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Getto (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Giomi (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Hales (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Hendrix (No Mtgs.)		1,440.00

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	01/21/2026			Director Fee Payroll #2 Hindle (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Johnson (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Koerner (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Schank (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Schuette (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Sterrett (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Stodieck (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Tolbert (No Mtgs.)		1,440.00
General Jo...	01/21/2026			Director Fee Payroll #2 Workman (No Mtgs.)		1,440.00
Total 7101-00 · Director's Fees - Other					1,440.00	1,440.00
Total 7101-00 · Director's Fees					1,465.83	1,465.83
<b>7103-00 · Office Supplies</b>						
Deposit	01/21/2026	1086	River Wranglers	December Copies	-92.88	-92.88
Check	01/21/2026	11688	Pacific Office Automation, INC	January - B/W Copies	53.49	-39.39
Check	01/28/2026	11700	Bank of America	Nevada Magazine Wall Calendar - Ed	21.00	-18.39
Check	01/28/2026	11700	Bank of America	US Bank Checks (250)	170.68	152.29
Check	01/28/2026	11700	Bank of America	Paper Towels & Desk Organizer Tray (Debbie)	35.95	188.24
Check	01/28/2026	11700	Bank of America	Copy Paper - 1 Case	41.92	230.16
Check	01/28/2026	11700	Bank of America	Award Plaque & Foil Certificates	39.04	269.20
Check	01/28/2026	11700	Bank of America	Seal Embossing Gold Foil	10.89	280.09
Check	01/28/2026	11700	Bank of America	Andy Aldax Awards (2)	143.90	423.99
Total 7103-00 · Office Supplies					423.99	423.99
<b>7104-00 · Postage</b>						
Check	01/28/2026	11700	Bank of America	1/6/26 Bd Pkg Postage	75.60	75.60
Check	01/28/2026	11700	Bank of America	1/21/26 Bd Pkg Postage	126.00	201.60
Total 7104-00 · Postage					201.60	201.60
<b>7105-00 · Rent</b>						
Check	01/05/2026	11685	Euronev, Ltd.	January Rent	3,627.80	3,627.80
Total 7105-00 · Rent					3,627.80	3,627.80
<b>7106-00 · Telephone/Internet</b>						
Check	01/28/2026	11700	Bank of America	JAN - ZOOM	16.99	16.99
Check	01/28/2026	11700	Bank of America	JAN - Vonage	143.59	160.58
Check	01/28/2026	11700	Bank of America	AT&T Internet - JAN	74.99	235.57
Check	01/28/2026	11700	Bank of America	Kaseya AV Monitoring - December	50.00	285.57
Check	01/28/2026	11700	Bank of America	JAN - Microsoft 395	75.00	360.57
Total 7106-00 · Telephone/Internet					360.57	360.57
<b>7107-00 · Travel-transport/meals/lodging</b>						
<b>7107-01 · Car Allowance</b>						
General Jo...	01/02/2026			Car Allowance Payroll #1 James	250.00	250.00
General Jo...	01/21/2026			Car Allowance Payroll #2 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
<b>7107-00 · Travel-transport/meals/lodging - Other</b>						
Deposit	01/06/2026	8875	Ernest Schank	Christmas Dinner Guest Meal - Schank	-30.88	-30.88
Deposit	01/06/2026	1030	Mike Workman	Christmas Dinner Guest Meal - Workman	-30.88	-61.76
Deposit	01/06/2026	4819	Charles Dobson	Christmas Dinner Guest Meal - Dobson	-30.88	-92.64
Deposit	01/06/2026	17519	Tammy Hendrix	Christmas Dinner Guest Meal - Hendrix	-30.88	-123.52
Deposit	01/06/2026	1835	David Griffith	Christmas Dinner Guest Meal - Griffith	-30.88	-154.40
Deposit	01/06/2026	6742	Steven D. King	Christmas Dinner Guest Meal - King	-30.88	-185.28
Check	01/28/2026	11700	Bank of America	San Marcos Grill Christmas Dinner Board & Staff	926.27	740.99
Check	01/28/2026	11700	Bank of America	Capriottis -1/6/26 working lunch -GM Contract Revie...	59.91	800.90
Check	01/28/2026	11700	Bank of America	Nashville Social Club Deposit - 2/12/26 Retirement ...	250.00	1,050.90
Total 7107-00 · Travel-transport/meals/lodging - Other					1,050.90	1,050.90
Total 7107-00 · Travel-transport/meals/lodging					1,550.90	1,550.90
<b>7108-00 · Dues &amp; Publications</b>						
Check	01/28/2026	11700	Bank of America	FMA 1/8/26 Luncheon - Ed, Debbie, Lindsay	85.00	85.00
Total 7108-00 · Dues & Publications					85.00	85.00
<b>7111-00 · Office Equipment</b>						
Check	01/21/2026	11688	Pacific Office Automation, INC	January - Konica Minolta BizHub C450i Lease Paym...	178.27	178.27
Total 7111-00 · Office Equipment					178.27	178.27
<b>7112-00 · Bank Charges</b>						
Check	01/15/2026	ACH	US Bank	Monthly Account Fee	17.95	17.95

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND  
Transaction Detail by Account  
January 2026

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7112-00 · Bank Charges					17.95	17.95
<b>7114-00 · Outside Professional Services</b>						
Check	01/21/2026	11689	Braulio Fernandez	Website Maintenance & Backup Services - December	35.00	35.00
Total 7114-00 · Outside Professional Services					35.00	35.00
<b>7116-00 · Legal</b>						
Check	01/05/2026	11686	Steven D. King	Professional Services December 2025	2,500.00	2,500.00
Total 7116-00 · Legal					2,500.00	2,500.00
<b>7121-03 · CR Watershed Web System 25-28</b>						
Check	01/21/2026	11690	NCE	Services thru 12/26/2025	1,662.50	1,662.50
Total 7121-03 · CR Watershed Web System 25-28					1,662.50	1,662.50
<b>7121-04 · CRC lamcarsonriver SURVEY 25-26</b>						
Check	01/21/2026	11691	Responsive Management	CWSD Wareshed Literacy Resurvey	25,000.00	25,000.00
General Jo...	01/21/2026		Responsive Management	For CHK 11691 voided on 02/25/2026		
Total 7121-04 · CRC lamcarsonriver SURVEY 25-26					25,000.00	25,000.00
<b>7126-02 · NDEM-North Dayton BAC Study</b>						
Check	01/21/2026	11693	Lumos & Assoc., Inc.	N. Dayton Valley BAC (12/1/25-12/31/25)	5,609.75	5,609.75
Total 7126-02 · NDEM-North Dayton BAC Study					5,609.75	5,609.75
<b>7127-00 · State Parks Aquatic Trail</b>						
Check	01/21/2026	11692	Resource Concepts, Inc	Mexican Dam Portage Services thru 12/28/2025	370.00	370.00
Total 7127-00 · State Parks Aquatic Trail					370.00	370.00
<b>7332-11 · RW CCR Workdays 25-26</b>						
Check	01/21/2026	11696	River Wranglers	INV#2 #2025-10 (10/1/25-12/31/25)	14,266.58	14,266.58
Total 7332-11 · RW CCR Workdays 25-26					14,266.58	14,266.58
<b>7443-00 · FEMA - COMS 2</b>						
<b>7443-02 · South SS ADMP- Wood Rodgers</b>						
Check	01/21/2026	11694	Wood Rodgers	Professional Services thru 12/31/2025	787.50	787.50
Total 7443-02 · South SS ADMP- Wood Rodgers					787.50	787.50
<b>7443-03 · FAW - RW</b>						
Check	01/21/2026	11696	River Wranglers	INV#4 #2022-5 (10/1/25-12/31/25)	2,316.03	2,316.03
Total 7443-03 · FAW - RW					2,316.03	2,316.03
<b>7443-04 · Sawmill &amp; Pinenut Study - KH</b>						
Check	01/02/2026	11650	Kimley-Horn & Associates, Inc.	Sawmill & Pinenut Study -Svcs thru 11/30/2025 FIN...	35,875.00	35,875.00
Total 7443-04 · Sawmill & Pinenut Study - KH					35,875.00	35,875.00
Total 7443-00 · FEMA - COMS 2					38,978.53	38,978.53
<b>7500-00 · USGS Monitoring Contracts</b>						
<b>7500-6 · USGS Stream Flow Gages 25-28</b>						
Check	01/22/2026	ACH	U.S. Geological Survey	Qtrly Pymt JFA#25ZJFA00134 (10/1/2025-12/31/20...	24,463.00	24,463.00
Total 7500-6 · USGS Stream Flow Gages 25-28					24,463.00	24,463.00
<b>7510-01 · USGS CR Basin GW &amp; WQ EXT 26</b>						
Check	01/26/2026	ACH	U.S. Geological Survey	Pymt JFA#23ZJFA00125 (7/1/2025-12/31/2025)	38,784.00	38,784.00
Total 7510-01 · USGS CR Basin GW & WQ EXT 26					38,784.00	38,784.00
<b>7529-00 · USGS Water Resources 2021-26**</b>						
Check	01/22/2026	ACH	U.S. Geological Survey	Qtrly Pymt JFA#22ZJFA00128 (10/1/2025-12/31/20...	3,581.25	3,581.25
Total 7529-00 · USGS Water Resources 2021-26**					3,581.25	3,581.25
Total 7500-00 · USGS Monitoring Contracts					66,828.25	66,828.25
<b>7600-00 · Alpine County Projects</b>						
<b>7600-18 · AWG Programs 25-26</b>						
Check	01/26/2026	11697	Alpine Watershed Group	AWG 2025-9 Inv#2 (10/1/25-12/31/25)	7,500.00	7,500.00
Total 7600-18 · AWG Programs 25-26					7,500.00	7,500.00
Total 7600-00 · Alpine County Projects					7,500.00	7,500.00
<b>7620-00 · Carson City Projects</b>						
<b>7620-11 · CC Reg.Pipeline Debt Service</b>						

4:11 PM  
 03/09/26  
 Cash Basis

**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**  
**Transaction Detail by Account**  
**January 2026**

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	01/02/2026	11656	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
<b>7700-00 · PROJECTS PAID BY LGIP FUNDS</b>						
<b>7600-16 · AWG WF Priority (FD LGIP) 23-26</b>						
Check	01/26/2026	11697	Alpine Watershed Group	AWG 2023-9 Inv#9 (10/1/25-12/31/25)	3,685.69	3,685.69
			Total 7600-16 · AWG WF Priority (FD LGIP) 23-26		3,685.69	3,685.69
<b>7630-14 · Flood Hazard Web Viewer 25-28</b>						
Check	01/21/2026	11695	Michael Baker International, Inc.	Flood Hazard Web Viewer Services thru December ...	3,887.02	3,887.02
			Total 7630-14 · Flood Hazard Web Viewer 25-28		3,887.02	3,887.02
			Total 7700-00 · PROJECTS PAID BY LGIP FUNDS		7,572.71	7,572.71
<b>8009-00 · Trans. In-Floodplain Mgmt. Fd.</b>						
General Jo...	01/26/2026			Paid via Flood LGIP Funds (Flood Hazard Web Vie...	-3,887.02	-3,887.02
General Jo...	01/29/2026			AWG WF Prioritization Project	-3,685.69	-7,572.71
			Total 8009-00 · Trans. In-Floodplain Mgmt. Fd.		-7,572.71	-7,572.71
<b>TOTAL</b>						

## **AGENDA ITEM #9**

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Reed Cozens

**DATE:** March 18, 2026

**SUBJECT:** Agenda Item #9 –For Possible Action: Authorization for the Chair of the Board to prepare a letter recommending the appointment of Reed Cozens, General Manager, to the Carson Truckee Water Conservancy District.

---

## **SUMMARY**

Consider authorization for the Chair of the Board to prepare and submit a letter recommending the appointment of Reed Cozens, General Manager, as CWSD's representative on the Carson-Truckee Water Conservancy District.

## **BACKGROUND / DISCUSSION**

The Carson-Truckee Water Conservancy District is a political subdivision of the State of Nevada formed in 1958 under NRS Chapter 541. The District has a role in water resource management within the Truckee and Carson River systems and includes representation from local governments and water entities, including the Carson Water Subconservancy District.

As CWSD has a seat on the Carson-Truckee Water Conservancy District Board, appointing the CWSD General Manager to serve in this role would provide CWSD representation in discussions and decisions affecting the Carson and Truckee River systems.

## **FISCAL IMPACT**

No fiscal impact.

## **STAFF RECOMMENDATION**

For Possible Action: Authorize the Chair of the Board to prepare and submit a letter recommending the appointment of Reed Cozens, General Manager, to serve as the Carson Water Subconservancy District's representative on the Carson-Truckee Water Conservancy District.

## **AGENDA ITEM #10**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Reed Cozens

**DATE:** March 18, 2025

**SUBJECT:** Agenda Item # 10 – For Possible Action: Approval of the 2026 Water and Sewer Rate Report for the Carson River Watershed

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**DISCUSSION:** Attached is a draft of the 2026 *Water & Sewer Rate Report for the Carson River Watershed*. This is an annual advisory report that CWSD has prepared for several years. It is used by several water purveyors and consultants throughout the watershed. Upon approval by the CWSD Board, the report will be posted on the CWSD website and a link to the report will be sent to all water purveyors in the watershed.

The report lists the residential and commercial water rates and includes base rates, usage rates, connection and stormwater fees charged by 13 major purveyors in the Carson River Watershed.

**STAFF RECOMMENDATION:** Approve the 2026 Water & Sewer Report as submitted.

# 2026 Carson River Watershed Water and Sewer Rates



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March 18, 2026

Advisory Report prepared by:

Lindsay Marsh, Water Specialist I

Carson Water Subconservancy District





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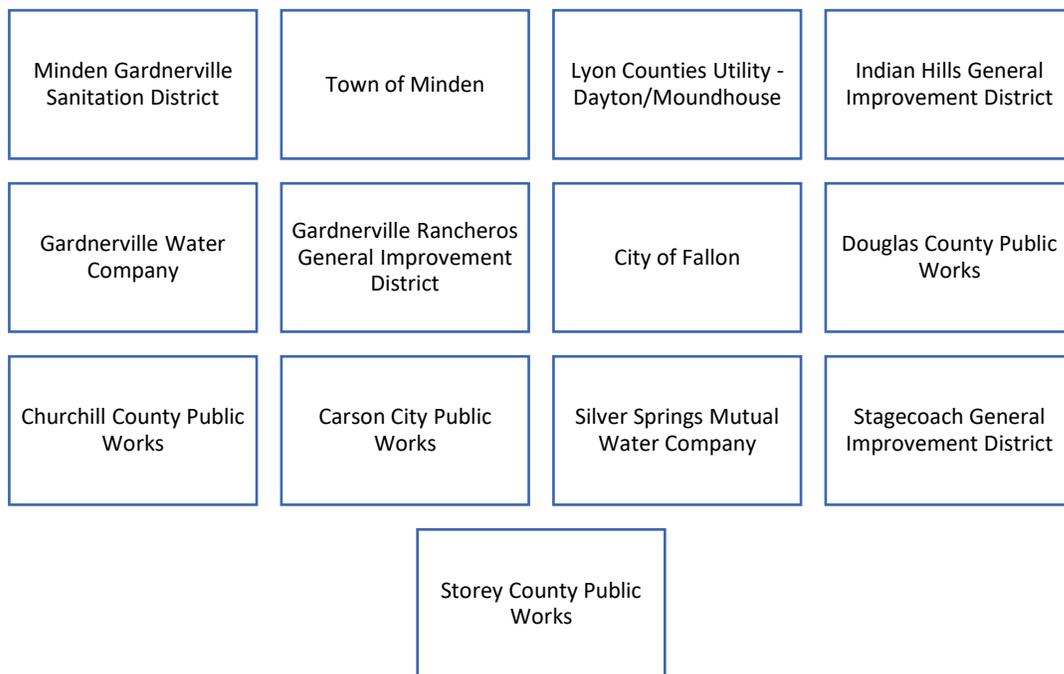
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**INTRODUCTION:**

The Carson Water Subconservancy District’s (CWSD) advisory report “Water and Sewer Rates in the Carson River Watershed” collects and publishes the water and sewer rate data of the 13 major water purveyors and sewer districts in the Carson River watershed. This report is made available to each water purveyor and the public via our website [www.cwsd.org](http://www.cwsd.org).

CWSD appreciates the time and effort of all water purveyor staff members that reviewed the data in this report.

Major Water Purveyors and Sewer Districts in the Carson River Watershed:



The appendices include a water data sheet and a sewer data sheet, respectively, for each water purvey and sewer district. On the water rate data sheet, general information about each water entity includes:

- ❖ Annual demand
- ❖ Total service connections are separated into customer classes
- ❖ Percentage of metered and unmetered connections
- ❖ Number of re-use connections
- ❖ Bill frequency
- ❖ Service area population
- ❖ Unidentified system losses
- ❖ If the entity has a conservation plan and reason for doing so
- ❖ Date the current water rate became effective

If applicable:

- ❖ Connection and stormwater fees

Water rates include base rate and volume charge for water for different users (Appendix A). In addition, connection fees and stormwater fees are also listed if applicable. Changes in water rates are highlighted in the following section, Summary of Water Rate Changes.

Sewer rates are included for each sewer district in Appendix B. Minden Gardnerville Sanitation District (MGSD) provides sewer service to Gardnerville Ranchos General Improvement District, Gardnerville Water Company, and Town of Minden. MGSD bills Gardnerville and Minden residents directly. However, Gardnerville Ranchos General Improvement District collects sewer fees through an agreement with MGSD. The Stagecoach General Improvement District service area only has septic systems; therefore, sewer rates are not applicable. Lyon County provides sewer service in three areas of the county: Dayton, Moundhouse area, and within Silver Springs Mutual Water Company's service area.

For informational purposes, Truckee Meadow Water Authority's (TMWA) water rates are included in this report. TMWA has different rate schedules for former service areas of STMGID and Washoe County.

Website links to rates and fees are included on rate sheets if the purveyor has them accessible online.

#### SUMMARY OF WATER RATE CHANGES:

Many entities increased their water rates in 2025. Of these, several water purveyor's boards have approved water rate increases for multiple years. These purveyors include Carson City, Indian Hills GID, Churchill County, and Storey County. However, a few areas did not see a change in their water rates at all.

Reasons why a water utility may choose to increase their water rate could include the following. They could experience:

- Increases in their operational costs
- Decreases in supplemental funding streams
- Aging infrastructure in the service system
- Changes to purchased water costs
- Increases in the service area's population
- A need for financial sustainability to maintain system

Table 1.1 and 1.2 summarize water rates between 1/01/2025 and 1/01/2026.

Table 1.1 Summary of Water Purveyors with Water Rate Changes.

<b>Water Rate Changes as of 1/01/2026</b>	
<b>Water Purveyor</b>	<b>Approved Annual Increase Date</b>
Carson City Public Works	Annual increase based on CPI* starting July 1 <sup>st</sup> , 2025, for monthly base rate and connection increase based on CCI**.
Indian Hills General Improvement District	The annual flat rate increases as of July 1 <sup>st</sup> , 2024 through July 1 <sup>st</sup> , 2028. Percent increase not provided.
City of Fallon	Increase noted in 2025 as part of report. Date and percent increase not provided.
Churchill County Public Works	2.5% increase effective January 1 <sup>st</sup> , 2026.
Gardnerville Water Company	7% increase on January 1 <sup>st</sup> , 2026.
Gardnerville Ranchos General Improvement District	Water rates increased as of July 1 <sup>st</sup> , 2025. Percent increase not provided.
Storey County	Increases effective annually on July 1 <sup>st</sup> , 2025 based off CPI.
Stagecoach General Improvement District	Residential base rate increases are effective as of report. Date and percent increase not provided.
Truckee Meadows Water Authority	TMWA increased rates by 4% in July of 2025.

\*CPI: Consumer Price Index

\*\*CCI: Construction Cost Index

Table 1.2 Summary of Water Purveyors with Unchanged Water Rates.

<b>Unchanged Water Rates as of 1/01/2026</b>	
<b>Water Purveyor</b>	<b>Status</b>
Douglas County	No change
Lyon Counties Utility	No change.
Town of Minden	No change.
Silver Springs Mutual Water Company	No change.

**SUMMARY OF SEWER CHANGES:**

The sewer rate increases over the past year are listed below. Several water purveyors have sewer rate increases that have been approved for multiple years by their respective boards.

Table 2.1 Summary of Purveyors with Sewer Rate Changes.

<b>Sewer Rate Changes as of 1/01/2026</b>	
<b>Water Purveyor</b>	<b>Approved Annual Increase Date</b>
Carson City Public Works	Annual increase based on CPI* starting July 1 <sup>st</sup> , 2025, for monthly base rate and connection increase based on CCI**.
Churchill County Public Works	2.5% increase effective January 1 <sup>st</sup> , 2026.
Douglas County Public Works	5% increase effective on July 1 <sup>st</sup> , 2025.
Gardnerville Water Company	Provided by MGSD please reference.
Indian Hills General Improvement District	Effective increase on July 1 <sup>st</sup> , 2025. Percent increase not provided.
Minden Gardnerville Sanitation District (MGSD)	25% increase established on July 1 <sup>st</sup> , 2025. An annual increase is expected through 2029.
Storey County	Increases effective annually on July 1 <sup>st</sup> , 2025 based off CPI.
Town of Minden	Provided by MGSD please reference.

\*CPI: Consumer Price Index

\*\*CCI: Construction Cost Index

Table 2.2 Summary of Unchanged Sewer Rates in 2025

<b>Unchanged Sewer Rates as of 1/1/2026</b>	
<b>Water Purveyor</b>	<b>Status</b>
Gardnerville Ranchos General Improvement District	No change reported in 2025, however, expected increase of 35% on July 1 <sup>st</sup> , 2026.
City of Fallon	No change.
Lyon County Utilities – Silver Springs	No change.
Lyon County Utilities Dayton/ Moundhouse	No change.
Stagecoach General Improvement District	N/A -Septic Only

# APPENDIX A: WATER RATE SHEETS

# CARSON CITY: WATER RATES

General Information on Carson City Service Area:

<b>Population of Service Area:</b>	<b>54,770</b> (Based on census block data within service area)
<b>Annual Demand (AF):</b>	10,800 (5yr average)
<b>Service Connections:</b>	17,297
<b>Residential:</b>	15,909
<b>Multi-Family:</b>	Not split out
<b>Commercial:</b>	1,388
<b>Irrigation:</b>	Not split out
<b>Other:</b>	Not split out
<b>Metered Connections:</b>	100%
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	5
<b>Bill Frequency:</b>	monthly
<b>Unidentified System Losses:</b>	<9%
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	Water Conservation conserves precious resources.

Carson City anticipates a rate increase in the coming year for water, connection, and stormwater rates.

*Water Rate/Connection/ Stormwater Fee Increases: Beginning on July 1, 2025, The monthly base rate will be adjusted annually on July 1 of each year based on the increase of the Consumer Price Index-All Urban Consumers (CPI-U) for the west urban area, as published by the Bureau of Labor Statistics The adjustment is based on the index published in December of the preceding year, with a minimum increase of zero percent and a cap of a 3% increase per year.*

You can view rate postings on their website at: <https://www.carsoncity.gov/>

Base Rate	
Meter Size	Monthly Base Rate:
≤ 5/8"	\$ 32.54
1"	\$ 49.54
1 1/2"	\$ 73.93
2"	\$ 91.97
3"	\$ 134.44
4"	\$ 176.91
6"	\$ 261.81
10"	\$ 650.99

Single Family Residential
(Usage Chg per k/gal*)
0 - 5 @ \$2.09
≥ 6 ≤ 30 @ \$3.64
> 30 @ \$5.84
Multifamily Residential
\$ 2.37 per k/gal
Base Rate \$11.53 Per Unit
Commercial
\$ 4.20 per k/gal
Large Commercial/ Industrial /Manufacturing
\$4.41 per k/gal

Connection Fees:	Residential and Commercial:	
Meter Size		Meter & Service Installation (city installed)
≤ 5/8"	\$3,859.51	≤ 5/8" \$1,522.50
1"	\$9,647.68	1" \$1,785.00
1 1/2"*	\$6,976.98	1 1/2" \$2,835.00
2"*	\$6,976.98	2" \$3,675.00
3"*	\$6,976.98	3" \$5,880.00
4"*	\$6,976.98	4" \$9,754.45
6"*	\$6,976.98	6" \$14,280.00
Multifamily per unit	\$1,158.07	

\*1 ½ inch and larger are charged per gallon per minute(GPM).

Stormwater Rates:		Grouped Impervious Area Property Rates (commercial/industrial)	
Classification:	Monthly Rate	Classification:	Monthly Rate
Single Family Property: Single Story < 1600 ft <sup>2</sup> ; Multi Story < 2400 ft <sup>2</sup>	\$7.69	Small < 0.25 acre	\$30.75
Single Family Property: Single Story 1600 ≤ 2400 ft <sup>2</sup> ; Multi Story 2400 ≤ 3600 ft <sup>2</sup>	\$12.81	Medium > 0.25 ≤ 0.99 acre	\$61.50
Single Family Property: Single Story > 2400 ft <sup>2</sup> ; Multi Story > 3600 ft <sup>2</sup>	\$15.38	Large ≥ 1 ≤ 4.99 acres	\$123.00
		Very Large ≥ 5 acres	\$246.00

# CHURCHILL COUNTY: WATER RATES

General Information on Churchill County Service Area:

<b>Population of Service Area:</b>	<b>1,145</b>
<b>Annual Demand (AF):</b>	174
<b>Service Connections:</b>	465
<b>Residential:</b>	450
<b>Multi-Family:</b>	3
<b>Commercial:</b>	12
<b>Irrigation:</b>	0
<b>Other:</b>	0
<b>Metered Connections:</b>	465
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	0
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	8.20%
<b>Conservation Plan in Place:</b>	Yes, 2019
<b>Reason for Water Conservation:</b>	Long-term sustainability

Churchill County anticipates a rate increase in the coming year for water and sewer. You can view rate postings on the county's website at: <https://www.churchillcountynv.gov/153/Water-Wastewater>

Meter Size	Monthly Base Rate:	
≤ 5/8"	\$	59.50
1"	\$	59.50
1 1/2"	\$	89.00
2"	\$	138.70
3"	\$	288.90
4"	\$	420.30
6"	\$	840.20
10"		n/a

**Single Family Residential  
Usage Chg per k/gal\***

0 - 6@ \$2.20  
 ≥ 6 ≤ 20 @\$2.70  
 > 20 @\$3.60

**Multifamily Residential  
Usage Chg per k/gal\***

Meter charge priced based on meter size + \$59.50

0 - 6@ \$2.20  
 ≥ 6 ≤ 20 @\$2.70  
 > 20 @\$3.60

**All Commercial/ Industrial / Manufacturing  
Usage Chg per k/gal\***

**\$ 89.00 base rate**  
 0 - 6@ \$2.20  
 ≥ 6 ≤ 20 @\$2.70  
 > 20 @\$3.60

Connection Fees:		
<b>Residential:</b>	≤ 3/4"	\$7,200
	1"	\$7,200
<b>Commercial:</b>	≤ 3/4"	\$7,000
	1"	\$7,600
	1 1/2"	\$9,200
	2"	\$11,000
<b>Multi-Family Housing:</b>	Cost per individual unit	
Individually Metered on Parcels with a residential unit density ≤ 8 units per acre per each unit		\$7,200
Individually Metered on Parcels with a residential unit density ≥ 9 units per acre		\$5,400
<b>Commercial Connection Fees calculated by Water Equivalent Residential Customer (WERC) value: 1 WERC = 550 gpd; fee per WERC = \$600.00</b>		

<b>Stormwater Rates:</b>	N/A
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# CITY OF FALLON: WATER RATES

General Information on City of Fallon Service Area:

<b>Population of Service Area:</b>	<b>9,577</b>
<b>Annual Demand (AF):</b>	1,267
<b>Service Connections:</b>	3,645
<b>Residential:</b>	3,290
<b>Multi-Family:</b>	0
<b>Commercial:</b>	355
<b>Irrigation:</b>	0
<b>Other:</b>	0
<b>Metered Connections:</b>	3,645
<b>Unmetered Connections:</b>	N/A
<b>Re-Use Connections:</b>	N/A
<b>Bill Frequency:</b>	monthly
<b>Unidentified System Losses:</b>	N/A
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	N/A

The City of Fallon anticipates a rate increase in the coming year for water and sewer.

Base Rate			
Meter Size	Monthly Base Rate:		Water Treatment Service Charge
3/4"	\$	21.24	\$ 22.48
1"	\$	42.48	\$ 37.55
1 1/2"	\$	79.64	\$ 74.89
2"	\$	138.05	\$ 119.87
3"	\$	265.48	\$ 224.88
4"	\$	398.21	\$ 374.88
6"	\$	796.43	\$ 749.76

Connection Fees:			
Residential:		Commercial Water Connection Rate:	Water Treatment connection fee
Meter Only			
3/4"	\$401.07	\$ 4,000.00	\$1,500
1"	\$510.17	\$ 8,000.00	\$2,500
1 1/2"	\$975.84	\$ 16,000.00	\$5,000
2"	\$1,284.33	\$ 25,600.00	\$8,000
3"	\$2,613.90	\$ 64,000.00	\$15,000
4"	\$4,384.81	\$ 160,000.00	\$25,000
6"	\$7,420.65	\$ 320,000.00	\$50,000

Residential Connection Fees = 1 Water Equivalent Residential Customer (WERC) value: 1 WERC = 550 gpd

<b>Single Family Residential/ Multifamily Residential/Commercial/Large Commercial/Industrial/ Manufacturing *</b>
<b>\$1.07</b>

\*Usage charged per 100 cubic feet.

<b>Commercial:</b>
Commercial Connection Fees calculated by Water Equivalent Residential Customer (WERC) value: 1 WERC = 550 gpd;

<b>Stormwater Rates:</b>	N/A
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# DOUGLAS COUNTY: WATER RATES

General Information on Douglas County Service Area:

<b>Population of Service Area:</b>	<b>9,711</b> (Based on 2.3 per residential connection)
<b>Annual Demand (AF):</b>	2,172
<b>Service Connections:</b>	4,693
<b>Residential:</b>	4,222
<b>Mutli-Family:</b>	N/A
<b>Commercial:</b>	310
<b>Irrigation:</b>	142
<b>Other:</b>	19
<b>Metered Connections:</b>	4,693
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	1
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	
<b>Conservation Plan:</b>	Yes

Douglas County is in the process of creating a stormwater utility and it will not be a part of the water utility.

Douglas County does not anticipate a rate increase in the coming year for water or sewer. You can view rate postings on their website at: <https://www.douglascountynv.gov/>

Connection Fees:		See Resolution 2019R-032
Meter Size		
≤ 5/8"	\$ 5,024	In addition to connection charge, connection within Eagle Ridge subdivision will be charged a water supply development fee of \$450 for each connection.
3/4"	\$ 5,024	In addition to connection charge, connection within Clear Creek Development will be charged a water supply development fee of \$2500 for each connection.
1"	\$ 12,560	
1 1/2"	\$ 25,120	
2"	\$ 40,192	
3"	\$ 80,384	
4"	\$ 125,600	
6"	\$ 251,200	
8"	\$ 401,920	
10"	\$ 1,055,040	

Residential Base Rate		
Meter Size	Monthly Base Rate:	includes first 4k gallons
≤ 5/8"	\$ 39.14	
3/4"	\$ 39.14	
1"	\$ 80.90	
1 1/2"	\$ 149.50	
2"	\$ 234.16	

Irrigation Base Rate	
Meter Size	Monthly Base Rate:
≤ 5/8"	\$ 21.47
3/4"	\$ 21.47
1"	\$ 38.82
1 1/2"	\$ 66.88
2"	\$ 102.57
3"	\$ 214.84
4"	\$ 320.97

Commercial Base Rate	
Meter Size	Monthly Base Rate:
≤ 5/8"	\$ 40.12
3/4"	\$ 40.12
1"	\$ 85.46
1 1/2"	\$ 160.17
2"	\$ 251.84
3"	\$ 513.34
4"	\$ 787.40
6"	\$ 1,544.23
8"	\$ 2,451.12

Single Family/ Multifamily Residential Usage Chg per kgal*
≥5-12 at \$3.41
≥13-21 at \$4.73
>21 at \$7.45
Commercial Usage Chg per kgal
All at \$4.27
Irrigation Usage Chg per kgal
All at \$4.59

# GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT: WATER RATES

General Information on GRGID Service Area:

<b>Population of Service Area:</b>	<b>11,500</b>
<b>Annual Demand (AF):</b>	3,100
<b>Service Connections:</b>	
<b>Residential:</b>	3,610
<b>Multi-Family:</b>	313
<b>Commercial:</b>	51
<b>Irrigation:</b>	13
<b>Other: Schools</b>	3
<b>Hydrant Meters</b>	2
<b>Metered Connections:</b>	3,992
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	0
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	Unknown
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	System Management & Avoid Water Waste

GRGID anticipates a rate increase in the coming year for water and sewer. You can view rate postings on their website at: <https://www.grgid.com/>

<b>Residential/Commercial Rates:</b>	
	<b>Monthly Base Rate:</b>
<b>In-District</b>	\$ 23.44
<b>Outside GRGID</b>	\$ 35.97

<b>Connection Fees:</b>	
<b>Service Size:</b>	<b>Connection Fee A:</b>
<b>3/4"</b>	\$4,950
<b>1"</b>	\$8,250
<b>1.5"</b>	\$16,500
<b>2"</b>	\$26,400
<b>2.5"</b>	\$29,600
<b>3"</b>	\$52,800
<b>4"</b>	\$82,500

<b>Residential/Commercial Rates:</b>
<b>Usage Chg per k/gal*</b>
<10 In Base
> 10 \$0.98

<b>Stormwater Rates:</b>	<b>N/A</b>
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# GARDNERVILLE WATER COMPANY: WATER RATES

General Information on Gardnerville Water Company Service Area:

<b>Population of Service Area:</b>	<b>6,147</b>
<b>Annual Demand (AF):</b>	1,420
<b>Service Connections:</b>	2,473
<b>Residential:</b>	2,014
<b>Multi-Family:</b>	83
<b>Commercial:</b>	289
<b>Irrigation:</b>	87
<b>Other:</b>	0
<b>Metered Connections:</b>	2,473
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	0
<b>Bill Frequency:</b>	Bi-Monthly
<b>Unidentified System Losses:</b>	5%
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	State Requirement

Gardnerville Water Company anticipates a rate increase in the coming year for water. You can view rate postings on their website at: <https://gardnervillewater.org>

<b>Residential, Commercial &amp; Irrigation:</b>	
<b>Meter Size:</b>	<b>Bi-Monthly Base Rate:</b>
3/4"	\$ 46.00
1"	\$ 77.00
1 1/2"	\$ 154.00
2"	\$ 246.00
3"	\$ 460.00
4"	\$ 767.00
6"	\$ 1,408.00
8"	\$ 1,556.00

<b>Construction</b>
\$5.00 per k/gal

<b>Residential Rate:</b>
<b>Usage Chg (k/gal)</b>
≤8 in base
>8@\$1.90
<b>Irrigation Rate:</b>
<b>Usage Chg (k/gal)</b>
≤ 200,000 @\$2.25
> 200,000 @\$2.95

<b>Commercial Rate:</b>
<b>Usage Chg (k/gal)</b>
≤20@\$1.95
>20@\$2.95

<b>Stormwater Rates:</b>	N/A
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<b>Connection Fees:</b>				
<b>Residential &amp; Commercial Impact Fees</b>		<b>Water Rights Fee (per ERU)</b>	<b>Total Impact Fee with Water Rights</b>	<b>Fire Impact Fees</b>
3/4"	\$ 6,381	\$8,960	\$15,341	\$1,000
1"	\$10,345	\$10,140	\$ 20,485	\$2,500
1 1/2"	\$20,582	\$13,260	\$ 33,842	\$5,000
2"	\$26,689	\$21,840	\$ 48,529	\$8,000
3"	\$64,871	*See Note	*See Note	\$15,000
4"	\$ 86,364	*See Note	*See Note	\$ 25,000
6"	\$119,512	*See Note	*See Note	\$ 50,000
8"	\$ 160,507	*See Note	*See Note	\$80,000
<b>* Fee Dependent on Water Rights Required</b>				

# INDIAN HILLS GENERAL IMPROVEMENT DISTRICT: WATER RATES

General Information on Indian Hills General Improvement District Service Area:

<b>Population of Service Area:</b>	<b>5,962</b>
<b>Annual Demand (AF):</b>	745
<b>Service Connections:</b>	2,026
<b>Residential:</b>	1,945
<b>Multi-Family:</b>	0
<b>Commercial:</b>	81
<b>Irrigation:</b>	0
<b>Other:</b>	0
<b>Metered Connections:</b>	All
<b>Unmetered Connections:</b>	none
<b>Re-Use Connections:</b>	Varies, based on man hours to install water meter.
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	None
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	The District recognizes the importance and appropriateness of conserving domestic water, which requires the imposition of certain restrictions on use in certain circumstances in order to prevent unnecessary use or waste.

Indian Hills GID anticipates a rate increase in the coming year for water. You can view rate postings on their website at: <https://indianhillsimprovement.specialdistrict.org/>

<b>Residential and Commercial Water Rates:</b>	
<b>Meter Size</b>	<b>Monthly Base Rate:</b>
3/4"	\$ 39.93
1"	\$ 62.40
1.5"	\$ 130.40
2"	\$ 191.69
3"	\$ 320.12
4"	\$ 646.65
6"	\$ 944.12
8"	\$ 1,425.26

<b>Commercial Water Rates:</b>
<b>Usage Chg per k/gal*</b>
< 10 @\$1.95
≥ 10 @ \$2.30

<b>Connection Fees:</b>	
3/4"	\$ 5,130.00
1"	\$ 8,550.00
1 1/2"	\$ 17,103.33
2"	\$ 27,360.00
3"	\$ 54,741.33
4"	\$ 85,500.00
6"	\$ 171,100.00
8"	\$ 273,600.00

<b>Stormwater Rates:</b>	
<b>Classification:</b>	<b>Monthly Rate</b>
All property types	\$1.00

# LYON COUNTY UTILITIES – DAYTON AND MOUNDHOUSE: WATER RATES

General Information on Lyon County Utilities Service Area:

<b>Population of Service Area:</b>	<b>18,675</b>
<b>Annual Demand (AF):</b>	3,025
<b>Service Connections:</b>	8,049
<b>Residential:</b>	6,718
<b>Multi-Family:</b>	647
<b>Commercial:</b>	666
<b>Irrigation:</b>	- Included in Commercial -
<b>Other:</b>	
<b>Metered Connections:</b>	100%
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	0
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	0.02
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	System Ops

Lyon County Utilities does not anticipate a rate increase in the coming year for water or sewer. You can view rate postings on their website at: <https://www.lyon-county.org/>

<b>Residential Rates:</b>	
<b>Meter Size</b>	<b>Monthly Base Rate:</b>
3/4"	\$ 30.18
1"	\$ 40.90
1 1/2"	\$ 58.70
2"	\$ 80.06
3"	\$ 137.00
4"	\$ 201.06
6"	\$ 229.49
8"	\$ 289.88
<b>Low Income</b>	\$ 20.23

<b>Single Family Residential/ Commercial</b>
Usage Chg per k/gal*
≤5 in base
>5@\$3.71

<b>Connection Fees:</b>	
3/4"	\$ 4,303
1"	\$ 8,606
1 1/2"	\$ 17,212
2"	\$ 27,538
3"	\$ 55,076
4"	\$ 86,056
6"	\$ 172,112
8"	\$ 275,380

<b>Stormwater Rates:</b>	
<b>Classification:</b>	Monthly Rate
<b>Source Water Fee</b>	\$1.00

# TOWN OF MINDEN: WATER RATES

General Information on Town of Minden Service Area:

<b>Population of Service Area:</b>	<b>Approximately – 3,856</b>
<b>Annual Demand (AF):</b>	1,865
<b>Service Connections:</b>	2,419
<b>Residential:</b>	2,106
<b>Multi-Family:</b>	5
<b>Commercial:</b>	270
<b>Irrigation:</b>	0
<b>Other:</b>	36
<b>Metered Connections:</b>	2,418
<b>Unmetered Connections:</b>	1
<b>Re-Use Connections:</b>	
<b>Bill Frequency:</b>	Quarterly for residential and monthly for commercial users.
<b>Unidentified System Losses:</b>	Unknown
<b>Conservation Plan in Place:</b>	Yes/2021
<b>Reason for Water Conservation:</b>	Meets State Requirement

The Town of Minden does not anticipate a rate increase in the coming year for water. You can view rate postings on their website at: <https://www.townofminden.com/>

Residential Flat Rate:	In Service Area Fees	
	Monthly	Quarterly
<b>Single Family</b>	\$ 30.38	\$ 91.15
<b>Patio Home</b>	\$ 26.87	\$ 80.60
<b>Office Residential</b>	\$ 30.38	\$ 91.15
	Out of Area Service Fees	
	Monthly	Quarterly
	\$ 40.75	\$ 122.20

Commercial (Usage Chg k/gal)
≤50k @\$1.50
>50-100k @\$1.65
>100k @ \$1.85
Commercial- Out of Service Area (Usage Chg k/gal)
≤50k @\$2.05
>50-100k @\$2.25
>100k @ \$2.50

Commercial :	Commercial - Out of Area Service fees		
Metered:	Base Rate	Metered:	Base Rate
3/4"	\$ 24.05	3/4"	\$ 32.25
1"	\$ 27.30	1"	\$ 36.60
1 1/2"	\$ 37.60	1 1/2"	\$ 50.40
2"	\$ 61.40	2"	\$ 82.30
3"	\$ 122.75	3"	\$ 164.50
4" or larger	\$ 151.45	4" or larger	\$ 203.60
<b>Unmetered:</b>	\$ 21.32	per month per equivalent dwelling unit	

Connection Fees:		
Residential	User brings water right	Town provides water right
single family 3/4"	\$ 5,810	\$13,035
single family 1"	\$ 9,180	\$16,405
multi-family unit 3/4"	\$ 5,810	\$11,230
multi-family unit 1"	\$ 9,180	\$14,600
<b>Residential &gt;1" pays non-residential rate</b>		

\*Inspection fees of 225.00 are due at the time of water permit purchase. Cost of water right is variable :\$6,450 (ac/ft per year)

Non-Residential	Fixed Cost	
3/4"	\$ 5,810	Variable: Quote is required
1"	\$ 9,180	
1 1/2"	\$ 17,820	
2"	\$ 28,590	
3"	\$ 60,130	
4"	Quote Required	
>4"	Quote Required	

Meter, Installation and Administrative Fees:	
3/4"	\$ 675
1"	\$ 775
1 1/2"	\$ 1,225
2"	\$ 2,175
3"	\$ 2,625
4"	\$ 3,975
>4"	Quote Required

# SILVER SPRINGS MUTUAL WATER COMPANY: WATER RATES

General Information on Silver Springs Mutual Water Company Service Area:

<b>Population of Service Area:</b>	<b>3,070</b>
<b>Annual Demand (AF):</b>	501
<b>Service Connections:</b>	1,221
<b>Residential:</b>	1,112
<b>Multi-Family:</b>	0
<b>Commercial:</b>	65
<b>Irrigation:</b>	0
<b>Other:</b>	44
<b>Metered Connections:</b>	100%
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	0
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	<7%
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	We live in a desert climate. Water is a resource which must be managed properly to provide a sufficient quantity of water to its members and to protect the quality of water for the residents of the Silver Springs Community.

Silver Springs Mutual Water Company does not anticipate a rate increase in the coming year for water. You can view rate postings on their website at: <https://silverspringsmwc.com/>

Residential Base Rate:		
	Zone 1	Zone 2
	Monthly Base Rate:	
3/4"	\$ 55.00	\$ 59.00
1"	\$ 91.85	\$ 98.53
1 1/2"	\$ 183.15	\$ 196.47
2"	\$ 293.15	\$ 314.47
3"	\$ 586.85	\$ 629.53
4"	\$ 1,008.15	\$ 1,081.47
6"	\$ 2,310.00	\$ 2,478.00

\*Water Service Deposit - 4 times base rate; held for 12 months of on-time payments & returned in 13 months.

Commercial/Industrial* Base Rate:		
	Zone 1	Zone 2
	Monthly Base Rate:	Monthly Base Rate:
3/4"	\$ 59.00	\$ 63.00
1"	\$ 98.53	\$ 105.21
1 1/2"	\$ 196.47	\$ 209.79
2"	\$ 314.47	\$ 335.79
3"	\$ 629.53	\$ 672.21
4"	\$ 1,081.47	\$ 1,154.79
6"	\$ 2,478.00	\$ 2,646.00

Connection Fees:		
3/4"	\$4,400	+actual cost
1"	\$7,348	+actual cost
1 1/2"	\$14,652	+actual cost
2"	\$23,452	+actual cost
3"	\$46,948	+actual cost
4"	\$80,652	+actual cost
6"	\$184,800	+actual cost
4" Fire	\$5,000	System Service Line
6" Fire	\$7,500	System Service Line
8" Fire	\$10,000	System Service Line
10" Fire	\$12,500	System Service Line

**Single Family Residential  
(Usage Chg (k/gal)\*)**

< 15,999 gallons in base

≥16≤30,999 gallons @ \$5.00

≥31,000 gallons @ \$6.00

**Commercial \***

< 15,999 gallons in base

≥16≤30,999 gallons @ \$5.00

≥31,000 gallons @ \$6.00

# STAGECOACH GENERAL IMPROVEMENT

## DISTRICT: WATER RATES

General Information on Stagecoach General Improvement District Service Area:

<b>Population of Service Area:</b>	<b>1,557</b>
<b>Annual Demand (AF):</b>	287
<b>Service Connections:</b>	620
<b>Residential:</b>	615
<b>Multi-Family:</b>	3
<b>Commercial:</b>	2
<b>Irrigation:</b>	0
<b>Other:</b>	0
<b>Metered Connections:</b>	100%
<b>Unmetered Connections:</b>	0
<b>Re-Use Connections:</b>	0
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	6%
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	To protect our natural resources for the future.

Stagecoach General Improvement District anticipates a rate increase in the coming year for water. You can view rate postings on their website at: <https://stagecoachgid.com/>

<b>Residential Rate:</b>	
<b>Residential</b>	<b>Monthly Base Rate:</b>
	\$ 66.00

<b>Residential (Usage Chg per k/gal*)</b>
≤18 in base
>18 @\$3.00

<b>Commercial:</b>	
<b>Meter Size</b>	<b>Monthly Base Rate:</b>
<b>1"</b>	\$ 86.90
<b>1 1/2 "</b>	\$ 105.01
<b>2"</b>	\$ 133.80
<b>3"</b>	\$ 190.60
<b>4"</b>	\$ 248.11
<b>6"</b>	\$ 362.39

<b>Commercial (Usage Chg per k/gal*)</b>
≥ 1 ≥ 50 @ \$3.50
>50<100@\$4.00
≥100@\$5.00

<b>Connection Fees:</b>			
<b>Residential All Sizes</b>	\$7,500.00	District & Expansion Lots	
<b>Commercial Fees All Sizes</b>	Fee schedule will be the basis for assessing commercial hook-up fees.		
<b>Equivalent Residential Unit</b>	GPD	Connection Fee	Dedication of Water Right
<b>1</b>	600	1 X residential fee	None
<b>2</b>	1,200	2 X residential fee	.67 acre feet
<b>3</b>	1,800	3 X residential fee	1.34 acre feet
<b>4</b>	2,400	4 X residential fee	2.01 acre feet
<ul style="list-style-type: none"> <li>Plus additional cost for meter larger than 3/4 X 5/8.</li> </ul>			

<b>Stormwater Rates:</b>	<b>N/A</b>
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<b>Water Dedication</b>	<b>.67 af per parcel</b>
	1 hook-up - none
	split parcels - .67 af/parcel

# STOREY COUNTY: WATER RATES

General Information on Storey County's Service Area:

<b>Population of Service Area:</b>	<b>1,030</b>
<b>Annual Demand (AF):</b>	154
<b>Service Connections:</b>	736
<b>Residential:</b>	533
<b>Multi-Family:</b>	2
<b>Commercial:</b>	199
<b>Irrigation:</b>	2
<b>Other:</b>	
<b>Metered Connections:</b>	
<b>Unmetered Connections:</b>	n/a
<b>Re-Use Connections:</b>	n/a
<b>Bill Frequency:</b>	Monthly
<b>Unidentified System Losses:</b>	Unknown
<b>Conservation Plan in Place:</b>	Yes
<b>Reason for Water Conservation:</b>	

Storey County anticipates a rate increase in the coming year for water. You can view rate postings on their website at: <https://storeycounty.org/>

<b>Residential Base Rate:</b>			
<b>Meter Size</b>	<b>Monthly Base Rate:</b>	<b>Capitalization Fee:</b>	<b>Total Base Rate:</b>
≤ 5/8"	\$38.60	\$11.24	\$49.84

<b>Commercial Base Rate:</b>			
<b>Meter Size</b>	<b>Monthly Base Rate:</b>	<b>Capitalization Fee:</b>	<b>Total Base Rate:</b>
≤ 5/8"	\$60.38	\$11.24	\$71.62

<b>Connection Fees:</b>	
<b>Residential:</b>	\$ 2,500.00
<b>Commercial:</b>	
3/4"	\$8,606
1"	\$8,606
1-1/2"	\$17,212
2"	\$27,538
3"	\$55,076
4"	\$86,056
6"	\$172,112
8"	\$275,380

<b>Commercial (Usage Chg per k/gal*)</b>
0 - 2 in base
≥ 2 @ \$4.48

<b>Stormwater Rates:</b>	N/A
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# TRUCKEE MEADOWS WATER AUTHORITY:

## WATER RATES

Residential:	Monthly Metered		Small Unit Flat Rate:	\$	48.57
	Base Rate	Usage Chg	Multi-Unit Residential		
≤3/4"	\$ 23.02	k/gal	≤3/4"	\$	23.02
1"	\$ 25.32	≤ 6k @\$2.14	1"	\$	25.32
1 1/2"	\$ 28.81	≤ 6k @\$3.45	1 1/2"	\$	28.81
2"	\$ 33.39	>25k @\$4.05	2"	\$	33.39
3"	\$ 37.98		3"	\$	37.98
4"	\$ 43.70		4"	\$	43.70
6"	\$ 50.66		6"	\$	50.66
			8"	\$	58.73
			10"	\$	69.04

Commercial:	GMWS Commercial Metered		Tier Quantities in k/gal* (same usage rates as residential above)		
	Base Rate		Tier 1	Tier 2	Tier3
≤3/4"	\$ 23.02		Rate	Rate	Rate
1"	\$ 25.32		Per k/gal	Per k/gal	Per k/gal
1 1/2"	\$ 28.81		\$2.14	\$3.45	\$4.05
2"	\$ 33.39	3/4"	0-7k	7,001-30k	>30k
3"	\$ 37.98	1"	0-14k	>14,001-65k	>65k
4"	\$ 43.70	1 1/2"	0-28k	28,001-120k	>120k
6"	\$ 50.66	2"	0-50k	50,001-210k	>210k
8"	\$ 58.73	3"	0-165k	165,001-640k	> 640k
10"	\$ 69.04		See link below for 4"-10" tiers		

**Former Washoe County Water Utility Monthly Rates and Charges:**

Residential:	Monthly Metered		
	Base Rate	Meters <1.5"	Meters > 1.5"
≤3/4"	\$ 21.64	Usage Chg	Usage Chg
1"	\$ 27.83	k/gal	k/gal
1 1/2"	\$ 39.81	<6,999@\$3.24	<28,999@\$3.24
2"	\$ 53.08	≥7<20,999@\$4.07	≥29<150,999@\$4.07
3"	\$ 85.49	≥21<40,999@\$4.88	≥151<600,999@\$4.88
4"	\$ 125.20	>41@\$6.52	≥601@\$6.52
6"	\$ 228.28		See link below for larger & commercial rates

**Former STMGID Monthly Rates and Charges:**

Residential:	Monthly Metered	
	Base Rate	
≤3/4"	\$	11.78
1"	\$	14.42
1 1/2"	\$	20.46

**Water Rates**

Please reference the PDF located at the website, using the hyperlink referenced, for more in-depth explanation of the TMWA water rates.

<https://tmwa.com/your-water/topics-facts/water-rates/>

TMWA's Board of Directors sets the Authority's water rates. Visit the link above to view and print individual rate schedules, fee schedules, and other charges schedules. Or use the image link to the right to view and print our complete rate schedule that folds.

NOTE: As of October 1, 2015, all remaining flat rate customers with a meter installed will be billed at a metered rate.

# APPENDIX B: SEWER RATE SHEETS

# CARSON CITY: SEWER RATES

Carson City anticipates an increase in sewer rates in the coming year. Rates can be viewed on their website at: <https://www.carsoncity.gov/home/showpublisheddocument/91234/638851625300630000>

<b>Flat Rates:</b>	<b>Monthly Rate:</b>
Single - Family Residential (per unit)	\$ 49.26
Multi - Family Residential (per unit)	\$ 33.08

<b>Metered Rates:</b>	<b>Monthly Rate:</b>
Low-Strength Commercial Base Charge	\$ 49.26
Volume charge (per 1,000 gallons of metered domestic water)	\$ 8.25
High-Strength Commercial Base Charge	\$ 49.26
Volume charge (per 1,000 gallons of metered domestic water)	\$ 14.58

<b>Sewer Connection Fees:</b>		
<b>Sewer Water Equivalent Residential Value</b>		\$5,040.47
<b>Sewer Rate Classes</b>	SERC	
Single -family residence, Mobile home (individual lot)	1.00	\$ 5,040.47
Duplex (each living unit)	0.75	\$ 3,780.35
Apartment (each living unit)	0.65	\$ 3,276.31
Mobile home (individual lot)	1.00	\$ 5,040.47
Mobile Park (each pad)	0.65	\$ 3,276.31

Sewer Connection Fees calculated by **Sewer Equivalent Residential Customer (SERC)** value; 1 SERC = 200 gallons

For all other sewer connections not specified above, connection charge will be based on the Sewer Equivalent Residential Customer (SERC) of proposed development. Value will be assigned by utility director or his designee.

# CHURCHILL COUNTY: SEWER RATES

Churchill County Sewer rates are expected to increase in the coming year. Rates can be accessed on their website at: <https://nv-churchillcounty.civicplus.com/DocumentCenter/View/18971/2026-Sewer-Rates>

<b>Flat Sewer Rates:</b>	
	<b>Monthly Rate:</b>
Single - Family Residential (per unit)	\$65.50
Muli-Family Residential (per unit)	\$65.50

<b>Metered Sewer Rates:</b>	
	<b>Monthly Rate:</b>
Low-Strength Commercial Base Charge	\$ 65.50
Volume charge (per 1,000 gallons of metered domestic water when > 10,000 gpm)	\$ 4.40
High-Strength Commercial Base Charge	\$ 65.50
Volume charge (per 1,000 gallons of metered domestic water when > 10,000 gpm)*	\$ 4.40

\*Additional surcharges are determined by Churchill County.

<b>Sewer Connection Fees:</b>	
Single Family Residential	\$ 6,500.00
Multi-Family Residential/Commercial/Industrial*	

\* Connection privilege fee will be based upon the conversion of fixture units to residential equivalent units at twenty-five fixture units equaling one residential equivalent. Calculation of Equivalent Residential Unit and fixture units will be performed using flow formula by Churchill County Building Department.

# CITY OF FALLON: SEWER RATES

The City of Fallon did not note if there is an expected increase in sewer rates for the next year. They do not post rates on their website.

<b>Flat Rates:</b>	
<b>Monthly Rate:</b>	
Single - Family Residential (per unit)	\$ 35.00

<b>Metered Rates:</b>	
Commercial Normal Base Charge	\$ 11.70
Volume charge (per 1,000 gallons of metered domestic water)	\$ 2.18
High-Strength Commercial Base Charge*	\$ 11.70

\*Volume charge (per 1,000 gallons of metered domestic water) determined on a case-by-case basis.

<b>Sewer Connection Fees:</b>	
<b>3/4"</b>	\$ 3,000
<b>1"</b>	\$ 6,000
<b>1 1/2"</b>	\$ 12,000
<b>2"</b>	\$ 19,200
<b>3"</b>	\$ 48,000
<b>4"</b>	\$ 120,000
<b>6"</b>	\$ 240,000

# DOUGLAS COUNTY: SEWER RATES

Douglas County anticipates an increase in sewer rates in the coming year. Rates can be viewed on their website at: [https://www.douglascountynv.gov/government/departments/public\\_works/sewer\\_utility](https://www.douglascountynv.gov/government/departments/public_works/sewer_utility)

<b>Sewer Rates as on January 1, 2026:</b>		
<b>Monthly Rate: Residential</b>	See Resolution 2024R-014 ( Based upon EDU)	
<b>FY25: July 1, 2024 - June 30, 2025</b>	\$75.68	Per Equivalent Dwelling Unit (EDU). 1 EDU = 250 gallons.
<b>FY25: July 1, 2025 - June 30, 2026</b>	\$ 78.71	Per Equivalent Dwelling Unit (EDU). 1 EDU = 250 gallons.

\* Douglas County does not accept septage at the North Valley Wastewater Facility.

<b>Monthly Rate: Commercial</b>	See Resolution 2016R-055
\$44.61	

<b>Sewer Connection Fees</b>	See Resolution 2024R-014
<b>All Douglas County Sewer Utility Service areas</b>	\$9,960.00

## **Monthly Commercial Fixed Operations Rate**

The monthly commercial fixed operations rate applies to commercial customers when the commercial parcel is unoccupied provided the parcel is independently metered for water and the water meter is locked off.

# GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT: SEWER RATES

Gardnerville Ranchos GID sewer rates are expected to increase this year in July. Rates are posted on their website at: <https://www.grgid.com/>

<b>Monthly Rate:</b>	
Category One*:	\$ 31.05
*Billing rate for connections to Sewer System after May 17, 1990.	

<b>Category Two**:</b>	<b>\$21.60</b>
** Billing rate for connections to Sewer System prior to May 17, 1990.	
Pump Station 1: In-District Service Area:	\$ 31.05
Lift station fee	\$ 5.00
Total:	\$ 36.05
Pump Station 1: Out-of-District Customers	\$ 48.60

<b>Sewer Connection Fees:</b>	
Category II	\$ 6,300.00
Pump Station 1 Surcharge	\$ 1,728.00

The Gardnerville Ranchos GID has a contract with MGSD to accept effluent from the Ranchos. The Ranchos maintains its own sewer mains.

# GARDNERVILLE WATER COMPANY: SEWER RATES

Gardnerville Water Company's sewer service is provided by Minden Gardnerville Sanitation District.

# INDIAN HILLS GENERAL IMPROVEMENT DISTRICT: SEWER RATES

IHGID did not provide comments on whether they anticipate a rate increase in 2026 or not. However, rates can be viewed on their website at: <https://indianhillsimprovement.specialdistrict.org/sewer>

<b>Residential Flat Rate:</b>	
<b>Monthly Rate*:</b>	\$46.00

\*Per Equivalent Dwelling Unit (250gpd = 1 EDU)

\*\* Additional charges determined by IHGID if discharge contains non-standard constituents.

<b>Sewer Connection Fees:</b>	
<b>Single Family Residential</b>	\$ 5,130.00

# LYON COUNTY UTILITIES – DAYTON AND MOUNDHOUSE: SEWER RATES

Lyon County does not anticipate a rate increase in the coming year for sewer. Rates can be viewed on their website at: [https://legistarweb-production.s3.amazonaws.com/uploads/attachment/pdf/472323/Resolution - Rates.pdf](https://legistarweb-production.s3.amazonaws.com/uploads/attachment/pdf/472323/Resolution_-_Rates.pdf)

<b>Flat Rates:</b>			
<b>Single - Family Residential (per unit)</b>		\$ 91.22	per month
<b>Multi Family Residential (per unit)</b>		\$ 83.09	per month
<b>Low Income Single - Family Residential</b>		\$ 61.62	per month

<b>Metered Rates:</b>	
<b>Commercial &amp; Industrial Base Charge (No Usage Allowance)</b>	\$37.42 per month
<b>Volume charge (per 1,000 gallons of metered domestic water)</b>	\$6.71
<b>High-Strength Commercial Base Charge</b>	\$37.42 per month
<b>Volume charge (per 1,000 gallons of metered domestic water)</b>	Determined on a case-by-case basis

<b>Sewer Connection Fees:</b>	
<b>Single Family Residential:</b>	
Reimbursement Fee - Collection	\$ 307.00
Bond Payments Fee	\$ 2,200.00
Capital Facility Charge	\$ 7,109.00
<b>Total Sewer Service Connection Fee</b>	<b>\$ 9,616.00</b>

# MINDEN GARDNERVILLE SANITATION

## DISTRICT: SEWER RATES

General Information on MGSD's Service Area:

<b>Service Connections:</b>	
<b>Residential:</b>	3,900
<b>Multi-Family:</b>	54
<b>Commercial:</b>	380
<b>Irrigation:</b>	-
<b>Other:</b>	-
<b>Metered Connections:</b>	N/A
<b>Unmetered Connections:</b>	3,702
<b>Re-Use Connections:</b>	N/A
<b>Bill Frequency:</b>	Quarterly
<b>Unidentified System Losses:</b>	N/A
<b>Conservation Plan in Place:</b>	N/A
<b>Reason for Water Conservation:</b>	N/A

MGSD anticipates a rate increase in the coming year for sewer in July. Rates can be viewed on their website at: <https://www.mgsdistrict.org/billpayment/>

**MINDEN GARDNERVILLE SANITATION DISTRICT: SEWER RATES CONTINUED**

<b>Sewer User Fees:</b>	<b>(Billed quarterly)</b>
<b>First Quarter:</b>	\$ 83.95*
<b>Second Quarter:</b>	\$ 83.95*
<b>Third Quarter:</b>	\$ 96.54*
<b>Fourth Quarter:</b>	\$ 96.54*

\* per Equivalent Dwelling Unit (EDU)

<b>Connection Fees*:</b>		
<b>Residential</b>	N/A	includes 1 EDU

<b>Commercial</b>				
<b>Capacity fee**</b>	\$ 5,820.00 *	(in MGSD Service Areas)	\$ 4,897.54 *	(in GRGID Service Areas)

\*\*There are two different capacity fees depending on the area of service.

**The Minden-Gardnerville Sanitation District also has a contract with Gardnerville Ranchos GID to provide sewer treatment service to the area. Gardnerville Ranchos GID bills its residents for sewer treatment service.**

# LYON COUNTY UTILITIES – SILVER SPRINGS: SEWER RATES

Lyon County does not anticipate a rate increase in the coming year for sewer.

<b>Monthly Rate:</b>	<b>\$ 22.00</b>	<b>per EDU*</b>
*An equivalent dwelling unit (EDU), refers to a one single family dwelling unit with an estimated sewage flow of 242 gpd.		

<b>Sewer Connection Fees:</b>	<b>Most customers pay connection fee via tax assessment</b>
	However, if the connection fee did not have an assessment, the fee would be \$8,264.00

# STAGECOACH GENERAL IMPROVEMENT DISTRICT: SEWER RATES

All the homes in the Stagecoach General Improvement District service area are on septic systems; therefore, sewer rates are not applicable.

# STOREY COUNTY: SEWER RATES

Storey County anticipates a rate increase in the coming year for sewer. Rates can be viewed on their website at: <https://storeycounty.org/340/Water>

<b>Residential Sewer Rate:</b>	<b>Monthly Base Rate:</b>	<b>USDA Loan Repayment</b>	<b>Total Base Rate:</b>
	\$21.76	\$35.61	\$ 57.37

<b>Commercial Sewer Rate:</b>	<b>Monthly Base Rate:</b>	<b>USDA Loan Repayment</b>	<b>Total Base Rate:</b>
<b>Monthly Base Rate:</b>	\$ 33.56	\$44.53	\$78.09
	Usage charge per k/gal		
<b>Monthly Usage fee:</b>	Include 2,000 gallons of water usage		

<b>Sewer Connection Fees:</b>	
<b>Standard Connection Fees with meter</b>	
<b>Residential:</b>	\$ 3,300.00
<b>Commercial:</b>	\$ 9,600.00

<b>Re-connect Fee:</b>	\$60 for non-payment, \$1200 total disconnect
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# **AGENDA ITEM #11**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Reed Cozens

**DATE:** March 18, 2026

**SUBJECT:** Authorization for the General Manager to approval the 3-Year Auditing Services proposal by Sorren CPAs P.C. for for FY 25-26, FY 26-27 and FY 27-28 (\$19,425, \$20,400, and \$21,500 respectively).

---

**DISCUSSION:** Sorren CPAs P.C. (formerly Casey Neilon) has provided CWSD auditing services for the last 5 years. The required deadline to name our FY 2025-26 auditor is March 30, 2026. Staff is proposing that we enter into a multi-year contract for the coming years.

**STAFF RECOMMENDATION:** Authorize the General Manager to approve the 3-Year Auditing Services proposal under a forthcoming engagement letter for FY 25-26, FY 26-27 and FY 27-28 pursuant to the amounts (\$19,425, \$20,400, and \$21,500 respectively) represented in the enclosed proposal document.



# Carson Water Subconservancy District

A PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

For the Year Ending June 30, 2026



[www.sorren.com](http://www.sorren.com)

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March 12, 2026

To the Board of Directors  
Carson Water Subconservancy District  
PO Box 1711  
Carson City, NV 89702

Dear Board Members:

Thank you for the opportunity to present our proposal to conduct the annual independent audit of Carson Water Subconservancy District (or the “District”) for the year ended June 30, 2026. We are confident that our sound accounting practices combined with the relationship and knowledge we will develop with your District will help us perform with maximum efficiency.

Sorren believes that sound financial practices have the power to strengthen connections between people, organizations, and the community. To that end, our team delivers the highest level of audit and assurance services.

We understand you are seeking an accounting firm that meets the following requirements—we trust you will find that we are more than capable of delivering in each of these areas:

- Experience in the government industry
- Timely delivery of audit services and responsiveness in addressing issues as they arise
- Partnership with the District and acting as a technical resource throughout the year
- Reasonable fees for services rendered

At Sorren, we know there is more to success than just numbers. That’s why we place so much importance on creating true partnerships, based on trust and open communication, with each of our clients. We hope this proposal provides a chance to do so with the District.

Again, we thank you for this opportunity and look forward to discussing our proposal with you. Please don’t hesitate to contact me should you need additional information.

Very truly yours,

A handwritten signature in black ink that reads 'Suzanne Olsen' in a cursive script.

Suzanne Olsen, CPA  
Shareholder  
Sorren CPAs P.C. formerly Casey Neilon, Inc.  
solsen@caseyneilon.com  
(775)283-5555 ext. 106

# Executive Summary

## SORREN IS THE RIGHT FIRM FOR THE DISTRICT

<p>A network you know can deliver</p>	<ul style="list-style-type: none"><li>• Sorren has decades of experience delivering assurance, accounting, and advisory services to organizations similar to the District.</li><li>• We know your business and how you operate and are poised to address your immediate and long-term service needs.</li></ul>
<p>Proven government industry experience</p>	<ul style="list-style-type: none"><li>• Providing services to the government industry is a national focus with Sorren. More importantly, our Nonprofit &amp; Government Services Group consists of approximately 50 professionals specializing in providing professional services to government entities. All engagement team members are experienced in the audits of governmental entities</li><li>• Sorren’s team of professionals offers the hands-on experience and technical skill to serve the distinctive needs of our government clients—and help them fulfill their missions. We supplement our technical approach by analyzing and advising our clients on the many elements of running a successful government entity.</li></ul>
<p>Innovative services</p>	<ul style="list-style-type: none"><li>• Flexible approach and methodology to manage the engagement efficiently.</li><li>• Ideas for business improvements throughout the engagement.</li></ul>
<p>A commitment to communication, issue identification and resolution.</p>	<ul style="list-style-type: none"><li>• We encourage regular meetings in the form of frequent conference calls and regular planning sessions to ensure that we contribute meaningful ideas to your business and financial challenges. Such substantive and frequent contact also makes it possible to define and prioritize goals, determine timetables and designate responsibility to appropriate individuals. Through constant involvement with the District, we will address issues early in the process before they develop into “surprises” to management. Communication is valued, respected and continual with our clients and the District will experience the same.</li></ul>
<p>Value for fees to suit your needs</p>	<ul style="list-style-type: none"><li>• Openness and transparency in pricing our work, no surprises.</li><li>• Specifically designed audit methodology to provide your engagement team with the necessary tools to perform a high quality, cost-effective audit.</li></ul>



# About Sorren

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# About Sorren

## Who We Are

### CASEY NEILONS' NEXT CHAPTER

Casey Neilon has been a trusted name in accounting in Nevada since 2004. Casey Neilon has taken a bold step forward — not by joining someone else's story, but by helping write a new one. In 2024, Idaho firms KDP and Chigbrow Ryan Murata, Chtd. (CRM) joined the founding firm, Harris, in its vision for a new firm that played upon our strengths: Sorren. In 2025, Casey Neilon, was a welcome addition to this story.

Sorren is a brand new, top 50 accounting & advisory firm that was created by leaders from respected, like-minded firms from across the country who saw the opportunity to build something better: a national firm rooted in local values, designed to better serve growing businesses and evolving industries in our communities.

We don't just react to today's financial challenges—we actively look ahead to see things others miss. Our team members are deeply embedded in the communities we serve, bringing local insights that strengthen our ability to support your unique needs. Together, we'll turn your challenges into strategic advantages.

Our company values are the foundation of who we are and are the principles that guide our work together: mutual respect, integrity, unity, heart, and quality. We apply these to our everyday business practices as well as to our client relationships. We put in the extra work required to instill trust, be available, and foster collaboration.

## Sorren's Local Strengths

### NORTHERN NEVADA PRESENCE

Since 2004, Sorren, formerly known as Casey Neilon, has been serving organizations throughout Northern Nevada. Our Nevada offices consist of locations in Carson City and Reno.

CR1

Today, we have 5 partners/shareholders and 30 professional staff in our Nevada offices that help serve the fast-changing needs of growing organizations, providing those clients and the people behind them a full range of assurance, tax, accounting and advisory services with the highest level of service possible.

+



Sorren's  
Government  
Experience

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# Sorren's Government Industry Credentials

Since its inception, Sorren, formerly Casey Neilon, has provided services to governmental entities. Through years of working in this sector, we have developed a significant capability and fluency in the general issues that face all types of government entities.

With more than 200 governmental audits and single audits completed annually, Sorren's team of professionals brings the depth of experience and technical knowledge needed to serve the complex needs of government entities. From cities and school districts to water and urban renewal agencies, our professionals understand the regulatory landscape and reporting standards that define public sector accountability.

We go beyond compliance—our team works side-by-side with public entities to deliver efficient, risk-based audits and strategic insights that help enhance transparency, strengthen internal controls, and improve financial and operational performance.

## EXAMPLES OF GOVERNMENT ENTITIES WE SERVICE INCLUDE:

- Cities and counties
- School and library districts
- Water and irrigation districts
- Urban renewal and redevelopment agencies
- Housing authorities and districts
- Special purpose districts
- Indian Tribes
- Community and regional planning agencies
- Transportation and transit authorities
- Healthcare and public welfare programs
- Environmental and utility agencies
- Public foundations and public-private partnerships
- State agencies and local districts

## UNIFORM GUIDANCE SINGLE AUDIT EXPERIENCE

Sorren has deep experience in performing Single Audits under the Uniform Guidance. We routinely conduct compliance audits involving more than 20 federal agencies, and our audit teams perform these engagements year-round—not just during audit season. This specialization means that our staff is highly trained, current on the latest requirements, and efficient in execution. Our entire audit staff performs single audits year-round and gets extensive CPE and training in the subject.

## GOVERNMENT AUDIT & ASSURANCE

Sorren performs audits in accordance with Generally Accepted Government Auditing Standards (GAGAS), including Yellow Book and Uniform Guidance Single Audits for entities receiving federal funding. Our audit professionals undergo extensive continuing education specific to governmental auditing and are trained in the unique challenges and compliance requirements of public sector work. We customize our audit methodology to align with each client's operational risks, size, and complexity—delivering value beyond the report. As a member of the AICPA's Governmental Audit Quality Center, Sorren stays current with regulatory updates, technical guidance, and best practices to ensure high-quality and efficient audits.

## ADDITIONAL SERVICES FOR GOVERNMENT ENTITIES

In addition to audit and assurance, Sorren helps government clients address key operational and compliance issues. Our services include:

- Compliance with federal and state reporting requirements
- Internal control reviews and risk assessments
- Fraud detection and prevention strategies
- Accounting policy development
- Budgeting and forecasting assistance
- Technology system evaluations and integration
- Grants management and reporting
- Pension and benefit consulting
- Governance and board advisory
- Assistance with operational efficiencies and cost-saving strategies

*\* Sorren operates under an alternative practice structure. Assurance services are provided by Sorren CPAs P.C. Tax and consulting services are provided by Sorren, Inc.*

# Our Commitment To You

**We are committed to providing service to our clients throughout the year. We will:**

- Be available to management to discuss general business matters and concerns.
- Act as a resource throughout the year should other accounting issues arise.
- Provide management with assistance and technical guidance in the implementation and transition of any new financial accounting standards.

## Representative Clients

This is a small sample of the types of clients that are similar in nature to your District that we provide services for each year. If additional details are desired, we can provide these upon request.

- Douglas County Lake Tahoe Sewer Authority
- Roundhill General Improvement District
- Tahoe Douglas District
- Minden Gardnerville Sanitation District

### REFERENCES:

#### **Douglas County Lake Tahoe Sewer Authority**

Ying Johnson, Accountant II  
(775) 586-8575

#### **Roundhill General Improvement District**

Brandon Garden, General Manager  
(775) 588-2571

#### **Tahoe Douglas District**

Janet Murphy, General Manager  
(775) 588-5641

#### **Minden Gardnerville Sanitation District**

Peter Baratti, District Manager  
(775) 782-3546



# Additional Client Resources

Sorren invests in keeping ourselves well informed and ahead of the curve, and our collaborative spirit motivates us to share what we learn with our clients. To bolster our commitment to making our clients and communities stronger, we deliver educational resources and know-how in a number of ways:

## COLLABORATION WITH YOUR AGENCY

There's a lot that goes into making a the District run as profitably as possible, from interpreting financials to defining the District goals (and agreeing on the best ways to meet them). Sorren is available to provide trainings to board members, feedback on internal controls, and suggestions for process improvement. Let us know what questions you have, and we'll help you problem solve.

## WEBINARS

Sorren offers semi-annual webinars on business topics of interest to our clients. You are always welcome to attend these free trainings virtually to learn about current nonprofit issues and solutions. Our past topics have included guidance on revenue recognition, annual tax updates, annual auditing and accounting updates, and tax issues surrounding fundraising.

## COMMUNITY IMPACT

In addition to offering financial and accounting related education, Sorren impacts our community in many other ways. One of our firm's foundations is community service, and we support each employee's civic passions through on-the-clock volunteer time to serve on boards and committees, sponsorship of local fundraisers.





# Sorren's Service Delivery

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## Effective Audit Approach

TERMS OF  
ENGAGEMENT

INFORMATION  
GATHERING

STRATEGY &  
PLANNING

EXECUTION

OPINION

REPORTING

Sorren will work with the District to establish regular check-ins and ongoing work milestones throughout the year, with the goal of alleviating a year-end burden.

### COORDINATED APPROACH

- We will place significant emphasis on close coordination with management to gain a meaningful understanding of management's own risk assessments and the procedures in place to address those risks.
- We will gather sufficient information on the market and key business, audit and tax risks to enable us to design appropriate audit procedures, and conduct the services in the most efficient manner and within the agreed time frame and budget. Information gathering will also include a "prepared by client" list with an agreed timetable for provision of information and year end planning meetings.
- We will promote clear and timely communication of issues to avoid last-minute surprises and to enable smooth and timely reporting.
- We seek to provide feedback to management regarding methods that controls can be improved as early as possible, to help management in performing its responsibilities to maintain effective controls, and to leverage any changes made by management early in our audit process.
- If issues are identified, we will issue a management letter to the District in a format in accordance with professional standards. We will identify the cause and effect of each issue and give management a recommendation for fixing the issue.

# Audit Approach



## HIGH QUALITY, RISK-FOCUSED AUDIT

Our approach emphasizes planning and being proactive so that we can anticipate issues before they become problems, thus avoiding surprises. We utilize a risk-based approach, which allows us to focus our efforts on the most significant areas, minimizing the disruption to your operations and staff. To maximize our efficiency, we will employ computer technology and audit software.

While all financial statements audits are required to comply with applicable auditing standards, audit firms use different methodologies to meet those standards. The methodology used can have a significant effect on the quality and efficiency of service provided. We have the ability to truly tailor each of our audits dependent on the risks that pertain to your District.

## SAMPLING

Audit sampling provides the auditor an appropriate basis on which to conclude on an audit area by examining evidence from a sample of a population. We utilize both statistical and non-statistical sampling techniques as described in the AICPA's Audit Guide, depending on the type of testing being performed. Internal control, substantive and compliance testing samples may be selected using non-statistical techniques. Sample sizes are determined by risk assessment and the nature of the population. This approach is utilized in determining samples for substantive testing and tests of compliance.

## ANALYTICAL PROCEDURES

We will apply analytical procedures in the various stages of the audit in order to identify key areas to focus on. These procedures will be performed on both the balance sheet and revenue / expense areas. This will be done in the planning phase and during wrap up of the audit to assist in determining the nature, timing and extent of audit procedures performed. These procedures include but are not limited to comparing current to prior year amounts and comparing actual numbers to the budget.

Based on our risk assessment we will determine if we can obtain sufficient evidence by employing substantive analytical procedures rather than detailed testing of accounts and balances and in those circumstances analytical procedures will be employed.

## ENGAGEMENT PLANNING

We will hold an entrance conference designed to give our engagement team an overall understanding of the District. Prior to performing detailed procedures, we spend considerable time understanding and evaluating the overall environment of the District. This includes obtaining an understanding of the District, performing analytical procedures, interviewing members of management to gain an understanding of internal controls, and reviewing policy and procedures manuals. Inquiries of management and a walk-through of key controls will be employed to gain and document an understanding of the District's internal control structure. Inquiries of management and a review of statutes, contracts and grant agreements will be employed to determine what laws and regulations would be subject to audit test work. During this phase, we will also identify areas of significant audit risk and design audit procedures to respond to these areas of risk. We will provide a list of schedules to be prepared by the District's staff and outline our preferred formats. Note that in the first given year of the audit, we will dedicate adequate time and resources to perform a thorough transition of the audit with the previous auditor. This would include reviewing the prior year reports, workpapers and determining the adequacy of the beginning balances audited by the prior year auditor.

# Additional Information & Audit Timeline

## QUALITY CONTROL, PEER REVIEW

Sorren practices under an AICPA-recognized quality control program. Sorren’s current peer review report was unqualified without a letter of comments. Our current peer review report will be attached to this proposal.

## INDEPENDENCE

Independence integrity and objectivity are requisites of a CPA firm in order to perform audit services. Sorren adheres to the highest ethical standards. Sorren has no financial interests in the District and is considered independent from the District as defined by generally accepted auditing standards. Our firm does not have any professional relationships with the District that would constitute a conflict of interest relative to performing the proposed audit and have not had any such relationships for the past five years. If any relationship that would impair our independence were to be entered into during the period of the agreement, Sorren shall give your District written notice.

## CONFIDENTIALITY

We confirm that where you give us confidential information we shall at all times keep it confidential, except as required by law, regulation or professional pronouncements applicable to our engagement.

## WORK PAPER RETENTION AND AVAILABILITY

We will retain our work papers for a minimum of seven years unless a party is contesting an audit finding, in which case the audit work papers will be retained until such time as the issue is resolved. Such audit work papers will be made available to any funders, government auditors or representatives from the District, if requested.

Audit Timeline	
June 30	<ul style="list-style-type: none"> <li>Engagement letter signed</li> </ul>
June 30	<ul style="list-style-type: none"> <li>Issue document request list</li> </ul>
August 2026	<ul style="list-style-type: none"> <li>Internal planning, risk assessment and file preparation</li> </ul>
September 2026	<ul style="list-style-type: none"> <li>Planning meeting</li> </ul>
September 2026	<ul style="list-style-type: none"> <li>Performance of fieldwork</li> <li>Internal controls evaluation and testing</li> </ul>
November 4, 2026	<ul style="list-style-type: none"> <li>Issue draft of audit report and other reports if necessary for management review</li> </ul>
November 30, 2026	<ul style="list-style-type: none"> <li>Issue audit report upon management approval</li> </ul>



# Your Client Service Team

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# Leaders Serving the District

In selecting your service team, we reviewed carefully our understanding of your needs, as well as your plans, and identified the people whose credentials are suited to your needs. These individuals have been selected because they have a proven record of experience with clients in the nonprofit industry, strong technical backgrounds and outstanding management skills. At Sorren, we strive to maintain continuity on all engagements to maximize the benefit of our experience with your Agency.

## TEAM ROLES

As your audit engagement shareholder, Suzanne Olsen, will lead the team and access Sorren's resources and experienced professionals to deliver the quality services you expect. Liliana Contreras will function as the engagement manager and will lead day to day communication throughout the project timeline. They will also lead the team during fieldwork. Other senior staff will be present during fieldwork and supervise other engagement team members as needed. Complete team member biographies can be found on the next few pages.

Throughout the engagement, your key leaders may collaborate with and coordinate additional resources to meet your service needs.

STREAMLINED STRUCTURE,  
DIRECT ACCESS YOUR SORREN SERVICE TEAM

### Suzanne Olsen

Shareholder  
Sorren CPsciarAs P.C.

### Nicola Gossi

Director  
Sorren CPAs P.C.

### Liliana Contreras

Assurance Manager  
Sorren CPAs P.C.



# Resumes



## Suzanne Olsen, CPA

**Engagement Director | Shareholder, Sorren CPAs P.C.**

Suzanne Olsen is a Shareholder for Sorren CPAs, P.C. and a Partner for Sorren Inc., based in Carson City and Reno, Nevada, where she provides audit and assurance services for clients in the insurance and public sector industries. She brings extensive experience serving captive insurance companies, self-insurance groups, and state and local government entities.

With more than 18 years of experience across assurance and tax, Suzanne brings a strategic, big-picture perspective on client engagements. As a partner, she is focused on audit oversight, risk evaluation, and advising clients on complex accounting and compliance matters. She works closely with client leadership and internal teams to address emerging risks, improve processes, and ensure assurance engagements are executed efficiently and in alignment with professional standards. Her background in tax, including experience with multi-state and property and casualty filings, enhances her ability to understand how assurance and tax considerations intersect for her clients.

### Education

Bachelors of Business Administration, University of New Mexico

### Professional Designations / Civic Associations

- Certified Public Accountant – Nevada
- Member, Nevada Society of CPAs
- Member, American Institute of Certified Public Accountants



## Nicola Neilon, CPA

**Quality Control Reviewer | Director, Sorren CPAs P.C.**

Niki was a founding shareholder and audit principal for Casey Neilon, she has over 29 years of experience in public accounting, and her areas of specialty include captive insurance companies and insurance funds, not for profits and local governments. She has retired in her capacity of shareholder and has stayed on as a Director.

### Education

University of Nevada, Reno  
Graduate Certificate of Taxation, Golden Gate University

### Professional Designations / Civic Associations

- Certified Public Accountant – Nevada
- Member, Nevada Society of CPAs
- Member, American Institute of Certified Public Accountants
- Chair, National Association of State Boards of Accountancy
- Prior Member, Board of Examiners of the American Institute of Certified Public Accountants

# Resumes



## Liliana Contreras, CPA

**Engagement Manager | Assurance Senior Manager, Sorren CPAs P.C.**

Since 2021, Liliana has been a valuable member of the Casey Neilon team. She currently serves as a staff accountant. In this capacity, she is responsible for performing tax preparation for both individuals and businesses. She also supports clients with bookkeeping.

Liliana has four years of experience auditing local governments, including state professional licensing boards and special districts.

### Education

Bachelor of Science in Business Administration in Accounting, University of Nevada, Reno

### Professional Designations / Civic Associations

- Certified Public Accountant – California
- Member, American Institute of Certified Public Accountants
- Member, Nevada Society of Certified Public Accountants



# Professional Fees

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# Our Proposed Professional Fees

Services to be provided*	Annual Fees
Financial statement audit for the year ending June 30, 2026	\$19,425
Financial statement audit for the year ending June 30, 2027	\$20,400
Financial statement audit for the year ending June 30, 2028	\$21,500

Bill Rates	Hourly Rate
Partner	\$ 450 / hr
Director	\$ 450 / hr
Manager	\$ 260 / hr
Senior	\$ 195 / hr
Staff	\$ 160 / hr

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## WE ARE COMMITTED TO QUALITY, VALUE-ADDED SERVICE.

We understand the importance of efficiencies and cost control and their audit methodology to provide your engagement team with the tools they need to perform a high quality audit in as cost effective a manner as possible.

In addition, as an important client, you may contact us at any time without additional charges, unless specific research is required. If this is the case, we will discuss fees with you before incurring any costs. A collaborative relationship is important to Sorren and we are committed to investing the necessary time to discuss your challenges and potential issues which may impact you and your business.

We believe in complete transparency which means:

- We quote services based on experience and realistic expectations to avoid unexpected fees.
- We will mutually agree upon a fee in advance of any work should change in the District or additional projects outside the District of this proposal become necessary.



CASEY NEILON

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## Report on the Firm's System of Quality Control

January 19, 2024

To Casey Neilon, Inc. and the Peer Review Committee of the Nevada Society of CPAs:

We have reviewed the system of quality control for the accounting and auditing practice of Casey Neilon, Inc. (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and an audit of an employee benefit plan.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.



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CASEY NEILON

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### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Casey Neilon, Inc. in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Casey Neilon, Inc. has received a peer review rating of *pass*.

*Grant Bennett Associates*

GRANT BENNETT ASSOCIATES  
A PROFESSIONAL CORPORATION  
Certified Public Accountants



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## **AGENDA ITEM #12**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Reed Cozens

**DATE:** March 18, 2026

**SUBJECT:** Agenda Item #12 – For Discussion Only

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**DISCUSSION:** Mark Duda, Responsive Management, will present the results of the Watershed-Literacy Resurvey conducted December 2025 and January 2026. This resurvey was funded by the CWSD Board for the 2025/2026 budget to assess our outreach efforts and next steps. The January 2026 Watershed Literacy Survey of the Carson River Watershed Residents Executive Summary is attached. A small amount of additional information has been provided to assist with context. The full report can be made available upon request.

**STAFF RECOMMENDATION:** Receive and File.

Item 11: Executive  
Summary with context  
additions. Full Report  
available upon request.

# Watershed Literacy Survey of Carson River Watershed Residents



Study Conducted for  
the Carson Water Subconservancy District

2026



# **WATERSHED LITERACY SURVEY OF CARSON RIVER WATERSHED RESIDENTS**

**2026**

## **Responsive Management**

Mark Damian Duda, Executive Director  
Martin Jones, Senior Research Associate  
Tom Beppler, Senior Research Associate  
Amanda Center, Research Associate  
Andrea Criscione, Senior Research Associate  
Patrick Doherty, Research Associate  
Gregory L. Hughes, P.E., Research Associate  
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Responsive Management would like to thank the following for their input, support, and guidance on this project:

**CARSON WATER SUBCONSERVANCY DISTRICT**

Brenda Hunt  
Carson River Watershed Program Manager

Kelly Nicholas  
Senior Watershed Clerk

Ed James, P.E.  
General Manager

## **EXECUTIVE SUMMARY**

This study was conducted for the Carson Water Subconservancy District (CWSD) to evaluate residents' literacy about the Carson River Watershed. In particular, the study assessed watershed residents' levels of concern about watershed health, their participation in activities or behaviors that may impact the watershed's environment, and their awareness of marketing efforts by CWSD to encourage responsible stewardship. The study also included a trends analysis to help assess progress that has been made toward getting more residents to be better stewards of the Carson River Watershed. The study entailed a scientific, probability-based telephone survey of residents of the Carson River Watershed in Nevada and California, ages 18 and older.

## **METHODOLOGY**

For the survey, telephones were selected as the preferred sampling medium because of the almost universal ownership of telephones among residents of the Carson River Watershed. The telephone survey questionnaire was developed cooperatively by CWSD and Responsive Management. The questionnaire was available in English and Spanish.

The sample database of watershed residents was drawn from counties in which the watershed is located, sampled in proportion to their populations (Carson City, Churchill County, Douglas County, and Lyon County in Nevada, and Alpine County, California). The telephone sample was representative of all residents of the Carson River Watershed.

Telephone surveying times were Monday through Friday from noon to 8:00 p.m., local time. A multi-callback design was used to maintain the representativeness of the sample. When a resident could not be reached on the first call, subsequent calls were placed on different days of the week and at different times of the day. When potential cell phone respondents could not be reached after repeated call attempts, they were sent a text message from a Nevada number inviting them to take the survey online as a self-administered survey. The text provided a link to the online survey that had an introduction with more information and instructions to begin the survey.

The survey was conducted in December 2025 and January 2026. Responsive Management obtained 877 completed surveys with Carson River Watershed residents. The analysis of data was performed using IBM SPSS Statistics as well as proprietary software developed by Responsive Management. The analysis also examined trends based on similar questions asked in Responsive Management's 2015 survey conducted for CWSD. For the entire sample of adult Carson River Watershed residents, the sampling error is at most plus or minus 3.30 percentage points at the 95% confidence interval.

## OPINION ON THE HEALTH OF THE CARSON RIVER WATERSHED

- **Water is a top-of-mind issue to residents—both the quality and quantity, so water issues will resonate with Carson River Watershed residents. The environmental *health* of the watershed also is an issue that should resonate well.**

Concern about water issues exceeded that for any other environmental issue, when residents were asked in an open-ended question: 31% named water quality/quantity, compared to 17% saying development/loss of habitat/loss of open space and 11% saying wildfires.

When asked to rate the level of importance they give to the health of the Carson River Watershed's environment, 48% give the highest rating of importance to it (a rating of 10 on the 0 to 10 scale), and a majority (57%) rate it as a 9 or 10 in importance.

In a direct question about the health of the watershed, 48% of residents did not say it is healthy (23% said it is unhealthy, and 25% gave a neutral response).

Lyon County residents, Churchill County residents, and women are the most likely to say that the Carson River Watershed's environment is unhealthy.

- **There is evidence that outreach is working: the group most likely to give a high rating to the importance of the health of the watershed are those who recall seeing/hearing "Your Actions Matter" messages.**

Nearly two thirds of *those who saw/heard "Your Actions Matter" messages* gave a rating of 9 or 10 to the importance of the health of the watershed: 64% did so. This is markedly higher than residents overall (57% of them gave a 9 or 10 rating) (The scale went from 0 to 10, with 10 being the highest level of importance.)

Other groups more likely than residents overall to give a high rating include older residents (64%) and Churchill County residents (also 64%).

Among those who had seen/heard messages, 82% agree that they have become more mindful about water quality, and 76% say that they have started doing things to help protect water.

Demographic groups most likely to agree that the messages made them more mindful about water quality are young and middle-aged residents, Lyon County residents, Hispanic residents, and women. On the other hand, those least likely to agree are Douglas County residents and older residents.

- **Despite outreach, there is still plenty of room for improvement in residents' knowledge. Just over a quarter of residents think that they do *not* affect the watershed's health at all.**

Just over a quarter of residents (27%) choose *not at all* when asked how much they affect the health of the watershed. Another 41% think they affect it *a little*. This means that 68% of residents could be moved to a higher level of concern. (On this question, only 27% of residents said that they affect the health of the watershed *a great deal* or *a moderate amount*.)

The demographic groups most likely to say that they do not affect the health of the watershed at all are Churchill County residents and men: 37% of Churchill County residents and 34% of men responded *not at all* when asked about how much they affect the health of the watershed. (Compared to 27% among residents overall, as stated above.)

## KNOWLEDGE OF WATERSHEDS

- **Knowledge of watersheds and residents' connection to them needs to be improved. For the most part, residents do not know that they live in a watershed and that their actions can affect the Carson River Watershed, and they have only a vague idea of where stormwater flows when it leaves their property.**

Only 35% of residents said that they currently live in a watershed. In particular, Hispanic residents, young residents, those in the lower education bracket, Carson City residents, and women lack knowledge that they live in a watershed. When asked where water flows from their property, residents most commonly said that it flows into the street with little knowledge beyond that.

## FACTORS AFFECTING THE HEALTH OF THE WATERSHED

- **Pollution in general terms is recognized as negatively affecting the health of the Carson River Watershed. It is unclear how much residents know about the sources of pollution: 53% said pollution is the most important issue negatively affecting the Carson River Watershed, but only 23% said it is *non-point source pollution* caused by storm run-off.**

In this open-ended question, 53% gave a pollution-related response as the most important issue, but only 23% said *non-point source* pollution.

- **It would appear that outreach needs to convince residents that their efforts and actions can make a difference, particularly outreach to Lyon County residents and younger residents. Top actions thought to positively affect the health of the Carson River Watershed include protecting habitat along the river, protecting the river’s headwaters, reducing polluted run-off, and protecting wetlands. These were rated higher than residents’ individual efforts and actions.**

In this question, eleven terms were presented to residents, and they rated the importance of each on a 0 to 10 scale, with 0 being not at all important to the health of the watershed and 10 being extremely important. The actions listed above had the highest mean ratings, at 8.6 up to 8.8.

However, near the bottom of the graph—with a lower mean rating than those above—was *individual efforts by people like you to protect or conserve water* (this had a mean rating of 8.1). In particular, low percentages of Lyon County residents and those younger than the median age felt that individual efforts are important.

- **Despite the above implication, there are many people who are currently taking action to improve the health of the watershed.**

Among those who named an action that could be taken to improve the health of the watershed (this was 82% of all Carson River Watershed residents), three quarters of them said that they are currently taking that action.

#### **AWARENESS OF CONSERVATION MESSAGES AND ADS**

- **A not insubstantial percentage of Carson River Watershed residents (16%) had seen or heard the “Your Actions Matter” messages in the past 5 years.**

On the other hand, 79% said that they had not seen/heard the messages in the past 5 years. (Another 5% responded with *don’t know*, suggesting that they might have seen/heard the messages.)

No demographic group is markedly more likely or less likely to have seen/heard the “Your Actions Matter” messages than residents overall. In other words, the messaging is reaching all demographic groups about the same.

Note, however, that those who have seen/heard the messages are more likely than those who did not to highly rate the importance of the health of the watershed. This suggests that the outreach is making a difference in opinion.

- **Outreach on radio, television, and social media are reaching residents of the watershed. Additionally, utility/water bills are also reaching residents.**

When asked where they saw/heard “Your Actions Matter” messaging, the top responses (in an open-ended question) were radio ads/messages (25% of those who saw/heard), television ads or messages (22%), social media (21%), and utility/water bills (12%).

The body of the report shows the list of stations on which messages were seen/heard. At the top of the list is “Spectrum cable” in general. Other commonly named stations include KUNR – Public Radio, KNPB (Channel 5) PBS station, and 99.1 FM Talk (Fox News Radio).

- **The most commonly heard messages were “Water Connects Us All” (drinking water comes from your watershed; protect water quality), “Recycle Motor Oil” (do not put motor oil down the drain), and “Bag It” (pick up and dispose of pet/dog waste or poo in a trash receptacle).**

The body of the report shows the full list of messages with the percentages having seen/heard them.

- **The most commonly actions taken prompted by the “Your Actions Matter” messaging are conserving water, cleaning up trash, using less fertilizer and lawn chemicals, and making landscaping and storm drainage more ecological.**

The body of the report shows the full list of actions taken after having seen/heard messages.

## **ACTIONS THAT RESIDENTS ARE TAKING TO IMPROVE THE CARSON RIVER WATERSHED’S ENVIRONMENT**

- **The positive actions residents can take to improve the health of the Carson River Watershed that are most commonly taken include picking up litter (85% of all residents say that they always or frequently pick up litter when they see it), picking up their pet’s waste (92% of those with a pet always or frequently do this), and reducing noxious/invasive weeds on their property (75% always or frequently do this).**

The table on the following page shows the percentages who could take the positive action and who took the action.

Actions Taken (ranked by percent of all; positive and negative actions ranked separately)			
	Percent Who Could Take the Action	Percent Who Could Take Action Who Took Action	Percent of All
Picked up litter	100.0	95.4	95.4
Reduced noxious/invasive weeds	79.7	87.4	69.7
Picked up pet's waste	70.9	95.0	67.4
Reduced pesticide/herbicide use	79.7	74.4	59.3
Reduced fertilizer use	79.8	74.0	59.1
Changed landscape for water	79.8	42.9	34.3
Redirected downspouts	79.8	37.9	30.3

No demographic group is markedly less likely to do these actions, compared to residents overall.

- **Two actions discussed in the survey have a negative affect on the Carson River Watershed's environment. Fortunately, a very low percentage dispose of motor oil down the storm drain. However, more than a third of all residents (39%) wash their car in their driveway.**

For each of the following actions, 89% could take them (because 89% own a car), and 44% of those with a car wash it in the driveway at times (this works out to 39% of all residents).

Actions Taken (ranked by percent of all; positive and negative actions ranked separately)			
	Percent Who Could Take the Action	Percent Who Could Take Action Who Took Action	Percent of All
(N) Washed car in driveway	89	44	39
(N) Disposed oil down storm drain	89	2	2

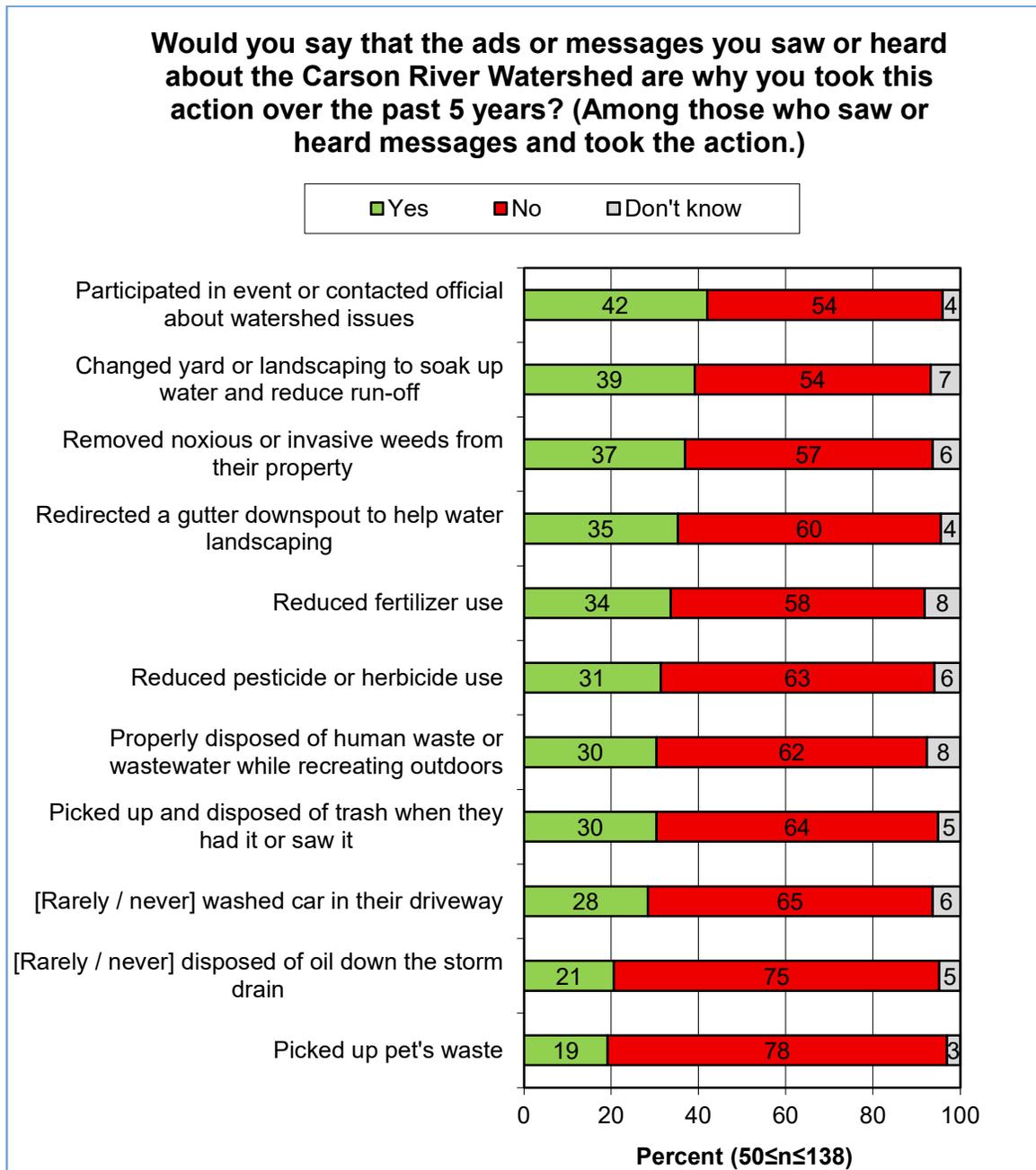
(N) = negative environmental action

- **More than a third of those with landscaping at their residence (38%) have altered the gutter downspout to water the plants, and more than that (43%) have changed their landscaping to more ecologically control water, in the past 5 years.**

These actions were asked about using a yes-no answer set (as opposed to the above, which used a scale).

- **The ads and messages that residents saw/heard are important reasons that those who took actions did so. The following graph shows that, among those who saw/heard messages and who took actions, substantial percentages say the outreach is the reason they took the action.**

As shown in the graph, from 19% to 42% (depending on the action) of these respondents were prompted by the messaging.



## TRENDS AND GRADING

- **An important component of this project was to compare opinions and behaviors now with those from 2015, to see if opinions and behaviors have improved. Since 2015, ratings of the importance of the health of the Carson River Watershed has increased.**

In 2015, the mean rating of importance for this (on a 0 to 10 scale) was 8.27. It is 8.52 in the current survey.

- **Likewise, the importance residents attach to floodplain conservation, recreation use and management, protection of habitat along the river, and addressing invasive species have all increased since 2015.**

These were rated on the 0 to 10 scale previously discussed. For floodplain conservation, the mean rating increased from 7.7 in 2015 to 8.1 in 2026. For recreation use and management, the mean went from 7.5 to 7.8. For protection of habitat along the river, the mean went from 8.6 to 8.8, and for addressing invasive species, the mean went from 7.9 to 8.1.

- **A higher percentage of pet owners in the current survey pick up their pet's waste, compared to pet owners in the 2015 survey (87% in 2015, compared to 95% today). Also, a higher percentage of those with a lawn have reduced noxious/invasive weeds on their property (70% had done so in 2015; 87% did so in the current survey). Finally, reducing fertilizer use among those with a lawn went from 63% in the 2015 survey to 74% in the current survey.**

Picking up pet waste among pet owners went from 87% in the 2015 survey to 95% in the current survey. Reducing noxious/invasive weeds went from 70% in the 2015 survey to 87% in the current survey. Reducing fertilizer use went from 63% in 2015 to 74% in the current survey. The body of the report includes all the trends, including those that did not show positive movement.

- **This report also includes a section that gives grades to changes of opinion and behaviors. The benchmarks for an A, B, C, D, and F were set by a 2016 marketing report. It may be that the grading benchmarks were set very high. Nonetheless, of the eleven elements in the grading scheme, there was good progress on five of them, with an A, three B's, and one C awarded.**

The table that follows shows the grades given. **(Please note: For the Board Packet EXEC SUMMARY, See Pages 74-79 below for grading context). -BH**

Question	Letter Grade
1. Do you currently live in a watershed?	F
2. How important to you, personally, is the health of the Carson River Watershed's environment?	C *
3. How much would you say you affect the health of the Carson River Watershed's environment?	D
4. Reducing polluted run-off to improve water quality. (How important do you think this is to the health of the Carson River Watershed's environment?)	F
5. Protecting habitat along the river. (How important do you think this is to the health of the Carson River Watershed's environment?)	B *
6. Addressing invasive species. (How important do you think this is to the health of the Carson River Watershed's environment?)	D
7. Reduced fertilizer use. (How often have you done this in the past 5 years?)	A *
8. Picked up your pet's waste. (How often have you done this in the past 5 years?)	B *
9. Washed your car in your driveway. (How often have you done this in the past 5 years?)	F
10. Disposed of oil down the storm drain. (How often have you done this in the past 5 years?)	D
11. [HISPANIC/LATINO GRADING] Disposed of oil down the storm drain. (How often have you done this in the past 5 years?)	B
Grade Point Average	C
Grade Point Average without item 10	C

\* Indicates that the change resulting in the given grade was statistically significant.

## DATA AND INFORMATION IN THE REPORT

- **The final recommendation is for those developing outreach to use the information in this report, which includes information on the techniques for effective outreach as well as a section that shows demographic, opinion-related, and participatory characteristics of various target markets.**

These demographic/opinion/participatory summaries of various target markets are included for Carson River Watershed residents overall, Hispanic residents, men and women, younger residents and older residents (split at the median age), those in the higher and lower education brackets, residents living in their same location less than 10 years and more than 10 years, and by county of residence (for four counties with enough sample for these summaries to be developed: Carson City, Churchill County, Douglas County, and Lyon County).

## GRADING

The evaluation (or grading) plan that was developed in the 2016 marketing report was based on twelve questions, with goals (or benchmarks) for each question, with a letter grade assigned for the specific results. For instance, one question was, “Do you currently live in a watershed?” The 2015 report shows that 38% of study area residents responded that they do. (In reality, all people in the study area live in a watershed.) The goal was for at least 48% of area residents to realize that they live in a watershed for an A in the grading system, with lesser amounts ranging down to the baseline for a D. If less than the baseline realized that they live in a watershed, an F was to be awarded.

Of the twelve original questions that were to be used in the grading system, two were deleted from the 2026 survey (to shorten the survey—it was too long with all the questions included). This left ten questions for the grading system. However, the grading system included one question twice—first for the overall results and the second for results among Hispanic/Latino residents. This made eleven items to be used in the grading system.

For the overall grade, the individual grades for these eleven items were assigned, and then the overall Grade Point Average (GPA) was taken from those eleven items. The ten questions (which make up eleven items) used in the grading are shown in the tables that follow. The tables show the criteria (i.e., the actual responses) used in the grading system, the 2015 survey results (which make up the baseline), the 2026 survey results, and the resulting grade.

As shown in the following tables, the overall GPA is 1.6, which rounds to a C letter grade. Rounding is permissible in this system to account for the lack of values for A+ grades (or any plus or minus grades); otherwise, it would be nearly impossible to get a 4.0 GPA, and thus nearly impossible for an A to be assigned.

One observation is important: some of the criteria appear to be particularly difficult to achieve, especially the overall results for dumping motor oil down a storm drain. In the 2015 report, 2% overall had done this. Setting a criterion for this, then, is problematic because there is so little room for improvement and also because the actual amount in that report (2%) is less than the margin of error. If this overall item is removed from the grading table, the resulting GPA is 1.7, which would round to a C.

As these tables need a full page or more for display, they start on the next page.

Question	Baseline Result (2015)	Goal	Current Result (2026)	Grade	Grade Points
1. Do you currently live in a watershed? Yes No [Percentage who responded "Yes"]	38%	48% (A) 43% (B) 41% (C) 38% (D)	35%	F	0
2. How important to you, personally, is the health of the Carson River Watershed's environment? 0 to 10 scale [Mean rating]	8.27	9.00 (A) 8.75 (B) 8.52 (C) 8.27 (D)	8.52 Significant at the 95% Confidence Interval	C	2
3. How much would you say you affect the health of the Carson River Watershed's environment? A great deal A moderate amount A little Not at all [Percentage who responded "A great deal"]	7%	17% (A) 12% (B) 10% (C) 7% (D)	7%	D	1
4. Reducing polluted run-off to improve water quality. (How important do you think this is to the health of the Carson River Watershed's environment?) 0 to 10 scale [Percentage rating it "9" or "10"]	71%	81% (A) 76% (B) 74% (C) 71% (D)	66%	F	0
5. Protecting habitat along the river. (How important do you think this is to the health of the Carson River Watershed's environment?) 0 to 10 scale [Percentage rating it "9" or "10"]	56%	66% (A) 61% (B) 59% (C) 56% (D)	65% Significant at the 95% Confidence Interval	B	3
6. Addressing invasive species. (How important do you think this is to the health of the Carson River Watershed's environment?) 0 to 10 scale [Percentage rating it "9" or "10"]	49%	59% (A) 54% (B) 52% (C) 49% (D)	50%	D	1

Question	Baseline Result (2015)	Goal	Current Result (2026)	Grade	Grade Points
<p>7. Reduced fertilizer use. (How often have you done this in the past 5 years?)</p> <p>Always Frequently Sometimes Rarely Never</p> <p>[Percentage reporting that they did this.]</p>	63%	73% (A) 68% (B) 65% (C) 63% (D)	74% Significant at the 95% Confidence Interval	A	4
<p>8. Picked up your pet's waste. (How often have you done this in the past 5 years?)</p> <p>Always Frequently Sometimes Rarely Never</p> <p>[Percentage reporting that they did this.]</p>	87%	97% (A) 92% (B) 89% (C) 87% (D)	95% Significant at the 95% Confidence Interval	B	3
<p>9. Washed your car in your driveway. (How often have you done this in the past 5 years?)</p> <p>Always Frequently Sometimes Rarely Never</p> <p>[Percentage reporting that they did this.]</p>	41%	31% (A) 36% (B) 39% (C) 41% (D)	44%	F	0

In the grading system for the questions on this page, C and D were not assigned a value; default value for D is set as no change from the baseline for a D; C was then set as the midpoint between D and B.

Question	Baseline Result (2015)	Goal	Current Result (2026)	Grade	Grade Points
10. Disposed of oil down the storm drain. (How often have you done this in the past 5 years?) Always Frequently Sometimes Rarely Never [Percentage reporting that they did this.]	2%	1% (A) NA (B) NA (C) 2% (D)	2%	D	1
11. [HISPANIC/LATINO GRADING] Disposed of oil down the storm drain. (How often have you done this in the past 5 years?) Always Frequently Sometimes Rarely Never [Percentage reporting that they did this.]	7%	3% (A) 5% (B) 6% (C) 7% (D)	4%	B	3

In the grading system, only the A was assigned a value overall, so no values can be set for the overall results for B or C, as there is no further room for movement. (NA = not applicable)  
 No difference was statistically significant at the 95% confidence level.

Question	Letter Grade	Grade Points
1. Do you currently live in a watershed?	F	0
2. How important to you, personally, is the health of the Carson River Watershed's environment?	C	2
3. How much would you say you affect the health of the Carson River Watershed's environment?	D	1
4. Reducing polluted run-off to improve water quality. (How important do you think this is to the health of the Carson River Watershed's environment?)	F	0
5. Protecting habitat along the river. (How important do you think this is to the health of the Carson River Watershed's environment?)	B	3
6. Addressing invasive species. (How important do you think this is to the health of the Carson River Watershed's environment?)	D	1
7. Reduced fertilizer use. (How often have you done this in the past 5 years?)	A	4
8. Picked up your pet's waste. (How often have you done this in the past 5 years?)	B	3
9. Washed your car in your driveway. (How often have you done this in the past 5 years?)	F	0
10. Disposed of oil down the storm drain. (How often have you done this in the past 5 years?)	D	1
11. [HISPANIC/LATINO GRADING] Disposed of oil down the storm drain. (How often have you done this in the past 5 years?)	B	3
Grade Point Average	C	1.6
Grade Point Average without item 10	C	1.7

(Letter grade is based on rounding the GPA to the integer; 1.7 rounds to 2.)

Note: These two questions in the original grading system were removed from the 2026 survey.

At least 12% of residents indicate that they know a great deal about watersheds (baseline is 9%).	Deleted from survey for 2026.
At least 70% of residents indicate that yard and land maintenance practices affect the health of the Carson River and watershed environment a great deal or a moderate amount (baseline is 67%).	Deleted from survey for 2026.

The final table in this section shows the statistical tests that were run.

Question	Baseline Result (2015)	Current Result (2026)	Statistical Test
1. Do you currently live in a watershed? [Percentage who responded "Yes"]	38%	35%	Not significant
2. How important to you, personally, is the health of the Carson River Watershed's environment? [Mean rating]	8.27	8.52	Significant (p = 0.014)
3. How much would you say you affect the health of the Carson River Watershed's environment? [Percentage who responded "A great deal"]	7%	7%	Not significant
4. Reducing polluted run-off to improve water quality. (How important do you think this is to the health of the Carson River Watershed's environment?) [Percentage rating it "9" or "10"]	71%	66%	Not significant
5. Protecting habitat along the river. (How important do you think this is to the health of the Carson River Watershed's environment?) [Percentage rating it "9" or "10"]	56%	65%	Significant (p = 0.010)
6. Addressing invasive species. (How important do you think this is to the health of the Carson River Watershed's environment?) [Percentage rating it "9" or "10"]	49%	50%	Not significant
7. Reduced fertilizer use. (How often have you done this in the past 5 years?) [Percentage reporting that they did this.]	63%	74%	Significant (p = 0.000004)
8. Picked up your pet's waste. (How often have you done this in the past 5 years?) [Percentage reporting that they did this.]	87%	95%	Significant (p = 0.000001)
9. Washed your car in your driveway. (How often have you done this in the past 5 years?) [Percentage reporting that they did this.]	41%	44%	Not significant
10. Disposed of oil down the storm drain. (How often have you done this in the past 5 years?) [Percentage reporting that they did this.]	2%	2%	Not significant
11. [HISPANIC/LATINO GRADING] Disposed of oil down the storm drain. (How often have you done this in the past 5 years?) [Percentage reporting that they did this.]	7%	4%	Not significant

For the Board Packet: The following demographic information was added, Pages 92-94 -BH

## DEMOGRAPHIC AND MARKETING INFORMATION FOR KEY AUDIENCES

The pages that follow contain tabulated data on various potential target audiences, such as Hispanic residents, men, and women. The tables show key demographic characteristics as well as responses to certain questions and behaviors related to the Carson River, based on the current survey. The specific questions used in these analyses, where not obvious, are listed below:

Questions Shown in the Demographic and Marketing Information Tables		
Demographic Table	Question Wording	Response Set
Years of Residency in Current Zip Code	Earlier you confirmed living in zip code [PREVIOUS CODE GIVEN BY RESPONDENT INSERTED INTO QUESTION WORDING]. How many years have you lived in this zip code?	Numeric response
Percent Saying They Live in a Watershed	Do you currently live in a watershed?	Yes No
Importance of Health of Carson River Watershed	How important to you, personally, is the health of the Carson River Watershed's environment on a scale of 0 to 10, where 0 is not at all important and 10 is extremely important?	0 to 10 scale
Importance of Actions	Next, please tell me how important you think each of the following is to the health of the Carson River Watershed's environment on a scale of 0 to 10, where 0 is not at all important and 10 is extremely important.  [ITEMS ASKED ABOUT] Reducing polluted run-off to improve water quality Floodplain conservation, which is reducing development in floodplain areas Recreation use and management Addressing invasive species Protecting habitat along the river Restoring habitat along the river Individual efforts by people like you to protect or conserve water Protecting the river's headwaters Reducing flood risk Protecting wetlands Watershed outreach and education	0 to 10 scale
Saw/Heard "Your Actions Matter" Messaging	In the past 5 years, did you see or hear any ads or messages about the Carson River Watershed with the tagline, "Your Actions Matter," asking you to take specific actions to help protect water quality? The ads or messages may have been on radio, video, online, or in print.	Yes No
Sources of Information on Water Issues	Where do you get your information on local watershed or water quality issues?	Open-ended

For actions taken, some questions only pertained to those who could actually take the action. For instance, the “redirected downspouts” question was asked only of those who own, maintain, or act as the primary caretaker of a yard or lawn or property with landscaping. The question wording and the group it is asked of are shown below for the actions included in the tables. Most of the actions positively affect the Carson River Watershed; the two actions at the bottom of the table are negative, designated with (N).

Questions Shown in the Demographic and Marketing Information Tables		
Table Label	Complete Wording	Asked of:
Redirected downspouts	In the past 5 years, have you redirected a gutter downspout to help water the landscaping or yard?	In the past 5 years, have you owned, maintained, or been the primary caretaker of any of the following? is one of the following answers: "Yard or lawn" or "Property with landscaping, such as shrubs or flowers."
Changed landscape for water	In the past 5 years, have you changed your landscaping or yard to capture and soak up water like a sponge, so less water runs off your property?	
Picked up pet's waste	In the past 5 years, how often have you picked up your pet's waste?	In the past 5 years, have you owned, maintained, or been the primary caretaker of any of the following? is the following answer: "Pet."
Reduced fertilizer use	In the past 5 years, how often have you reduced fertilizer use?	In the past 5 years, have you owned, maintained, or been the primary caretaker of any of the following? is one of the following answers: "Yard or lawn" or "Property with landscaping, such as shrubs or flowers."
Reduced pesticide/herbicide use	In the past 5 years, how often have you reduced pesticide/herbicide use?	
Reduced noxious/invasive weeds	In the past 5 years, how often have you reduced noxious/invasive weeds?	
Picked up litter	In the past 5 years, how often have you picked up and properly disposed of trash or litter when you have seen it?	Asked of all.
(N) Disposed oil down storm drain	In the past 5 years, how often have you disposed of oil down the storm drain?	In the past 5 years, have you owned, maintained, or been the primary caretaker of any of the following? is the following answer: "Car."
(N) Washed car in driveway	In the past 5 years, how often have you washed your car in your driveway?	

The “redirected downspouts” and “changed landscaping for water” questions used a yes/no response set. All other questions used an Always/Frequently/Sometimes/Rarely/Never response set. For those questions, respondents who answered any of the top four responses were coded as having done the action.

Note that “Don’t know” responses (as well as refused and, in some cases, other responses when they were not large) were removed from demographic data before the percentages were run on the data from the following tables: Gender, Age, Education Level, Ethnicity, Years of Residency in Current Zip Code, and County of Residence. The analysis was done this way to match the methods requested by the CRC for the analogous information included in the 2016 project component, *Marketing and Communications Plan for the Carson River Watershed*. For this reason, there may be a mismatch of a couple of percentage points between the tables here and the results of the survey in the previous parts of this report caused by the exclusion of “Don’t know” responses; this does not alter the overall gist of the findings presented here.

**Carson River Watershed—Residents Overall:  
Demographic Characteristics  
(Tables show percentages)**

Gender		County of Residence	
Male	51.1	Alpine County, CA	0.8
Female	48.9	Carson City, NV (Ind. City)	37.1
		Churchill County, NV	13.9
Age		Douglas County, NV	30.3
Mean	52.28	Lyon County, NV	16.7
Median	54	Storey County, NV	1.1
Education Level		Percent Saying They Live in Watershed	
Not a high school graduate	2.7	Know they live in watershed	35.4
High school graduate	21.3		
Some college or trade school	24.5	Importance of Health of Carson River Watershed	
Associate's / trade sch. degree	14.1	Percent rating it 9 or 10	56.9
Bachelor's degree	22.5		
Master's degree	11.5	Importance of Actions (Percent Rating It 9 or 10)	
Professional degree / PhD	3.5	Reducing polluted run-off	66.0
		Protecting the river's headwaters	64.8
Ethnicity		Human efforts to protect or conserve water	47.7
White / Caucasian	75.7	Protecting habitat along the river	64.9
Hispanic / Latino	18.1	Watershed outreach and education	44.6
Native Am. / Alaskan native	3.8	Addressing invasive species	50.5
East Asian	2.3	Floodplain cons. (reduce dev. in floodplain)	49.3
Years of Residency in Current Zip Code		Saw/Heard "Your Actions Matter" Message	
Mean	14.65	Percent saw/heard in past 5 years	15.9
50 years or more	3.2		
41-50 years	2.7	Sources of Information on Water Issues	
31-40 years	6.2	Percent get information from television	12.6
21-30 years	15.9	Percent get information from newspapers	8.9
16-20 years	8.5	Percent get information from websites	19.9
11-15 years	10.9		
6-10 years	19.1		
0-5 years	33.5		

Actions Taken (ranked by percent of all; positive and negative actions ranked separately)			
	Percent Who Could Take the Action	Percent Who Could Take Action Who Took Action	Percent of All
Picked up litter	100.0	95.4	95.4
Reduced noxious/invasive weeds	79.7	87.4	69.7
Picked up pet's waste	70.9	95.0	67.4
Reduced pesticide/herbicide use	79.7	74.4	59.3
Reduced fertilizer use	79.8	74.0	59.1
Changed landscape for water	79.8	42.9	34.3
Redirected downspouts	79.8	37.9	30.3
(N) Washed car in driveway	88.8	43.7	38.8
(N) Disposed oil down storm drain	88.8	2.0	1.8

(N) = negative environmental action

## ABOUT RESPONSIVE MANAGEMENT

Responsive Management is an internationally recognized survey research firm specializing in natural resource and outdoor recreation issues. Our mission is to help natural resource and outdoor recreation agencies, businesses, and organizations better understand and work with their constituents, customers, and the public.

Focusing only on natural resource and outdoor recreation issues, over the past 35 years, Responsive Management has conducted multimodal, telephone, mail, and online surveys, as well as on-site intercepts, focus groups, public meetings, personal interviews, needs assessments, program evaluations, marketing and communication plans, and other forms of human dimensions research measuring how people relate to the natural world. Utilizing our in-house, full-service survey facilities with 75 professional interviewers, we have conducted studies in all 50 states and 15 countries worldwide, totaling more than 1,200 human dimensions projects *only* on natural resource and outdoor recreation issues.

Responsive Management has conducted research for every state fish and wildlife agency and every federal natural resource agency, including the U.S. Fish and Wildlife Service, the National Oceanic and Atmospheric Administration, the National Marine Fisheries Service, the National Park Service, the U.S. Forest Service, the Bureau of Land Management, the U.S. Army Corps of Engineers, and the U.S. Coast Guard. Additionally, we have also provided research for all the major conservation NGOs including the Archery Trade Association, the American Sportfishing Association, the Association of Fish and Wildlife Agencies, the Hunters' Leadership Forum, Ducks Unlimited, the Izaak Walton League of America, the National Shooting Sports Foundation, the National Wildlife Federation, the Recreational Boating and Fishing Foundation, the Rocky Mountain Elk Foundation, Safari Club International, the Sierra Club, Trout Unlimited, and the Wildlife Management Institute.

Other nonprofit and NGO clients include the American Museum of Natural History, the BoatUS Foundation, the National Association of Conservation Law Enforcement Chiefs, the National Association of State Boating Law Administrators, and the Ocean Conservancy. As well, Responsive Management conducts market research and product testing for numerous outdoor recreation manufacturers and industry leaders, such as Winchester Ammunition, Vista Outdoor (whose brands include Federal Premium, CamelBak, Bushnell, Primos, and more), Trijicon, Yamaha, and others.

Responsive Management also provides data collection for the nation's top universities, including Auburn University; Boise State University; California Polytechnic State University, San Luis Obispo; Clemson University; Colorado State University; Cornell University; Duke University; George Mason University; Michigan State University; Mississippi State University; North Carolina State University; Oregon State University; Penn State University; Rutgers University; Stanford University; State University of New York; Stony Brook University; Texas Tech; University of Alaska; University of California-Davis; University of California-San Diego; University of Connecticut; University of Florida; University of Hawai'i; University of Montana; University of New Hampshire; University of Southern California; Virginia Commonwealth University; Virginia Tech; West Virginia University; Yale University; and many more.

Our research has been upheld in U.S. Courts, used in peer-reviewed journals, and presented at major wildlife and natural resource conferences around the world. Responsive Management's research has also been featured in many of the nation's top media, including *Newsweek*, *The Wall Street Journal*, *The New York Times*, Fox News, CNN, National Public Radio, and on the front pages of *The Washington Post* and *USA Today*.

## **AGENDA ITEM #13**

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Reed Cozens

**DATE:** March 18, 2026

**SUBJECT:** Agenda Item #13 –For Possible Action: East Fork Carson River Hot Springs Planning Overview and Memorandum of Understanding Approval

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**DISCUSSION:** This presentation and MOU that were pulled in August 2025 and February 2026 respectively. Therefore, Chris Eddy, United States Forest Service (USFS) will present the process and outcomes of the East Fork Hot Springs Area Management Proposal. The project was completed as a part of the National Park Services Rivers, Trails, and Conservation Assistance Program last summer. Brenda Hunt participated in the stakeholder meetings on behalf of CWSD.

One of the recommendations is a Memorandum of Understanding between all involved parties to assist with volunteer clean-ups approximately twice annually. As stated within the MOU, *"The purpose of this MOU is to document the cooperation between the parties to collaboratively manage, maintain and monitor the East Fork Carson River Hot Springs area and access to the area. In addition, this MOU is intended to document the support for the East Fork Carson Hot Springs Area Proposal (2025) that was a collectively developed action plan. Collaborative actions this MOU covers includes site clean-ups, transporting workers and materials, working with media to disseminate accurate information, placing of signage, and monitoring of the area."*

Brenda Hunt and Chris Eddy will be available to answer any board members' questions.

**STAFF RECOMMENDATION:** For possible action. Direct staff to sign the Memorandum of Understanding (Exhibit A) to allow staff assistance as proposed in the East Fork Carson Hot Springs Area Proposal.

# **AGENDA ITEM #13**

## **Exhibit A**



FS Agreement No. 26-MU-11041700-003

Cooperator Agreement No. \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING**  
**Between The**  
**BUREAU OF LAND MANAGEMENT, SIERRA FRONT FIELD OFFICE,**  
**CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE,**  
**ALPINE COUNTY,**  
**ALPINE COUNTY SHERIFF'S OFFICE,**  
**ALPINE WATERSHED GROUP,**  
**CARSON WATER SUBCONSERVANCY DISTRICT,**  
**LAHONTAN WATER BOARD,**  
**NEVADA OFFROAD ASSOCIATION,**  
**PINE NUT MOUNTAINS TRAIL ASSOCIATION,**  
**WASHOE TRIBE OF NEVADA AND CALIFORNIA,**  
**WASHOE ENVIRONMENTAL PROTECTION DEPARTMENT**  
**And The**  
**USDA, FOREST SERVICE**  
**HUMBOLDT-TOIYABE NATIONAL FOREST**

This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between the Bureau of Land Management Sierra Front Field Office, California Department of Fish and Wildlife, Alpine County, Alpine County Sheriff's Office, Alpine Watershed Group, Carson Water Subconservancy District, Lahontan Water Board, Nevada Offroad Association, Pine Nut Mountains Trail Association, Washoe Tribe of Nevada and Washoe Environmental Protection Department hereinafter referred to as "The Cooperators," and the United States Department of Agriculture (USDA), Forest Service, Humboldt-Toiyabe National Forest, hereinafter referred to as the "Forest Service."

Background: For many years, local partners and the general public have advocated for the Humboldt-Toiyabe National Forest's Carson Ranger District to more actively manage the East Fork Carson Hot Springs Area. There is a 2007 East Carson River Strategy document, authored by the Carson Ranger District, which partially addressed public concern regarding recreation's impacts on the area, and several meetings over the past decade have been held to inform potential management actions that could be taken in the area.

Concerns about overuse and negative impacts of increased visitation in the area are made more complex by the remote nature of the area and difficulty of access for land managing agencies to mitigate these impacts. Vehicle routes into the project area have a steep grade and rocky terrain, requiring a four-wheel drive or relatively high clearance all-terrain



vehicle, with boat access feasible during a narrow seasonal window. The existing vehicle user-created routes leading to the site from surrounding areas are not formal or recognized access points, which makes accessing the area to mitigate these issues with more active visitor use management strategies more difficult for land managing agencies in the project area. These access challenges, combined with the observed difficulties of managing high-volume recreation and visitor use within the nearby Tahoe Basin, have also heightened concerns among organizations represented in the planning committee regarding successful interagency management of the project area.

It was determined that a third-party facilitated collaborative planning process would be the most effective strategy for creating a suite of proposals with consensus from land management agencies as well as community members and key stakeholders. Due to these concerns around recreational use of the area, the U.S. Forest Service, other land managing agencies in the project area, and community, organizational, and user-group partners decided to apply for technical assistance from the National Park Service (NPS) – Rivers, Trails, and Conservation Assistance (RTCA) program. As a primary aspect of the NPS-RTCA’s technical assistance, RTCA staff were asked to act as a neutral, third-party entity to facilitate group discussions of a planning committee of partners. A planning committee was formed to create a suite of proposals to be implemented throughout the project area as long-term solutions to existing issues, and to guide future management planning at the project area. The effort intends to protect the remote feel of the area and safety of its users. It aims to promote responsible recreation practices among users. Additionally, a priority of the effort is to maintain the conservation and protection of the area’s natural resources, including the river and its water quality.

To facilitate long-term implementation of these management recommendations, the committee also reached consensus on creating an official Memorandum of Understanding (MOU). This MOU will outline the foundation of a volunteer-based partnership of community groups, organizations, and land-management agencies to clean and monitor the site on a predetermined interval of time.

Title: East Fork Carson River Hot Springs Management

**I. PURPOSE:** The purpose of this MOU is to document the cooperation between the parties to collaboratively manage, maintain and monitor the East Fork Carson River Hot Springs area and access to the area. In addition, this MOU is intended to document the support for the East Fork Carson Hot Springs Area Proposal (2025) that was a collectively developed action plan. Collaborative actions this MOU covers includes site clean-ups, transporting workers and materials, working with media to disseminate accurate information, placing of signage, and monitoring of the area. The parties to this MOU will perform in accordance with the following provisions.

**II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:**



The U.S. Forest Service and Bureau of Land Management (BLM) manage lands that access the East Fork Carson River Hot Springs Area. Both agencies have engaged The Cooperators in the creation of the East Fork Carson Hot Springs Area Proposal (2025) with the intent of increasing maintenance and management of the area. The U.S. Forest Service, BLM and The Cooperators all have interest in the planning area and in improved maintenance and management of the lands in the project area as detailed in the East Fork Carson Hot Springs Area Proposal (2025).

In consideration of the above premises, the parties agree as follows:

**III. THE COOPERATORS SHALL:**

- A. Perform in accordance with the East Fork Carson Hot Springs Area Proposal (2025) attached as Exhibit A.

**IV. THE FOREST SERVICE SHALL:**

- A. Perform in accordance with the East Fork Carson Hot Springs Area Proposal (2025) attached as Exhibit A.

**V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:**

- A. This Memorandum of Understanding is a voluntary initiative. It does not create any legally binding rights or obligations and creates no legally cognizable or enforceable rights or remedies, legal or equitable, in any forum whatsoever. In addition, the pledges in this Memorandum of Understanding are not conditioned upon reciprocal actions by other Participants; each Participant retains full discretion over implementation of its pledges in light of the Participant's individual circumstances, laws, and policies; and each Participant is free to withdraw from the Memorandum.
- B. This Memorandum of Understanding does not involve the exchange of funds, nor does it represent any obligation of funds by either Participant. All costs that may arise from activities covered by, mentioned in, or pursuant to this Memorandum of Understanding will be assumed by the Participant that incurs them, unless otherwise expressly agreed in a future written arrangement in accordance with applicable laws. All activities undertaken pursuant to this Memorandum of Understanding are subject to the availability of funds, personnel and other resources of each Participant.

The personnel designated by a Participant for the execution of this Memorandum of Understanding will work under the orders and responsibility of that Participant and any other organization or institution to which the personnel already belongs,



- at all times maintaining any preexisting employment relationship only with that Participant and organization or institution, and not with any other Participant.
- C. This Memorandum of Understanding shall be construed consistent with all applicable laws, and activities undertaken in connection with this Memorandum of Understanding shall be subject to, and shall be undertaken in a manner consistent with, all otherwise-applicable laws.
  - D. Any difference that may arise in relation to the interpretation or application of this Memorandum of Understanding will be resolved through consultations between the Participants, which will endeavor in good faith to resolve such differences.
  - E. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

**Principal Cooperator Contacts:**

<b>Bureau of Land Management Program Contact</b>	<b>Bureau of Land Management Administrative Contact</b>
Paul Fuselier, Rec Program Manager 5665 Morgan Mill Road Carson City, NV 89701 Telephone: 775-885-6177 Email: <a href="mailto:pfuselier@blm.gov">pfuselier@blm.gov</a>	Kimberly D. Dow, District Manager 5665 Morgan Mill Road Carson City, NV 89701 Telephone: 775-885-6118 Email: <a href="mailto:kddow@blm.gov">kddow@blm.gov</a>
<b>California Department of Fish and Wildlife Program Contact</b>	<b>Alpine County Program Contact</b>
Dr. Morgan Kilgor, Regional Manager 1701 Nimbus Road Rancho Cordova, CA 95670 Telephone: 916-358-2900 Email: <a href="mailto:morgan.kilgour@wildlife.ca.gov">morgan.kilgour@wildlife.ca.gov</a>	Charlie Dobson, County Supervisor PO Box 158 Markleeville, CA 96120 Telephone: 530-694-2281 Email: <a href="mailto:cdobson@alpinecountyca.gov">cdobson@alpinecountyca.gov</a>
<b>Alpine County Sheriff's Office Program Contact</b>	<b>Alpine Watershed Group Program Contact</b>
Tom Minder, Sheriff PO Box 278 Markleeville CA 96120 Telephone: 530-694-2231 Email: <a href="mailto:tminder@alpineso.com">tminder@alpineso.com</a>	Kimra McAfee, Executive Director 50 Diamond Valley Rd Markleeville, CA 96120 Telephone: 530-694-2327 Email: <a href="mailto:awg.kimra@gmail.com">awg.kimra@gmail.com</a>
<b>Carson Water Subconservancy District Program Contact</b>	<b>Lahontan Water Board Program Contact</b>



Reed Cozens, General Manager 777 E. William Street, Suite 209 Carson City, NV 89701 Telephone: 775-887-7450 Email: <a href="mailto:reed@cwsd.org">reed@cwsd.org</a>	Bryan Talmage, Senior Water Resource Control Engineer 2501 Lake Tahoe Blvd South Lake Tahoe, CA 96150 Telephone: 775-309-8748 Email: <a href="mailto:bryan.talmadge@waterboards.ca.gov">bryan.talmadge@waterboards.ca.gov</a>
<b>Nevada Offroad Association Program Contact</b>	<b>Pine Nut Mountains Trail Association Program Contact</b>
Mathew Giltner, Executive Director PO Box 1111 Carson City, NV 89702 Telephone: 775-430-0000 Email: <a href="mailto:mathew@trailnv.com">mathew@trailnv.com</a>	Ken Ingram, Outreach Coordinator PO Box 3012 Gardnerville, NV 89401 Telephone: Email: <a href="mailto:neon99in92@aol.com">neon99in92@aol.com</a>
<b>Washoe Tribe of Nevada and California Program Contact</b>	<b>Washoe Environmental Protection Department Program Contact</b>
BillyHawk Enos, Tribal Historic Preservation Officer 919 U.S. Hwy 395 N Gardnerville, NV 89410 Telephone: 775-265-8600 Email: <a href="mailto:THPO@washoetribe.us">THPO@washoetribe.us</a>	Cale Pete, Environmental Director 919 U.S. Hwy 395 N Gardnerville, NV 89410 Telephone: 775-309-8748 Email: <a href="mailto:cale.pete@washoetribe.us">cale.pete@washoetribe.us</a>

**Principal Forest Service Contacts:**

<b>Forest Service Program Manager Contact</b>	<b>Forest Service Administrative Contact</b>
Christopher Eddy, Rec Mgmt Specialist 1536 South Carson Street Carson City, NV 89801 Telephone: 775-431-7660 Email: <a href="mailto:Christopher.Eddy@usda.gov">Christopher.Eddy@usda.gov</a>	Tamia Robertson, Grants Mgmt Specialist 324 25 <sup>th</sup> Street Ogden, UT 84401 Telephone: 469-965-9272 Email: <a href="mailto:Tamia.Robertson@usda.gov">Tamia.Robertson@usda.gov</a>

F. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I, Section 1101(a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement The Cooperators acknowledge that they: 1) do not have a tax delinquency, meaning that they are not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that are not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) have not been convicted (or had



an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debaring official of the USDA has considered suspension or debarment is not necessary to protect the interests of the Government. If The Cooperators fail to comply with these provisions, the Forest Service will annul this agreement and may recover any funds The Cooperators have expended in violation of sections 433 and 434.

- G. NOTICES. Any communications affecting the operations covered by this agreement given by the Forest Service or The Cooperators is sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the Forest Service Program Manager, at the address specified in the MOU.

To The Cooperators at The Cooperators's address shown in the MOU or such other address designated within the MOU.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

- H. PARTICIPATION IN SIMILAR ACTIVITIES. This MOU in no way restricts the Forest Service or The Cooperators from participating in similar activities with other public or private agencies, organizations, and individuals.
- I. ENDORSEMENT. Any of The Cooperators' contributions made under this MOU do not by direct reference or implication convey Forest Service endorsement of The Cooperators' products or activities.
- J. NONBINDING AGREEMENT. This MOU creates no right, benefit, or trust responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

Specific, prospective projects or activities that involve the transfer of funds, services, property, to a party requires the execution of separate agreements and are contingent upon numerous factors, including, as applicable, but not limited to: agency availability of appropriated funds and other resources; cooperator availability of funds and other resources; agency and cooperator administrative and legal requirements (including agency authorization by statute); etc. This MOU neither provides, nor meets these criteria. If the parties elect to enter into an obligation agreement that involves the transfer of funds, services, property, and/or anything of value to a party, then the applicable criteria must be met.



Additionally, under a prospective agreement, each party operates under its own laws, regulations, and/or policies, and any Forest Service obligation is subject to the availability of appropriated funds and other resources. The negotiation, execution, and administration of these prospective agreements must comply with all applicable law.

Nothing in this MOU is intended to alter, limit, or expand the agencies' statutory and regulatory authority.

- K. USE OF FOREST SERVICE INSIGNIA. In order for The Cooperators to use the Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the Forest Service's Office of Communications. A written request must be submitted and approval granted in writing by the Office of Communications (Washington Office) prior to use of the insignia.
- L. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no U.S. member of, or U.S. delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.
- M. FREEDOM OF INFORMATION ACT (FOIA). Public access to MOU or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552).
- N. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- O. TRIBAL EMPLOYMENT RIGHTS ORDINANCE (TERO). The Forest Service recognizes and honors the applicability of the Tribal laws and ordinances developed under the authority of the Indian Self-Determination and Educational Assistance Act of 1975 (PL 93-638).
- P. PUBLIC NOTICES. It is the Forest Service's policy to inform the public as fully as possible of its programs and activities. The Cooperators is/are encouraged to give public notice of the receipt of this agreement and, from time to time, to



announce progress and accomplishments. Press releases or other public notices should include a statement substantially as follows:

"Humboldt-Toiyabe National Forest of the Forest Service, Department of Agriculture,"

The Cooperators may call on the Forest Service's Office of Communication for advice regarding public notices. The Cooperators is/are requested to provide copies of notices or announcements to the Forest Service Program Manager and to The Forest Service's Office of Communications as far in advance of release as possible.

Q. FOREST SERVICE ACKNOWLEDGED IN PUBLICATIONS,

AUDIOVISUALS AND ELECTRONIC MEDIA. The Cooperators shall acknowledge Forest Service support in any publications, audiovisuals, and electronic media developed as a result of this MOU.

R. NONDISCRIMINATION STATEMENT – PRINTED, ELECTRONIC, OR AUDIOVISUAL MATERIAL. The Cooperators shall include the following statement, in full, in any printed, audiovisual material, or electronic media for public distribution developed or printed with any Federal funding.

*In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)*

**To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.**

If the material is too small to permit the full statement to be included, the material must, at minimum, include the following statement, in print size no smaller than the text:

***"This institution is an equal opportunity provider."***

S. TERMINATION. Any of the parties, in writing, may terminate this MOU in whole, or in part, at any time before the date of expiration.

T. DEBARMENT AND SUSPENSION. The Cooperators shall immediately inform the Forest Service if they or any of their principals are presently excluded,



debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should The Cooperators or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

U. MODIFICATIONS. Modifications within the scope of this MOU must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change.

V. COMMENCEMENT/EXPIRATION DATE. This MOU is executed as of the date of the last signature and is effective through August 30, 2030 at which time it will expire.

W. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this MOU.

In witness whereof, the parties hereto have executed this MOU as of the last date written below.

---

KIMBERLY D. DOW, District Manager  
Bureau of Land Management

Date

---

DR. MORGAN KILGOUR, Regional Manager  
California Department of Fish and Wildlife

Date

---

CHARLIE DOBSON, County Supervisor  
Alpine County

Date

---

TOM MINDER, Sheriff  
Alpine County Sheriff's Office

Date



---

KIMRA MCAFEE, Executive Director  
Alpine Watershed Group

Date

---

REED COZENS, General Manager  
Carson Water Subconservancy District

Date

---

BRYAN TALMAGE, Senior Water Resource Control Engineer  
Lahontan Water Board

Date

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MATHEW GILTNER, Executive Director  
Nevada Offroad Association

Date

---

KEN INGRAM, Outreach Coordinator  
Pine Nut Mountains Trail Association

Date

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BILLYHAWK ENOS, Tribal Historic Preservation Officer  
Washoe Tribe of Nevada and California

Date

---

CALE PETE, Environmental Director  
Washoe Environmental Protection Department

Date

---

JON STANSFIELD, Forest Supervisor  
Forest Service, Humboldt-Toiyabe National Forest

Date

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RITA ARENAS  
Forest Service Grants Management Specialist

Date



#### Paperwork Reduction Act Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond, to a collection of information unless it displays a valid OMB control number. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The OMB control number for this information collection is 0596-0217. Response to this collection of information is mandatory. The authority to collect the information Section 7 of the Granger-Thye Act (16 U.S.C. 580d) and Title IV of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751-1753). The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: U.S. Department of Agriculture, Clearance Officer, OIRM, 1400 Independence Avenue, SW, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB# 0596-0217), 725 17th Street NW, Washington, D.C. 20503.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotope, American Sign Language, etc.) should contact the responsible agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

USDA is an equal opportunity provider, employer, and lender.

The Privacy Act of 1974, 5 U.S.C. 552a and the Freedom of Information Act, 5 U.S.C. 552 govern the confidentiality to be provided for information received by the Forest Service.

**AGENDA ITEM #%**

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Reed Cozens

**DATE:** March 18, 2025

**SUBJECT:** Agenda Item #14 – For Possible Action: : Approval of the Tentative Budget for Fiscal Year 2026-27 for the General Fund, Floodplain Management Fund, and Acquisition/Construction Fund

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On February 9, 2026, the CWSD Finance Committee met to review the FY 2026–27 tentative budgets for the General Fund, Floodplain Management Fund, and Acquisition/Construction Fund, and to hear presentations on funding requests. To balance the General Fund, the committee reduced expenditures by more than \$300,000 and is now presenting a balanced budget.

Based on the meeting discussions, the attached tentative budgets are recommended by the Finance Committee for FY 2026–27 for the General Fund, Acquisition/Construction Fund, and Floodplain Management Fund.

(Add link to the proposed approved funding requests here to reference the projects presented.)

Each tentative budget includes three columns:

- The left column shows the proposed budget for FY 2026–27.
- The center column shows the adopted budget for FY 2025–26.
- The right column shows the projected actual revenues and expenditures for FY 2025–26.
- 

In the General Fund Tentative Budget, amounts shown in blue represent grant funds. To achieve a balanced budget, some projects are proposed to be funded from the Floodplain Account.

Funding from CTWCD is currently an estimate and will be finalized as part of the May budget adoption process.

A pie chart is also attached showing the breakdown of General Fund expenses by category: Administration, Projects, Studies, Programs, Projects Funded by Grants, Programs Funded by Grants, and Studies Funded by Grants.

Projected revenue from Ad Valorem taxes reflects staff's best estimate. Official projections from the State will not be available until March 25. Because this report will be released after the board meeting, staff recommends incorporating the State's final Ad Valorem tax projections before submitting the Tentative Budgets to the State.

3/18/26 CWSD Board Meeting  
Agenda Item #13 – Approval of FY 2026-27 Tentative Budgets

**STAFF RECOMMENDATION:** Approve the CWSD FY 2026-27 General Fund, Floodplain Management Fund, and Acquisition/Construction Fund Tentative Budgets as presented.

**CARSON WATER SUBCONSERVANCY DISTRICT**  
**Tentative General Fund**

	Proposed	Approved	Projected	Notes
	Tentative Budget	Final Budget	Actual	
	Jul '26 - Jun '27	Jul '25 - Jun '26	Jul '25 - Jun '26	
<b>Income</b>				
5007-00 · Storey County General Tax	\$22,653	\$21,887	\$21,887	3.5 Percent
5008-00 · Alpine County	\$15,875	\$15,338	\$15,338	3.5 Percent
5009-00 · Churchill County Ad Valorem	\$299,222	\$289,103	\$289,103	3.5 Percent
5010-00 · Lyon County Ad Valorem	\$302,701	\$292,465	\$292,465	3.5 Percent
5011-00 · Douglas County Ad Valorem	\$904,059	\$873,487	\$873,487	3.5 Percent
5012-00 · Carson City Ad Valorem	\$651,696	\$629,658	\$629,658	3.5 Percent
5022-00 · Mud Lake Water Lease	\$65,000	\$60,000	\$60,000	
5023-00 · Lost Lake Water Lease	\$780	\$880	\$780	
5031-00 · Interest Income - St Pool Reg	\$19,538	\$22,972	\$37,500	3.00%
5050-07 · CRC Donation	\$0	\$0	\$0	
5101-00 · State Park Aquatic Trails Grant	\$0	\$142,244	\$138,270	Grants
NDEP WQP Grant	\$14,750	\$21,927	\$17,045	Grants
NDEP Regen Ag grant	\$130,950	\$0	\$78,778	Grants
5406-00 · NDEM 30-Yr Regional Water Plan	\$0	\$51,104	\$52,650	Grants
5407-00 · NDEM North Dalley BCA Study	\$0	\$62,538	\$84,550	Grants
5060-00 · Misc. Income / Watershed Tour	\$0	\$5,000	\$5,000	
5082-00 · CASGEM	\$500	\$500	\$500	
208 Planning Grant	\$55,000	\$0	\$5,000	New Grant
6009-00 · FEMA - COMS 2	\$14,825	\$357,430	\$393,363	New Grant
	<b>\$2,497,550</b>	<b>\$2,846,533</b>	<b>\$2,995,374</b>	
<b>Total Income</b>				
<b>Expense</b>				
	<b>ADMINISTRATIVE EXPENSES:</b>			<b>Notes</b>
7015-00 · Salaries & Wages	\$635,500	\$630,100	\$ 697,882	
7020-00 · Employee Benefits	\$321,400	\$300,400	\$ 300,491	
7021-00 · Workers Comp Ins.	\$1,500	\$1,500	\$1,600	
7101-00 · Director's Fees	\$21,000	\$21,000	\$16,500	
7102-00 · Insurance	\$7,000	\$6,203	\$6,203	
7103-00 · Office Supplies	\$4,000	\$4,600	\$3,500	
7104-00 · Postage	\$1,800	\$1,700	\$1,700	
7105-00 · Rent	\$44,800	\$43,521	\$43,521	
7106-00 · Telephone	\$6,600	\$6,400	\$6,400	
7107-00 · Travel-transport/meals/lodging	\$25,000	\$30,500	\$30,500	
7108-00 · Dues & Publications	\$1,800	\$1,800	\$1,800	
7109-00 · Miscellaneous Expense	\$500	\$500	\$500	
7110-00 · Conferences & Education	\$4,600	\$4,600	\$4,600	
7111-00 · Office Equipment	\$7,000	\$7,000	\$7,000	
7112-00 · Bank Charges	\$540	\$60	\$400	
7115-00 · Accounting	\$25,000	\$25,000	\$19,500	
7116-00 · Legal	\$30,000	\$30,000	\$30,000	
Subtotal-Administrative Expenses	<b>\$1,138,040</b>	<b>\$1,114,884</b>	<b>\$1,172,097</b>	

# CARSON WATER SUBCONSERVANCY DISTRICT

## General Fund

	Proposed	Revised	Projected	Notes
	Tentative	Final	Actual	
	Budget	Budget		
	Jul '26 - Jun '27	Jul '25 - Jun '26	Jul '25 - Jun '26	
<b>Multi Year, Studies, and Grants</b>				
<b>PROGRAMS:</b>				
7114-00 · Professional Outside Services	\$50,000	\$23,500	\$23,500	
7117-00 · Lost Lakes Expenses	\$20,000	\$18,000	\$18,000	
7118-00 · Mud Lake O & M	\$2,100	\$1,900	\$1,900	
7120-00 · Integrated Watershed Plan				
7120-07 · Watershed Tour & Watershed Forum	\$1,200	\$7,500	\$7,500	
I am Carson River Survey	\$0	\$45,000	\$45,000	
NDEP WQP Grant	\$14,750	\$19,250	\$10,084	
NDEP Regen Ag grant	\$121,592	\$0	\$65,865	
NDEP Regen Ag grant Match	\$250	\$0	\$250	
7126-01 · NDEM 30-Year Drought Plan	\$0	\$25,442	\$27,852	
7126-02 · NDEM North Dayton Valley BAC	\$0	\$40,839	\$75,500	
7126-02 · NDEM North Dayton Valley BAC Match	\$0	\$11,489	\$18,500	
208 Planning	\$10,000	\$0	\$0	
7332-00 · River Wranglers Flood Awareness	\$0	\$5,000	\$5,000	
7332-00 · River Wranglers	New	\$30,000	\$30,000	
7427-00 · State Park Aquatic Trail	\$0	\$136,194	\$130,875	
7427-01 · State Park Aquatic Trail Match	\$0	\$43,915	\$32,104	
7404-00 · Noxious Weeds Control	\$90,000	\$90,000	\$90,000	
7443-00 · FEMA COMS #2	\$1,175	\$327,566	\$357,890	
7500-00 · USGS Stream Gage Contracts	\$100,074	\$95,629	\$95,629	
7508-03 · USGS Water Quality & GW Collection	New	\$82,450	\$82,450	
7600-05 · Alpine Co. Watershed Group.	New	\$30,000	\$30,000	
7600-09 · CASGEM	\$5	\$5	\$5	
7610-10 · Douglas Co Regional Pipeline	\$125,000	\$125,000	\$125,000	
7620-11 · Regional Pipeline Payment to CC	\$125,000	\$125,000	\$125,000	
7640-20 · Lahontan Valley WTR Level 2024-2026	\$16,000	\$16,000	\$16,000	
7640-18 · Dixie Valley WTR Level measurement	\$27,000	\$26,000	\$25,000	
Carson watershed Web system	\$11,066	\$16,560	\$16,560	
Carson City Ranch Trails	\$0	\$15,000	\$15,000	
<b>Subtotal Multi Year &amp; On-going Projects</b>	<b>\$715,212</b>	<b>\$1,357,239</b>	<b>\$1,470,464</b>	
<b>Counties and River Projects</b>				
				Notes
7337-70 · CVCD River Repair	\$0	\$112,500	\$112,500	
7337-70 · CVCD River Repair	\$0	\$165,000	\$165,000	
7337-70 · CVCD River Repair Admin	\$0	\$60,000	\$60,000	
7337-39 · DVCD Bank Stab & Dayton Bridge 1	\$0	\$61,800	\$61,800	
7337-40 · DVCD Bank Stab & Dayton Bridge 2	\$0	\$55,000	\$55,000	
7337-40 · DVCD Bank Stab & Dayton Bridge 2	\$0	\$57,000	\$57,000	
7337-40 · DVCD River Monitoring Project	\$0	\$100,000	\$100,000	carryover request
7337-46 · LCD Clearing & Sand Bar Removal	\$0	\$32,700	\$32,700	
7337-51 TNC - River Fork Ranch	\$11,337	\$32,089	\$20,752	carryover request
7337-60 · DVCD Administration	\$0	\$50,000	\$50,000	
7337-61 · DVCD Weed Crew	\$0	\$30,000	\$30,000	
<b>Subtotal Carson River Projects</b>	<b>\$11,337</b>	<b>\$756,089</b>	<b>\$744,752</b>	

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## CARSON WATER SUBCONSERVANCY DISTRICT

### New Projects

	FY 2026-27	FY 2027-28	Notes
Alpine Watershed Group	\$35,000		
CVCD Administration	\$60,000		
CVCD River Project	\$175,000		
DVCD Administration	\$50,000	\$50,000	
DVCD Weed	\$30,000	\$30,000	
LCD	\$25,000		
River Wranglers	\$40,000		
Carson City Bowers Lane	\$0		
River Bend Floodplain	\$0		
DRI Irrigation	\$80,000	\$40,000	
DRI Douglas County Water quality	\$0		
NDWR - Churchill County Groundwater Study	\$100,000	\$100,000	
USGS GW Monitoring	\$77,400	\$82,900	
TCID Log Barrier	\$0		
<b>Total Expenses for New Projects</b>	<b>\$672,400</b>	<b>\$0</b>	<b>\$0</b>
8008-00 - Contingency Fund	\$400,000	\$400,000	\$0
<b>Total Expenditures</b>	<b>\$2,936,989</b>	<b>\$3,628,212</b>	<b>\$3,387,313</b>
<b>Net Ordinary Income</b>	<b>-\$439,440</b>	<b>-\$781,679</b>	<b>-\$391,938</b>
<b>Other Income and Expenses</b>			
<b>Other Income</b>			
Beginning Equity	\$651,274	\$882,522	\$947,323
CTWCD Income	\$103,699	\$95,889	\$95,889
<b>Total Other Income</b>	<b>\$754,973</b>	<b>\$978,411</b>	<b>\$1,043,212</b>
<b>Other Expenses</b>			
Transfer from Gen. Fd. to Floodplain Fd.	\$75,000	\$0	\$0
Transfer from Gen. Fd. to Acqu./Const. Fd.	\$75,000	\$0	\$0
<b>Total Other Expenses</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Other Income and Expenses</b>	<b>\$604,973</b>	<b>\$978,411</b>	<b>\$1,043,212</b>
<b>Ordinary Income</b>	<b>\$165,533</b>	<b>\$196,732</b>	<b>\$651,274</b>
4 Percent	\$117,480	\$145,128	

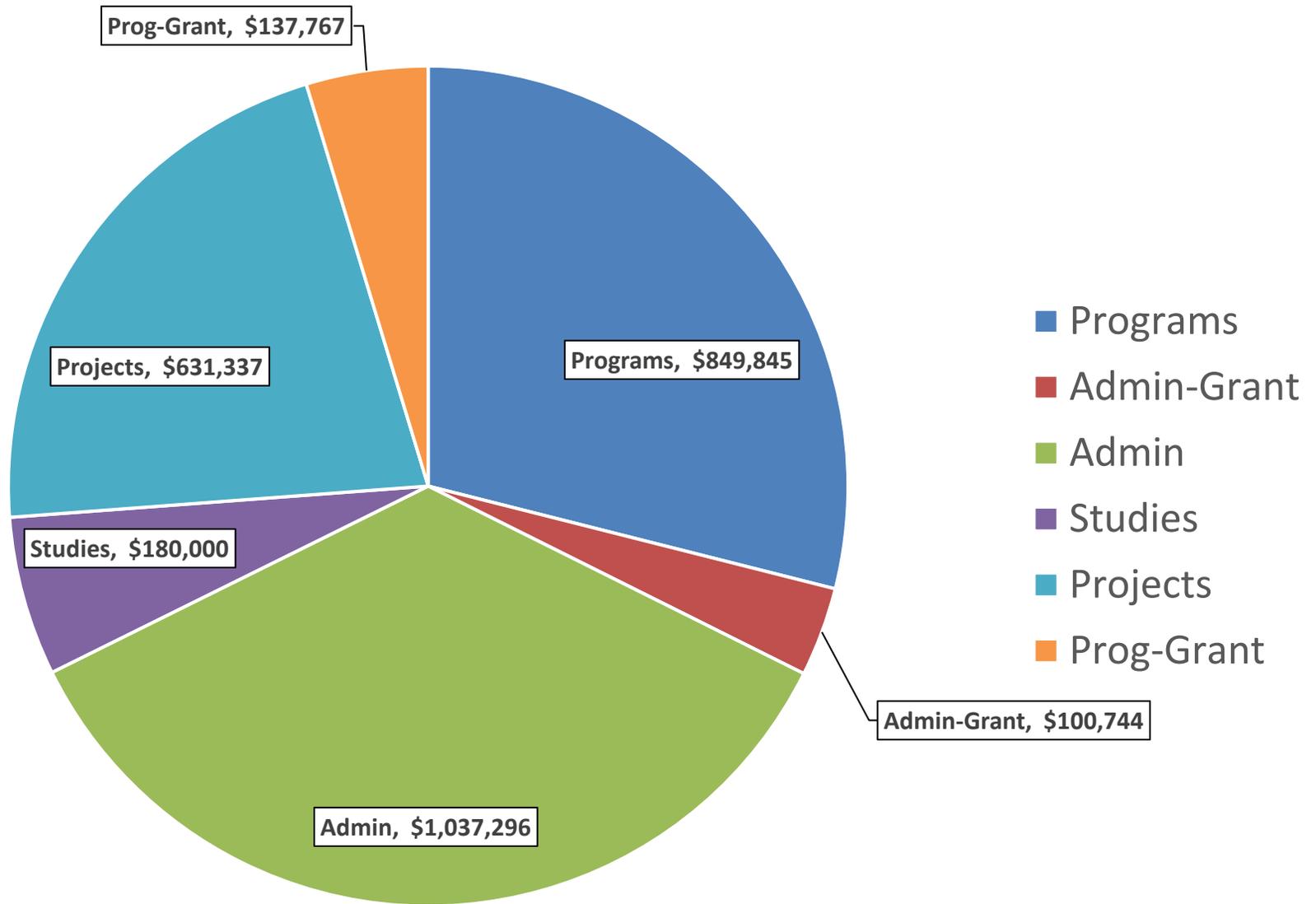
Based on the 2024-25 audit  
Funds TBD

### LGIP Transfer Expenses

	Proposed Tentative Budget	Revised Final Budget	Projected Actual	
	Jul '26 - Jun '27	Jul '25 - Jun '26	Jul '25 - Jun '26	Notes
<b>Expenses From Floodplain and Acqu/Const Fds</b>				
Projected Water Project	\$1,500,000	\$1,300,000	\$0	From Acqu/Const
Web Access Hosting Data	\$0	\$0	\$5,500	From Flood Acc't
TCID Diversion Dam	\$0	\$50,000	\$50,000	From Flood Acc't
TCID Log Boom	\$50,000	\$0	\$0	From Flood Acc't
AWG Geomorphological Study WF	\$0	\$43,350	\$57,386	From Flood Acc't
Flood Hazard Web Site development & ADMP Uploads	\$24,100	\$71,954	\$84,506	From Flood Acc't
Carson City Bowers Lane Flood Project	\$50,000	\$0	\$0	From Flood Acc't
Carson City Eagle Valley Flood Project	\$0	\$0	\$39,350	From Flood Acc't
Projected Flood Project	\$100,000	\$100,000	\$0	From Flood Acc't
<b>Total Other Fund Accounts Expenses</b>	<b>\$1,724,100</b>	<b>\$1,565,304</b>	<b>\$236,742</b>	
<b>Income From Floodplain and Acqu/Const Fds</b>				
Floodplain	\$224,100	\$265,304	\$236,742	
Acquisition/Construction	\$1,500,000	\$1,300,000	\$0	
<b>Total Other Funds Account Income</b>	<b>\$1,724,100</b>	<b>\$1,565,304</b>	<b>\$236,742</b>	
	<b>\$165,533</b>	<b>\$196,732</b>	<b>\$651,274</b>	
<b>ENDING BALANCE</b>	<b>\$4,661,089</b>	<b>\$5,193,516</b>	<b>\$3,624,055</b>	
	\$4,976,622	\$5,390,248	\$4,275,328	

Total Expenditures Including Flood & Acqu/Cons Funds  
Available Resources

### General Tentative FY 26-27 Budget



**CARSON WATER SUBCONSERVANCY DISTRICT  
FLOODPLAIN MANAGEMENT FUND  
Fiscal Year 2026-27 Tentative Budget**

<b>FLOODPLAIN MANAGEMENT FUND</b>	Proposed Tentative Budget		Adopted Final Budget		Projected Actual		Notes
	Jul '26-	Jun '27	Jul '25-	Jun '26	Jul '25-	Jun '26	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
5032-01 · Interest Inc - Inv. Pool	6,177		9,348		16,000		3.00%
<b>Net Income</b>	6,177		9,348		16,000		
<b>Other Income</b>							
8000-01 · Beginning Balance	<b>205,909</b>		311,594		<b>418,986</b>		Based on 24-25 Audit
Reimbursement from Churchill Co Maps	<b>0</b>		0		7,666		
8001-01 · Transfer In-General Fund	<b>75,000</b>		0		0		
<b>Net Other Funds</b>	280,909		311,594		426,652		
<b>Total Available Funds</b>	287,086		320,942		442,652		
<b>Expense</b>							
Alpine County Geomorphological Study WF		0	43,350		57,386		
Web Access Hosting data		0	0		5,500		
Flood Hazard Web Site/Flood Study	\$ 24,100		71,954		84,506		
TCID Diversion Dam	\$ -		50,000		50,000		
TCID Log Barrier Flood Project	\$ 50,000		0		0		
Carson City Eagle Valley Flood Project	\$ -		0		39,350		
Carson City Bowers Lane Flood Project	\$ 50,000		0		0		
7203-03 Floodplain Planning	\$ 100,000		100,000		0		
<b>Net Expenses</b>		224,100	265,304		236,743		
<b>Transfers out-General Fund</b>							
Web Access Hosting data		0.00	0.00		0.00		
<b>Net Transfers Out-General Fund</b>		-	-		-		
<b>Total Expense</b>		224,100	265,304		236,743		
<b>Ending Balance</b>		62,986	55,638		205,909		

**CARSON WATER SUBCONSERVANCY DISTRICT  
ACQUISITION/CONSTRUCTION FUND  
2026-27 Tentative Budget**

ACQUISITION/CONSTRUCTION FUND	Proposed	Approved	Projected	
	Final Budget	Final Budget	Actual	
	<u>Jul '26 - Jun '27</u>	<u>Jul '25 - Jun '26</u>	<u>Jul '25 - Jun '26</u>	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-01 · Interest Inc - Inv. Pool	47,066.82	44,526.48	57,370.00	Based on 3.0 %
<b>Net Income</b>	47,066.82	44,526.48	57,370.00	
<b>Other Income</b>				
Beginning Equity	1,568,894.09	1,484,216.00	1,492,334.00	Based on the 24-25 Audit
Transfer In- General Fund	75,000.00	0.00	0.00	
<b>Net Other Funds</b>	1,643,894.09	1,484,216.00	1,492,334.00	
<b>Total Available funds</b>	1,690,960.91	1,528,742.48	1,549,704.00	
<b>Expense</b>				
Right-A-Way Lyon County Utility to Silver Springs Acquisition/Construction Projects	0.00 1,500,000.00	0.00 1,300,000.00	-19,190.09 0.00	Refund Check
<b>Net Expenses</b>	1,500,000.00	1,300,000.00	-19,190.09	
<b>Total Expenses</b>	1,500,000.00	1,300,000.00	-19,190.09	
<b>Ending Balance</b>	190,960.91	228,742.48	1,568,894.09	
4 Percent	60,000.00			

# STAFF REPORTS

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors  
**FROM:** Reed Cozens  
**DATE:** March 18, 2026  
**SUBJECT:** Agenda Item #15 - For Information Only: Staff Report

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## **BACKGROUND / DISCUSSION**

Since the February 18, 2026 Board meeting, CWSD staff have remained actively engaged in District programs, interagency coordination, training, outreach, and administrative support. Staff activities included presentations of the 30-Year Regional Drought & Water Sustainability Plan to the Carson City Board of Supervisors and Carson City Board of Commissioners; coordination meetings with the Dayton Valley Conservation District; participation in the NWRA Board of Trustees meeting and 2027 Annual Conference planning; ongoing involvement in Carson River Master Plan and Carson River Adaptive Stewardship efforts; hosting of the CRC Educational Working Group; participation in multiple Nevada Flood Education and Silver Jackets project check-ins; attendance at trainings and webinars related to integrated pest management, infrastructure resilience, floodplain management, and EPA freshwater tools and resources; internal discussions regarding outreach opportunities and 208 funding; and community engagement through a Trout in the Classroom flood model demonstration. In addition, staff continued to meet weekly to coordinate priorities, review District needs, and support office operations.

## **STAFF RECOMMENDATION**

Receive and file.

# **CORRESPONDENCE**

# The Record-Courier

\$1 | Volume 146, Issue No. 16

Douglas County's Hometown Newspaper since 1880

Wednesday, February 25, 2026

## District to update state on \$5.4 million deficit

by Sarah Drinkwine  
sdrinkwine@recordcourier.com

Douglas County school officials hope to overcome a \$5.4 million structural deficit by the end of the 2027-28 fiscal year, they reported to the Nevada Department of Taxation.

The Nevada Department of Taxation's Committee on Local Government

will meet with school district officials 9 a.m. today in Reno.

According to the Fiscal Stabilization and Recovery Report the district submitted to the state, it has cut \$3 million, reducing the deficit to about \$2.35 million.

"This financial imbalance is not an isolated event but the result of compounding long-term trends: a

sustained decline in enrollment, compensation and benefit costs that have outpaced flat revenues and a historical reliance on the ending fund balance to cover operating shortfalls," Superintendent Frankie Alvarado wrote in the report.

The district's general and special education funds were reported to be short about \$1.4 million, during a Dec.

18, 2025, meeting with the state. That has widened by \$4 million by the end of this year.

"Over this same period, weighted enrollment declined by 17.4 percent, approximately 1,007 students, yet staffing levels increased by 1.5 percent and total expenditures grew by approximately 14

### IF YOU GO:

- ▶ Douglas County School Board
- ▶ Regular Board Meeting
- ▶ 4 p.m. Thursday
- ▶ Douglas High School Media Center

DEFICIT, A4

## Subconservancy: Carson Valley has water for future

by Kurt Hildebrand | khildebrand@recordcourier.com

There's plenty of actual wet groundwater rights for Carson Valley's water purveyors to last at least the next quarter century, Carson Water Subconservancy General Manager Ed James told county commissioners.

James spent his last day after 28 years at the Subconservancy presenting the Drought and Regional Water Sustainability Plan, which he described as a resource for information.

However, he said that just because the water's in the ground doesn't mean that the Gardnerville Ranchos, Gardnerville Water Co., Indian Hills or the Town of Minden have the infrastructure in place to serve their customers in 2055.

The largest holders of Carson Valley's groundwater rights are the agricultural landowners, who have supplemental rights they can use when there isn't sufficient water in the river to meet their irrigation allotment under the Alpine Decree.

That's one way where a dry water year on the river can affect the aquifer, but James said that Nevada law is starting to catch up with the notion that the river and the aquifer are connected.

"We know the two mix," he said. "If you pump groundwater, it affects surface water and vice versa. For years, the state has operated as if they were separate."

A study conducted by Lumos and Associates for the



KURT HILDEBRAND

WATER, A4 Still water reflects Jobs Peak in a canal that splits from Brockliss Slough bringing water north from the West Fork.

### SPORTS



**Tiger Basketball**  
Page 10

### NEWS

**School for sale?**  
Page 3



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### FORECAST

High 60s  
Low 30s

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## Identities released of two skiers killed on slopes

by Kurt Hildebrand  
khildebrand@recordcourier.com

Two skiers killed in accidents at Heavenly Boulder Lodge on Friday have been identified by the Douglas County Sheriff's Office.

The cause and manner of death for Nicholas Jamil Haddad, 33, of West Bloomfield, Mich., and Brian Robert Frias, 57, of Elk Grove, Calif., remain under investigation.

"The Sheriff's Office extends its condolences to

the families and friends of the deceased."

At approximately 11:55 a.m. Friday, Douglas County deputies responded to Heavenly Boulder Lodge.

"Both decedents were transported down to the bottom of the ski lift by Heavenly Ski Patrol," Sheriff Dan Coverley said. "Lifesaving measures were attempted by Ski Patrol and Tahoe Douglas Fire Paramedics, but to no avail."

Heavenly Mountain Resort confirmed Ski Patrolters responded to the intermediate Orion trail for the incident involving Haddad.

He was transported by Patrolters to Tahoe Douglas Fire Protection District medics who responded. After further emergency care and evaluation, the skier was pronounced deceased.

The second incident was a medical event on the Tamarack Return trail involving Frias. He

was transported by Patrolters to Tahoe Douglas Fire Protection District medics at the base of Boulder around 12:54 p.m..

In all a dozen skiers died last week on the Sierra slopes after an avalanche claimed nine skiers north of Truckee on Tuesday.

The next night, Sierra rescuers learned that an off-duty Northstar employee was missing after his vehicle was found in the parking lot.

Colin Kang, 21 of Fremont, Calif., was found on the advanced Sugar Pine Glade trail.

## DEFICIT

From page A1

PERS cost-sharing adjustments will save \$280,839 this year and another \$562,678 next year.

Consolidating the two Ranchos schools could save up to \$938,762 next year.

To avoid state-level conditions to stabilize the district's finances, the district would need to meet specific statutory conditions, Alvarado said. The district is considering the sale of one or more properties to bring in one-time money to offset important capital improvement expenses.

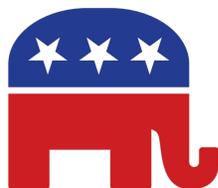
The district is seeking to reduce up to 60 positions and to consolidate schools. Legal notices have been filed for Gardnerville Ranchos' Meneley and Scarselli Elementary Schools to be considered for consolidation. The board is expected to finalize that decision on March 12.

The goal was to reduce expenditures by \$6.9 million by the end of next fiscal year, which begins July 1 to establish a 4-percent ending fund balance for the 2027-28 fiscal year.

Among the measures already implemented is the denial of proposed collective bargaining agreements that would have cost \$928,000, a hiring freeze and elimination of vacant positions generating \$1.26 million.

The district has also shifted \$600,000 in bus purchases to its capital projects fund and reduced textbook expenditures by \$200,000.

A 4-percent salary reduction is projected to save \$1 million and \$2 million afterwards.



### Douglas County Republican Party County Convention

Saturday February 28, 2026  
9:00am-3:00pm

**Registration**  
8:00am-10:00am  
\$35.00 registration fee

Douglas County Community & Senior Center  
1329 Waterloo Lane, Gardnerville, NV

The Douglas County Republican Party holds a County Convention every year when a general election is held. All persons registered in the Republican Party and reside in Douglas County may be able to participate provided there is an opening in their precinct. A photo ID is required if you have not already applied to be a County Delegate.

This is your opportunity to participate in the development of the Republican Party Platform and Resolutions.

Delegates to the State Republican Party Convention will be nominated and may be elected. Also nominations for membership in the Douglas County Republican Central Committee can be made and may be put forth to be elected.

Paid for by DCRCC

## WATER

From page A1

Subservancy indicated all nine major water purveyors in the watershed have adequate water rights to support their regional growth over the next 30 years, James said.

"This study didn't evaluate system constraints," he said. "Minden and Gardnerville Ranchos are projected to exceed their capacity and will need additional wells in the future 2051. But for overall purposes, Douglas has plenty of capacity to meet demands."

That's not so for the entire watershed, with Silver Springs and Stagecoach have lots of water rights, but mostly on paper.

"You can't drink paper," he said.

Graphs showing the amount of water flowing in the river have indicated a downward trend for decades, but James said that's largely the result of reduced water coming out of the Sierra.

"On the West and East forks, the biggest culprit is Mother Nature, who is not providing us with the water she once provided to us," he said. "Other studies show the same thing. We are seeing less water coming out of the mountains today than we did historically."

With no major upstream storage, the river has always undergone rapid fluctuations, which have increased in recent decades.

"We've had a lot wetter years and a lot drier years," he said. "In 2017 we dumped 900,000 acre feet of water in the desert. Lahontan holds 300,000 acre feet. You can see that even in really wet years a lot of that water is not available to us and then there are long

periods of drought."

Because the Alpine Decree divides the river into segments and sets when irrigators can take their allotments, an earlier melt-off in March will end up filling Lake Lahontan. He said that unless Carson Valley farmers can grow crops in winter, that water wouldn't be useful to them.

"There's a shift in runoff patterns in Carson Valley," he said. "Most of the water is being used by farmers, but if that water is coming off earlier it means it's not going to be there for them in late summer. Do they go to more groundwater pumping or produce less crops?"

When asked whether it was possible to alter the Decree, James said the litigation took 56 years to get through the courts, so any change could take decades.

"The Alpine Decree gives certainty," he said. "It gives an opportunity to protect farmers in the upper watershed."

People don't drink water out of the Carson River, but Carson City does treat water from Marlette Lake in the Carson Range. James said that the upgrade to the Quill Water Treatment Plant will result in Carson being able to reduce its groundwater pumping.

Carson City also purchases about 3,000 acre feet a year from Minden through an interlocal pipeline.

For decades, it was envisioned that a dam on the East Fork might supply water into the future. But the cost of building the dam would run into the hundreds of millions of dollars and because of priorities it would spend most of its lifetime empty, only occasionally filling up during flooding.

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