



Carson Water Subconservancy District Board of Directors & Carson River Watershed

NOTICE OF PUBLIC MEETING

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

DATE: August 19, 2026
TIME: 6:30 pm
LOCATION: Lyon County Utilities Conference Room
34 Lakes Blvd., Dayton, NV 89403

The meeting will be preceded by a tour of the wastewater treatment expansion at the Rolling A Plant and dinner. A quorum of the CWSD Directors may be present at the events preceding the Board meeting, but no action will be taken.

CWSD encourages Board Members to attend meetings in-person, but virtual attendance is usually available via [Zoom](#). If you prefer to phone in, call (669)900-9128. Meeting ID: 835 0169 2027; Passcode: 590510. Wi-Fi availability at remote locations cannot be guaranteed.

AGENDA

Please Note: The Carson Water Subconservancy District (CWSD) Board may: 1) take agenda items out of order; 2) combine two or more items for consideration; and/or 3) remove an item from the agenda or delay discussion related to an item at any time. All votes will be conducted by the CWSD Board of Directors. Reasonable efforts will be made to assist and accommodate individuals with limited ability to speak, write, or understand English or those with disabilities who wish to join the meeting. Please contact Catrina Schambra at (775)887-7450 or email: catrina@cwsd.org at least 3 business days in advance so that arrangements can be made.

1. Call to Order the CWSD Board of Directors/Carson River Watershed Committee
2. Roll Call
3. Pledge of Allegiance
4. For Discussion Only: Public Comment (*Public Comment will be taken at the beginning and end of the meeting and may be taken at the discretion of the Chair on agenda items listed for possible action. Action may not be taken on any matter brought up under public comment until scheduled for action at a later meeting. Public comment during meetings is limited to three minutes for each speaker.*)
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of July 15, 2026

****CONSENT AGENDA****

Please Note: All matters listed under the consent agenda are considered routine and may be acted upon by the Board of Directors with one action and without extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting.

7. For Possible Action: Approval of Treasurer's Report for July 2026
8. For Possible Action: Approval of Payment of Bills for July 2026

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

9. For Possible Action: Approval of Addendum to State Contract #2026-10 Carson Valley Conservation District (CVCD) Carson Valley Riverbank Restorations, Exhibit A - Scope of Work

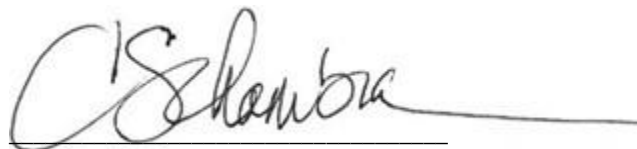
****END CONSENT AGENDA****

10. For Discussion Only: Presentation on Quality Assurance Project Plan (QAPP)
11. For Possible Action: Approval of amended Contract #2026-16 – Edwin James Consulting Services, not to exceed \$10,000
12. For Possible Action: Approval of Board Members to attend the Nevada Water Resources Association (NWRA) 2026 Fall Symposium, Sept. 22-24, in Reno
13. For Discussion Only: Staff Reports
- General Manager
 - Legal
14. For Discussion Only: Directors & Committee Members Reports
15. For Discussion Only: Public Comment
16. Adjournment

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

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 5 pm on August 12, 2026, a copy of the *Notice of Public Meeting and Agenda* for the August 19, 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/>



Catrina Schambra, CWSD Office Manager

August 12, 2026, 10 am

Date & Time of Posting

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

AGENDA ITEM #6

MINUTES OF LAST BOARD MEETING

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

July 15, 2026

***Draft* Minutes**

Chairperson Ernie Schank called the Carson Water Subconservancy District (CWSD) Board of Directors Meeting to order at 6:30 pm at Gardnerville Station, located at 1395 N. HWY 395, Gardnerville, NV 89410. A roll call of the CWSD Board of Directors determined a quorum was present.

CWSD Directors present:

Stacey Giomi
Sharla Hales
Tammy Hendrix (*via Zoom*)
Doug Johnson
Ernie Schank

Lisa Schuette
Lee Sterrett
Fred Stodieck
Mike Workman

Directors Getto, Hindle, Koerner & Tolbert were absent. The roll call included CWSD Committee Members present, David Griffith & Charlie Dobson.

CWSD Staff & Guests present:

Lindsay Budija, CWSD
Reed Cozens, CWSD
Brenda Hunt, CWSD
Steve King, CWSD Attorney

Michael Miller, Public
Debbie Neddenriep, CWSD
Kelly Nicholas, CWSD

Director Hindle led the Pledge of Allegiance.

Item #4 – Discussion Only: Public Comment – None

Item #5 – For Possible Action: Approval of Agenda

Committee Member Griffith motioned to approve the Agenda for July 15, 2026, as presented. Director Hindle seconded the motion and the Board unanimously approved.

Item #6 – For Possible Action: Approval of Board Meeting Minutes of June 17, 2026

Committee Member Griffith motioned to approve the Board Meeting Minutes of June 17, 2026, with amendment to Consent Agenda Motion: All contract templates corrected Section 1 or Section 4 as applicable, “Term” was corrected to “Terms.” Director Giomi seconded the motion and the Board unanimously approved.

****CONSENT AGENDA****

Item #7 – For Possible Action: Approval of Treasurer’s Report for June 2026

Item #8 - For Possible Action: Approval of Payment of Bills for June 2026

Item #9 - For Possible Action: Approval of Contract #2026-12 Desert Research Institute (DRI) Supporting Conjunctive Management in Carson Valley (2-Yrs), not to exceed \$80,000 (Yr 1); \$40,000 (Yr 2) – ***PULLED FOR FURTHER DISCUSSION***

Item #10 - For Possible Action: Approval of Disposal of Surplus Office Equipment

Director Sterrett made a motion to approve Consent Agenda Items 7, 8, and 10 as presented. Item #9 was pulled for further discussion. The motion was seconded by Committee Member Griffith and unanimously approved by the Board.

Item #9 - For Possible Action: Approval of Contract #2026-12 Desert Research Institute (DRI) Supporting Conjunctive Management in Carson Valley (2-Yrs), not to exceed \$80,000 (Yr 1); \$40,000 (Yr 2) – ***PULLED FOR FURTHER DISCUSSION***

Committee Member Griffith pointed out error in Contract #2026-12: Exhibit B, Liability Insurance stated the DISTRICT was to maintain insurance in designated amounts. This was determined to be an editing error in using the contract template. In fact, DISTRICT should have been replaced with DRI throughout this 2-page section of the document. The corrected draft was posted to website as meeting handout.

Committee Member Griffith made a motion to approve Contract #2026-12 with corrections to Exhibit B, replacing “DISTRICT” with “DRI” on these two pages of the document. The motion was seconded by Director Tolbert and unanimously approved by the Board.

****END CONSENT AGENDA****

Item #11 - For Discussion Only: General Manager’s Report: Carson River Watershed and Nevada Water Management Updates

Mr. Cozens delivered a concise update on regional water conditions, emphasizing shifting demand, project-driven flow changes, and basin interactions. He underscored the need for stronger technical data and modeling, along with coordinated, statewide water-management approaches.

The report highlights statewide groundwater–surface water challenges, major litigation, and Reclamation’s Operational Criteria and Procedures (OCAP) scenarios, all underscoring the need for stronger technical foundations—while CWSD advances a RiverWare modeling effort to unify data, improve forecasting, and support coordinated Carson River management.

[Tap to view presentation slides.](#)

No action was taken.

Item #12 - For Possible Action: Approval of Contract #2026-16 – Edwin James Consulting Services, not to exceed \$10,000

A change was requested to previous contract to revise the insurance requirement relevant to the scope of work.

Director Hales motioned to approve the change to insurance requirement to match scope of work for Contract #2026-16- Edwin James Consulting, not to exceed \$10,000, as presented. Director Schuette seconded the motion and the Board unanimously approved.

Item #13- For Discussion Only: Staff Reports

- Ms. Neddenriep provided an update on various grant projects to be included in FEMA MAS 14 funding grant.
- Ms. Hunt reported the receipt of a grant from the U.S. Bureau of Land Management (BLM) to update the Carson River Floodplain Plan.
- Ms. Nicholas provided an update on bus tour planning.
- Ms. Budija reported her the involvement in the USBR grant preparation and the importance of technical foundations for future water management.

Legal – None

Correspondence –

- (1) Thank you note to CWSD from resident
- (2) Nevada's Newest State Park

Item #14 - For Discussion Only: Directors & Committee Members Reports

- Director Hales thanked Courtney Walker, Douglas County Stormwater Manager for providing the tour and helping plan the field trip. She discussed community involvement in addressing local issues.

Item #15 - For Discussion Only: Public Comment – None

There being no further business before the Board, Chairperson Schank adjourned the meeting at 8 pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

2:48 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/04/26

Balance Sheet

Cash Basis

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,538,736.31
Total Checking/Savings	1,538,736.31
Total Current Assets	1,538,736.31
TOTAL ASSETS	1,538,736.31
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	1,533,995.84
Net Income	4,740.47
Total Equity	1,538,736.31
TOTAL LIABILITIES & EQUITY	1,538,736.31

2:48 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/04/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Acqui/Co	4,740.47		4,740.47	100.0%
Total Income	4,740.47		4,740.47	100.0%
Net Ordinary Income	4,740.47		4,740.47	100.0%
Net Income	4,740.47		4,740.47	100.0%

2:48 PM

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

08/04/26

Profit & Loss YTD Comparison

Cash Basis

July 2026

	Jul 26	Jul 26
Ordinary Income/Expense		
Income		
5032-01 - Interest Income - LGIP Acqui/Co	4,740.47	4,740.47
Total Income	4,740.47	4,740.47
Net Ordinary Income	4,740.47	4,740.47
Net Income	<u>4,740.47</u>	<u>4,740.47</u>

2:50 PM
08/04/26
Cash Basis

Floodplain Management Fund
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	227,569.55
Total Checking/Savings	227,569.55
Total Current Assets	227,569.55
TOTAL ASSETS	227,569.55
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	226,940.69
Net Income	628.86
Total Equity	227,569.55
TOTAL LIABILITIES & EQUITY	227,569.55

2:50 PM
08/04/26
Cash Basis

Floodplain Management Fund Profit & Loss Budget vs. Actual July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	628.86	0.00	628.86	100.0%
Total Income	628.86	0.00	628.86	100.0%
Net Ordinary Income	628.86	0.00	628.86	100.0%
Net Income	628.86	0.00	628.86	100.0%

Floodplain Management Fund
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jul 26
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	628.86	628.86
Total Income	628.86	628.86
Net Ordinary Income	628.86	628.86
Net Income	628.86	628.86

2:45 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Balance Sheet

Cash Basis

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	148,621.76
1014-00 · Local Gov't Inv. Pool-Regular	606,997.40
1030-00 · Petty Cash	100.00
Total Checking/Savings	755,719.16
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	756,219.16
TOTAL ASSETS	756,219.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3307-00 · CC Payroll Due	33,756.61
3360-00 · Accrued Vacation	15,519.28
3362-00 · Accrued sick leave	86,217.03
Total Other Current Liabilities	135,492.92
Total Current Liabilities	135,492.92
Total Liabilities	135,492.92
Equity	
4000-00 · Fund Balance	684,206.17
Net Income	-63,479.93
Total Equity	620,726.24
TOTAL LIABILITIES & EQUITY	756,219.16

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	281,000.82	289,103.00	-8,102.18	97.2%
5010-00 · Lyon County Ad Valorem	295,641.20	292,465.00	3,176.20	101.1%
5011-00 · Douglas County Ad Valorem	878,122.01	873,487.00	4,635.01	100.5%
5012-00 · Carson City Ad Valorem	626,213.11	629,658.00	-3,444.89	99.5%
5022-00 · Water Lease - Mud Lake		60,000.00	-60,000.00	
5023-00 · Water Lease-Lost Lakes	720.00	880.00	-160.00	81.8%
5031-00 · Interest Income-LGIP Gen.Fund	41,686.06	26,476.00	15,210.06	157.4%
5060-00 · Misc. Income/Watershed Tour	3,456.28	5,000.00	-1,543.72	69.1%
5082-00 · Alpine Co.-CASGEM Grant	1,328.00	500.00	828.00	265.6%
5100-01 · NDEP QAPP Grant	4,373.69	21,927.00	-17,553.31	19.9%
5100-02 · NDEP ReGen Ag Grant	12,896.89		12,896.89	100.0%
5101-00 · State Parks Aquatic Trail 23-26				
5101-01 · State Parks Aquatic Trail 23-26	140,186.44	142,244.00	-2,057.56	98.6%
Total 5101-00 · State Parks Aquatic Trail 23-26	140,186.44	142,244.00	-2,057.56	98.6%
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	408,331.29	357,430.00	50,901.29	114.2%
Total Income	2,752,161.62	2,850,037.00	-97,875.38	96.6%
Gross Profit	2,752,161.62	2,850,037.00	-97,875.38	96.6%
Expense				
7015-00 · Salaries & Wages	707,552.42	630,100.00	77,452.42	112.3%
7020-00 · Employee Benefits	297,531.59	300,400.00	-2,868.41	99.0%
7021-00 · Workers Comp Ins.	1,510.42	1,500.00	10.42	100.7%
7101-00 · Director's Fees				
7101-01 · Director Benefits	211.24		211.24	100.0%
7101-02 · Director's Fees-Alpine Co.	1,920.00		1,920.00	100.0%
7101-00 · Director's Fees - Other	13,200.00	21,000.00	-7,800.00	62.9%
Total 7101-00 · Director's Fees	15,331.24	21,000.00	-5,668.76	73.0%
7102-00 · Insurance	6,202.56	6,203.00	-0.44	100.0%
7103-00 · Office Supplies	2,308.01	4,600.00	-2,291.99	50.2%
7104-00 · Postage	1,568.77	1,700.00	-131.23	92.3%
7105-00 · Rent	43,533.60	43,521.00	12.60	100.0%
7106-00 · Telephone/Internet	6,255.50	6,400.00	-144.50	97.7%
7107-00 · Travel-transport/meals/lodging				
7107-02 Staff Indirect Mileage	330.65		330.65	100.0%
7107-01 · Car Allowance	6,750.00		6,750.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	16,088.14	30,500.00	-14,411.86	52.7%
Total 7107-00 · Travel-transport/meals/lodging	23,168.79	30,500.00	-7,331.21	76.0%
7108-00 · Dues & Publications	1,609.75	1,800.00	-190.25	89.4%
7109-00 · Miscellaneous Expense	5,550.00	500.00	5,050.00	1,110.0%
7110-00 · Conferences & Education	4,074.60	4,600.00	-525.40	88.6%
7111-00 · Office Equipment	6,003.21	7,000.00	-996.79	85.8%
7112-00 · Bank Charges	304.15	60.00	244.15	506.9%
7114-00 · Outside Professional Services	15,395.07	23,500.00	-8,104.93	65.5%
7115-00 · Accounting	18,625.00	25,000.00	-6,375.00	74.5%
7116-00 · Legal	30,000.00	30,000.00		100.0%
7117-00 · Lost Lakes Expenses	12,023.08	18,000.00	-5,976.92	66.8%
7118-00 · Mud Lake O & M	1,730.91	1,900.00	-169.09	91.1%
7120-07 · Watershed Tour	2,561.53	7,500.00	-4,938.47	34.2%
7121-03 · CR Watershed Web System 25-28	10,120.00	16,560.00	-6,440.00	61.1%
7121-04 · CRC lamcarsonriver SURVEY 25-26	50,000.00	45,000.00	5,000.00	111.1%
7121-05 · NDEP 319 QAPP 25-27	81.30	19,250.00	-19,168.70	0.4%
7121-06 · NDEP Regen Ag 25-27	34,407.62		34,407.62	100.0%

2:43 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
7126-01 · NDEM 30-Year Drought Plan	23,200.79	25,442.00	-2,241.21	91.2%
7126-02 · NDEM-North Dayton BAC Study				
7126-03 · NDEM-N Dayton BAC -MATCH		11,489.00	-11,489.00	
7126-02 · NDEM-North Dayton BAC Study - Other	65,872.90	40,839.00	25,033.90	161.3%
Total 7126-02 · NDEM-North Dayton BAC Study	65,872.90	52,328.00	13,544.90	125.9%
7127-00 · State Parks Aquatic Trail				
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	164,964.45	136,194.00	28,770.45	121.1%
Total 7127-01 · State Parks Mexican Dam	164,964.45	180,109.00	-15,144.55	91.6%
Total 7127-00 · State Parks Aquatic Trail	164,964.45	180,109.00	-15,144.55	91.6%
7332-10 · RW CCR Work Days 24-25		5,000.00	-5,000.00	
7332-11 · RW CCR Workdays 25-26	29,994.60	30,000.00	-5.40	100.0%
7337-48 · LCD FY 25-26 Ext to 6/30/27		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	39,790.40	50,000.00	-10,209.60	79.6%
7337-61 · DVCD - Weed Crew 24-26	14,661.83	30,000.00	-15,338.17	48.9%
7337-62 · DVCD Hazards 25-26(ext 6/30/27)	4,031.71	157,000.00	-152,968.29	2.6%
7337-63 · DVCD Pradere/Ricci 25-26	121,733.35	116,800.00	4,933.35	104.2%
7337-70 · CVCD-Carson River Repairs 24-26	129,808.97	112,500.00	17,308.97	115.4%
7337-71 · CVCD Flood Damages 25-26	165,000.00	165,000.00		100.0%
7337-72 · CVCD Administration 25-26	60,000.00	60,000.00		100.0%
7404-00 · Noxious Weeds Control-CR Wtrshd				
7404-04 · Noxious Weeds -Lyon/Storey Cty	29,999.99		29,999.99	100.0%
7404-00 · Noxious Weeds Control-CR Wtrshd - Other		90,000.00	-90,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd	29,999.99	90,000.00	-60,000.01	33.3%
7443-00 · FEMA - COMS 2				
7443-01 · Gold Cyn ADMP-JEF	97,673.75		97,673.75	100.0%
7443-02 · South SS ADMP- Wood Rodgers	154,470.82		154,470.82	100.0%
7443-03 · FAW - RW	5,805.54		5,805.54	100.0%
7443-04 · Sawmill & Pinenut Study - KH	100,850.00		100,850.00	100.0%
7443-00 · FEMA - COMS 2 - Other	2,579.00	327,566.00	-324,987.00	0.8%
Total 7443-00 · FEMA - COMS 2	361,379.11	327,566.00	33,813.11	110.3%
7500-00 · USGS Monitoring Contracts				
7500-6 · USGS Stream Flow Gages 25-28	97,852.00	95,629.00	2,223.00	102.3%
7510-01 · USGS CR Basin GW & WQ EXT 28	77,568.00	82,450.00	-4,882.00	94.1%
7529-00 · USGS Water Resources 2021-26**	7,162.50		7,162.50	100.0%
Total 7500-00 · USGS Monitoring Contracts	182,582.50	178,079.00	4,503.50	102.5%
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM	1.16	5.00	-3.84	23.2%
7600-18 · AWG Programs 25-26	30,000.00	30,000.00		100.0%
Total 7600-00 · Alpine County Projects	30,001.16	30,005.00	-3.84	100.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7610-00 · Douglas County Projects	125,000.00	125,000.00		100.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
7620-19 · CC Empire Ranch Trail 25-26		15,000.00	-15,000.00	
Total 7620-00 · Carson City Projects	125,000.00	140,000.00	-15,000.00	89.3%
7640-00 · Churchill County Projects				
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27	14,679.00	16,000.00	-1,321.00	91.7%
7640-24 · Dixie Valley Wtr Lvl 25-28	22,226.00	26,000.00	-3,774.00	85.5%

2:43 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2025 through June 2026

	Jul '25 - Jun ...	Budget	\$ Over Budget	% of Budget
Total 7640-00 · Churchill County Projects	36,905.00	42,000.00	-5,095.00	87.9%
7700-00 · PROJECTS PAID BY LGIP FUNDS				
7600-16 · AWG WF Priority (FD LGIP) 23-26	64,399.30	43,350.00	21,049.30	148.6%
7630-13 · TCID Diversion Dam Repair 25-26	50,000.00	50,000.00		100.0%
7630-14 · Flood Hazard Web Viewer 25-28	90,024.91	70,084.00	19,940.91	128.5%
7630-15 · Flood Viewer ADMP Uploads 25-26		1,870.00	-1,870.00	
7700-01 · Acqui/Const Projects	39,375.00	1,300,000.00	-1,260,625.00	3.0%
7700-02 · Floodplain Mgmt Projects		100,000.00	-100,000.00	
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	243,799.21	1,565,304.00	-1,321,504.79	15.6%
8008-00 · Contingency Fund		400,000.00	-400,000.00	
Total Expense	3,254,556.21	5,193,516.00	-1,938,959.79	62.7%
Net Ordinary Income	-502,394.59	-2,343,479.00	1,841,084.41	21.4%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		882,522.00	-882,522.00	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	205,750.79	265,304.00	-59,553.21	77.6%
8015-00 · Trans. In-Acq/Const. Fund	39,375.00	1,300,000.00	-1,260,625.00	3.0%
8017-00 · CTWCD Income	95,889.00	95,889.00		100.0%
Total Other Income	341,014.79	2,543,715.00	-2,202,700.21	13.4%
Net Other Income	341,014.79	2,543,715.00	-2,202,700.21	13.4%
Net Income	-161,379.80	200,236.00	-361,615.80	-80.6%

2:45 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5007-00 · Storey County Contribution		22,652.65	-22,652.65	
5008-00 · Alpine Co. Joint Powers contrib		16,266.00	-16,266.00	
5009-00 · Churchill County Ad Valorem		629,658.00	-629,658.00	
5010-00 · Lyon County Ad Valorem		289,103.00	-289,103.00	
5011-00 · Douglas County Ad Valorem		873,487.00	-873,487.00	
5012-00 · Carson City Ad Valorem		292,465.00	-292,465.00	
5015-00 · CTWCD Grant Funds		103,699.00	-103,699.00	
5022-00 · Water Lease - Mud Lake		65,000.00	-65,000.00	
5023-00 · Water Lease-Lost Lakes		780.00	-780.00	
5031-00 · Interest Income-LGIP Gen.Fund	3,154.38	19,538.00	-16,383.62	16.1%
5082-00 · Alpine Co.-CASGEM Grant		1,666.67	-1,666.67	
5100-01 · NDEP QAPP Grant		27,307.00	-27,307.00	
5100-02 · NDEP ReGen Ag Grant	8,650.16	175,000.00	-166,349.84	4.9%
5100-03 · NDEP 208 Planning Grant 26/28		42,400.00	-42,400.00	
6009-00 · FEMA - COMS #2		2,071.00	-2,071.00	
Total Income	11,804.54	2,561,093.32	-2,549,288.78	0.5%
Gross Profit	11,804.54	2,561,093.32	-2,549,288.78	0.5%
Expense				
7015-00 · Salaries & Wages	36,296.21	687,048.64	-650,752.43	5.3%
7020-00 · Employee Benefits	14,370.62	305,841.87	-291,471.25	4.7%
7021-00 · Workers Comp Ins.		1,500.00	-1,500.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	15.82		15.82	100.0%
7101-00 · Director's Fees - Other	880.00	21,000.00	-20,120.00	4.2%
Total 7101-00 · Director's Fees	895.82	21,000.00	-20,104.18	4.3%
7102-00 · Insurance	6,873.11	6,873.11		100.0%
7103-00 · Office Supplies	34.22	4,000.00	-3,965.78	0.9%
7104-00 · Postage	47.85	1,800.00	-1,752.15	2.7%
7105-00 · Rent	3,627.80	44,839.56	-41,211.76	8.1%
7106-00 · Telephone/Internet	462.07	6,600.00	-6,137.93	7.0%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	500.00		500.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	477.06	25,000.00	-24,522.94	1.9%
Total 7107-00 · Travel-transport/meals/lodging	977.06	25,000.00	-24,022.94	3.9%
7108-00 · Dues & Publications		1,800.00	-1,800.00	
7109-00 · Miscellaneous Expense		500.00	-500.00	
7110-00 · Conferences & Education		4,600.00	-4,600.00	
7111-00 · Office Equipment	208.67	7,000.00	-6,791.33	3.0%
7112-00 · Bank Charges	19.23	260.00	-240.77	7.4%
7114-00 · Outside Professional Services	2,200.00	50,000.00	-47,800.00	4.4%
7115-00 · Accounting		20,000.00	-20,000.00	
7116-00 · Legal		30,000.00	-30,000.00	
7117-00 · Lost Lakes Expenses		15,000.00	-15,000.00	
7118-00 · Mud Lake O & M		2,100.00	-2,100.00	
7120-07 · Watershed Tour		6,200.00	-6,200.00	
7121-03 · CR Watershed Web System 25-28		11,066.00	-11,066.00	
7121-05 · NDEP 319 QAPP 25-27	612.90	16,501.00	-15,888.10	3.7%
7121-06 · NDEP Regen Ag 25-27	8,658.91	141,907.00	-133,248.09	6.1%
7332-12 · RW CCR Work Days 26/27		40,000.00	-40,000.00	
7337-48 · LCD FY 25-26 Ext to 6/30/27		32,700.00	-32,700.00	
7337-49 · LCD Clearing & Sand Bar 26/27		25,000.00	-25,000.00	
7337-62 · DVCD Hazards 25-26(ext 6/30/27)		155,029.00	-155,029.00	
7337-64 · DVCD Admin 26/28		50,000.00	-50,000.00	
7337-65 · DVCD Weed Crew 26/28		30,000.00	-30,000.00	
7337-73 · CVCD Admin & Vegetation 26/27		60,000.00	-60,000.00	
7337-74 · CVCD River Restoration 26/27		175,000.00	-175,000.00	
7404-00 · Noxious Weeds Control-CR Wtrshd				

2:45 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Profit & Loss Budget vs. Actual

Cash Basis

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
7404-01 · Noxious Weed Control-Alpine Co.		15,000.00	-15,000.00	
7404-02 · Noxious Weed Control-Douglas Co		15,000.00	-15,000.00	
7404-03 · Noxious Weed Control-CarsonCity		15,000.00	-15,000.00	
7404-04 · Noxious Weeds -Lyon/Storey Cty		30,000.00	-30,000.00	
7404-05 · Noxious Weed Control-Churchill		15,000.00	-15,000.00	
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		90,000.00	-90,000.00	
7443-00 · FEMA - COMS 2		1,175.00	-1,175.00	
7500-00 · USGS Monitoring Contracts				
7500-6 · USGS Stream Flow Gages 25-28		100,074.00	-100,074.00	
7510-01 · USGS CR Basin GW & WQ EXT 28		77,400.00	-77,400.00	
Total 7500-00 · USGS Monitoring Contracts		177,474.00	-177,474.00	
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM		5.00	-5.00	
7600-19 · AWG Programs 26/27		35,000.00	-35,000.00	
Total 7600-00 · Alpine County Projects		35,005.00	-35,005.00	
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00	-125,000.00	
7610-20 · DRI Irrigation 26/28		80,000.00	-80,000.00	
Total 7610-00 · Douglas County Projects		205,000.00	-205,000.00	
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service		125,000.00	-125,000.00	
Total 7620-00 · Carson City Projects		125,000.00	-125,000.00	
7640-00 · Churchill County Projects				
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27		16,000.00	-16,000.00	
7640-24 · Dixie Valley Wtr Lvl 25-28		27,000.00	-27,000.00	
7640-25 · NDWR Carson Desert Study 26/28		100,000.00	-100,000.00	
Total 7640-00 · Churchill County Projects		143,000.00	-143,000.00	
7700-00 · PROJECTS PAID BY LGIP FUNDS				
7360-17 · CC Bowers Lane 26/27 (FLOOD)		50,000.00	-50,000.00	
7630-14 · Flood Hazard Web Viewer 25-28		24,100.00	-24,100.00	
7630-16 · TCID Log Boom 26/27 (FLOOD)		50,000.00	-50,000.00	
7700-01 · Acqui/Const Projects		1,500,000.00	-1,500,000.00	
7700-02 · Floodplain Mgmt Projects		100,000.00	-100,000.00	
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS		1,724,100.00	-1,724,100.00	
8008-00 · Contingency Fund		400,000.00	-400,000.00	
Total Expense	75,284.47	4,879,920.18	-4,804,635.71	1.5%
Net Ordinary Income	-63,479.93	-2,318,826.86	2,255,346.93	2.7%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		1,142,408.39	-1,142,408.39	
8009-00 · Trans. In-Floodplain Mgmt. Fd.		224,100.00	-224,100.00	
8015-00 · Trans. In-Acq/Const. Fund		1,500,000.00	-1,500,000.00	
Total Other Income		2,866,508.39	-2,866,508.39	
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund		75,000.00	-75,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		75,000.00	-75,000.00	
Total Other Expense		150,000.00	-150,000.00	
Net Other Income		2,716,508.39	-2,716,508.39	

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Net Income	-63,479.93	397,681.53	-461,161.46	-16.0%

2:45 PM

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

08/04/26

Profit & Loss YTD Comparison

Accrual Basis

July 2026

	Jul 26	Jul 26
Ordinary Income/Expense		
Income		
5009-00 · Churchill County Ad Valorem		
5010-00 · Lyon County Ad Valorem		
5011-00 · Douglas County Ad Valorem		
5031-00 · Interest Income-LGIP Gen.Fund	3,154.38	3,154.38
5060-00 · Misc. Income/Watershed Tour		
5100-02 · NDEP ReGen Ag Grant	8,650.16	8,650.16
6009-00 · FEMA - COMS #2		
Total Income	11,804.54	11,804.54
Gross Profit	11,804.54	11,804.54
Expense		
7015-00 · Salaries & Wages	36,296.21	36,296.21
7020-00 · Employee Benefits	14,370.62	14,370.62
7021-00 · Workers Comp Ins.		
7101-00 · Director's Fees		
7101-01 · Director Benefits	15.82	15.82
7101-00 · Director's Fees - Other	880.00	880.00
Total 7101-00 · Director's Fees	895.82	895.82
7102-00 · Insurance	6,873.11	6,873.11
7103-00 · Office Supplies	34.22	34.22
7104-00 · Postage	47.85	47.85
7105-00 · Rent	3,627.80	3,627.80
7106-00 · Telephone/Internet	462.07	462.07
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other	477.06	477.06
Total 7107-00 · Travel-transport/meals/lodging	977.06	977.06
7110-00 · Conferences & Education		
7111-00 · Office Equipment	208.67	208.67
7112-00 · Bank Charges	19.23	19.23
7114-00 · Outside Professional Services	2,200.00	2,200.00
7121-03 · CR Watershed Web System 25-28		
7121-05 · NDEP 319 QAPP 25-27	612.90	612.90
7121-06 · NDEP Regen Ag 25-27	8,658.91	8,658.91
7332-11 · RW CCR Workdays 25-26		
7337-60 · DVCD - Administration 24-26		
7337-61 · DVCD - Weed Crew 24-26		
7337-62 · DVCD Hazards 25-26(ext 6/30/27)		
7337-63 · DVCD Pradere/Ricci 25-26		
7337-71 · CVCD Flood Damages 25-26		
7337-72 · CVCD Administration 25-26		
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-04 · Noxious Weeds -Lyon/Storey Cty		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		
7443-00 · FEMA - COMS 2		
7443-02 · South SS ADMP- Wood Rodgers		
Total 7443-00 · FEMA - COMS 2		
7500-00 · USGS Monitoring Contracts		
7510-01 · USGS CR Basin GW & WQ EXT 28		
Total 7500-00 · USGS Monitoring Contracts		
7600-00 · Alpine County Projects		
7600-18 · AWG Programs 25-26		

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

July 2026

	Jul 26	Jul 26
Total 7600-00 · Alpine County Projects		
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7630-14 · Flood Hazard Web Viewer 25-28		
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS		
Total Expense	75,284.47	75,284.47
Net Ordinary Income	-63,479.93	-63,479.93
Net Income	-63,479.93	-63,479.93

AGENDA ITEM #8

PAYMENT OF BILLS

2:46 PM
08/04/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 · Cash In Checking - U. S. Bank						
Check	07/01/2026	11833	ESRI, Inc.	Invoice #900267274	-2,200.00	-2,200.00
Check	07/01/2026	11834	Warren Reed Insurance, Inc.	FY 2026-27	-6,873.11	-9,073.11
Check	07/01/2026	11835	Euronev, Ltd.	#74334 July Rent	-3,627.80	-12,700.91
Check	07/06/2026	11845	Myles Getto	FY 25/26 Mileage Reimbursement	-155.89	-12,856.80
Check	07/06/2026	11846	Carson City	CWSD Payroll #14 (6/12/26-6/25/26)	-35,955.55	-48,812.35
Deposit	07/06/2026			Deposit	200,000.00	151,187.65
Check	07/06/2026	11847	Carson Valley Conservation District	Contract #2025-5	-137,809.00	13,378.65
Check	07/06/2026	ACH	Western Environmental Testing Labo...		-502.88	12,875.77
Check	07/13/2026	11848	Kimley-Horn & Associates, Inc.	Invoice #36338570	-6,355.00	6,520.77
Check	07/13/2026	11849	River Wranglers	Quarter 4 CCCRWD	-6,955.24	-434.47
Check	07/13/2026	11850	Wood Rodgers	Invoice #205111	-1,001.25	-1,435.72
Check	07/13/2026	11851	Resource Concepts, Inc	Project 26-123	-2,089.90	-3,525.62
Check	07/13/2026			Service Charge	-19.23	-3,544.85
Check	07/15/2026	ACH	Nevada Retail Network SIG	2nd Qtr Workers Comp	-413.24	-3,958.09
Deposit	07/20/2026			Deposit	11,849.11	7,891.02
Check	07/21/2026	11852	Joe Frey	Reimbursement	-8,650.16	-759.14
Check	07/21/2026	11853	Pacific Office Automation Inc	Acct#1055811531 Inv#5039425422	-245.67	-1,004.81
Check	07/21/2026	11854	NCE	INV#1041042507	-705.00	-1,709.81
Check	07/21/2026	11855	Carson City	CWSD Payroll #15 (6/26/26-7/9/26)	-36,362.08	-38,071.89
Check	07/21/2026	11856	Alpine Watershed Group	AWG 2025-9 Inv#4	-7,500.00	-45,571.89
Check	07/21/2026	11858	Carson Valley Conservation District	Contracts #2025-5 & #2025-11	-37,238.04	-82,809.93
Check	07/21/2026	11857	Dayton Valley Conservation District	Quarterly Payment Noxious Weeds	-18,730.60	-101,540.53
Deposit	07/21/2026			Deposit	18,441.99	-83,098.54
Check	07/22/2026	11859	SGS Silver State Analytical Laborator...	Inoice 66902	-105.00	-83,203.54
Check	07/27/2026	11860	Michael Baker International, Inc.	Inv# 1293861	-1,548.13	-84,751.67
Deposit	07/27/2026			Deposit	42,071.27	-42,680.40
Check	07/27/2026	11861	Dayton Valley Conservation District	Quarterly Payments	-34,340.39	-77,020.79
Check	07/27/2026	11862	Business Card	Acct. #4339 9311 3518 7144	-2,885.43	-79,906.22
Check	07/27/2026	ACH	U.S. Geological Survey	23ZJJFA00125	-38,784.00	-118,690.22
Deposit	07/31/2026			Deposit	150,000.00	31,309.78
Total 1013-00 · Cash in Checking - U. S. Bank					31,309.78	31,309.78
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	07/01/2026			Interest	3,154.38	3,154.38
Deposit	07/06/2026	70339...	LGIP	LGIP Deposit to General Fund Checking	-200,000.00	-196,845.62
Deposit	07/31/2026		LGIP	Tranfered to US Bank Checking	-150,000.00	-346,845.62
Total 1014-00 · Local Gov't Inv. Pool-Regular					-346,845.62	-346,845.62
2000 · *Accounts Payable						
General Jo...	07/01/2026	AJE#...	Miscellaneous	To Post Cash to FY 25/26	275,812.52	275,812.52
Total 2000 · *Accounts Payable					275,812.52	275,812.52
3307-00 · CC Payroll Due						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-25,955.55	-25,955.55
Check	07/06/2026	11846	Carson City	Payroll #14 (6/12/26-6/25/26)	35,955.55	10,000.00
Check	07/21/2026	11855	Carson City	Payroll #15 (6/26/26-7/9/26)	36,362.08	46,362.08
General Jo...	07/21/2026			Payroll #15 (6/26/2026-7/9/2026)	-36,362.08	10,000.00
General Jo...	07/31/2026			Payroll #16 (7/10/2026-7/23/2026)	-34,081.97	-24,081.97
General Jo...	07/31/2026			July Meals (7/15/26 Bd Mtg Meal)	325.36	-23,756.61
Total 3307-00 · CC Payroll Due					-23,756.61	-23,756.61
5009-00 · Churchill County Ad Valorem						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	16,165.09	16,165.09
Deposit	07/21/2026	152460	Churchill County	4th Qtr Ad Valorem Taxes	-16,165.09	
Total 5009-00 · Churchill County Ad Valorem						
5010-00 · Lyon County Ad Valorem						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	11,849.11	11,849.11
Deposit	07/20/2026	EFT 6...	Lyon County	4th Quarter Ad Valorem Taxes	-11,849.11	
Total 5010-00 · Lyon County Ad Valorem						
5011-00 · Douglas County Ad Valorem						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	749.96	749.96
Deposit	07/21/2026	768215	Douglas County	4th Qtr Ad Valorem Taxes	-749.96	
Total 5011-00 · Douglas County Ad Valorem						
5031-00 · Interest Income-LGIP Gen.Fund						
Deposit	07/01/2026			Interest	-3,154.38	-3,154.38
Total 5031-00 · Interest Income-LGIP Gen.Fund					-3,154.38	-3,154.38
5060-00 · Misc. Income/Watershed Tour						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	1,500.00	1,500.00

2:46 PM
08/04/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	07/21/2026	2210	Alpine Watershed Group	East Fork CPP RFQ/Bid Development	-1,500.00	
Total 5060-00 · Misc. Income/Watershed Tour						
5100-02 · NDEP ReGen Ag Grant						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-8,650.16	-8,650.16
Total 5100-02 · NDEP ReGen Ag Grant						-8,650.16
6009-00 · FEMA - COMS #2						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	42,071.27	42,071.27
Deposit	07/27/2026		FEMA	Draw 14 (FINAL PMT)	-42,071.27	
Total 6009-00 · FEMA - COMS #2						
7015-00 · Salaries & Wages						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-11,973.25	-11,973.25
General Jo...	07/21/2026			Salary Payroll #15 Budija	3,320.73	-8,652.52
General Jo...	07/21/2026			Salary Payroll #15 Cozens	6,766.30	-1,886.22
General Jo...	07/21/2026			Salary Payroll #15 Hunt	4,637.07	2,750.85
General Jo...	07/21/2026			Salary Payroll #15 Neddenriep	3,561.22	6,312.07
General Jo...	07/21/2026			Salary Payroll #15 Nicholas	2,344.98	8,657.05
General Jo...	07/21/2026			Salary Payroll #15 Schambra	3,316.20	11,973.25
General Jo...	07/31/2026			Salary Payroll #16 Budija	3,403.31	15,376.56
General Jo...	07/31/2026			Salary Payroll #16 Cozens	6,911.94	22,288.50
General Jo...	07/31/2026			Salary Payroll #16 Hunt	4,614.57	26,903.07
General Jo...	07/31/2026			Salary Payroll #16 Neddenriep	3,736.25	30,639.32
General Jo...	07/31/2026			Salary Payroll #16 Nicholas	2,407.02	33,046.34
General Jo...	07/31/2026			Salary Payroll #16 Schambra	3,366.07	36,412.41
General Jo...	07/31/2026			July Meals (7/15/26 Bd Mtg Meal)	-116.20	36,296.21
Total 7015-00 · Salaries & Wages						36,296.21
7020-00 · Employee Benefits						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-6,082.79	-6,082.79
General Jo...	07/21/2026			Benies Payroll #15 Budija	1,438.15	-4,644.64
General Jo...	07/21/2026			Benies Payroll #15 Cozens	3,607.97	-1,036.67
General Jo...	07/21/2026			Benies Payroll #15 Hunt	2,498.22	1,461.55
General Jo...	07/21/2026			Benies Payroll #15 Neddenriep	1,863.27	3,324.82
General Jo...	07/21/2026			Benies Payroll #15 Nicholas	988.30	4,313.12
General Jo...	07/21/2026			Benies Payroll #15 Schambra	1,769.67	6,082.79
General Jo...	07/31/2026			Benies Payroll #16 Budija	700.01	6,782.80
General Jo...	07/31/2026			Benies Payroll #16 Cozens	2,635.45	9,418.25
General Jo...	07/31/2026			Benies Payroll #16 Hunt	1,754.04	11,172.29
General Jo...	07/31/2026			Benies Payroll #16 Neddenriep	1,418.71	12,591.00
General Jo...	07/31/2026			Benies Payroll #16 Nicholas	493.78	13,084.78
General Jo...	07/31/2026			Benies Payroll #16 Schambra	1,285.84	14,370.62
Total 7020-00 · Employee Benefits						14,370.62
7021-00 · Workers Comp Ins.						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-413.24	-413.24
Check	07/15/2026	ACH	Nevada Retail Network SIG	Workers Comp Insurance - 2nd Quarter 2026	413.24	
Total 7021-00 · Workers Comp Ins.						
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	07/21/2026			Director Benies Payroll #15 Getto (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Giomi (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Hales (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Hendrix (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Hindle (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Johnson (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Koerner (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Schank (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Schuette (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Sterrett (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Stodieck (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Tolbert (No Mtgs.)		
General Jo...	07/21/2026			Director Benies Payroll #15 Workman (No Mtgs.)		
General Jo...	07/31/2026			Director Benies Payroll #16 Getto (7/15 Mtg.)		
General Jo...	07/31/2026			Director Benies Payroll #16 Giomi (7/15 Mtg.)	1.16	1.16
General Jo...	07/31/2026			Director Benies Payroll #16 Hales (7/15 Mtg.)	1.50	2.66
General Jo...	07/31/2026			Director Benies Payroll #16 Hendrix (7/15 Mtg.)		2.66
General Jo...	07/31/2026			Director Benies Payroll #16 Hindle (7/15 Mtg.)	1.50	4.16
General Jo...	07/31/2026			Director Benies Payroll #16 Johnson (7/15 Mtg.)	1.50	5.66
General Jo...	07/31/2026			Director Benies Payroll #16 Koerner (7/15 Mtg.)	1.16	6.82
General Jo...	07/31/2026			Director Benies Payroll #16 Schank (7/15 Mtg.)	1.50	8.32
General Jo...	07/31/2026			Director Benies Payroll #16 Schuette (7/15 Mtg.)	1.50	9.82
General Jo...	07/31/2026			Director Benies Payroll #16 Sterrett (7/15 Mtg.)	1.50	11.32

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Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	07/31/2026			Director Benies Payroll #16 Stodieck (7/15 Mtg.)	1.50	12.82
General Jo...	07/31/2026			Director Benies Payroll #16 Tolbert (7/15 Mtg.)	1.50	14.32
General Jo...	07/31/2026			Director Benies Payroll #16 Workman (7/15 Mtg.)	1.50	15.82
Total 7101-01 · Director Benefits					15.82	15.82
7101-00 · Director's Fees - Other						
General Jo...	07/21/2026			Director Fee Payroll #15 Getto (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Gioni (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Hales (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Hendrix (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Hindle (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Johnson (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Koerner (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Schank (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Schuette (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Sterrett (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Stodieck (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Tolbert (No Mtgs.)		
General Jo...	07/21/2026			Director Fee Payroll #15 Workman (No Mtgs.)		
General Jo...	07/31/2026			Director Fee Payroll #16 Getto (No Mtgs.)		
General Jo...	07/31/2026			Director Fee Payroll #16 Gioni (7/15 Mtg.)	80.00	80.00
General Jo...	07/31/2026			Director Fee Payroll #16 Hales (7/15 Mtg.)	103.24	183.24
General Jo...	07/31/2026			Director Fee Payroll #16 Hendrix (No Mtgs.)		183.24
General Jo...	07/31/2026			Director Fee Payroll #16 Hindle (7/15 Mtg.)	103.24	286.48
General Jo...	07/31/2026			Director Fee Payroll #16 Johnson (7/15 Mtg.)	103.24	389.72
General Jo...	07/31/2026			Director Fee Payroll #16 Koerner (7/15 Mtg.)	80.00	469.72
General Jo...	07/31/2026			Director Fee Payroll #16 Schank (7/15 Mtg.)	103.24	572.96
General Jo...	07/31/2026			Director Fee Payroll #16 Schuette (7/15 Mtg.)	103.24	676.20
General Jo...	07/31/2026			Director Fee Payroll #16 Sterrett (7/15 Mtg.)	103.24	779.44
General Jo...	07/31/2026			Director Fee Payroll #16 Stodieck (7/15 Mtg.)	103.24	882.68
General Jo...	07/31/2026			Director Fee Payroll #16 Tolbert (7/15 Mtg.)	103.24	985.92
General Jo...	07/31/2026			Director Fee Payroll #16 Workman (7/15 Mtg.)	103.24	1,089.16
General Jo...	07/31/2026			July Meals (7/15/26 Bd Mtg Meal)	-209.16	880.00
Total 7101-00 · Director's Fees - Other					880.00	880.00
Total 7101-00 · Director's Fees					895.82	895.82
7102-00 · Insurance						
Check	07/01/2026	11834	Warren Reed Insurance, Inc.	FY 2026-27 POOL Insurance Premium	6,873.11	6,873.11
Total 7102-00 · Insurance					6,873.11	6,873.11
7103-00 · Office Supplies						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-44.09	-44.09
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-45.27	-89.36
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-54.99	-144.35
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-32.50	-176.85
Check	07/21/2026	11853	Pacific Office Automation Inc	July B/W Copies	28.00	-148.85
Check	07/27/2026	11862	Business Card	Avery Printable Business Cards (400) -Office Depot	44.09	-104.76
Check	07/27/2026	11862	Business Card	Case - Copy Paper - Office Depot	45.27	-59.49
Check	07/27/2026	11862	Business Card	Web Cam - Best Buy (Reed)	54.99	-4.50
Check	07/27/2026	11862	Business Card	High Sierra Shredding Service	32.50	28.00
Check	07/27/2026	11862	Business Card	Adobe Acrobat - JULY - Reed	19.99	47.99
General Jo...	07/31/2026			July Copies	-13.77	34.22
Total 7103-00 · Office Supplies					34.22	34.22
7104-00 · Postage						
Check	07/27/2026	11862	Business Card	7/15/26 Bd Pkg Postage	47.85	47.85
Total 7104-00 · Postage					47.85	47.85
7105-00 · Rent						
Check	07/01/2026	11835	Euronev, Ltd.	July Rent	3,627.80	3,627.80
Total 7105-00 · Rent					3,627.80	3,627.80
7106-00 · Telephone/Internet						
Check	07/27/2026	11862	Business Card	ZOOM - JULY	16.99	16.99
Check	07/27/2026	11862	Business Card	ZOOM - FY 26-27 Paid in Full (June 24, 2026 - June...	127.99	144.98
Check	07/27/2026	11862	Business Card	JULY - VONAGE	144.10	289.08
Check	07/27/2026	11862	Business Card	AT&T Internet - JULY	74.99	364.07
Check	07/27/2026	11862	Business Card	MS 365 JULY	98.00	462.07
Total 7106-00 · Telephone/Internet					462.07	462.07
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	07/21/2026			Car Allowance Payroll #15 Cozens	250.00	250.00

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08/04/26
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	07/31/2026			Car Allowance Payroll #16 Cozens	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
General Jo...	07/01/2026	AJE#...		Reverse of GJE AJE#1 CAT -- To Post Cash to FY ...	-155.89	-155.89
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	26.94	-128.95
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-4.38	-133.33
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-2.99	-136.32
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-486.03	-622.35
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-58.22	-680.57
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-26.68	-707.25
Check	07/06/2026	11845	Myles Getto	Replaces Llost Check #11566 (1st Qtr Mileage)	66.53	-640.72
Check	07/06/2026	11845	Myles Getto	Replaces lost Check #11663 (2nd Qtr Mileage)	89.36	-551.36
Deposit	07/21/2026	4586	Sharla Hales	Payment for 6/17/26 Guest Meal	-26.94	-578.30
Check	07/27/2026	11862	Business Card	6/17/26 Bd Mtg Ice-Smiths	4.38	-573.92
Check	07/27/2026	11862	Business Card	6/17/26 Bd Mtg Ice-Smiths	2.99	-570.93
Check	07/27/2026	11862	Business Card	6/17/26 Bd Mtg Meal - Cutthroat Tavern	468.03	-102.90
Check	07/27/2026	11862	Business Card	6/18/26 Breakfast Mtg - Reed & Stacey	58.22	-44.68
Check	07/27/2026	11862	Business Card	6/24/26 Breakfast Mtg - Reed & Mike	28.68	-16.00
Check	07/27/2026	11862	Business Card	7/7/26 Breakfast Mtg Reed & Tammy	40.87	24.87
Check	07/27/2026	11862	Business Card	7/15/26 Bd Mtg Ice-Smiths	10.57	35.44
Check	07/27/2026	11862	Business Card	7/15/26 Bd Mtg Meal - The Grill Next Door	441.62	477.06
Total 7107-00 · Travel-transport/meals/lodging - Other					477.06	477.06
Total 7107-00 · Travel-transport/meals/lodging					977.06	977.06
7110-00 · Conferences & Education						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-699.95	-699.95
Check	07/27/2026	11862	Business Card	Intuit - QuickBooks Certification (Catrina)	699.95	
Total 7110-00 · Conferences & Education						
7111-00 · Office Equipment						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-432.36	-432.36
Check	07/21/2026	11853	Pacific Office Automation Inc	July Konica Minolta BizHub C450i Lease Payment	178.27	-254.09
Check	07/21/2026	11853	Pacific Office Automation Inc	July Konica Maintenance Agreement	39.40	-214.69
Check	07/27/2026	11862	Business Card	Amazon - Portable Streaming WebCam Obsbot Tin...	423.36	208.67
Total 7111-00 · Office Equipment					208.67	208.67
7112-00 · Bank Charges						
Check	07/13/2026			Service Charge	19.23	19.23
Total 7112-00 · Bank Charges					19.23	19.23
7114-00 · Outside Professional Services						
Check	07/01/2026	11833	ESRI, Inc.	Flood Hazard Web Viewer 1 Yr Hosting/Maintenanc...	2,200.00	2,200.00
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-2,089.90	110.10
Check	07/13/2026	11851	Resource Concepts, Inc	Inv#26-0935 Contract #26-2 May-June Consulting F...	2,089.90	2,200.00
Total 7114-00 · Outside Professional Services					2,200.00	2,200.00
7121-03 · CR Watershed Web System 25-28						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-705.00	-705.00
Check	07/21/2026	11854	NCE	Services thru June 30, 2026	705.00	
Total 7121-03 · CR Watershed Web System 25-28						
7121-05 · NDEP 319 QAPP 25-27						
Check	07/06/2026	ACH	Western Environmental Testing Labo...	Lab Testing Inv#23061026A	397.04	397.04
Check	07/06/2026	ACH	Western Environmental Testing Labo...	Lab Testing Inv#23061027A	105.84	502.88
Check	07/22/2026	11859	SGS Silver State Analytical Laborator...	Water Quality Multimeter Rental	105.00	607.88
General Jo...	07/31/2026			July Copies	5.02	612.90
Total 7121-05 · NDEP 319 QAPP 25-27					612.90	612.90
7121-06 · NDEP Regen Ag 25-27						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-6,355.00	-6,355.00
Check	07/13/2026	11848	Kimley-Horn & Associates, Inc.	Services thru 6/30/26	6,355.00	
Check	07/21/2026	11852	Joe Frey	Reimbursement for Order #S26-4821 (1 of 2)	6,925.00	6,925.00
Check	07/21/2026	11852	Joe Frey	Reimbursement for Order #S26-4841 (2 of 2)	1,725.16	8,650.16
General Jo...	07/31/2026			July Copies	8.75	8,658.91
Total 7121-06 · NDEP Regen Ag 25-27					8,658.91	8,658.91
7332-11 · RW CCR Workdays 25-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-6,955.24	-6,955.24
Check	07/13/2026	11849	River Wranglers	INV#4 #2025-10 (4/1/26-6/30/26)	6,955.24	

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08/04/26
Cash Basis

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

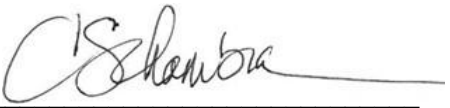
Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7332-11 · RW CCR Workdays 25-26						
7337-60 · DVCD - Administration 24-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-9,239.92	-9,239.92
Check	07/27/2026	11861	Dayton Valley Conservation District	Invoice#7 (4/1/26-6/30/26) FINAL PAYMENT	9,239.92	
Total 7337-60 · DVCD - Administration 24-26						
7337-61 · DVCD - Weed Crew 24-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-5,970.78	-5,970.78
Check	07/27/2026	11861	Dayton Valley Conservation District	Invoice#8 (4/1/26-6/30/26) FINAL PAYMENT	5,970.78	
Total 7337-61 · DVCD - Weed Crew 24-26						
7337-62 · DVCD Hazards 25-26(ext 6/30/27)						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-2,060.27	-2,060.27
Check	07/27/2026	11861	Dayton Valley Conservation District	Invoice#2 (4/1/26-6/30/26)	2,060.27	
Total 7337-62 · DVCD Hazards 25-26(ext 6/30/27)						
7337-63 · DVCD Pradere/Ricci 25-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-17,069.42	-17,069.42
Check	07/27/2026	11861	Dayton Valley Conservation District	Invoice#5 (4/1/26-6/30/26) FINAL PAYMENT	17,069.42	
Total 7337-63 · DVCD Pradere/Ricci 25-26						
7337-71 · CVCD Flood Damages 25-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-137,809.00	-137,809.00
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-13,219.67	-151,028.67
Check	07/06/2026	11847	Carson Valley Conservation District	#2025-5 Inv#3A (4/1/26-6/30/26)	137,809.00	-13,219.67
Check	07/21/2026	11858	Carson Valley Conservation District	#2025-5 Inv#3A (4/1/26-6/30/26) FINAL PAYMENT	13,219.67	
Total 7337-71 · CVCD Flood Damages 25-26						
7337-72 · CVCD Administration 25-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-24,018.37	-24,018.37
Check	07/21/2026	11858	Carson Valley Conservation District	#2025-11 Inv#4(4/1/26-6/30/26) FINAL PAYMENT	24,018.37	
Total 7337-72 · CVCD Administration 25-26						
7404-00 · Noxious Weeds Control-CR Wtrshd						
7404-04 · Noxious Weeds -Lyon/Storey Cty						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-18,730.60	-18,730.60
Check	07/21/2026	11857	Dayton Valley Conservation District	Noxious Weed Abatement Inv#4 (4/1/26-6/30/26) FI...	18,730.60	
Total 7404-04 · Noxious Weeds -Lyon/Storey Cty						
Total 7404-00 · Noxious Weeds Control-CR Wtrshd						
7443-00 · FEMA - COMS 2						
7443-02 · South SS ADMP- Wood Rodgers						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-1,001.25	-1,001.25
Check	07/13/2026	11850	Wood Rodgers	Professional Services thru 6/30/26 FINAL PAYMENT	1,001.25	
Total 7443-02 · South SS ADMP- Wood Rodgers						
Total 7443-00 · FEMA - COMS 2						
7500-00 · USGS Monitoring Contracts						
7510-01 · USGS CR Basin GW & WQ EXT 28						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-38,784.00	-38,784.00
Check	07/27/2026	ACH	U.S. Geological Survey	Pymt JFA#23ZJFA00125(1/1/26-6/30/26)	38,784.00	
Total 7510-01 · USGS CR Basin GW & WQ EXT 28						
Total 7500-00 · USGS Monitoring Contracts						
7600-00 · Alpine County Projects						
7600-18 · AWG Programs 25-26						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-7,500.00	-7,500.00
Check	07/21/2026	11856	Alpine Watershed Group	AWG 2025-9 Inv#4 (4/1/26-6/30/26) FINAL PAYME...	7,500.00	
Total 7600-18 · AWG Programs 25-26						
Total 7600-00 · Alpine County Projects						
7700-00 · PROJECTS PAID BY LGIP FUNDS						
7630-14 · Flood Hazard Web Viewer 25-28						
General Jo...	07/01/2026	AJE#...		To Post Cash to FY 25/26	-1,548.13	-1,548.13
Check	07/27/2026	11860	Michael Baker International, Inc.	Flood Hazard Web Viewer Services thru June 30, 2...	1,548.13	
Total 7630-14 · Flood Hazard Web Viewer 25-28						

CWSD Petty Cash Transaction Record
April - June 2026

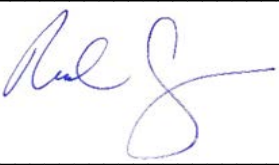
<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		Starting Balance			\$91.64
4/2/26	7107-00	Lindsay Budija	\$6.98		\$84.66
	MEALS	Creamer & Ice for Forum			
5/2/26	7443-00	Debbie Neddenriep	\$12.00		\$72.66
	FEMA COMS 2	Basket & Fruit (Washoe Outreach)			
6/5/26	7103-00	Brenda Hunt	\$10.70		\$61.96
	Office Supplies	Lock Lube for Storage Unit Lock			
6/8/26	7107-00	Brenda Hunt	\$36.15		\$25.81
	MEALS	LID Conference Meals			
6/23/26	7103-00	Debbie Neddenriep	\$18.90		\$6.91
	Office Supplies	Sponge Wand & Sink Strainer/Stopper			
6/23/26		Replenishment Check #11830			\$93.09
		Balance			\$100.00

Date: 6/23/26

Prepared by:



Approved by:



AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: August 19, 2026

SUBJECT: Agenda Item #9 – For Possible Action: Approval of Addendum to State Contract #2026-10 Carson Valley Conservation District (CVCD) Carson Valley Riverbank Restorations, Exhibit A: Scope of Work

DISCUSSION: Due to unforeseen delays in permitting and partner funding, CVCD has requested an addendum to Contract #2026-10, Exhibit A – Scope of Work to include other similar river restoration sites so that if a particular site project is stalled they can begin work elsewhere for the most efficient application of their restoration efforts during the contract term.

STAFF RECOMMENDATION: Approve Addendum to State Contract #2026-10 Carson Valley Conservation District (CVCD) Carson Valley Riverbank Restorations, Exhibit A: Scope of Work as presented.



Carson Valley Conservation District
1702 County Rd. Suite A
Minden, NV 89423

August 11th, 2026

Mr. Reed Cozens, General Manager
Carson Water Subconservancy District
777 E. William St., Suite 209
Carson City, NV 89703

Re: CVCD-CWSD #2026-10 Contract – Request to alter project Scope of Work (SOW)

I am reaching out to request a change to the 2026-2027 Carson Valley Riverbank Restoration Project Scope of Work (SOW) under CWSD funding contract #2026-10.

Last year, under CWSD contract #2025-5, CVCD completed three of the six proposed bank stabilization sites; the completed sites include Carnes #1, Charney #4, and Flying J #2. The three remaining project sites, Carnes #2, Running River #2 and Two Ranch Rd. #2, were delayed due to permitting and funding authorization timelines from other partners. Due to these delays, CVCD requests that the remaining project sites from 2025 are added to the SOW under contract #2026-10. Additionally, the four sites that were originally proposed for construction under the #2026-10 contract have the possibility of being delayed until the fall/winter of 2027/2028.

In summary, these proposed revisions to the 2026-2027 Project SOW would result in contract #2026-10 funding being applied towards the following sites and actions:

- Carnes #2 – bank stabilization project construction (delayed from 2025)
- Running River #2 – bank stabilization project construction (delayed from 2025)
- Two Ranch Rd. #2 – bank stabilization project construction (delayed from 2025)
- Heinemann Site #1 – planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)

- Heinemann Site #2 - planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)
- Lippincott Site #1 - planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)
- Settelmeyer Site #1 - planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)

Thank you for your time and consideration of this request and please contact me should you have any questions or need anything else.

Respectfully,

Richard Wilkinson

Richard Wilkinson
Grant Manager/Watershed Coordinator
Carson Valley Conservation District



Addendum to Interlocal Contract #2026-10 Agreement Between Carson Water Subconservancy District & Carson Valley Conservation District

WHEREAS, on June 17, 2026, the CARSON WATER SUBCONSERVANCY DISTRICT (hereinafter referred to "CWSD") and CARSON VALLEY CONSERVATION DISTRICT (hereinafter referred to "CVCD") entered into an Agreement (hereinafter "Interlocal Agreement #2026-10") addressing funding from CWSD to CVCD for Carson Valley Riverbank Restorations (hereafter "Project"); and

WHEREAS, CVCD has determined the Project is hindered due to unforeseen delays; and

WHEREAS, CVCD in the interest of available time and resources suggests adding more project sites in need of similar riverbank restorations: and

WHEREAS, CWSD agrees to this strategic plan to address riverbank sites as they become available for restoration.

NOW, THEREFORE, IT IS AGREED:

1. Due to delays to various river projects to be funded by CVCD Interlocal Contract #2026-10, the Exhibit A Scope of Work shall be amended as to include other project sites that may be available to complete while similar projects are stalled due to delays caused by permitting and funding authorization timelines from partners. The amended Exhibit A is attached.
2. All other terms of Interlocal Agreement #2026-10 shall remain in full force and effect.

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

**CARSON VALLEY
CONSERVATION DISTRICT**

**CARSON WATER
SUBCONSERVANCY DISTRICT**

Mike Hayes, CVCD Coordinator

Ernie Schank, Chairperson

DATE: _____

DATE: _____



Exhibit A

Amended 8/19/2026

DRAFT

Projects Objectives:

Carson Valley Conservation District is requesting funding for flood damage repairs and bioengineering establishment at four different locations on the Carson River near Genoa, NV. These four project sites experienced severe erosion during the 2017 floods and most recently in 2022-23. These projects need bioengineering treatments, sediment removal, shaping, and additional rock rip-rap barbs and bank protection. The objectives include 1) utilizing instream materials to reshape the eroded bank and protecting it with rock riprap and bioengineering techniques, 2) removing sand and gravel deposits to utilize as fill materials and minimizing channel migration, 3) constructing rock riprap stream barbs to ensure bank slope protection and push the thalweg to the center of the river channel and to help reduce hydraulic pressure off the eroded riverbank, and 4) replace and add additional willow poles, container plants, and reseed on all the proposed projects.

Projects Overview:

The four project locations occur in two general areas. The first area is just upstream of the Cradlebaugh Bridge and includes three bank stabilization project locations. The second area is near Dresslerville, just north of River Rock Rd, and includes one bank stabilization project location.

Cradlebaugh Bridge area sites:

- Heinemann Site #1 – The project length is approximately 700 linear feet of the riverbank.
- Heinemann Site #2 – The project length is approximately 775 linear feet of the riverbank.
- Lippincott Site #1 – The project length is approximately 1,010 linear feet of the riverbank.

Dresslerville area site:

- Settelmeyer Site #1 – The project length is approximately 500 linear feet of the riverbank. There are several downed cottonwood trees at this site that were undercut by erosion.

The implementation of projects at all four site locations will be dependent upon final funding received from all grant sources. If less funding is received, CVCD may only implement projects at only two or three sites.

Scope of Work (SOW):

For each of these sites, the district proposes to use a combination of rock riprap and bioengineering treatments to stabilize the project site. CVCD will utilize instream sand and gravel material to shape banks to a 3:1 slope and will then place riprap along the toe and bank. Bioengineering applications will include willow plantings, COIR fabric to reduce erosion, and willow mats and fascines. Depending on a formal survey, the district may consider instream rock barbs to help slow down the river flows and redirect hydraulic energy to the center of the channel. CVCD would like to plant vegetation in the project upland areas which may include trees, shrubs, and grasses at these locations.

CVCD will harvest and install native willow poles and plant native or desirable seed to help mitigate erosion and reseed the disturbed areas. If there are any additional instream materials, these will be removed and taken outside of the 100-year floodplain. CVCD will also remove and large woody debris and place it outside of the work area.

Projects Goals:

Re-establish desirable vegetation
Stabilize eroding riverbanks
Improve water quality
Mitigate future sediment transport
Improve wildlife habitat
Increase channel capacity



- Mitigate potential impacts on the Lutheran Bridge, Cradlebaugh Bridge, and roadways
- Mitigate potential impacts to the Washoe Tribe's irrigation ditch that is adjacent to the Dresslerville site

Projects Tasks:

- Initiate project stakeholder meetings
- Start the process of renewing or applying for permitting
- Establish landowner access with formal right-of-entry permits
- Hire a consultant for support with design and bidding documents
- Determine the need for repairs or modifications
- Solicit formal bids from contractors
- Start construction and harvesting of bioengineering materials and plants
- Quarterly reporting and reimbursements
- Complete construction
- Submit final reports and reimbursements

Benefits:

This project will serve to benefit the Carson River Watershed through the stabilization of riverbanks and concurrent reduction of erosion at the four proposed project sites. This will also result in a reduction in sedimentation and turbidity of the river in these areas. Rock stream barbs and rock riprap placed on the toe of the bank encourage sediment deposition and riverbank vegetation benefit from the trapped soil and nutrients. The stabilization of the bank will create a gradual slope connecting the river to the floodplain which allows for establishment of riparian vegetation and wildlife access to the river. This stable connection of river to floodplain also allows for gradual flooding and groundwater recharge in the floodplain. Riverbank stabilization is a project type identified as needed in the Carson River Adaptive Stewardship Plan (CRASP).

Construction Methods and Equipment Used:

- Equipment may vary based on each contractor's preference however usually the equipment utilized is as follows:
- Large Dozer typically D-8 or larger with a semi-u blade used for pushing materials
- Large Loader with typically a 4 cubic yard bucket or larger used for lifting materials
- Large Backhoes used for pushing, trenching or lifting materials
- Skid Steers used for back dragging and lifting materials
- Large Excavators used for trenching, lifting and placing materials
- Trucking equipment used for hauling materials and equipment

Monitoring and Maintenance Program:

These projects are proof that the conservation district takes pride in annual monitoring. These existing projects are being considered because of our focus on annual photo monitoring and site visits. CVCD will visit each site annually and determine if each project is still intact and functioning as designed. One of the requirements with the Nevada Division of State Lands' right of entry permit is to actively maintain our project work for 20 years. We will continue to monitor and maintain these projects in the future.

Once we complete these projects, we expect to see improvements in the establishment of vegetation and water quality. Our work will improve the project's ability to trap sediment, deflect hydraulic energy and allow for the natural recruitment of water-loving plants.

**Permit Requirements:**

United States Army Corp. of Engineers Letter of Permission Procedure (LOP)
 Nevada Department of Environmental Protection Working Waterways Permit
 Nevada Department of Environmental Protection 401 Certification
 Nevada Division of State Lands Right of Entry Permit
 State Historic Preservation Office Archeological Section 106
 CVCD Landowner Access Owners Right of Entry Permit

Estimated Funding Sources:

Conserve Nevada Program	\$400,000.00	Submit in Summer FY 26
Carson Water Subconservancy District	\$175,000.00	Submit in Spring FY 26
Nevada Division of Wildlife	\$35,000.00	Submit in Spring FY 26
Nevada Division of Environmental Protection	\$250,000.00	Submit in Spring FY 26
Douglas County	\$100,000.00	Approved FY 26
Shared Stewardship	\$150,000.00	Submit in Spring FY26
Nevada Division of Water Resources	<u>\$250,000.00</u>	Submit in Spring FY 26

DRAFT ESTIMATED PROJECT BUDGET:

\$1,360,000.00	Potential Income
----------------	------------------

The district will draft a specific project budget once all the project funding requests have been received or denied. Once we determine how much funding we have, we can complete our line-item budget breaking down each specific category. See draft detailed budget below.

CVCD Draft Detailed Budget 2025	
Project Management	\$40,000
Administration	\$10,000
Permitting/Environmental	\$35,000
Supplies	\$40,000
Equipment Fuels	\$2,500
Vehicle Mileage	\$7,500
Bioengineering Crew	\$125,000
Construction Contractor	\$1,035,000
Engineer Contractor	\$65,000
TOTAL:	\$1,360,000

**CVCD will draft a specific project budget once all funding requests have been processed and granted or denied. Estimated funding sources listed in the supporting materials document have been awarded in recent years but are not guaranteed. Funding totals will ultimately determine the scope of work. Once funding totals are determined, a complete categorized line-item budget will be provided. Due to the nature of river projects, quotes for construction contractors and materials will not be available until later summer once water levels are low enough for final engineering surveys to be completed. Site conditions change yearly, and it is not possible to finalize plans until a few months preceding construction initiation.*



Site-Specific Conditions

Heinemann #1 Site



Project Length: 700 linear feet
Project Bank Height: 10 Feet
Coordinates:
Latitude: 39.2'40.62" N
Longitude: -119.47'0.44" W

Project Location Needs for Restoration

- Site is experiencing accelerated erosion and bank sloughing.
- Banks are vertical or concave.
- No desirable vegetation within the project site.
- Project site contributes to sediment discharges.
- Project site conditions contribute to turbid water.
- Impacts to the landowners fencing.
- This project directly impacts the past restoration projects downstream.
- The project directly impacts the Cradlebaugh Bridge downstream.



Site-Specific Conditions

Heinemann #2 Site



Project Length: 775 Feet
Project Bank Height: 10 Feet
Coordinates:
Latitude: 39°2'35.08" N
Longitude: -119°47'9.68" W

Project Location Needs for Restoration

- This headcut is starting to impact the Ambrosetti Pond water discharge for Carson City.
- Banks are vertical or concave.
- No desirable vegetation within the project site.
- Project site contributes to sediment discharges.
- Project site conditions contribute to turbid water.
- Impacts to the landowners fencing to keep cattle out of the river.
- This project directly impacts the past restoration projects downstream.
- The project directly impacts the Cradlebaugh Bridge downstream.



Site-Specific Conditions

Lippincott #1 Site



Project Length: 1,010 Feet
Project Bank Height: 10 Feet
Coordinates:
Latitude: 39°2'50.11" N
Longitude: -119°47'1.07" W

Project Location Needs for Restoration

- Banks are vertical or concave.
- No desirable vegetation within the project site.
- Project site contributes to sediment discharges.
- Project site conditions contribute to turbid water.
- Impacts to the landowners fencing to keep cattle out of the river. One section of fencing has already fallen into the river.
- Over the past several years, multiple cottonwood trees have been undercut and fallen into the river. They were removed by NDOT at the Cradlebaugh Bridge.
- This project directly impacts the past restoration projects downstream.
- The project directly impacts the Cradlebaugh Bridge downstream.



Site-Specific Project Details

Settelmeyer #1 Site



Project Length: 500 linear feet
Project Bank Height: 8 Feet
Coordinates:
Latitude: 38°53'35.35" N
Longitude: -119°42'32.46" W

Project Location Needs for Restoration

- Banks are vertical or concave.
- No desirable vegetation within the project site.
- Project site contributes to sediment discharges.
- Project site conditions contribute to turbid water.
- Multiple cottonwood trees have been undermined at this location.
- This bank is eroding towards the adjacent Washoe Tribe irrigation ditch.
- Impacts to the landowners fencing to keep cattle out of the river.
- This project directly impacts the past restoration projects downstream.

August 19, 2026: Contract #2026-10 Exhibit A - SOW amended to include the following:

- Heinemann Site #2 - planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)
- Lippincott Site #1 - planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)
- Settelmeyer Site #1 - planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)
- Carnes #2 – bank stabilization project construction (delayed from 2025)
- Running River #2 – bank stabilization project construction (delayed from 2025)
- Two Ranch Rd. #2 – bank stabilization project construction (delayed from 2025)
- Heinemann Site #1 – planning actions to include engineer plans, surveys, and permitting; construction actions to include purchase of materials, payment of contracted services (construction possibly delayed until 2027-2028)

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

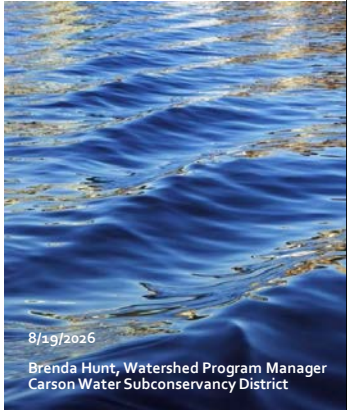
DATE: August 19, 2026

SUBJECT: Agenda Item #10 – For Discussion Only: Presentation on Quality Assurance Project Plan (QAPP)

DISCUSSION: Staff will give a presentation on the NDEP funded QAPP grant.

STAFF RECOMMENDATION: Receive and file.





What is a QAPP & Why Is It Important for CWSD?

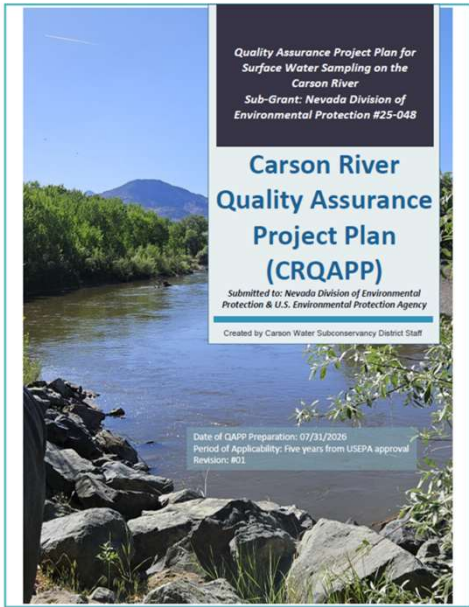
Understanding Quality Assurance in Water Quality and Environmental Data Collection

8/19/2026
Brenda Hunt, Watershed Program Manager
Carson Water Subconservancy District

1

What is a QAPP?

- A formal planning document for collecting environmental data.
- It outlines and plans for the who, what, when, where, why and how to collect, disseminate and verify environmental data.
- It documents Quality Assurance and Quality Control requirements.
- A United States Environmental Protection Agency (USEPA) requirement to ensure data accuracy, consistency, integrity and repeatability.



2

Why is a QAPP important?

- Required by USEPA
- Plans Data Sampling
- Ensures Data Quality, Credibility and Validity
- Supports Decisions
- Meets Legal/Grant Rules
- Builds Trust
- Leads to better on-the-ground solutions



3

Why does CWSD need an approved QAPP?



- An NDEP Grant Deliverable
- Update of the Carson River Watershed Stewardship Plan
- Increase in quality data
- Collect quality reliable water quality samples that can be used by the scientific community including NDEP and USEPA.
- May assist NDEP in updating TMDL information
- Delisting of pollutants requires more data collection

4

What are QAPPs Key Components and Core Elements?

Contents

CARSON RIVER QUALITY ASSURANCE PROJECT PLAN (CRQAPP)	1
SECTION A. PROJECT MANAGEMENT	2
PROJECT PURPOSE, PROBLEM STATEMENT, AND BACKGROUND	5
Project Purpose	5
PROJECT SAMPLING SITES	11
Sampling Method	12
INFORMATION/DATA-QUALITY OBJECTIVES (DQOs) AND PERFORMANCE/ACCEPTANCE CRITERIA	13
DISTRIBUTION LIST	16
PROJECT ORGANIZATION AND ROLES	17

Project Management

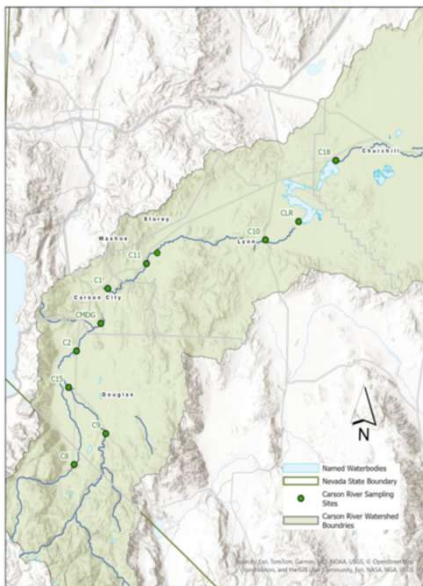
Assessment and Oversight

Data Acquisition and Management

Data Validation and Use

5

Project Sampling Sites



Waterbody Code	Station Code	SS Location Description	River/Stream Miles	Beneficial Use Impairment	Gage Description
NV08-CR-01_00	C8	West Fork Carson River @ Paynesville	0	AQL	W FK Carson RV at Woodfords, CA - USGS-10310900
NV08-CR-04_00	C9	East Fork Carson River @ Riverview	9.2	AQL	E FK Carson RV NR Gardnerville, NV - USGS-10309000
NV08-CR-06_01	C15	East Fork Carson River @ Mueller Lane	11.3	RWC, AQL	West Fork Carson R. west Ditch at Mueller Lane - USGS-103103576
NV08-CR-07_00	C2	Carson River @ Cradlebaugh Bridge	4.6	AQL	NR Genoa, NV - USGS-10310497
NV08-CR-08_00	CMDG	Carson River @ Mexican Ditch Gage	7.4	AQL, RWC, IRR	NR Carson City, NV - USGS-10311000
NV08-CR-09_00	C1	Carson River @ New Empire Bridge	7	FC	Deer Run RD NR Carson City, NV - USGS-10311400
NV08-CR-10_00	C11	Carson River @ Dayton Bridge	10.4	AQL, FC, RWC	Winter monitoring only: Dayton, NV - USGS-10311700
NV08-CR-11_00	C10	Carson River @ Weeks Bridge	-	AQL, IRR	Carson RV at Weeks, NV - USGS-391735119150200
NV08-CR-11_00	CLR	Carson River at Lahontan Reservoir	25.8	AQL, IRR	NR Fort Churchill, NV - USGS-10312000
NV08-CR-13-C_02	C18*	C18 - Carson River Below Lahontan Dam	39.9	AQL, IRR	-
USGS-10311750	-	Carson R Abv Six Mile Cyn CK Blw Dayton, NV	-	-	Carson R Abv Six Mile Cyn CK Blw Dayton, NV - USGS-10311750

AQL – Aquatic Life IRR – Irrigation RWC – Recreation with Contact FC – Fish Consumption

*Long NOEP sampling record; however, NOEP no longer samples at this site.

6



Outcomes and Next Steps

- Five-year Approval
- Collection of Data
- Annual Review
- Provide NDEP data
- Pursue Partner MOUs
- Revise QAPP
- Revisions to include other sampling and MOUs



7



Questions?

8

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: August 19, 2026

SUBJECT: Agenda Item #11 - For Possible Action: Approval of amended Contract #2026-16 – Edwin James Consulting Services, not to exceed \$10,000

DISCUSSION: At its July 15, 2026, meeting, the Board approved Contract #2026-16 with Edwin James (Contractor) to provide consulting services to CWSD as needed at a rate of \$100 per hour, for a total amount not to exceed \$10,000, through June 30, 2027. Following the Board's approval, staff and Contractor reviewed the insurance provisions and determined that revisions were appropriate to better reflect the professional nature and anticipated risk of the services. The proposed amendment replaces Section 3, Insurance, by removing the requirements for commercial general liability, commercial automobile liability, and naming CWSD as an additional insured. Instead, Contractor would be required to maintain all insurance required by applicable law and professional liability coverage of at least \$1,000,000 per claim and \$1,000,000 in the aggregate. If the scope of services is later modified to include activities that materially increase the risk of bodily injury or property damage, the parties would review the insurance requirements and document any additional coverage through a written amendment before those services begin. The amendment does not change the scope of work, hourly rate, contract term, or not-to-exceed amount.

STAFF RECOMMENDATION: Approve amended Contract #2026-16 – Edwin James Consulting Services, not to exceed \$10,000 as presented.



Contractor Funding Agreement

DRAFT

Carson Water Subconservancy District (hereinafter "CWSD") and Edwin James (hereinafter "Contractor") hereby enters into a Contract whereby Contractor will provide consulting services in accordance with and subject to the following terms and conditions:

1) **ASSIGNMENT**

Contractor's assignment shall relate to the following product(s) or service(s):

Consulting Services (hereinafter "Project"), which is further identified and described in Exhibit A. The compensation paid to Contractor for the Project shall not exceed **\$10,000**.

2) **INDEMNITIES**

(a) To the fullest extent permitted by law the contractor shall indemnify, hold harmless and defend, not excluding the CWSD's right to participate, the CWSD from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of contractor, its officers, employees and agents.

(b) CWSD will indemnify and hold the contractor harmless with respect to any claims or actions instituted by third parties which result from the use by the contractor of material furnished by CWSD or where material created by the contractor is substantially changed by CWSD. Information or data obtained by the contractor from CWSD to substantiate claims made in advertising shall be deemed to be "materials furnished by CWSD."

(c) In the event of any proceeding against CWSD by any regulatory agency or in the event of any court action or self-regulatory action challenging any advertising prepared by the contractor, the contractor shall assist in the preparation of the defense of such action or proceeding and cooperate with CWSD and CWSD's attorneys. CWSD will reimburse the contractor any out-of-pocket costs the contractor may incur in connection with any such action or proceeding.

(d) Neither party waives any right or defense to indemnification that may exist in law or equity.

3) **INSURANCE**

(a) The Contractor shall maintain all insurance required by applicable law during the term of this Contract.

(b) The Contractor shall maintain professional liability insurance covering claims arising from the Contractor's professional services, with limits of not less than \$1,000,000 per claim and \$1,000,000 in the aggregate.

(c) If the scope of services is materially modified to include activities that increase the potential risk of bodily injury or property damage, the parties shall review the applicable insurance requirements and document any additional requirements in a written amendment before the modified services begin.

4) **TERMS OF CONTRACT**

(a) The term of this Contract will commence on the date of the last signature executed hereon and unless earlier terminated as provided below, will continue in full force and effect until



June 30, 2027, unless extended by written agreement of the parties.

- (b) The contractor will email invoices with a description of activities performed to finance@cwsd.org.
- (c) In the event of termination of this Contract, the rights, duties, and responsibilities of the contractor shall continue in full force during the period of notice.
- (d) If circumstances arise that require a time extension to complete the Project, the CWSD Board grants the General Manager authority to do so in a written notice to the contractor.

5) **PERFORMANCE**

Should the contractor fail to perform any of the services provided for in Exhibit A, CWSD shall notify the contractor of such non-performance and allow thirty (30) days for the contractor to remedy the performance. If the performance has not been satisfied within thirty days, CWSD may withhold payment only for the services not performed in accordance with this Contract.

6) **SUPPLEMENTS TO CONTRACT**

The following Exhibits are an integral part of this Contract:

Exhibit A – Scope of Work

7) **INDEPENDENT CONTRACTOR**

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

7) **OWNERSHIP**

Any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which are intended to be considered under this Contract), or any other documents or drawings, prepared, or in the course of preparation, by the contractor (or its subcontractors) in performance of its obligations under this Contract shall be the exclusive property of CWSD and all such materials shall be delivered into CWSD's possession by the contractor upon completion, termination, or cancellation of this Contract. the contractor shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of the contractor's obligations under this Contract without the prior written consent of CWSD. CWSD shall defend, indemnify, and hold harmless the contractor for any reuse of work documents on other projects without written permission of the contractor.

8) **CONTRACT TERMINATION**

- (a) Termination Without Cause. This Contract may be terminated upon written notice by mutual consent of both parties and unilaterally by either party without cause. The parties acknowledge and agree that in the event Federal funding to CWSD for this Contract is eliminated or suspended or otherwise delayed, then in said event, this Contract shall automatically be terminated.



- (b) Cause for Termination for Default or Breach. A default or breach may be declared with or without termination. This Contract may be terminated by either party upon written notice of default or breach to the other party as follows:
- (1) If the contractor fails to provide or satisfactorily perform any of the conditions, work, deliverables, goods, or services called for by this Contract within the time requirements specified in this Contract or within any granted extension of those time requirements; or
 - (2) If any State, county, city, or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law, or regulation to be held by the contractor to provide the goods or services required by this Contract is for any reason denied, revoked, debarred, terminated, suspended, lapsed, or not renewed; or
 - (3) If the contractor becomes insolvent, subject to receivership, or becomes voluntarily or involuntarily subject to the jurisdiction of the bankruptcy court; or
 - (4) If CWSD materially breaches any material duty under this Contract and any such breach impairs the contractor's ability to perform.
- (c) Time to Correct. Termination upon declared default or breach may be exercised only after service of formal written notice and the subsequent failure of the defaulting party within thirty (30) calendar days of receipt of that notice to provide evidence, satisfactory to the aggrieved party, showing that the declared default or breach has been corrected.
- (d) Winding Up Affairs Upon Termination. In the event of termination of this Contract for any reason, the parties agree that the provisions of this Section survive termination:
- (1) The parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed and otherwise not subject to set off under this Contract. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination.
 - (2) The contractor shall satisfactorily complete work in progress at the agreed rate (or a pro rata basis if necessary) if requested by the CWSD.
 - (3) The contractor shall execute any documents and take any actions necessary to effectuate an assignment of this Contract if so requested by the CWSD; and
 - (4) The contractor shall preserve, protect, and promptly deliver into CWSD possession all information in accordance with Section 8, Ownership.

9) **RIGHTS UPON TERMINATION**

Upon termination of this Contract, the contractor shall transfer, assign and make available to CWSD or CWSD's representative, all property and materials in their possession or control belonging to and paid for by CWSD, subject, however, to any rights of third parties of which the contractor has informed CWSD.

10) **BREACH REMEDIES.**

Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties



shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages.

The parties acknowledge or agree that the Contract was written and agreed to by both parties. Prior to the initiation of any litigation the parties agree to mediate.

11) **PUBLIC RECORDS**

Pursuant to NRS 239.010, information or documents received from the contractor may be open to public inspection and copying. CWSD has a legal obligation to disclose such information unless a particular record is made confidential by law. The contractor may label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333, provided that the contractor thereby agrees to indemnify and defend CWSD for honoring such a designation. The failure to label any document that is released by CWSD shall constitute a complete waiver of any and all claims for damages caused by any release of the records.

12) **NOTICES**

Any notice pursuant to this Contract will be addressed to the following parties:

Reed Cozens, General Manager
Carson Watershed Subconservancy District
777 E William Street, Suite 209
Carson City, NV 89701
reed@cwsd.org
(775)877-7456

Edwin James
Consultant
2588 Simons Court
Carson City, NV 89703
ediknowh2o@gmail.com
(775)721-1026

13) **FORCE MAJEURE**

Neither party shall be held responsible for any delay or failure in performance of any part of this Contract to the extent such delay or failure is caused by fire, flood, explosion, war, embargo, government requirement, civil or military authority, act of God, pandemic, or other similar causes beyond its control and without the fault or negligence of the delayed or non-performing party. The affected party will notify the other party in writing within ten (10) days after the beginning of any such cause that would affect its performance. Notwithstanding, if a party's performance is delayed for a period exceeding thirty (30) days from the date the other party receives notice under this paragraph, the non-affected party will have the right, without any liability to the other party, to terminate this Contract.

14) **HEADINGS**

Headings in this Contract are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this Contract.

15) **ENTIRE CONTRACT**

This Contract constitutes the whole Contract between the parties with respect to the subject matter contained herein, and there are no terms other than those contained herein. No modification or amendment of this Contract shall be valid unless in writing and signed by the parties hereto.



Exhibit A

Scope of Work

Edwin James will provide CWSD consulting services as needed.

Hourly Fee \$100 per hour

Reimbursement Costs: Mileage will be paid at federal rate, actual costs for insurance and office supplies.

My Filings			See More...
Nevada Business ID	Name	Type	Status
NV20263581736	Edwin James	NT7 Business License Sole Proprietor	Active

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: August 19, 2026

SUBJECT: Agenda Item #12 – For Possible Action: Approval of Board Members to attend the Nevada Water Resources Association (NWRA) 2026 Fall Symposium, September 22-24, 2026, in Reno

DISCUSSION: On September 22-24, the NWRA will hold its 2026 Fall Symposium in Reno (see attached program). There will be several good presentations discussing the water resource issues in the state of Nevada and the watersheds. In the past CWSD has approved up to two Board Members to attend this conference. Board Members interested in attending the NWRA 2026 Fall Symposium need to contact Catrina as soon as possible as discounted early registration is due by September 4, 2026.

STAFF RECOMMENDATION: Approve up to two Board Members to attend the NWRA 2026 Fall Symposium as presented.



2026 Fall Symposium

*"Clear as Mud: Nevada Water's four P's -
Policy, Practice, Programs, and Partnership"*

September 22 & 23, 2026
Reno, NV



Tuesday, September 22, 2026:

- 7:30 a.m. – 8:30 a.m.** Event Registration & Check-in
- 8:30 a.m. – 9:05 a.m.** Opening Remarks with **Lindsay Budija**, 2026 Fall Symposium Co-Chair & Keynote Presentation with **Scott Fennema**, PhD, Chief Hydrologist, US District Court Water Master's Office
- 9:05 a.m. – 9:35 a.m.** **Truckee River Operating Agreement (TROA)** – **Chris Mixson**, Esq, Of Counsel, Kemp Jones, LLP & TBD, Truckee Meadows Water Authority
- 9:35 a.m. – 10:05 a.m.** **Walker River Decree**, TBD, Walker Basin Conservancy
- 10:05 a.m. – 10:25 a.m.** Break
- 10:25 a.m. – 10:45 a.m.** **Amy Miecznikowski**, NWRA Student Coordinator
- 10:45 a.m. – 11:10 a.m.** **Andrew Pavlu**, Hydrogeologist, Nevada Division of Water Resources
- 11:10 a.m. – 11:30 a.m.** **Laurel Saito**, PhD, PE, Water Strategy Director, The Nature Conservancy, *"Overview of the Legislative Process"*
- 11:30 a.m. – 1:00 p.m.** **"Lunch with Joe"** (*included in registration fee*) - **Joe Cacioppo**, PE, WRS, Nevada State Engineer, Nevada Division of Water Resources, Department of Conservation and Natural Resources
- 1:00 p.m. – 2:45 p.m.** **Keynote Presentation with Senator Pete Goicoechea and Legislative Panel Discussion on Water**
- Moderator: **Jeff Fontaine**, Executive Director, Humboldt River Basin Water Authority
- **Senator Pete Goicoechea**
 - **Assemblymember Natha C. Anderson**
 - TBD
 - TBD
- 2:45 p.m. – 3:00 p.m.** Break
- 3:00 p.m. – 3:25 p.m.** **Venus Cruz**, Hydrologist, Nevada Water Science Center, US Geological Survey, "Baseline Characterization of Water Quality at Selected Wildlife Guzzlers in the Mojave Desert"
- 3:25 p.m. – 3:55 p.m.** **Alpine Decree** – **Reed Cozens**, PE, WRS, General Manager, Carson Water Subconservancy District
- 3:55 p.m. – 4:25 p.m.** **Humboldt River Decree** – **Landon Harris**, Supervising Water Commissioner, Nevada Division of Water Resources
- 4:25 p.m. – 4:30 p.m.** Discussion and Closing Remarks with **Ben Volk**, 2026 Fall Symposium Co-Chair

Wednesday, September 23, 2026:

8:00 a.m. – 8:30 a.m. Event Registration & Check-in

8:30 a.m. – 12:15 p.m. **Nevada Division of Environmental Protection, Bureau of Water Quality Planning Roundup** *(to include break)*

The mission of the Nevada Division of Environmental Protection's Bureau of Water Quality Planning (BWQP) is to safeguard and improve Nevada's surface water quality through dedicated monitoring, assessment, and management programs to benefit Nevada's natural environments and communities. To carry out this mission, and to meet the core intent of the Clean Water Act and Nevada's Water Pollution Control Law, BWQP administers a broad suite of statewide programs and activities. This presentation will provide an overview of current bureau efforts, recent accomplishments, and key program updates related to water quality standards; surface water assessment and monitoring; biological assessment and monitoring, including harmful algal bloom tracking and reporting; total maximum daily load (TMDL) development; nonpoint source pollution management; 401 water quality certification; and several additional special projects.

- **Jason Kuchnicki**, Chief, Bureau of Water Quality Planning
- **Seth Alm**, Supervisor, Standards, Assessment & Monitoring Branch
- **Weston Fettgather**, Supervisor, Biological Assessment & Monitoring Branch
- **Zack Blumberg**, Environmental Scientist, TMDLs & Special Projects
- **Christian Fritsen**, PhD, Supervisor, Nonpoint Source Pollution Branch
- **Zack Carter**, Environmental Scientist, 401 Water Quality Certification

12:15 p.m. – 1:15 p.m. Lunch *(included in registration fee)*

1:15 p.m. – 1:40 p.m. **Mckenna Oh**, Project Manager, Western Environmental Testing Laboratory (WETLAB)

1:40 p.m. – 2:05 p.m. **David Friedman**, Environmental Scientist/Bureau of Corrective Actions, Nevada Division of Environmental Protection, Department of Conservation and Natural Resources

2:05 p.m. – 2:30 p.m. **Tim Bardsley**, Senior Service Hydrologist, National Weather Service & Mike Imgarten, California Nevada River Forecast Center, National Weather Service, "Water Year 2026: What a Strange Year it has been. Record Heat, Snow Drought, and Forecast Challenges"

2:30 p.m. – 2:55 p.m. **Geo Kim**, Civil and Environmental Engineering, University of Nevada, Reno, "Recycled Water for Golf Course Irrigation: Water Quality, Soil, and Turfgrass Management"

2:55 p.m. – 3:10 p.m. Popcorn, Candy & Soda Service

3:10 p.m. – 4:30 p.m. **Water Masters Documentary Screening** with Presenter Q&A

- **Sage Hiibel**, Associate Professor of Chemical Engineering, University of Nevada, Reno
- **Lydia Teel**, PhD, PE, Emerging Resources Program Administrator, Truckee Meadows Water Authority
- **Ben Shawcroft**, General Manager, Truckee-Carson Irrigation District

4:30 p.m. – 4:45 p.m. Closing Remarks with **Lindsay Budija & Ben Volk**, 2026 Fall Symposium Co-Chairs

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: August 19, 2026

SUBJECT: Agenda Item #13 - For Information Only: Staff Reports

DISCUSSION: The following are summary reports from Staff highlighting activities since the last Board meeting.

Lindsay Budija: Since the last reporting period, I dedicated a significant portion of my time to supporting Brenda and Kelly with the finalization of the Carson River Quality Assurance Project Plan (CRQAPP). This was a substantial effort that required CWSD staff to deepen our understanding of surface water sampling locations, testing procedures, and sample handling protocols to ensure we can perform these activities with confidence and consistency.

I have also been collaborating with the General Manager to expand my proficiency with CWSD's GIS platform. Applying GIS mapping tools and project-specific data across District initiatives has provided valuable hands-on experience. In addition, I have been increasing my knowledge of Lost Lakes water rights, the NDWR change application process, and assisting with title research for a Carson Valley water right.

Other projects I am currently supporting include finalizing the CWSD inventory for audit purposes and assisting with the SharePoint site transition.

Reed Cozens: During the reporting period, I continued moving several of CWSD's water-resource and regional coordination efforts forward. This included submitting the Lost Lakes temporary water-right change application to the Nevada Division of Water Resources, participating in the State Water Plan Advisory Group, and coordinating with regional partners on Reclamation's OCAP review and other Carson River issues. I also reviewed the Alpine County/Upper Carson River Watershed Weed Management Group MOU and stayed engaged with local, state, and federal partners on a variety of watershed priorities.

We also made good progress on several grant-funded projects, including reporting and closeout work for COMS #2, and continued working through the scope, budget, and supporting materials for the FEMA MAS 14 project. Staff and I finalized and submitted the draft Carson River Quality Assurance Project Plan to EPA Region 9, kicked off the next phase of CWSD's Section 208 water-quality planning work, reviewed progress on the Regenerative Agriculture project near Fallon, and continued discussions regarding CWSD's potential role in the East Fork Carson River Prioritization Project with Alpine Watershed Group.

On the internal side, I continued preparing for the August Board meeting and working on organizational and operational improvements. This included revising the Edwin James professional services agreement, moving forward with the SharePoint and electronic file-management transition, updating staff responsibilities and office expectations, and improving meeting technology and office systems. I also continued overseeing District finances, invoices,

grant reimbursements, and outstanding receivables, while helping coordinate the October Carson River Watershed “Get on the Bus” Tour and other upcoming District activities.

Brenda Hunt: This past month I have been busy working with Kelly and Lindsay to finalize the draft Carson River Quality Assurance Project Plan (CRQAPP) submitted to USEPA and NDEP as a part of the Watershed Planning Clean Water Act Section 319(h) grant. I will be presenting on the draft CRQAPP at the board meeting, but it is a formal document required by USEPA for the collection of environmental data. CWSD plans to conduct surface water quality sampling, and this document outlines the protocols and procedures to ensure the samples are valid. We turned it in on July 31!

We also successfully submitted the invoicing for our three Clean Water Act grants with NDEP early to help NDEP meet their end of year finance deadlines. Successful because we have already been reimbursed!

Working with Kelly and Debbie, we coordinated and hosted the CRC Floodplain Management Working Group meeting on July 22. Kelly and I continue to plan the Fall Bus Tour scheduled for Oct. 27 & 28. Sponsorship requests have gone out and the route has been finalized.

I held an internal 208 Water Quality Planning grant meeting to discuss the tasks and budget moving forward. We will be working with County partners to complete many aspects of this grant. The purpose of this grant is to identify priority urban runoff areas, evaluate suitable low impact development, green infrastructure and related nature-based strategies, develop targeted outreach and training materials, and prepare implementation-focused recommendations to provide to each County. These focused solutions can then be utilized by County staff and local residents to implement on-the-ground runoff mitigation efforts before pollutants enter the stormwater system. Task 1 is a mapping endeavor in our urban areas. Lindsay will be assisting as she is learning to use our new GIS ESRI tools.

Kelly, Reed and I met with the USFS Rivers, Trails and Conservation Assistance staff to kick-off the update of the Carson River Adaptive Stewardship Plan. Other issues I worked on include invasive species information requests, finalizing the Regenerative Ag irrigation outfall permit packages with Kimley Horn, and revising reporting templates.

Debbie Neddenriep: My work since the last Board meeting has focused primarily on FEMA Cooperating Technical Partners (CTP) grant tasks. The Communication and Mitigation Strategy (COMS 2) grant period ends September 23, 2026, and grant funds were spent by June 30, 2026. I submitted final COMS 2 invoice reports, prepared and submitted quarterly reports. and next quarter I will submit the final report for the grant. This month, I focused on preparing the scope of work, description of projects, and a budget narrative for the FEMA CTP grant application. I attended the following stakeholder meetings: July 22, 2026, CRC Floodplain Management Working Group; July 28, 2026, NDWR Flood Awareness Communication Team, and July 30, 2026, USACE Silver Jackets. I demonstrated the flood model to educate students and community members about watersheds, floodplains, flood safety, land use, and the role of agriculture in preserving open floodplain areas at Sheriff’s Night Out in Carson City on August 4, 2026. I have also been coordinating with federal, state, local, and nonprofit partners on August 15, 2026, high-water mark bicycle tour.

Kelly Nicholas: This past month I supported Brenda's 319 regenerative agriculture grant by updating timesheets for one of the ranching projects to facilitate reimbursement and match calculations. I was also part of the team working on the Quality Assurance Project Plan application as part of Brenda's 319 planning grant.

I have been working extensively on obtaining transportation for the bus tour and released an event registration, solicited presenters' bios to be submitted to certifying bodies for continuing education units, drafted an event press release, and otherwise publicized the tour. I also supported Debbie by publicizing the August high-water mark bike ride. I also have sought input from CWSD counsel on legal questions regarding copyright for the oral history project and have moved forward with a standard structure for the stories. Finally, I have started constructing a cwsd.org update timeline and budget.

As always, I have put out a weekly e-blast with partner research & event updates as well as grant opportunities and have returned to generating an active social media presence.

STAFF RECOMMENDATION: Receive and file.