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

A healthy watershed that meets the water needs of all users

NOTICE OF PUBLIC MEETING

DATE: October 21, 2026

TIME: 6:30 pm

LOCATION: Churchill County Administrative Building
Meeting Room #102
155 North Taylor Street, Fallon, NV 89406

The meeting will be preceded by a tour of the Schank Farm Irrigation Practices and dinner. The Board will meet at Schank Farm, 1226 Austin Hwy, Fallon 89406 at 3:30 pm. We will have dinner at 5 pm and our meeting will follow at 6:30 pm in the Churchill County Administrative Building, Room #102.

CWSD encourages Board Members to attend meetings in-person, but virtual attendance is available via ***Zoom***. If you prefer to phone in, call (669)900-9128. Meeting ID: 862 5312 9068; Passcode: 652337.

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 Sept. 16, 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 September 2026
8. For Possible Action: Approval of Payment of Bills for September 2026
9. For Possible Action: Approval of 2026 Nevada Flood Awareness Week Proclamation
10. For Possible Action: Approval of 2nd Amendment to CWSD Office Lease Agreement 2026-2030

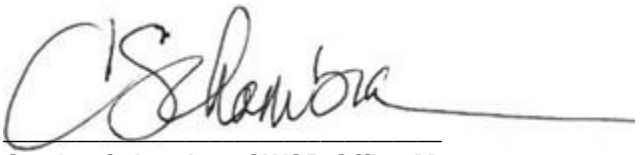
END CONSENT AGENDA

11. For Discussion Only: Pre-Winter Presentation by National Oceanic & Atmospheric Administration/National Weather Service
12. For Possible Action: Approval of Nevada Division of Water Resources (NDWR) Proposed Interlocal Contract for Carson Desert Water Availability Study
13. For Discussion Only: NV Water Resources Association (NWRA) Fall Symposium
14. For Discussion Only: Staff Reports
    - General Manager
    - Legal
15. For Discussion Only: Directors & Committee Members Reports
16. For Discussion Only: Public Comment
17. 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 October 14, 2026, a copy of the *Notice of Public Meeting and Agenda* for the October 21, 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

October 14, 2026 2 pm

Date & Time of Posting

AGENDA ITEM #6

MINUTES OF LAST BOARD MEETING

DRAFT

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

September 16, 2026

Draft Minutes

Chairperson Ernie Schank called the Carson Water Subconservancy District (CWSD) Board of Directors Meeting to order at 6:30 pm in the CWSD Conference Room, 777 E. William Street, Suite 209, Carson City, 89701. 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
Cassi Koerner *(via Zoom)*
Ernie Schank
Lisa Schuette
Fred Stodieck *(via Zoom)*
Mike Workman

Directors Getto, Hindle, Sterrett, and Tolbert were absent. The roll call included CWSD Committee Members present, David Griffith and 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
Catrina Schambra, CWSD *(via Zoom)*
Dave Wathen, US Water Master

Director Hales led the Pledge of Allegiance.

Item #4 – Discussion Only: Public Comment – None

Item #5 – For Possible Action: Approval of Agenda

Director Giomi motioned to approve the Agenda for September 16, 2026, with a correction to Item 11: for discussion only. Director Committee Member Griffith seconded the motion and the Board unanimously approved.

Item #6 – For Possible Action: Approval of Board Meeting Minutes of Aug.19, 2026

Director Schuette motioned to approve the Board Meeting Minutes of July 15, 2026, as presented. Director Giomi seconded the motion and the Board unanimously approved.

CONSENT AGENDA

Item #7 – For Possible Action: Approval of Treasurer's Report for August 2026

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

Item #9 - For Possible Action: Authorization to Apply for NDEP 2026 Section 319(h) Grant Funding

END CONSENT AGENDA

Committee Member Griffith made a motion to approve Consent Agenda as presented. The motion was seconded by Director Workman and unanimously approved by the Board.

Item #10 - For Discussion Only: Presentation by the U.S. District Court Water Master's Office on the Alpine Decree

Alpine Decree Presentation Overview

The presentation by Dave Wathen, US District Court Water Master provided a high-level overview of the Alpine Decree, how the Carson River is administered, and the role of the Watermaster in managing water rights and distribution throughout the watershed.

1. Carson River Watershed

- The Carson River watershed is divided into two major tributaries:
  - **East Fork Carson River**: originates at elevations above 10,000 feet.
  - **West Fork Carson River**: originates at elevations above approximately 9,000 feet.
- The forks merge near Genoa, Nevada, forming the main stem of the Carson River.
- The river then flows through Carson City, Dayton, and ultimately into Lahontan Reservoir.

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2. Key Findings of the Alpine Decree

Water Duties

Newlands Project

- Bottom lands: 3.5 acre-feet per acre
- Bench lands: 4.5 acre-feet per acre
- Consumptive use limit: 2.99 acre-feet per acre

Above the Newlands Project

Recommended duties by land type:

- Bottom lands: 4.5 acre-feet per acre
- Alluvial lands: 6 acre-feet per acre
- Bench lands: 9 acre-feet per acre

However, the decree did not assign specific duties to individual claims or acres because the court found insufficient evidence to accurately determine acre-by-acre duties.

Consumptive use above Newlands:

- 2.5 acre-feet per acre

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3. Priority Administration

The Carson River operates under the doctrine of prior appropriation:

- When water is insufficient to satisfy all rights, the river goes "on regulation."
- Junior water rights are curtailed first.
- Senior rights receive water before junior rights.
- If a senior user does not need water, the next junior right holder may use it.

Rotation Practice

Water users are often rotated to:

- Extend available supplies.
- Allow junior users to access for as long as possible.
- Improve overall distribution efficiency.

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4. Segmentation of the River

One of the most important features of the Alpine Decree is the division of the river into eight administrative segments.

Key Principle

Each segment is administered independently.

For example:

- A junior user in Segment 2 is not shut off to satisfy a senior user in Segment 5.
- Regulation occurs only within each segment.

Segments

Segment	Location
1	East Fork in California (riparian rights)
2	East Fork Nevada state line to confluence
3	Upper West Fork (riparian)
4	West Fork in California (Woodfords area)
5	West Fork in Nevada
6	Main stem from Genoa to Carson City
7	Carson City to Lahontan Reservoir (subdivided into 7A-7E)
8	Area below Lahontan Dam

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5. Riparian vs. Prior Appropriation Rights

Segments 1 and 3

- Governed largely by riparian rights.
- Landowners adjacent to watercourses share water equally.
- No priority date system exists among riparian users.

Segments 2, 4, 5, 6, and 7

- Governed by prior appropriation.
- Water distribution follows seniority.

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6. High Alpine Reservoirs

Several reservoirs located in the upper watershed:

- Fill out of priority.
- Historically filled during snowmelt periods when regulation already existed downstream.
- This historical practice was preserved by the decree.

Most reservoir releases are considered private water and are delivered to specific owners through Watermaster oversight.

Major entities include:

- Alpine Land and Reservoir Company
- Carson Water Subconservancy District
- California Department of Fish and Wildlife

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7. Stored Water Administration

Private Reservoir Water

- Treated as private property.
- Can be sold, leased, or transferred.
- Watermaster ensures releases reach the intended user.

Lost Lakes Operations

- Releases generally occur after irrigation season closes.
- Water is measured at the dam.
- Losses are calculated between the release point and river measurement stations.
- Remaining water is then "shepherded" downstream to its approved use.

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8. The 40-40-20 Rule

A critical administrative rule:

- Maximum 40% of a water right can be used in the first month.
- Maximum 40% in the second month.
- Remaining 20% in the third month.

This primarily affects:

- Municipal transfers
- Carson City induction wells
- Lyon County induction wells

The rule prevents all water from being used early in the season.

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9. Water Right Transfers

California Rights

Transfers must be approved by:

- U.S. District Court (the Decree Court)

Nevada Rights

Transfers are approved by:

- Nevada State Engineer

Important transfer consequences:

1. Rights converted from agriculture to municipal use are reduced to consumptive use limits.
2. Moving a right from one segment to another causes loss of original priority, with the new priority date tied to the transfer application.
3. Use remains limited to the authorized season.

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10. The 1/3 - 2/3 Agreement (Segment 2)

Historic agreement on the East Fork:

When river flow reaches approximately 200 cfs:

- **1/3** may be diverted into the Allerman Canal.
- **2/3** remains in the river for distribution by priority.

This practice predates the Alpine Decree and was incorporated because of its long-standing historical use.

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11. Anderson-Bassman Decree and California-Nevada Rotation

A predecessor decree from 1905 established:

- Water right priorities on the West Fork.
- A weekly Nevada-California water rotation.

Under low-flow conditions:

- One week Nevada receives available water.
- The next week California receives available water.

This rotation remains part of modern administration and was incorporated into the Alpine Decree.

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12. Irrigation Season

Typical irrigation season:

- April 1 through September 30

However, the Watermaster may adjust the season based on hydrologic conditions.

Example:

- In the year discussed, low snowpack but high rainfall caused runoff to occur early.
- The irrigation season was declared to start March 15 rather than April 1.

Main Takeaway

The Alpine Decree creates a highly structured framework for administering the Carson River through:

- Priority-based water rights,
- Independent river segments,
- Historic rotational practices,
- Consumptive use limits,
- Reservoir operations,
- Transfer rules, and
- Watermaster oversight.

Its central goal is to distribute limited water supplies fairly while preserving long-established historical practices throughout the Carson River Basin.

Tap here to view presentation slides.

References:

Alpine Decree: https://www.troa.net/documents/Alpine_Decree/AlpineDecree.pdf

Judge Bruce Thompson's Opinion – Alpine Decree

https://www.troa.net/documents/Alpine_Decree/JudgeThompsonOpinionToAlpineDecree.pdf

Item #11 - For Discussion Only: Presentation on 2026 High Water Mark Bike Tour

Ms. Neddenriep reported the High Water Mark Bike Tour was a successful community outreach event that promoted flood awareness, watershed stewardship, and public engagement along the Carson River. Through partnerships with local agencies, nonprofits, businesses, and volunteers, the event educated residents about the region's flood history, the importance of preserving natural floodplains, and the many benefits healthy river corridors provide, including groundwater recharge, water quality improvement, wildlife habitat, recreation, and economic value. Participants visited high water markers that visually demonstrate historic flood elevations, helping residents better understand local flood risks while encouraging greater appreciation for the Carson River and its surrounding open spaces. Strong community participation, positive feedback from partners, and interest from future sponsors highlighted the event's success and its potential to become an annual educational and recreational outreach opportunity.

Tap here to view presentation slides.

Item #12 - For Discussion Only: Staff Reports

Mr. Cozens reported on the following:

He worked with Brenda, Kelly, and other staff on the 208 and 319 planning programs, particularly the current 319 grant and the next grant funding agreement with NDEP. He and Debbie are creating an inventory of historical, current, and proposed flood projects throughout the basin. This resource will provide a convenient way to evaluate projects and track CWSD's involvement. He also worked closely with Lindsay on water supply matters, coordinating with the Water Master's Office, the State Engineer's Office, and other partners. In addition, he met with Joe Sanford, the new Churchill County Manager, and joined the State Engineer's Office in promoting the Nevada Water Resource Initiative, which is reevaluating groundwater supplies statewide. The initiative could significantly

affect the Carson Desert in Churchill County and potentially the rest of the watershed.

Ms. Neddenriep reported on the following:

On September 1, she participated in Sheriff's Night Out in Virginia City, where the Floodplain Model was demonstrated as an educational tool to help residents better understand local flood risks and floodplain management concepts. Looking ahead, Arid Regions is planning a two-part webinar series focused on the principles of No Adverse Impact (NAI), an approach that provides floodplain managers with valuable legal, policy, and planning guidance for reducing flood risk while protecting property rights and community resilience. The first webinar, anticipated for November, will introduce the fundamentals of No Adverse Impact and its application to floodplain management, while a follow-up session planned for January will address participant questions and explore legal considerations in greater detail. Webinar dates and registration information will be shared with regional partners and staff once finalized.

Ms. Nicholas reported on the following:

Planning continues to move forward successfully for the upcoming watershed bus tour. Current registration stands at 32 participants on the bus tour. Anyone interested in attending, even for a single stop or portion of the tour, is encouraged to register as soon as possible while space remains available.

The event has also received strong financial support from sponsors. To date, J-U-B Engineers, SGS Labs, Lumos, and Kimley-Horn have collectively contributed $3,625 in sponsorship funding. In addition, approximately $3,300 in paid registrations has already been generated, significantly reducing the need to draw from the Forum/Bus Tour Fund and potentially eliminating that need altogether. Registration will remain open for approximately five more weeks, and organizers encourage continued outreach to prospective attendees.

The tour is attracting a diverse mix of participants from throughout the watershed, including planners, engineers, water resource professionals, and utility operators seeking certification opportunities. This broad participation is expected to create valuable networking, educational, and professional development opportunities while fostering stronger collaboration among watershed stakeholders.

Ms. Budija reported on the following:

During the upcoming Nevada Water Resources Association Fall Symposium, she and Reed will be presenting on the Carson River and the Alpine Decree, covering many of the topics discussed during the meeting while providing additional historical context and exploring future considerations for river administration and watershed governance. The presentation is intended to help inform long-term planning discussions and identify issues the Board may wish to consider moving forward.

CWSD approved two attendance slots for the conference. Director Sterrett has registered to attend. Any other Board members interested in participating were encouraged to contact Catrina as soon as possible so arrangements can be made. The conference presents an opportunity to gain additional insight into water resource management issues, network with regional professionals, and learn about evolving challenges and opportunities affecting the watershed.

Legal – None

<u>Item #13 - For Discussion Only</u>: Directors & Committee Members Reports

- Director Schank reported on a recent water rights transfer matter involving the Buckland Ditch in Segment 7 and emphasized the importance of maintaining awareness and understanding of the Alpine Decree among water users and stakeholders throughout the watershed. The issue involved three protests filed in response to a State Engineer ruling on a transfer application. Director Schank noted that the ruling was consistent with the provisions and administrative framework established under the Alpine Decree, yet there was initially consideration of pursuing further legal action in U.S. District Court.

  Director Schank expressed concern that challenges to decisions grounded in the Alpine Decree could unintentionally undermine the stability and effectiveness of the decree's long-established water administration framework. He stressed that while there are circumstances in which water rights transfers warrant scrutiny and protest, stakeholders should carefully evaluate actions that may conflict with established decree principles. Following discussions among interested parties, the protests were ultimately withdrawn, and further legal action was not pursued.

  Additional discussion highlighted concerns that the requested level of hydrologic review could have established a precedent requiring similar reviews for future transfer applications. Board members noted the value of the Alpine Decree's consistent and well-established administrative procedures, recognizing that while analytical methods have evolved since the decree was finalized in 1980, its framework continues to provide predictability and stability for water rights administration throughout the Carson River system. Participants agreed that preserving the integrity of the decree and promoting a clear understanding of its provisions remain important priorities for the watershed's future management.

- Committee Member Griffith reported an update was provided from Alpine County regarding a significant recreation project stemming from recovery efforts following the Tamarack Fire. The county has secured approximately $500,000 in funding to develop a new Turtle Rock/Markleeville-area disc golf course adjacent to Grover Hot Springs State Park, replacing a nationally recognized disc golf course that was destroyed by the fire. The new facility is expected to become a regional recreational attraction and will complement existing outdoor opportunities in the area, allowing visitors to enjoy camping, the hot springs, hiking, and disc golf within the same destination.

  The project also includes improvements to the Charity Valley Trailhead, providing additional recreational access and enhancing the visitor experience. Development is being carried out through a collaborative effort involving the U.S. Forest Service, Alpine County, and the Alpine County Outdoor Recreation Association, a community-driven organization whose local volunteers have played a key role in advancing the project. Because the recreation association is not structured to directly administer a grant of this size, Alpine County will manage the grant funding and oversee major construction activities. Project completion is anticipated next year, representing an important investment in fire recovery, outdoor recreation, tourism, and community

vitality within Alpine County.

Item #14 - For Discussion Only: Public Comment – None

There being no further business before the Board, Chairperson Schank adjourned the meeting at 8:22 pm.

Respectfully submitted,
Catrina Schambra
Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,548,576.73
Total Checking/Savings	1,548,576.73
Total Current Assets	1,548,576.73
TOTAL ASSETS	**1,548,576.73**
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	1,533,995.84
Net Income	14,580.89
Total Equity	1,548,576.73
TOTAL LIABILITIES & EQUITY	**1,548,576.73**

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Acqui/Co	14,580.89		14,580.89	100.0%
Total Income	14,580.89		14,580.89	100.0%
Net Ordinary Income	14,580.89		14,580.89	100.0%
Net Income	**14,580.89**		**14,580.89**	**100.0%**

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Acqui/Co	4,936.14	14,580.89
Total Income	4,936.14	14,580.89
Net Ordinary Income	4,936.14	14,580.89
Net Income	**4,936.14**	**14,580.89**

Floodplain Management Fund
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	229,024.88
Total Checking/Savings	229,024.88
Total Current Assets	229,024.88
TOTAL ASSETS	**229,024.88**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	226,940.69
Net Income	2,084.19
Total Equity	229,024.88
TOTAL LIABILITIES & EQUITY	**229,024.88**

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

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	2,084.19	0.00	2,084.19	100.0%
Total Income	2,084.19	0.00	2,084.19	100.0%
Net Ordinary Income	2,084.19	0.00	2,084.19	100.0%
Net Income	**2,084.19**	**0.00**	**2,084.19**	**100.0%**

Floodplain Management Fund
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	730.02	2,084.19
Total Income	730.02	2,084.19
Net Ordinary Income	730.02	2,084.19
Net Income	**730.02**	**2,084.19**

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	182,235.52
1014-00 · Local Gov't Inv. Pool-Regular	911,317.58
1030-00 · Petty Cash	100.00
Total Checking/Savings	1,093,653.10
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	500.00
Total Current Assets	1,094,153.10
TOTAL ASSETS	**1,094,153.10**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3360-00 · Accrued Vacation	-4,335.86
3362-00 · Accrued sick leave	74,209.53
Total Other Current Liabilities	69,873.67
Total Current Liabilities	69,873.67
Total Liabilities	69,873.67
Equity	
4000-00 · Fund Balance	895,669.84
Net Income	128,609.59
Total Equity	1,024,279.43
TOTAL LIABILITIES & EQUITY	**1,094,153.10**

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 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	354,716.12	873,487.00	-518,770.88	40.6%
5012-00 · Carson City Ad Valorem	244,610.64	292,465.00	-47,854.36	83.6%
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	7,474.56	19,538.00	-12,063.44	38.3%
5060-00 · Misc. Income/Watershed Tour	6,164.89		6,164.89	100.0%
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		175,000.00	-175,000.00	
5100-03 · NDEP 208 Planning Grant 26/28		42,400.00	-42,400.00	
5406-00 · NDEM 30-Yr Regional Water Plan	-76,759.84		-76,759.84	100.0%
5407-00 · NDEM North Dayton BCA Study	-84,958.68		-84,958.68	100.0%
6009-00 · FEMA - COMS #2		2,071.00	-2,071.00	
Total Income	451,247.69	2,561,093.32	-2,109,845.63	17.6%
Gross Profit	451,247.69	2,561,093.32	-2,109,845.63	17.6%
Expense				
7015-00 · Salaries & Wages	131,689.73	687,048.64	-555,358.91	19.2%
7020-00 · Employee Benefits	62,859.04	305,841.87	-242,982.83	20.6%
7021-00 · Workers Comp Ins.		1,500.00	-1,500.00	
7101-00 · Director's Fees				
7101-01 · Director Benefits	47.22		47.22	100.0%
7101-02 · Director's Fees-Alpine Co.	560.00		560.00	100.0%
7101-00 · Director's Fees - Other	2,720.00	21,000.00	-18,280.00	13.0%
Total 7101-00 · Director's Fees	3,327.22	21,000.00	-17,672.78	15.8%
7102-00 · Insurance	6,873.11	6,873.11		100.0%
7103-00 · Office Supplies	562.56	4,000.00	-3,437.44	14.1%
7104-00 · Postage	159.95	1,800.00	-1,640.05	8.9%
7105-00 · Rent	11,101.06	44,839.56	-33,738.50	24.8%
7106-00 · Telephone/Internet	1,365.69	6,600.00	-5,234.31	20.7%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	1,500.00		1,500.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	1,965.04	25,000.00	-23,034.96	7.9%
Total 7107-00 · Travel-transport/meals/lodging	3,465.04	25,000.00	-21,534.96	13.9%
7108-00 · Dues & Publications		1,800.00	-1,800.00	
7109-00 · Miscellaneous Expense		500.00	-500.00	
7110-00 · Conferences & Education	1,130.00	4,600.00	-3,470.00	24.6%
7111-00 · Office Equipment	644.01	7,000.00	-6,355.99	9.2%
7112-00 · Bank Charges	57.13	260.00	-202.87	22.0%
7114-00 · Outside Professional Services	2,445.00	50,000.00	-47,555.00	4.9%
7115-00 · Accounting	1,950.00	20,000.00	-18,050.00	9.8%
7116-00 · Legal	7,500.00	30,000.00	-22,500.00	25.0%
7117-00 · Lost Lakes Expenses	180.00	15,000.00	-14,820.00	1.2%
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	792.50	11,066.00	-10,273.50	7.2%
7121-05 · NDEP 319 QAPP 25-27	13.69	16,501.00	-16,487.31	0.1%
7121-06 · NDEP Regen Ag 25-27	16,044.49	141,907.00	-125,862.51	11.3%
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	

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
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				
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	62,500.00	125,000.00	-62,500.00	50.0%
7610-20 · DRI Irrigation 26/28		80,000.00	-80,000.00	
Total 7610-00 · Douglas County Projects	62,500.00	205,000.00	-142,500.00	30.5%
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	7,977.88	24,100.00	-16,122.12	33.1%
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	7,977.88	1,724,100.00	-1,716,122.12	0.5%
8008-00 · Contingency Fund		400,000.00	-400,000.00	
Total Expense	322,638.10	4,879,920.18	-4,557,282.08	6.6%
Net Ordinary Income	128,609.59	-2,318,826.86	2,447,436.45	-5.5%
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	

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
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	
Net Income	**128,609.59**	**397,681.53**	**-269,071.94**	**32.3%**

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
Ordinary Income/Expense		
Income		
5009-00 · Churchill County Ad Valorem		
5010-00 · Lyon County Ad Valorem		
5011-00 · Douglas County Ad Valorem	283,917.69	354,716.12
5012-00 · Carson City Ad Valorem	201,309.26	244,610.64
5022-00 · Water Lease - Mud Lake		
5031-00 · Interest Income-LGIP Gen.Fund	1,948.59	7,474.56
5060-00 · Misc. Income/Watershed Tour	6,349.95	6,164.89
5100-01 · NDEP QAPP Grant		
5100-02 · NDEP ReGen Ag Grant		
5100-03 · NDEP 208 Planning Grant 26/28		
5406-00 · NDEM 30-Yr Regional Water Plan		-76,759.84
5407-00 · NDEM North Dayton BCA Study		-84,958.68
6009-00 · FEMA - COMS #2		
Total Income	493,525.49	451,247.69
Gross Profit	493,525.49	451,247.69
Expense		
7015-00 · Salaries & Wages	46,923.64	131,689.73
7020-00 · Employee Benefits	23,969.99	62,859.04
7021-00 · Workers Comp Ins.		
7101-00 · Director's Fees		
7101-01 · Director Benefits	16.08	47.22
7101-02 · Director's Fees-Alpine Co.	560.00	560.00
7101-00 · Director's Fees - Other	960.00	2,720.00
Total 7101-00 · Director's Fees	1,536.08	3,327.22
7102-00 · Insurance		6,873.11
7103-00 · Office Supplies	402.19	562.56
7104-00 · Postage	64.25	159.95
7105-00 · Rent	3,736.63	11,101.06
7106-00 · Telephone/Internet	454.47	1,365.69
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	1,500.00
7107-00 · Travel-transport/meals/lodging - Other	1,645.87	1,965.04
Total 7107-00 · Travel-transport/meals/lodging	2,145.87	3,465.04
7110-00 · Conferences & Education	1,000.00	1,130.00
7111-00 · Office Equipment	217.67	644.01
7112-00 · Bank Charges	18.95	57.13
7114-00 · Outside Professional Services	70.00	2,445.00
7115-00 · Accounting	1,950.00	1,950.00
7116-00 · Legal	5,000.00	7,500.00
7117-00 · Lost Lakes Expenses		180.00
7121-03 · CR Watershed Web System 25-28	792.50	792.50
7121-05 · NDEP 319 QAPP 25-27	0.24	13.69
7121-06 · NDEP Regen Ag 25-27	3,704.02	16,044.49
7332-11 · RW CCR Workdays 25-26		
7337-51 · TNC - River Fork Ranch 24-26		
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		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co		
7404-03 · Noxious Weed Control-CarsonCity		
7404-04 · Noxious Weeds -Lyon/Storey Cty		

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jul - Sep 26
7404-05 · Noxious Weed Control-Churchill		
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		
Total 7600-00 · Alpine County Projects		
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service	62,500.00	62,500.00
Total 7610-00 · Douglas County Projects	62,500.00	62,500.00
7620-00 · Carson City Projects		
7620-19 · CC Empire Ranch Trail 25-26		
Total 7620-00 · Carson City Projects		
7640-00 · Churchill County Projects		
7640-23 · Lahontan Vly.Wtr.Lvl. 2024-27		
7640-24 · Dixie Valley Wtr Lvl 25-28		
Total 7640-00 · Churchill County Projects		
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7630-14 · Flood Hazard Web Viewer 25-28		7,977.88
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS		7,977.88
Total Expense	154,486.50	322,638.10
Net Ordinary Income	339,038.99	128,609.59
Net Income	**339,038.99**	**128,609.59**

AGENDA ITEM #8

PAYMENT OF BILLS

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 · Cash in Checking - U. S. Bank						
Check	09/02/2026	11890	Steven D. King	Legal August	-2,500.00	-2,500.00
Check	09/02/2026	11891	VOID	VOID		-2,500.00
Check	09/02/2026	11892	Euronev, Ltd.	#74334 Septembe Rent	-3,736.63	-6,236.63
Check	09/02/2026	11893	Braulio Fernandez	Invoice #22	-70.00	-6,306.63
Check	09/03/2026	11894	Nevada Water Resources Assn.	2026 Fall Symposium Registration	-250.00	-6,556.63
Check	09/03/2026	11895	NCE	INV#1041042508	-792.50	-7,349.13
Deposit	09/08/2026			Deposit	2,320.36	-5,028.77
Deposit	09/14/2026			Deposit	3,225.00	-1,803.77
Check	09/14/2026	11896	Lindsay Budija	Education Reimbursement	-500.00	-2,303.77
Check	09/14/2026	11897	Carson City	CWSD Payroll #19 (8/21/26-9/3/26)	-35,342.50	-37,646.27
Check	09/14/2026	11898	Pacific Office Automation Inc	Acct#1055811531 Inv#5040131047	-245.67	-37,891.94
Deposit	09/16/2026			Deposit	579.59	-37,312.35
Check	09/17/2026	11899	Charlie Dobson	3rd Qtr Alpine County Director Fee/mileage	-403.57	-37,715.92
Check	09/17/2026	11900	Stacey Giomi	3rd Qtr Mileage Reimbursement	-78.53	-37,794.45
Check	09/17/2026	11901	David Griffith	3rd Qtr Alpine County Director Fee/mileage	-454.39	-38,248.84
Check	09/17/2026	11902	Sharla Hales	3rd Qtr Mileage Reimbursement	-52.40	-38,301.24
Check	09/17/2026	11903	Tammy Hendrix	3rd Qtr Mileage Reimbursement	-42.29	-38,343.53
Check	09/17/2026	11904	D. Jim Hindle	3rd Qtr Mileage Reimbursement	-86.38	-38,429.91
Check	09/17/2026	11905	Doug Johnson	3rd Qtr Mileage Reimbursement	-126.90	-38,556.81
Check	09/17/2026	11906	Ernest Schank	3rd Qtr Mileage Reimbursement	-317.07	-38,873.88
Check	09/17/2026	11907	Lisa Schuette	3rd Qtr Mileage Reimbursement	-55.96	-38,929.84
Check	09/17/2026	11908	Lee Sterrett	3rd Qtr Mileage Reimbursement	-87.92	-39,017.76
Check	09/17/2026	11909	Fred Stodieck	3rd Qtr Mileage Reimbursement	-20.28	-39,038.04
Check	09/17/2026	11910	Nathan Tolbert	3rd Qtr Mileage Reimbursement	-28.90	-39,066.94
Check	09/17/2026	11911	Mike Workman	3rd Qtr Mileage Reimbursement	-93.08	-39,160.02
Check	09/17/2026	11913	Nevada Water Resources Assn.	2026 Fall Symposium Registration	-200.00	-39,360.02
Deposit	09/17/2026			Deposit	225.00	-39,135.02
Check	09/29/2026	11912	Carson City	CWSD Payroll #20 (9/4/26-9/17/26)	-37,027.21	-76,162.23
Check	09/29/2026	11914	MacLeod Watts, Inc.	Inv#092826CWSD	-950.00	-77,112.23
Check	09/29/2026	11915	Kimley-Horn & Associates, Inc.	Invoice #36940105	-3,702.50	-80,814.73
Check	09/29/2026	11916	Business Card	Acct. #4339 9311 3518 7144	-1,220.67	-82,035.40
Deposit	09/29/2026			Deposit	485,226.95	403,191.55
Check	09/29/2026	11917	cash	September 2026 Petty Cash Reimbursement	-82.20	403,109.35
Check	09/29/2026	11918	Numbers, Inc.	Invoice #20035	-1,000.00	402,109.35
Check	09/30/2026	11919	Douglas County Treasurer	2026-1-CWSD Semi-Annual Douglas County Pipelin...	-62,500.00	339,609.35
Check	09/30/2026	11920	Local Government Investment Pool	For deposit/CWSD LGIP (CCWSD)	-300,000.00	39,609.35
Check	09/30/2026	11921	Steven D. King	Legal Sept 2026	-2,500.00	37,109.35
Check	09/30/2026			Service Charge	-18.95	37,090.40
Total 1013-00 · Cash in Checking - U. S. Bank					37,090.40	37,090.40
1014-00 · Local Gov't Inv. Pool-Regular						
Deposit	09/01/2026			Interest	1,948.59	1,948.59
Check	09/30/2026	11920	Local Government Investment Pool	For Investment in CWSD LGIP General Fund (CCW...	300,000.00	301,948.59
Total 1014-00 · Local Gov't Inv. Pool-Regular					301,948.59	301,948.59
1030-00 · Petty Cash						
Check	09/29/2026	11917	cash	September 2026 Petty Cash Reimbursement	82.20	82.20
General Jo...	09/29/2026			SEPT Petty Cash Replenishment/Balance	-82.20	
Total 1030-00 · Petty Cash						
3307-00 · Carson City Payroll Due						
Check	09/14/2026	11897	Carson City	Payroll #19 (8/21/26-9/3/26)	35,342.50	35,342.50
General Jo...	09/14/2026			Payroll #19 (8/21/2026-9/3/2026)	-35,342.50	
General Jo...	09/28/2026			Payroll #20 (9/4/2026-9/17/2026)	-37,298.14	-37,298.14
General Jo...	09/29/2026			September Meals (9/16/26 Bd Mtg Meal)	270.93	-37,027.21
Check	09/29/2026	11912	Carson City	Payroll #20 (9/4/26-9/17/26)	37,027.21	
Total 3307-00 · Carson City Payroll Due						
5011-00 · Douglas County Ad Valorem						
Deposit	09/29/2026	769729	Douglas County	August Ad Valorem Taxes	-283,917.69	-283,917.69
Total 5011-00 · Douglas County Ad Valorem					-283,917.69	-283,917.69
5012-00 · Carson City Ad Valorem						
Deposit	09/29/2026	91111...	Carson City	August Ad Valorem Taxes	-201,309.26	-201,309.26
Total 5012-00 · Carson City Ad Valorem					-201,309.26	-201,309.26
5031-00 · Interest Income-LGIP Gen.Fund						
Deposit	09/01/2026			Interest	-1,948.59	-1,948.59
Total 5031-00 · Interest Income-LGIP Gen.Fund					-1,948.59	-1,948.59
5060-00 · Misc. Income/Watershed Tour						
Deposit	09/08/2026		Paypal	BUS TOUR REG:Hansford, Danner, Nolasco, Howe...	-2,320.36	-2,320.36
Deposit	09/14/2026	1332	Suzanne Sturtevant	Bus Tour Reg: Sturtevant	-200.00	-2,520.36

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	09/14/2026	11520	Stagecoach GID	Bus Tour Reg:Hubard & Uribe	-400.00	-2,920.36
Deposit	09/14/2026	21688...	Kimley-Horn & Associates, Inc.	Bus Tour Sponsorship - KH	-1,000.00	-3,920.36
Deposit	09/14/2026	108086	Lumos & Assoc., Inc.	Bus Tour Sponsorship- LUMOS	-1,000.00	-4,920.36
Deposit	09/14/2026	325281	JUB Engineers, Inc.	Bus Tour Sponsorship- JUB	-625.00	-5,545.36
Deposit	09/16/2026		Paypal	Bus Tour Reg: Davis; Hubbs: Hayslip	-579.59	-6,124.95
Deposit	09/17/2026	91798...	NV State Controller	Bus Tour Reg: Carly V - NDWR	-225.00	-6,349.95
Total 5060-00 · Misc. Income/Watershed Tour					-6,349.95	-6,349.95
7015-00 · Salaries & Wages						
General Jo...	09/14/2026			Salary Payroll #19 Budija	3,380.07	3,380.07
General Jo...	09/14/2026			Salary Payroll #19 Cozens	6,888.70	10,268.77
General Jo...	09/14/2026			Salary Payroll #19 Hunt	4,000.99	14,269.76
General Jo...	09/14/2026			Salary Payroll #19 Neddenriep	3,620.18	17,889.94
General Jo...	09/14/2026			Salary Payroll #19 Nicholas	2,145.36	20,035.30
General Jo...	09/14/2026			Salary Payroll #19 Schambra	3,155.69	23,190.99
General Jo...	09/28/2026			Salary Payroll #20 Budija	3,404.70	26,595.69
General Jo...	09/28/2026			Salary Payroll #20 Cozens	6,913.33	33,509.02
General Jo...	09/28/2026			Salary Payroll #20 Hunt	4,025.64	37,534.66
General Jo...	09/28/2026			Salary Payroll #20 Neddenriep	3,737.64	41,272.30
General Jo...	09/28/2026			Salary Payroll #20 Nicholas	2,408.42	43,680.72
General Jo...	09/28/2026			Salary Payroll #20 Schambra	3,366.07	47,046.79
General Jo...	09/29/2026			September Meals (9/16/26 Bd Mtg Meal)	-123.15	46,923.64
Total 7015-00 · Salaries & Wages					46,923.64	46,923.64
7020-00 · Employee Benefits						
General Jo...	09/14/2026			Benies Payroll #19 Budija	1,450.43	1,450.43
General Jo...	09/14/2026			Benies Payroll #19 Cozens	3,654.72	5,105.15
General Jo...	09/14/2026			Benies Payroll #19 Hunt	2,255.23	7,360.38
General Jo...	09/14/2026			Benies Payroll #19 Neddenriep	1,885.80	9,246.18
General Jo...	09/14/2026			Benies Payroll #19 Nicholas	946.97	10,193.15
General Jo...	09/14/2026			Benies Payroll #19 Schambra	1,708.36	11,901.51
General Jo...	09/28/2026			Benies Payroll #20 Budija	1,450.78	13,352.29
General Jo...	09/28/2026			Benies Payroll #20 Cozens	3,655.08	17,007.37
General Jo...	09/28/2026			Benies Payroll #20 Hunt	2,255.60	19,262.97
General Jo...	09/28/2026			Benies Payroll #20 Neddenriep	1,921.61	21,184.58
General Jo...	09/28/2026			Benies Payroll #20 Nicholas	996.69	22,181.27
General Jo...	09/28/2026			Benies Payroll #20 Schambra	1,788.72	23,969.99
Total 7020-00 · Employee Benefits					23,969.99	23,969.99
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	09/14/2026			Director Benies Payroll #19 Getto (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Giomi (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Hales (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Hendrix (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Hindle (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Johnson (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Koerner (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Schank (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Schuette (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Sterrett (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Stodieck (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Tolbert (No Mtgs.)		
General Jo...	09/14/2026			Director Benies Payroll #19 Workman (No Mtgs.)		
General Jo...	09/28/2026			Director Benies Payroll #20 Getto (9/2 Mtg.)	1.16	1.16
General Jo...	09/28/2026			Director Benies Payroll #20 Giomi (9/2 & 9/16 Mtgs.)	2.68	3.84
General Jo...	09/28/2026			Director Benies Payroll #20 Hales (9/16 Mtg.)	1.52	5.36
General Jo...	09/28/2026			Director Benies Payroll #20 Hendrix (9/16 Mtg.)	1.16	6.52
General Jo...	09/28/2026			Director Benies Payroll #20 Hindle (No Mtgs.)		6.52
General Jo...	09/28/2026			Director Benies Payroll #20 Johnson (9/16 Mtg.)	1.52	8.04
General Jo...	09/28/2026			Director Benies Payroll #20 Koerner (9/16 Mtg.)	1.16	9.20
General Jo...	09/28/2026			Director Benies Payroll #20 Schank (9/16 Mtg.)	1.52	10.72
General Jo...	09/28/2026			Director Benies Payroll #20 Schuette (9/16 Mtg.)	1.52	12.24
General Jo...	09/28/2026			Director Benies Payroll #20 Sterrett (No Mtgs.)		12.24
General Jo...	09/28/2026			Director Benies Payroll #20 Stodieck (9/16 Mtg.)	1.16	13.40
General Jo...	09/28/2026			Director Benies Payroll #20 Tolbert (No Mtgs.)		13.40
General Jo...	09/28/2026			Director Benies Payroll #20 Workman (9/2 & 9/16 Mt...	2.68	16.08
Total 7101-01 · Director Benefits					16.08	16.08
7101-02 · Director's Fees-Alpine Co.						
Check	09/17/2026	11899	Charlie Dobson	3rd Qtr Alpine Directors Fee (7/15; 8/19; 9/16 meetin...	240.00	240.00
Check	09/17/2026	11901	David Griffith	3rd Qtr Alpine County Director Fee (7/15; 8/19; 9/2; ...	320.00	560.00
Total 7101-02 · Director's Fees-Alpine Co.					560.00	560.00
7101-00 · Director's Fees - Other						

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	09/14/2026			Director Fee Payroll #19 Getto (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Giomi (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Hales (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Hendrix (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Hindle (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Johnson (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Koerner (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Schank (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Schuette (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Sterrett (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Stodieck (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Tolbert (No Mtgs.)		
General Jo...	09/14/2026			Director Fee Payroll #19 Workman (No Mtgs.)		
General Jo...	09/28/2026			Director Fee Payroll #20 Getto (9/2 Mtg.)	80.00	80.00
General Jo...	09/28/2026			Director Fee Payroll #20 Giomi (9/2 & 9/16 Mtgs.)	184.63	264.63
General Jo...	09/28/2026			Director Fee Payroll #20 Hales (9/16 Mtg.)	104.63	369.26
General Jo...	09/28/2026			Director Fee Payroll #20 Hendrix (9/16 Mtg.)	80.00	449.26
General Jo...	09/28/2026			Director Fee Payroll #20 Hindle (No Mtgs.)		449.26
General Jo...	09/28/2026			Director Fee Payroll #20 Johnson (9/16 Mtg.)	104.63	553.89
General Jo...	09/28/2026			Director Fee Payroll #20 Koerner (9/16 Mtg.)	80.00	633.89
General Jo...	09/28/2026			Director Fee Payroll #20 Schank (9/16 Mtg.)	104.63	738.52
General Jo...	09/28/2026			Director Fee Payroll #20 Schuette (9/16 Mtg.)	104.63	843.15
General Jo...	09/28/2026			Director Fee Payroll #20 Sterrett (No Mtgs.)		843.15
General Jo...	09/28/2026			Director Fee Payroll #20 Stodieck (9/16 Mtg.)	80.00	923.15
General Jo...	09/28/2026			Director Fee Payroll #20 Tolbert (No Mtgs.)		923.15
General Jo...	09/28/2026			Director Fee Payroll #20 Workman (9/2 & 9/16 Mtgs.)	184.63	1,107.78
General Jo...	09/29/2026			September Meals (9/16/26 Bd Mtg Meal)	-147.78	960.00
Total 7101-00 · Director's Fees - Other					960.00	960.00
Total 7101-00 · Director's Fees					1,536.08	1,536.08
7103-00 · Office Supplies						
Check	09/14/2026	11898	Pacific Office Automation Inc	September B/W Copies	28.00	28.00
Check	09/29/2026	11916	Business Card	Smiths- drinking water for Board Tour	6.99	34.99
Check	09/29/2026	11916	Business Card	Office Depot - Computer Cable - (Catrina's Computer)	53.79	88.78
Check	09/29/2026	11916	Business Card	Office Depot - Avery Printable Note Cards	27.02	115.80
Check	09/29/2026	11916	Business Card	Amazon - 20 PPE Vests	52.00	167.80
Check	09/29/2026	11916	Business Card	Home Depot - 20 PPE Helmets	199.40	367.20
General Jo...	09/29/2026			Debbie - Batteries	8.60	375.80
General Jo...	09/29/2026			Lindsay - Gloves & Ice	11.98	387.78
General Jo...	09/29/2026			Lindsay - Sympathy Card	7.57	395.35
General Jo...	09/29/2026			Lindsay - Batteries	8.60	403.95
General Jo...	09/30/2026			September Copies	-1.76	402.19
Total 7103-00 · Office Supplies					402.19	402.19
7104-00 · Postage						
Check	09/29/2026	11916	Business Card	9/16/26 Bd Pkg Postage	47.85	47.85
General Jo...	09/29/2026			Lindsay - Postage Stamps	16.40	64.25
Total 7104-00 · Postage					64.25	64.25
7105-00 · Rent						
Check	09/02/2026	11892	Euronev, Ltd.	August Rent	3,736.63	3,736.63
Total 7105-00 · Rent					3,736.63	3,736.63
7106-00 · Telephone/Internet						
Check	09/29/2026	11916	Business Card	SEPTEMBER - VONAGE	145.47	145.47
Check	09/29/2026	11916	Business Card	DATTO AV - SEPT & 1 HR Madcow Tech Services ...	165.00	310.47
Check	09/29/2026	11916	Business Card	AT&T Internet - September	75.69	386.16
Check	09/29/2026	11916	Business Card	Adobe Acrobat - SEPTEMBER - Reed	19.99	406.15
Check	09/29/2026	11916	Business Card	MS 365 SEPTEMBER	48.32	454.47
Total 7106-00 · Telephone/Internet					454.47	454.47
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	09/14/2026			Car Allowance Payroll #19 Cozens	250.00	250.00
General Jo...	09/28/2026			Car Allowance Payroll #20 Cozens	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
Check	09/17/2026	11899	Charlie Dobson	3rd Qtr Mileage Reimbursement	163.57	163.57
Check	09/17/2026	11900	Stacey Giomi	3rd Qtr Mileage Reimbursement	78.53	242.10
Check	09/17/2026	11901	David Griffith	3rd Qtr Mileage Reimbursement	134.39	376.49
Check	09/17/2026	11902	Sharla Hales	3rd Qtr Mileage Reimbursement	52.40	428.89
Check	09/17/2026	11903	Tammy Hendrix	3rd Qtr Mileage Reimbursement	42.29	471.18
Check	09/17/2026	11904	D. Jim Hindle	3rd Qtr Mileage Reimbursement	86.38	557.56

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/17/2026	11905	Doug Johnson	3rd Qtr Mileage Reimbursement	126.90	684.46
Check	09/17/2026	11906	Ernest Schank	3rd Qtr Mileage Reimbursement	317.07	1,001.53
Check	09/17/2026	11907	Lisa Schuette	3rd Qtr Mileage Reimbursement	55.96	1,057.49
Check	09/17/2026	11908	Lee Sterrett	3rd Qtr Mileage Reimbursement	87.92	1,145.41
Check	09/17/2026	11909	Fred Stodieck	3rd Qtr Mileage Reimbursement	20.28	1,165.69
Check	09/17/2026	11910	Nathan Tolbert	3rd Qtr Mileage Reimbursement	28.90	1,194.59
Check	09/17/2026	11911	Mike Workman	3rd Qtr Mileage Reimbursement	93.08	1,287.67
Check	09/29/2026	11916	Business Card	8/19/26 Bd Mtg Meal - 1st & 10 Bar & Grill, Dayton	329.15	1,616.82
General Jo...	09/29/2026			Reed - Lunch Mtg w/ Lisa Schuette	29.05	1,645.87
Total 7107-00 · Travel-transport/meals/lodging - Other					1,645.87	1,645.87
Total 7107-00 · Travel-transport/meals/lodging					2,145.87	2,145.87
7110-00 · Conferences & Education						
Check	09/03/2026	11894	Nevada Water Resources Assn.	2026 NWRA Fall Symposium Registration - Lee Ste...	250.00	250.00
Check	09/14/2026	11896	Lindsay Budija	Reimbursement of Continuing Education towards F...	500.00	750.00
Check	09/17/2026	11913	Nevada Water Resources Assn.	2026 NWRA Fall Symposium Registration - Lindsay...	200.00	950.00
Check	09/29/2026	11916	Business Card	Intuit - QuickBooks Training (Catrina)	50.00	1,000.00
Total 7110-00 · Conferences & Education					1,000.00	1,000.00
7111-00 · Office Equipment						
Check	09/14/2026	11898	Pacific Office Automation Inc	September Konica Minolta BizHub C450i Lease Pay...	178.27	178.27
Check	09/14/2026	11898	Pacific Office Automation Inc	September Konica Maintenance Agreement	39.40	217.67
Total 7111-00 · Office Equipment					217.67	217.67
7112-00 · Bank Charges						
Check	09/30/2026			Service Charge	18.95	18.95
Total 7112-00 · Bank Charges					18.95	18.95
7114-00 · Outside Professional Services						
Check	09/02/2026	11893	Braulio Fernandez	Website Maintenance & Backup Services - August	70.00	70.00
Total 7114-00 · Outside Professional Services					70.00	70.00
7115-00 · Accounting						
Check	09/29/2026	11914	MacLeod Watts, Inc.	OPEB Actuarial Analysis FYE 2026	950.00	950.00
Check	09/29/2026	11918	Numbers, Inc.	Audit Prep Accounting Services	1,000.00	1,950.00
Total 7115-00 · Accounting					1,950.00	1,950.00
7116-00 · Legal						
Check	09/02/2026	11890	Steven D. King	Professional Services August 2026	2,500.00	2,500.00
Check	09/30/2026	11921	Steven D. King	Professional Services September 2026	2,500.00	5,000.00
Total 7116-00 · Legal					5,000.00	5,000.00
7121-03 · CR Watershed Web System 25-28						
Check	09/03/2026	11895	NCE	Services thru August 21, 2026	792.50	792.50
Total 7121-03 · CR Watershed Web System 25-28					792.50	792.50
7121-05 · NDEP 319 QAPP 25-27						
General Jo...	09/30/2026			September Copies	0.24	0.24
Total 7121-05 · NDEP 319 QAPP 25-27					0.24	0.24
7121-06 · NDEP Regen Ag 25-27						
Check	09/29/2026	11915	Kimley-Horn & Associates, Inc.	Services thru 8/31/26	3,702.50	3,702.50
General Jo...	09/30/2026			September Copies	1.52	3,704.02
Total 7121-06 · NDEP Regen Ag 25-27					3,704.02	3,704.02
7610-00 · Douglas County Projects						
7610-10 · Do.Co.Reg.Pipeline Debt Service						
Check	09/30/2026	11919	Douglas County Treasurer	Semi-Annual Douglas County Pipeline Debt Service	62,500.00	62,500.00
Total 7610-10 · Do.Co.Reg.Pipeline Debt Service					62,500.00	62,500.00
Total 7610-00 · Douglas County Projects					62,500.00	62,500.00
TOTAL						

CWSD Petty Cash Transaction Record

September 2026

Date	G/L No.	Description	Debits	Credits	Balance
		Starting Balance			**$100.00**
7/1/26	7103	Debbie Neddenriep	$8.60		**$91.40**
	Office Supplies	Smith's - Batteries			
7/1/26	7103	Lindsay Budija	$11.98		**$79.42**
	Office Supplies	Smith's - Gloves & Ice			
7/10/2026	7107	Reed Cozens	$29.05		**$50.37**
	Mileage/Meals	The Cracker Box - Mtg w/ Lisa Schuette			
8/31/26	7103	Lindsay Budija	$7.57		**$42.80**
	Office Supplies	Smith's - Sympathy Card			
9/15/26	7103	Lindsay Budija	$8.60		**$34.20**
	Office Supplies	Smith's - Batteries			
9/17/26	7104	Lindsay Budija	$16.40		**$17.80**
	Postage	Smith's - 20 Postage Stamps			
9/29/26		**Petty Cash Replenishment Check #11917**		**$82.20**	
		Ending Balance			**$100.00**

Date: 9/29/26 Prepared by: _____

Approved by: _____

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: October 21, 2026

SUBJECT: Agenda Item #9 –For Possible Action: Approval of 2026 Nevada Flood Awareness Week Proclamation

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DISCUSSION: Staff encourages CWSD to join communities and local and state agencies across the state in recognizing and proclaiming November 8-14, as Nevada Flood Awareness Week to honor the significance of this week and the importance of flood preparedness. Please see the attached Proclamation.

STAFF RECOMMENDATION: Approve the CWSD 2026 Nevada Flood Awareness Week Proclamation as presented.

DRAFT

Carson Water Subconservancy District

Proclamation

WHEREAS Carson Water Subconservancy District recognizes the significant threat that flooding poses to our residents, our businesses, the community, the region and our local economy; and

WHEREAS communities of the Carson River Watershed flood when rain, snow melt, and thunderstorms inundate the Carson River and its tributaries, alluvial fans, stormwater systems and

WHEREAS risks can be reduced and communities can be prepared to be more aware and resilient by educating residents and businesses on actions they can take to prepare for flood events; and

WHEREAS during Flood Awareness Week, Carson Water Subconservancy District works with local, state, and federal agencies who are working together across Nevada to inform the public about the dangers of flooding, how to protect their homes and families, and businesses from a flood event and plan for recovery.

NOW THEREFORE the Carson Water Subconservancy District Board of Directors does hereby proclaim November 8th through November 14th, 2026, as

2026 Nevada Flood Awareness Week

And urges all citizens to increase their awareness of the risks of floods by visiting www.nevadafloods.org and learning how you can be prepared.

Dated this 21st day of October 2026.

Ernest Schank, Chairperson
Board of Directors
Carson Water Subconservancy District

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: October 21, 2026

SUBJECT: Agenda Item #10 – For Possible Action: Approval of 2nd Amendment to CWSD Office Lease Agreement 2026-2030

DISCUSSION: CWSD renews its office lease every five years. Historically, the General Manager negotiates the lease terms with the landlord and presents the proposed agreement to the Board for approval at its June meeting, prior to expiration of the existing lease. The new agreement and rental rate typically take effect July 1.

This year, delays in communication and negotiations prevented the agreement from being presented at the June Board meeting. The landlord agreed to defer implementation of the new rental rate until August 1, 2026. Staff intended to bring the agreement to the Board for approval in July; however, the item was inadvertently omitted from the July agenda. The oversight was subsequently identified during the FY26 audit.

Attached is the Second Amendment to the office lease, executed on June 23, 2026. The amendment provides for a 3% annual increase in rent and includes the installation of a new door to create additional office space for staff. The amended lease expires June 30, 2030.

The anticipated lease costs were included in the FY27 budget approved by the Board on May 20, 2026. However, the lease amendment itself was not separately presented to the Board for approval.

STAFF RECOMMENDATION: Approve the 2nd Amendment to CWSD Office Lease Agreement 2026-2030 as presented.

Docusign Envelope ID: 863F8272-7891-89F1-83FB-69C51773B3E1

2nd AMENDMENT TO LEASE AGREEMENT

This 2nd Amendment to the Lease Agreement is made by Euronev LTD, therein and hereinafter designated "LANDLORD" and Carson Water Subconservancy District, therein and hereinafter designated "TENANT", for the property located at 777 E William St # 209, 210, 211, Carson City, NV 89701 and whereas the parties agree to the following:

1. Lease Extension. The Lease term is hereby extended through July 31, 2030.

2. Base Rent. The base rent is as follows:
   July 1, 2026 – July 31, 2026: $3,627.80/month ($1.70/SF/mo)
   August 1, 2026 – July 31, 2027: $3,736.63/month ($1.75/SF/mo)
   August 1, 2027 – July 31, 2028: $3,848.73/month ($1.80/SF/mo)
   August 1, 2028 – July 31, 2029: $3,964.19/month ($1.86/SF/mo)
   August 1, 2029 – July 31, 2030: $4,083.12/month ($1.91/SF/mo)

3. Landlord Improvements: Landlord shall pay for the installation of one (1) new doorway to be installed behind the front counter where a storage closet has been recently converted into an office space. Doorway shall include a vent to allow airflow from the HVAC unit.

All other terms and conditions of the Lease to remain the same.

TENANT: Carson Water Subconservancy District

BY: Reed Cozens – General Manager — Dated 6/18/26

LESSOR: Euronev LTD

DocuSigned by:
Madalena Farrow
D4CE143AC0FF4FE...

BY: Madalena Farrow — Dated 6/23/2026 | 10:30 AM PDT

Docusign Envelope ID: 863F8272-7891-89F1-83FB-69C51773B3E1

DUTIES OWED BY A NEVADA REAL ESTATE LICENSEE

This form does not constitute a contract for services nor an agreement to pay compensation.

In Nevada, a real estate licensee is required to provide a form setting forth the duties owed by the licensee to:

a) Each party for whom the licensee is acting as an agent in the real estate transaction, and

b) Each unrepresented party to the real estate transaction, if any.

Licensee: The licensee in the real estate transaction is Samuel Douglass whose license/permit number is B.143639.LLC.

The licensee is acting for [client's name(s)]: Euronev LTD,

who is/are the ■ Seller/Landlord ☐ Buyer/Tenant.

Broker: The Broker is Samuel Douglass,

whose company is Nevada Commercial Group, LLC.

Are there additional licensees involved in this transaction? ☐ Yes ■ No **If yes, Supplemental form 525A is required.**

Licensee's Duties Owed to All Parties:

A Nevada real estate licensee shall:

1. Not deal with any party to a real estate transaction in a manner which is deceitful, fraudulent or dishonest.
2. Exercise reasonable skill and care with respect to all parties to the real estate transaction.
3. Disclose to each party to the real estate transaction as soon as practicable:
   a. Any material and relevant facts, data or information which licensee knows, or with reasonable care and diligence the licensee should know, about the property.
   b. Each source from which licensee will receive compensation.
4. Abide by all other duties, responsibilities and obligations required of the licensee in law or regulations.

Licensee's Duties Owed to the Client:

A Nevada real estate licensee shall:

1. Exercise reasonable skill and care to carry out the terms of the brokerage agreement and the licensee's duties in the brokerage agreement or property management agreement;
2. Not disclose, except to the licensee's broker, confidential information relating to a client for 1 year after the revocation or termination of the brokerage agreement, unless licensee is required to do so by court order or the client gives written permission;
3. Seek a sale, purchase, option, rental or lease of real property at the price and terms stated in the brokerage agreement or at a price acceptable to the client;
4. Present all offers made to, or by the client as soon as practicable, unless the client chooses to waive the duty of the licensee to present all offers and signs a waiver of the duty on a form prescribed by the Division;
5. Disclose to the client material facts of which the licensee has knowledge concerning the real estate transaction;
6. Advise the client to obtain advice from an expert relating to matters which are beyond the expertise of the licensee; and
7. Account to the client for all money and property the licensee receives in which the client may have an interest.

Duties Owed By a broker who assigns different licensees affiliated with the brokerage to separate parties.

Each licensee shall not disclose, except to the real estate broker, confidential information relating to client.

Licensee Acting for Both Parties:

The Licensee

MAY [_____ / _____] **OR** **MAY NOT** [RC / MF] (DS)

in the future act for two or more parties who have interests adverse to each other. In acting for these parties, the licensee has a conflict of interest. Before a licensee may act for two or more parties, the licensee must give you a "Consent to Act" form to sign.

I/We acknowledge receipt of a copy of this list of licensee duties, and have read and understand this disclosure.

Seller/Landlord:	DocuSigned by: Madalina Farrow D4CE143AC0FF4FE...	*Date:*	6/23/2026	*Time:*	10:30 AM PDT
Seller/Landlord:		*Date:*		*Time:*	
OR					
Buyer/Tenant:		*Date:*	6/18/26	*Time:*	9:45AM
Buyer/Tenant:		*Date:*		*Time:*	

Docusign Envelope ID: 863F8272-7891-89F1-83FB-69C51773B3E1

QUOTE

Date:06/11/2026
Quote 3399

COCOS MAINTENANCE LLC

Billing Address
2438 Havenwood Ct
Carson City, NV 89706
Oscar 775-741-9422
Accounting: Noga
775-315-6276

Re: 777 Carson St

Quote by	Job address		
Oscar Pierrott	**777 Carson Street**		
		Unit Price	**Line Total**
	Build new door frame/casing **Sheetrock, tape, texture** **Paint** **Install a new vent on wall** **Install a new glass door** **Install new lock/hardware**		
	Labor and materials		**3350.00**
		Total	**3350.00**

Quotation prepared by: Noga Pierrott for Oscar Pierrott

This is a quotation on the material/labor named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

email to: cocopie2014@gmail.com

Coco's Maintenance LLC

Thank you for your business!

DocuSigned by:
Madalena Farrow
D4CE143AC0FF4FE...
6/23/2026 | 10:30 AM PDT

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: October 21, 2026

SUBJECT: Agenda Item #11 –For Discussion Only: Pre-Winter Presentation by National Oceanic & Atmospheric Administration/National Weather Service

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DISCUSSION: Tim Bardsley, Senior Service Hydrologist at the National Oceanic and Atmospheric Administration/National Weather Service in Reno with give a presentation on their forecast for this winter season.

STAFF RECOMMENDATION: Receive and file.

NWS Reno 2026-27 Winter Outlook

El Niño is All the Rage This Winter!

Weather Forecast Office
Reno, NV
Wednesday, October 21

weather.gov/reno

775-673-8100



June Lake Blizzard Jan 2021 - CalTrans D9



Which scenario may play out this winter?

Tim Bardsley

Senior Service Hydrologist

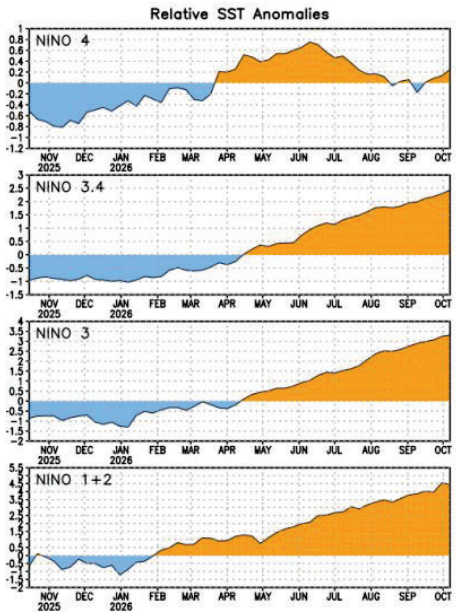
National Weather Service

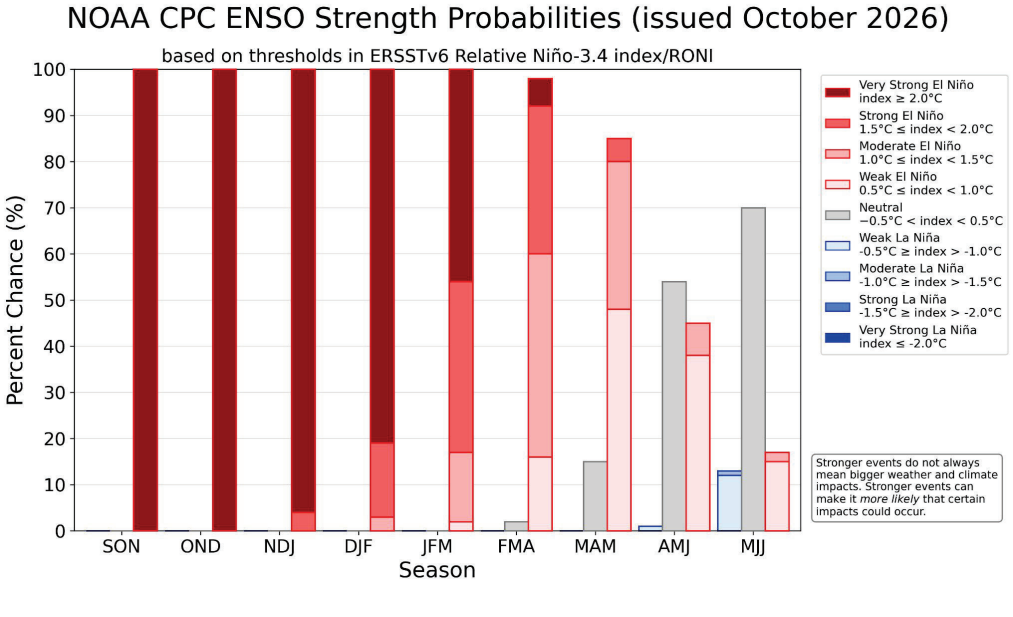
Reno, Nevada

Tim.Bardsley@noaa.gov

Fall->Winter 2026-27: Very Strong El Niño

Weather Forecast Office
Reno, NV
Wednesday, October 21

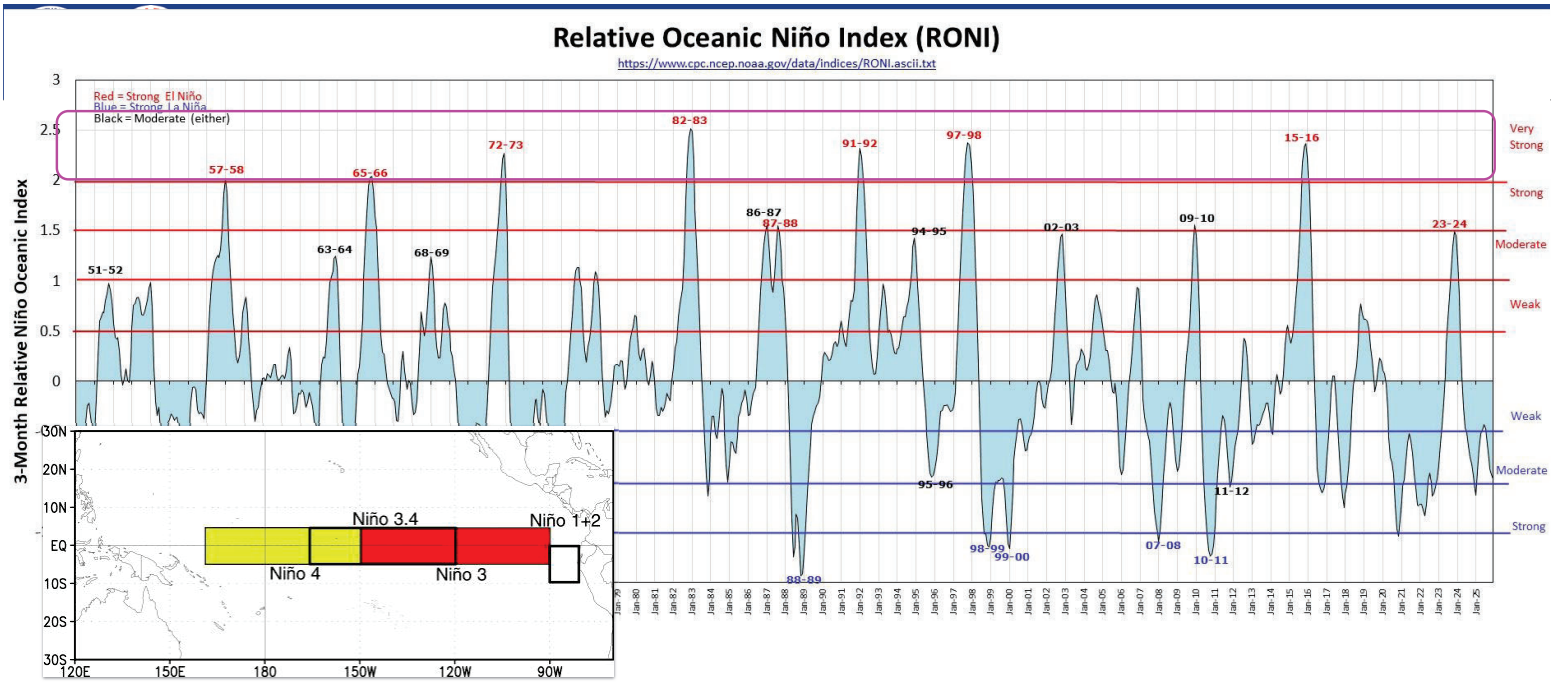




➔ **There's a greater than 90% chance for a very strong El Niño this Fall and Winter**

➔ **There's a 83% chance* this will be of historic strength going back to 1950**

* 83% chance Oct-Dec, 70% chance Nov-Jan



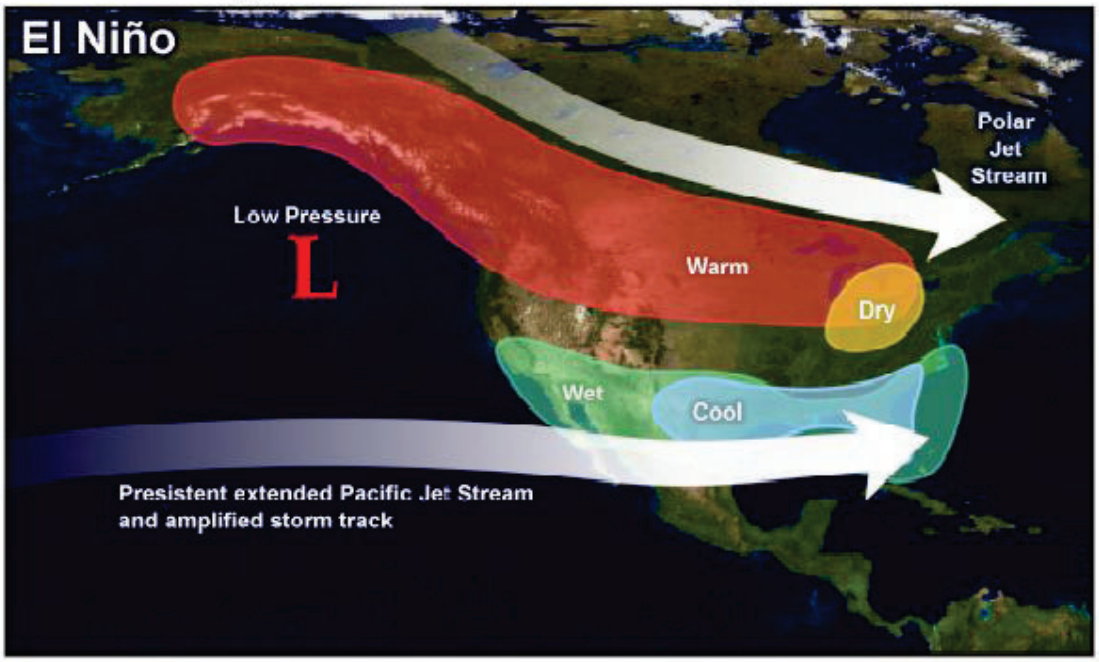
ONI measures temperature departures in one Pacific region (Niño-3.4). RONI measures those departures relative to the departures across the broader tropical oceans, which better represents the physics that drive ENSO impacts.

Very Strong (6 events) RONI 2.0+:
1965-66
1972-73
1982-83
1991-92
1997-98
2015-16

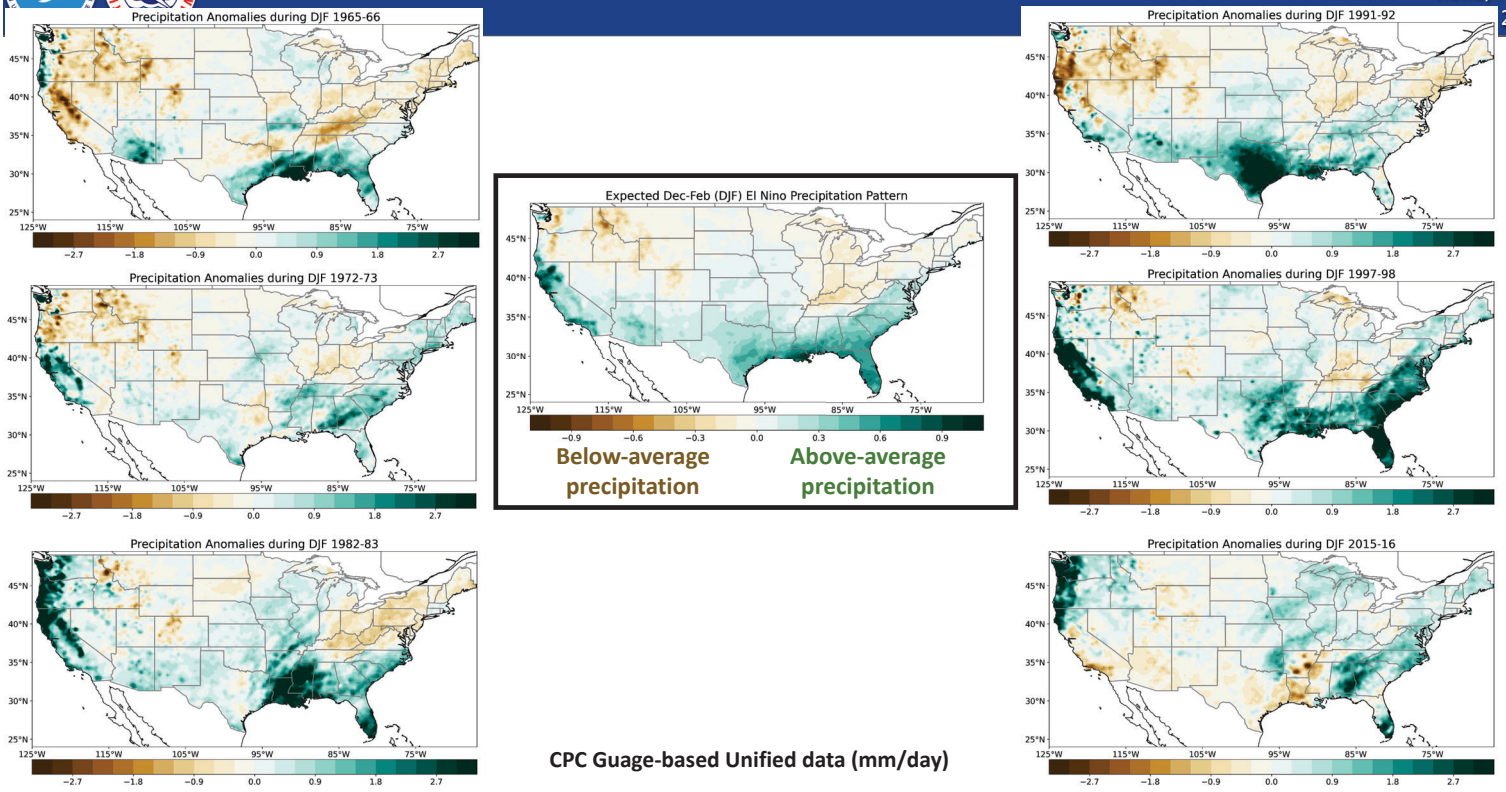
"Typical" El Niño Winter Pattern

Weather Forecast Office
Reno, NV
Wednesday, October 21

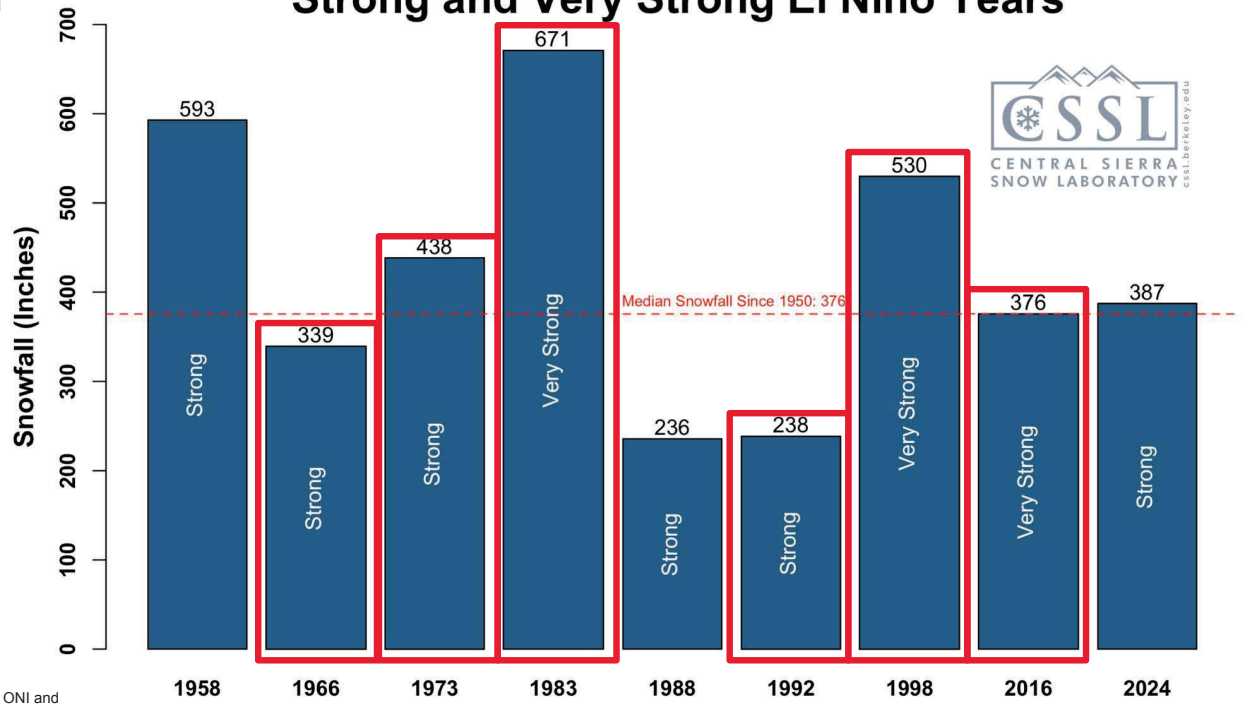
Typical Climate Pattern for the U.S. during El Niño



Very Strong El Niños (RONI ≥ 2.0C) Can Have Event-to-Event Variability



Snowfall at the Central Sierra Snow Lab
Strong and Very Strong El Niño Years

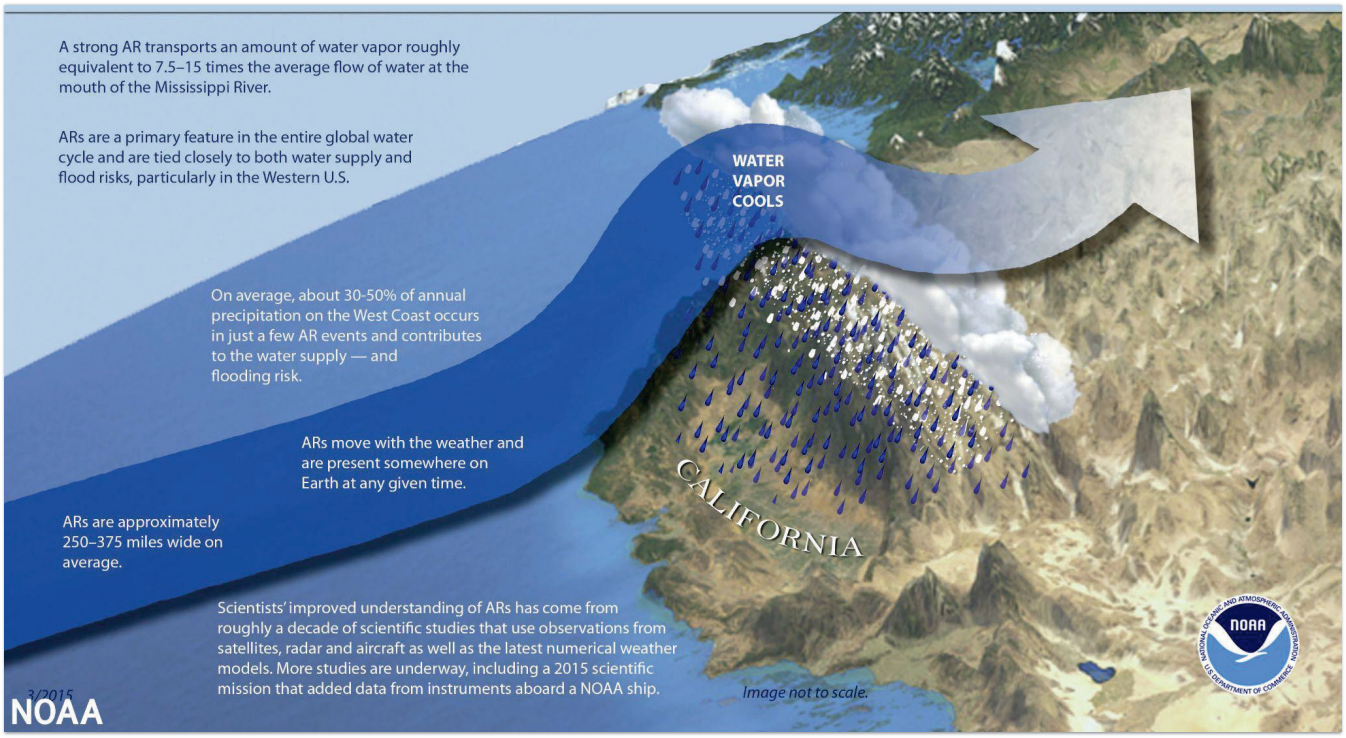


Note: This is using ONI and not RONI for Strong vs Very Strong definitions. Very strong highlighted in Red.

NOTE: Years are Water Years (Oct 1 - Sept 30). Example: Winter 2022/2023 is Water Year 2023

Atmospheric Rivers

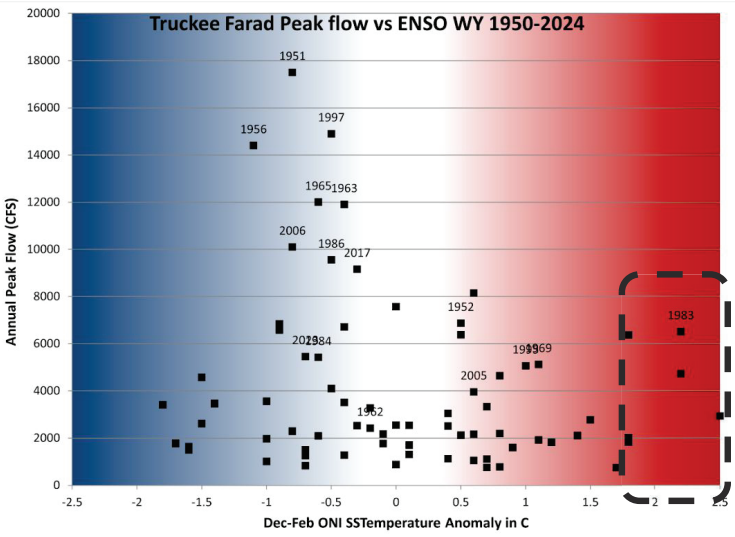
Weather Forecast Office
Reno, NV
Wednesday, October 21

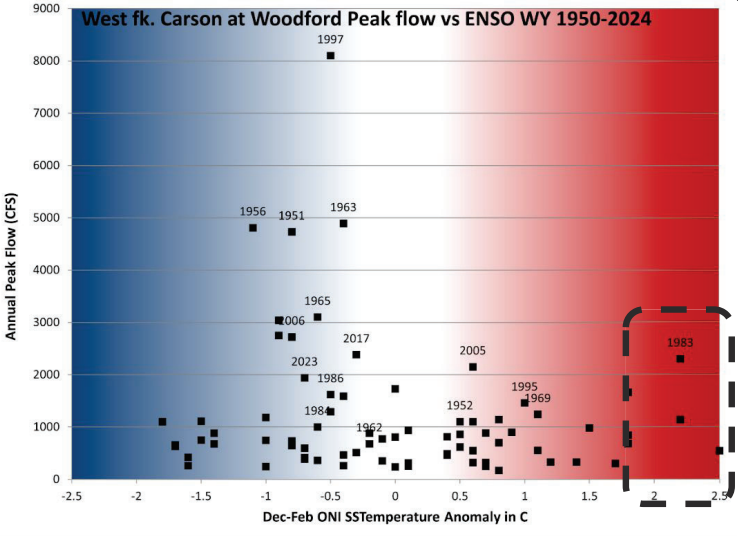


7

Flood Risk: El Niño Edition

Weather Forecast Office
Reno, NV
Wednesday, October 21





Historically lesser flood risk in Moderate to Strong El Niño years, but that doesn't mean it can't happen.

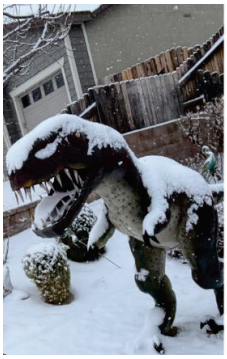
Note the Great Flood of 1997 was NOT the same WY as the 1997-98 El Niño!

8

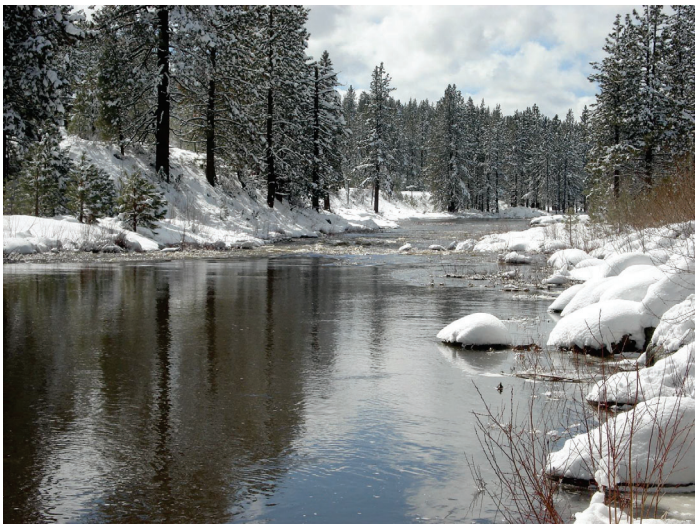
What Might Winter Have in Store…?

Weather Forecast Office
Reno, NV
Wednesday, October 21





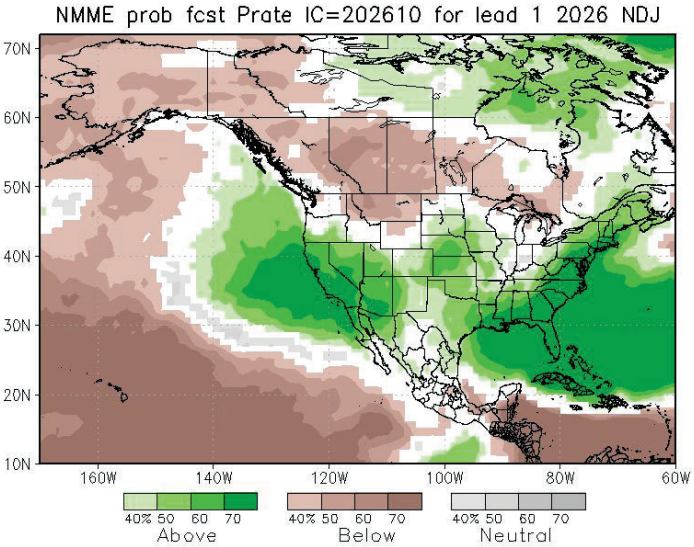


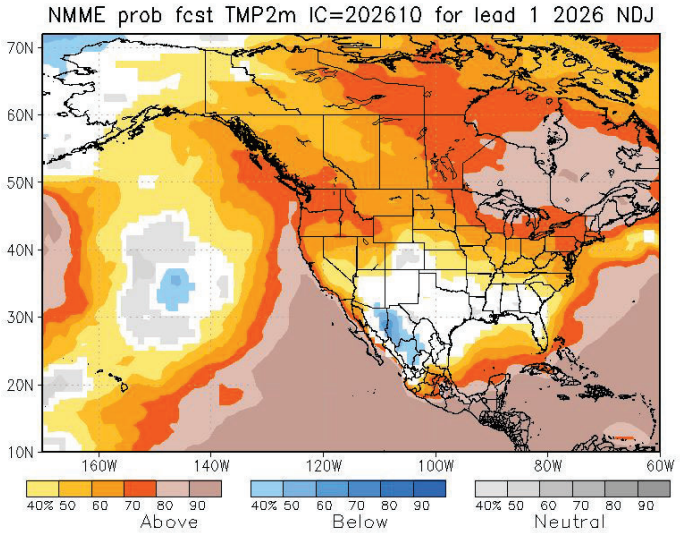




Outlooks: Nov-Dec-Jan (NMME)

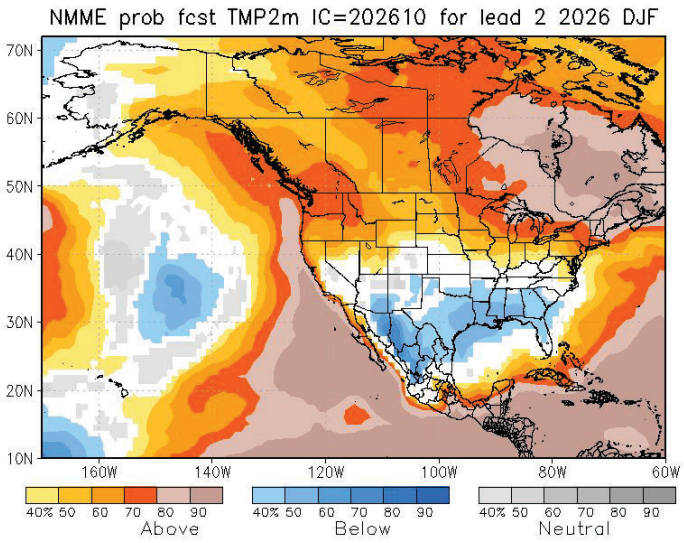
Weather Forecast Office
Reno, NV
Wednesday, October 21



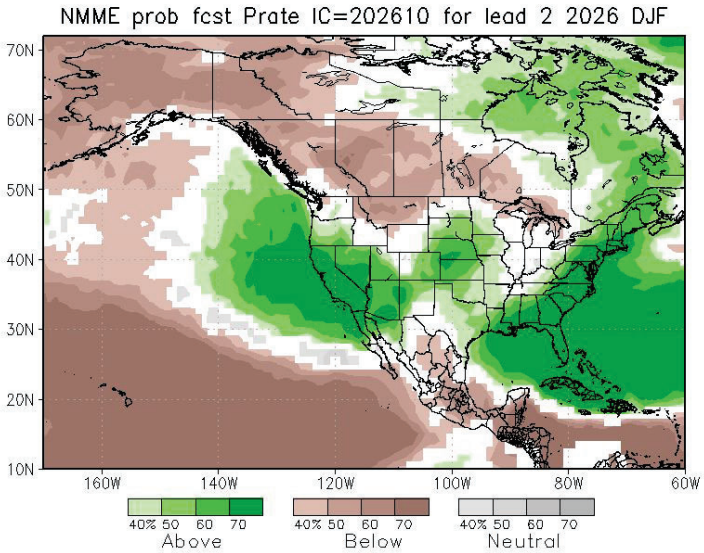


- 100% of climate ensembles lean wetter, 57% (4 of 7) lean warmer
- Remember: This is general trends, not storm to storm variability!

Main Course Outlook: Dec-Jan-Feb (NMME)

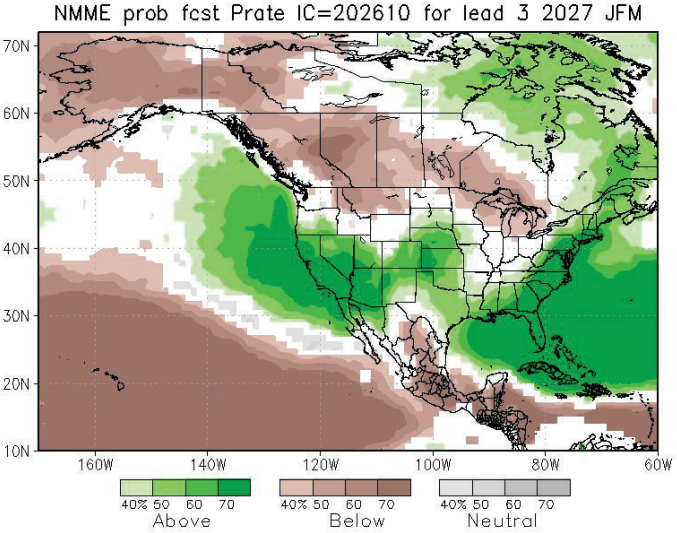


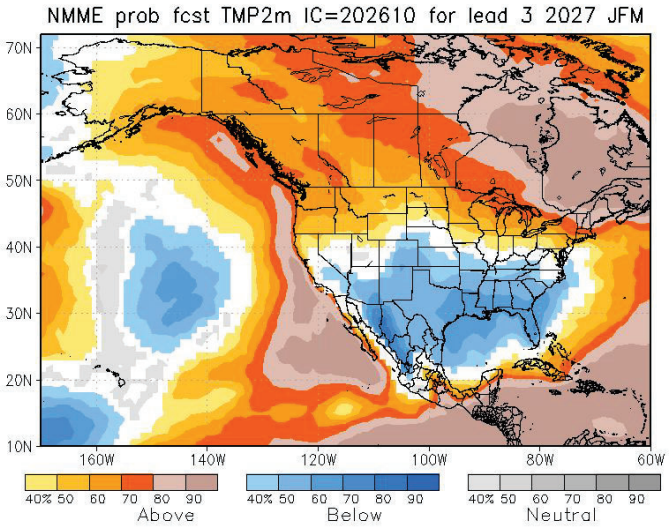
At this point 7/7 climate models lean wet (and in a big way) for winter



Temperatures more of a mixed bag, slight lean warmer to the north, otherwise, no favored outcome.

Outlooks: Jan-Feb-Mar (NMME)

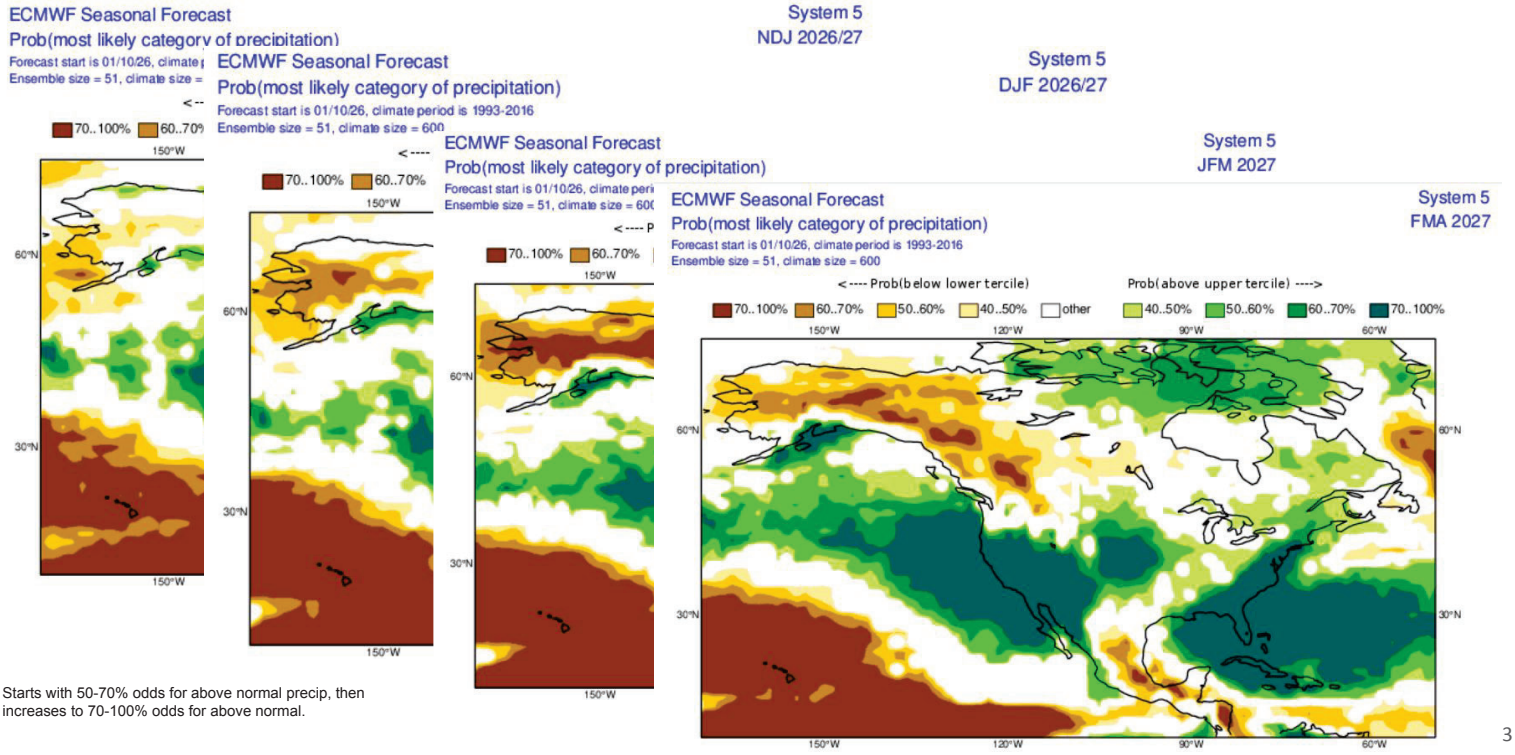




- **100% of climate ensembles still lean wet**
- **No favored outcome with temps (3/7 colder, 3/7 warmer, 1/7 neutral)**

ECMWF Seasonal Forecasts

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Reno, NV
Wednesday, October 21

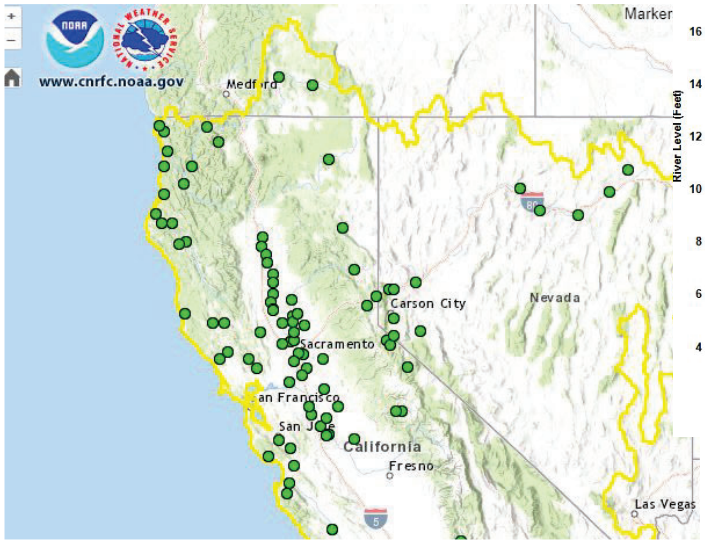


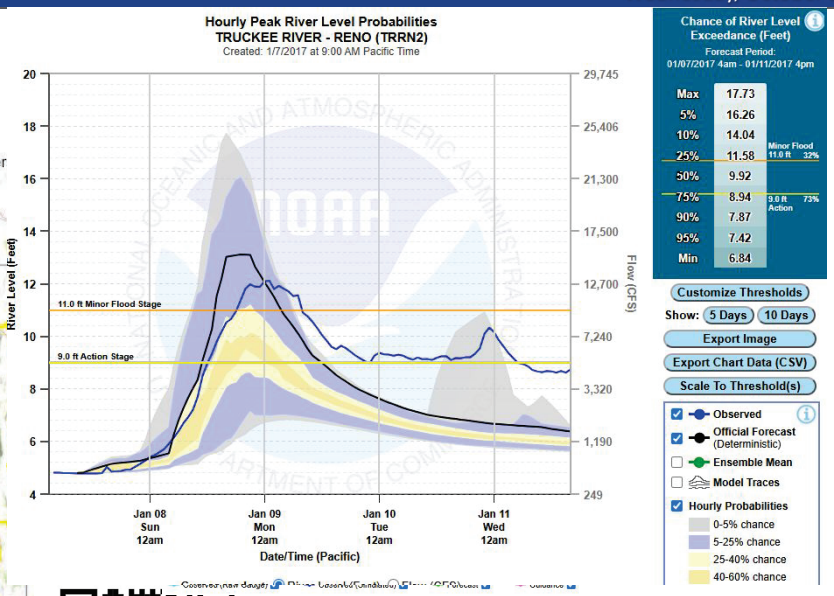
Starts with 50-70% odds for above normal precip, then increases to 70-100% odds for above normal.

California-Nevada River Forecast Center

Weather Forecast Office
Reno, NV
Wednesday, October 21

California-Nevada River Forecast Center (CNRFC) provides excellent overview for river conditions and forecasts for points throughout the state.

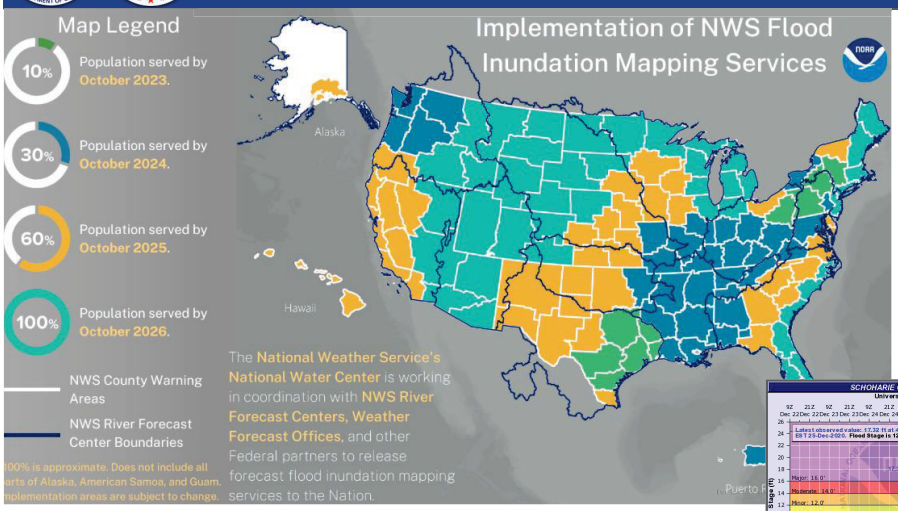




https://www.cnrfc.noaa.gov/

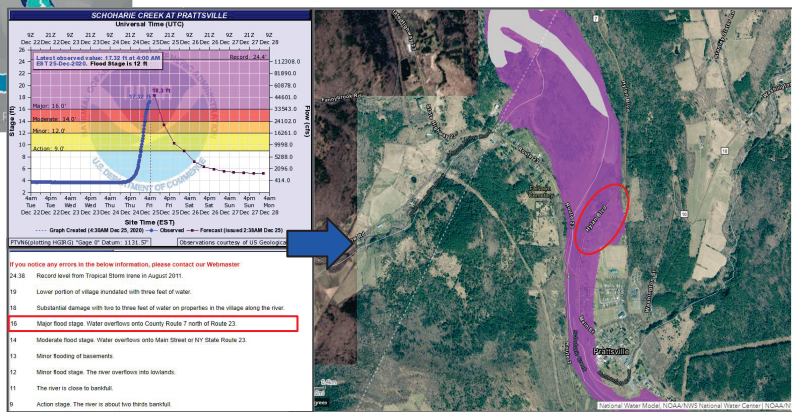
NWS Flood Inundation Services

Weather Forecast Office
Reno, NV
Wednesday, October 21



Did you catch the webinar? If not we have it recorded and can share.

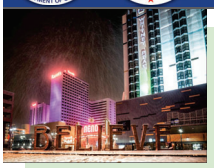
Putting Water on a Map



Now publicly available for all of Conus. Modeling Skill is still lacking in our Region, but undergoing continuous development. Enormous future potential, but not yet ready for decision making in the semi-arid west.

Knowns & Unknowns

Weather Forecast Office
Reno, NV
Wednesday, October 21



Knowns:

- **El Niño is already here and has a high (<90%) likelihood of being very strong.**
- **This tends to favor wetter conditions in Srn CA/NV, lesser predictability Nrn CA/NV.**



Unknowns:

- **How many atmospheric rivers (ARs) will impact CA/NV.**
- **The strength of these ARs.**
- **How much Sierra spillover?**
- **Will it rain or snow "X" inches at a specific location & Snow Level.**

→ These are not reliably predictable on a seasonal--level; information becomes more apparent in the weather forecast (5-14 days out). The signals are there for a potentially big winter, though not a guarantee.



That's a Wrap. May the Odds Ever Be in Our Favor…

Weather Forecast Office
Reno, NV
Wednesday, October 21



Tim Bardsley

Senior Service Hydrologist

National Weather Service
Reno, Nevada

Tim.Bardsley@noaa.gov


Wildfire increases the potential for runoff and erosion
Loss of Interception
Reduces soil infiltration capacity
Makes soil more easy to erode
Slide courtesy of Dennis Staley USGS

AGENDA ITEM #12

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: October 21, 2026

SUBJECT: Agenda Item #12 –For Possible Action: Approval of Nevada Division of Water Resources (NDWR) Proposed Interlocal Contract for Carson Desert Water Availability Study

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DISCUSSION: At its June 17, 2026, meeting, the Board approved CWSD State Contract #2026-15 with the Nevada Division of Water Resources (NDWR). Following that approval, NDWR determined that the agreement must also be executed using the State's required Interlocal Contract Between Public Agencies agreement.

CWSD's legal counsel has reviewed the State's agreement, and NDWR has incorporated the requested revisions. The agreement is now being presented to the Board for approval and signature.

Following CWSD's execution, NDWR will submit the agreement to the State Board of Examiners for final approval.

STAFF RECOMMENDATION: Approve the State's required Interlocal Contract Between Public Agencies agreement as presented.

DRAFT

CETS #:	33207
Agency Reference #:	

INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

A Contract Between the State of Nevada
Acting by and through its

Public Entity #1:	**Nevada Division of Water Resources**
Address:	**901 S. Stewart St., Suite 2002**
City, State, Zip Code:	**Carson City, NV, 89701**
Contact:	**Kip Allander**
Phone:	**(775) 684-2853**
Fax:	
Email:	**kallander@water.nv.gov**

Public Entity #2:	**Carson Water Subconservancy District**
Address:	**777 E. William St., Suite #209**
City, State, Zip Code:	**Carson City, NV, 89701**
Contact:	**Reed Cozens**
Phone:	**(775) 887-7450**
Fax:	
Email:	**reed@cwsd.org**

WHEREAS, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform; and

WHEREAS, it is deemed that the services hereinafter set forth are both necessary and in the best interests of the State of Nevada.

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. **REQUIRED APPROVAL**. This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.

2. **DEFINITIONS**

TERM	DEFINITION
State	The State of Nevada and any State agency identified herein, its officers, employees and immune contractors.
Contracting Entity	The public entities identified above.
Fiscal Year	The period beginning July 1st and ending June 30th of the following year.
Contract	Unless the context otherwise requires, 'Contract' means this document titled Interlocal Contract Between Public Agencies and all Attachments or Incorporated Documents.

CETS #:	**33207**
Agency Reference #:	

3. **CONTRACT TERM.** This Contract shall be effective as noted below, unless sooner terminated by either party as specified in ***Section 4, Termination***.

Effective From:	Upon Approval	To:	6/30/2028

4. **TERMINATION**. This Contract may be terminated by either party prior to the date set forth in ***Section 3, Contract Term***, provided that a termination shall not be effective until **30** days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.

5. **NOTICE**. All communications, including notices, required or permitted to be given under this Contract shall be in writing and directed to the parties at the addresses stated above. Notices may be given: (a) by delivery in person; (b) by a nationally recognized next day courier service, return receipt requested; or (c) by certified mail, return receipt requested. If specifically requested by the party to be notified, valid notice may be given by facsimile transmission or email to the address(es) such party has specified in writing.

6. **INCORPORATED DOCUMENTS**. The parties agree that this Contract, inclusive of the following Attachments, specifically describes the Scope of Work. This Contract incorporates the following Attachments in descending order of constructive precedence:

ATTACHMENT A:	CWSD STATE CONTRACT #2026-15 (Inclusive of Scope of Work and Insurance)

Any provision, term or condition of an Attachment that contradicts the terms of this Contract, or that would change the obligations of the State under this Contract, shall be void and unenforceable.

7. **CONSIDERATION**. The parties agree that the services specified in ***Section 6, Incorporated Documents*** at a cost as noted below:

$100,000	per	State Fiscal Year

Total Contract or installments payable at:	periodically

Total Contract Not to Exceed:	$200,000

Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the result of legislative appropriation may require.

8. **ASSENT**. The parties agree that the terms and conditions listed in the incorporated Attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.

9. **INSPECTION & AUDIT**

A. Books and Records. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and document as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all State and federal regulations and statutes.

B. Inspection & Audit. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.

C. Period of Retention. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

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, and to a prevailing party reasonable attorneys' fees and costs. It is specifically agreed that reasonable attorneys' fees shall not exceed $150.00 per hour.

11. **LIMITED LIABILITY**. The parties will not waive and intend to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.

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

13. **INDEMNIFICATION**. Neither party waives any right or defense to indemnification that may exist in law or equity.

14. **INDEPENDENT PUBLIC AGENCIES**. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or constructed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.

15. **WAIVER OF BREACH**. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.

16. **SEVERABILITY**. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

17. **ASSIGNMENT**. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.

18. **OWNERSHIP OF PROPRIETARY INFORMATION**. Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.

19. **PUBLIC RECORDS**. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.

20. **CONFIDENTIALITY**. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.

21. **FEDERAL FUNDING**. In the event, federal funds are used for payment of all or part of this Contract, the parties agree to comply with all applicable federal laws, regulations and executive orders, including, without limitation the following:

    A. The parties certify, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to Executive Orders 12549 and 12689 and Federal Acquisition Regulation Subpart 9.4, and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.

    B. The parties and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder, including 28 C.F.R. Section 35, inclusive, and any relevant program-specific regulations.

    C. The parties and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964 (P.L. 88-352), as amended, the Rehabilitation Act of 1973 (P.L. 93-112), as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)

    D. Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended. Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

22. **PROPER AUTHORITY**. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in ***Section 6, Incorporated Documents***.

23. **GOVERNING LAW – JURISDICTION**. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the exclusive jurisdiction of and venue in the First Judicial District Court, Carson City, Nevada for enforcement of this Contract.

24. **ENTIRE AGREEMENT AND MODIFICATION**. This Contract and its integrated Attachment(s) constitute the entire agreement of the parties and as such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated Attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such Attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed and intend to be legally bound thereby.

CETS #:	33207
Agency Reference #:	

Public Entity #1 Authorized Signature — Date: OCT. 13, 2026 — Title: NDWR STATE ENGINEER

Public Entity #2 Authorized Signature — Date: 10/21/2026 — Title: CWSD Board of Directors Chairperson

APPROVED BY BOARD OF EXAMINERS

Signature – Board of Examiners

On: _____ Date

Approved as to form by:

Deputy Attorney General for Attorney General

On: 10/13/26 Date

ATTACHMENT A:

CWSD STATE CONTRACT #2026-15

(Inclusive of Scope of Work and Insurance)

State Contract Funding Agreement

Addressing funding from Carson Water Subconservancy District to the Nevada Division of Water Resources for Carson Desert Water Availability Study

This Contract dated this 17th day of June 2026, is entered into by and between Nevada Division of Water Resources, a political subdivision of the State of Nevada (hereinafter "NDWR") and the CARSON WATER SUBCONSERVANCY DISTRICT, a political subdivision of the State of Nevada (hereinafter "CWSD").

WITNESSETH:

WHEREAS NDWR is a governmental subdivision of the State of Nevada a public body corporate and politic, organized in accordance with the provisions of Chapter 540 of the Nevada Revised Statutes (NRS); and

WHEREAS CWSD is a Water Subconservancy District created and organized under the provisions of Chapter 541 of NRS; and

WHEREAS this Contract is entered into under the provisions of NRS 277.180 and must be ratified by appropriate official action of the governing body of each party as a condition precedent to its entry into force; and

WHEREAS CWSD and NDWR each possess common objectives and responsibilities regarding the Carson River; and

WHEREAS NDWR has requested **$100,000** in funding during the fiscal year **2026-27** and **$100,000** in funding during the fiscal year **2027-28** for the Carson Desert Water Availability Study (hereinafter "Project"), and

WHEREAS CWSD has agreed to set aside **$100,000** for the fiscal year beginning **July 1, 2026**, and **$100,000** for the fiscal year beginning **July 1, 2027**, and to grant NDWR said amounts to assist with the Project.

NOW THEREFORE, in consideration of the premises and of the mutual covenants herein contained, it is mutually agreed by and between the parties as follows:

1. CONTRACT TERMS:

a. CWSD hereby grants NDWR **$200,000** to assist with the Project which is further identified and described in Exhibit A.

b. NDWR will email invoices periodically to finance@cwsd.org. The invoices shall be accompanied by a description of what the funds were used for and shall refer to this Contract.

c. CWSD commits to paying the approved invoices to NDWR within four (4) weeks of receipt.

d. NDWR will enter project updates into the Carson River Adaptive Stewardship Plan Partner Web Viewer. See Exhibit B for Web Viewer instructions. Updates will include before and after project pictures, project goals, etc., prior to final invoice payment. NDWR will notify CWSD when projects are entered. Contact CWSD if you need training to complete this task.

e. CWSD shall have no responsibility for costs exceeding **$200,000**.

f. This Contract shall terminate **June 30, 2028**, at which time NDWR shall have one (1) month thereafter to submit its final invoice for payment related to work performed under this Contract.

g. If circumstances arise that require a time extension to complete the project, the CWSD Board

grants the General Manager authority to do so by written notice to the NDWR.

h. Notwithstanding any other provision of this Contract, any obligation of CWSD hereunder is conditioned upon CWSD's funding resources. If for whatever reason the CWSD's funding resources are reduced or eliminated, CWSD reserves the right to terminate this Contract immediately in writing. CWSD will reimburse NDWR for all costs that occurred under this Contract up to the date the Contract is terminated.

2. LIMITED LIABILITY AND INDEMNIFICATION:

a. The parties will not waive but intend to assert available NRS chapter 41 liability limitations in all cases. The Contract liability of both parties shall not be subject to punitive damages. To the extent applicable, actual Contract damages for any breach shall be limited by NRS 353.260 and NRS 354.626.

b. Consistent with section 2a above, each party shall indemnify, hold harmless and defend (not excluding the others right to participate) the other party from and against all liability, claims, actions, damages, losses, and expenses, including, but not limited to, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of the indemnifying party, its officers, employees and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

c. The indemnification obligation under this paragraph is conditioned upon the receipt of written notice of claim by the indemnified party to the indemnifying party within thirty (30) days. The harmless and indemnification provision shall not apply to attorneys' fees and costs for the indemnified party's chosen right to participate with legal counsel.

d. If the NDWR hires a Contractor to perform any portion of this project, the Contractor shall add CWSD as an additional insured. The Contractor must carry the Liability Insurance requirements described in Exhibit C.

e. Prior to commencing the activities that constitute the Project, NDWR shall deliver to CWSD a certificate issued by its insurance carrier naming CWSD as an additional insured and stating that the policy will not be modified or canceled without 30 days' notice to CWSD.

3. NOTICE: Contact information for each party is below.

NDWR
Kip Allander, Chief of Hydrology
Nevada Division of Water Resources
901 S. Stewart St., Ste. 2002
Carson City, NV 89701
(775) 684-2853
kallander@water.nv.gov

CWSD
Reed Cozens, General Manager
Carson Water Subconservancy District
777 E. William St., #209
Carson City, NV 89701
(775) 887-7456
reed@cwsd.org

4. MISCELLANEOUS:

a. This Contract shall be by and between the parties hereto and shall not be assignable or transferable.

b. Any dispute regarding this Contract shall be decided according to the laws of the State of Nevada. The parties' consent to the jurisdiction of, and agree that disputes will be resolved by, the courts of the First Judicial District Court of the State of Nevada in Carson City. If any part of this Contract is declared to be unlawful, any remaining obligations shall be deemed terminated.

c. This Contract may only be amended with the consent of both parties. Any amendments must be

written and executed with the same formality as this Contract.

d. This Contract constitutes the entire understanding between the parties and there are no representations, conditions, warranties, or collateral agreements (expressed or implied), statutory or otherwise, with respect to the subject of this Contract.

e. The parties are associated with each other only for the purposes and to the extent set forth in this Contract. Each party is a public agency separate and distinct from the other party. Nothing contained in this Contract may be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal- agent, to convey ownership of any asset, or to otherwise create any liability for one party whatsoever with respect to the indebtedness, liabilities, and obligations of the other party.

f. The parties agree to keep and maintain, under general accepted accounting principles, full, true and complete records, agreements, books, and documents pertaining to this Contract, and at the request of the other party agree to present, at any reasonable time, such records, agreements, books, and documents for inspection, examination, review, audit, and copying at any office where such records, agreements, books, and documents are maintained.

g. Pursuant to NRS 239.010, information or documents, including this Contract, may be open to public inspection and copying. The parties will have a duty to disclose such information or documents unless information or documents are made confidential by law or a common law balancing of interest. To the extent that information or documents are made confidential, the parties shall keep such information or documents confidential.

h. This Contract does not contemplate any transfer of property or ownership interest between the parties and the parties will each maintain ownership of their own facilities.

i. 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.

j. Failure to declare a breach or the actual waiver of any breach of this Contract or its material or nonmaterial terms by either party shall not operate as a waiver by this party of any of its rights or remedies as to any other breach.

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

l. Each provision of this Contract shall be considered severable and if for any reason any provision or provisions herein are determined to be invalid, unenforceable, or illegal under any existing or future law, such invalidity, unenforceability, or illegality shall not impair the operation of or affect those portions of this Contract that are valid, enforceable, and legal.

5. PROPER AUTHORITY:

a. This Contract becomes effective when ratified by appropriate official action of the governing body of each party; however, the NDWR can submit expenses that have been incurred from **July 1, 2026**, forward.

b. The parties hereto represent and warrant that the person executing this Contract on behalf of their respective party has full power and authority to enter into this Contract and that the parties are authorized by law to engage in cooperative action set forth herein.

IN WITNESS WHEREOF, the parties have executed this Contract on the day and year first written above.

DATED: Oct. 13, 2026

NEVADA DIVISION OF WATER RESOURCES

Joe Cacioppo, P.E.
Nevada State Engineer

ATTEST:

Kip Allander, Chief of Hydrology

DATED: 6/17/26

CARSON WATER SUBCONSERVANCY DISTRICT

Ernest Schank, Chairperson

ATTEST:

Catrina Schambra, Secretary to the Board

Exhibit A

Nevada Water Initiative

Carson Desert Water Resource Availability Study

Project Description

Problem

Economic development in the Fallon and Lahontan Valley area is constrained by outdated assessments of water availability. The original reconnaissance-era study estimated a perennial yield of 2,500 acre-feet per year (Glancy and Katzer, 1975). As a result of that estimate, recent evaluations by the Nevada Division of Water Resources (NDWR) classify the Carson Desert hydrographic basin (Basin 101) as severely over allocated by >350%, over pumped by >280%, despite showing no significant negative water level trends (NDWR Basin Status Assessment, 2023).

Subsequent studies and ongoing work by the Nevada Water Initiative (NWI), along with other studies since 1975 (Glancy, 1986; Maurer et al., 1996) indicate that greater water resources may exist if developed responsibly. Advances in water treatment technology further support re-evaluating historically unusable water sources as well as consideration of brines for potential mineral resource opportunities.

Given these factors, the Carson Desert hydrographic basin (Figure 1) is long overdue for a comprehensive reassessment of water availability to ensure sustainable management and to support economic potential. This reassessment will provide regional benefits within the Carson River Watershed, improve water quality through better resource planning, and strengthen long-term watershed health.

Objectives

This funding request to the Carson Water Subconservancy District (CWSD) is intended to initiate and fund a portion of a larger investigation by focusing on stakeholder engagement and initial data collection. These activities will lay the foundation for subsequent work on the project.

The objectives of the broader investigation are:

1) Engage with stakeholders to develop a scope of work that will most effectively re-evaluate water availability in the Carson Desert while protecting existing water rights and

resources. This engagement will also assist water users and the general public in understanding current water issues, meeting CWSD's outreach criterion. *(To be supported by CWSD funding if awarded)*

2) Update understanding of hydrogeology, water budgets, water quality, and the general hydrologic conceptual model for the Carson Desert Hydrographic basin as needed. *(Partially supported by CWSD funding if awarded; and additional funding required)*
3) Update the estimate of water availability from a perennial yield to a system yield that considers secondary use of recharged water associated with the Newlands Project. This will provide regional benefits and improve long-term water management. *(Contingent on future funding)*
4) Develop a water resource management tool (Hydrologic Model) to guide sustainable groundwater extraction in the Carson Desert while protecting existing water rights, domestic wells, cultural resources, and water resources dedicated to wildlife. *(Contingent on future funding)*

Approach

This investigation will begin with a series of meetings with relevant stakeholders and local governing officials to ensure the study reflects local priorities and interests. Based on feedback from these meetings, a detailed study design will be developed, and the overall project scope, workplan, and cost refined.

The NWI is actively seeking funding for this project through federal and state resources. The request to CWSD is for initial funding to begin stakeholder engagement, develop the scope of work, and initiate data collection. CWSD funding will also serve as matching funds in addition to in-kind services provided by NDWR, to demonstrate local commitment and need for this investigation.

The work will be carried out collaboratively by the NWI partners: Desert Research Institute (DRI), the US Geological Survey Nevada Water Science Center (NVWSC), and the NDWR.

Products

CWSD funding will produce:

1) Stakeholder engagement resulting in a scope of work that effectively re-evaluates water availability in the Carson Desert while protecting existing water rights and resources. This engagement will also assist water users and the general public in understanding current water issues, meeting CWSD's outreach criterion.
2) An initial study design and workplan outlining the project and detailed costs.
3) Scoping and workplan for development of a water resource management tool (numerical hydrologic model) to be developed at a later date contingent on future funding.
4) Preliminary data collection to support future work on this project.

5) Progress and interim findings will be shared with the community and stakeholders through annual updates, and data collected will be made available through existing publicly accessible databases and official data releases.
6) Future work (contingent on additional funding) will include a peer-reviewed report, a completed hydrologic model, and comprehensive data releases.

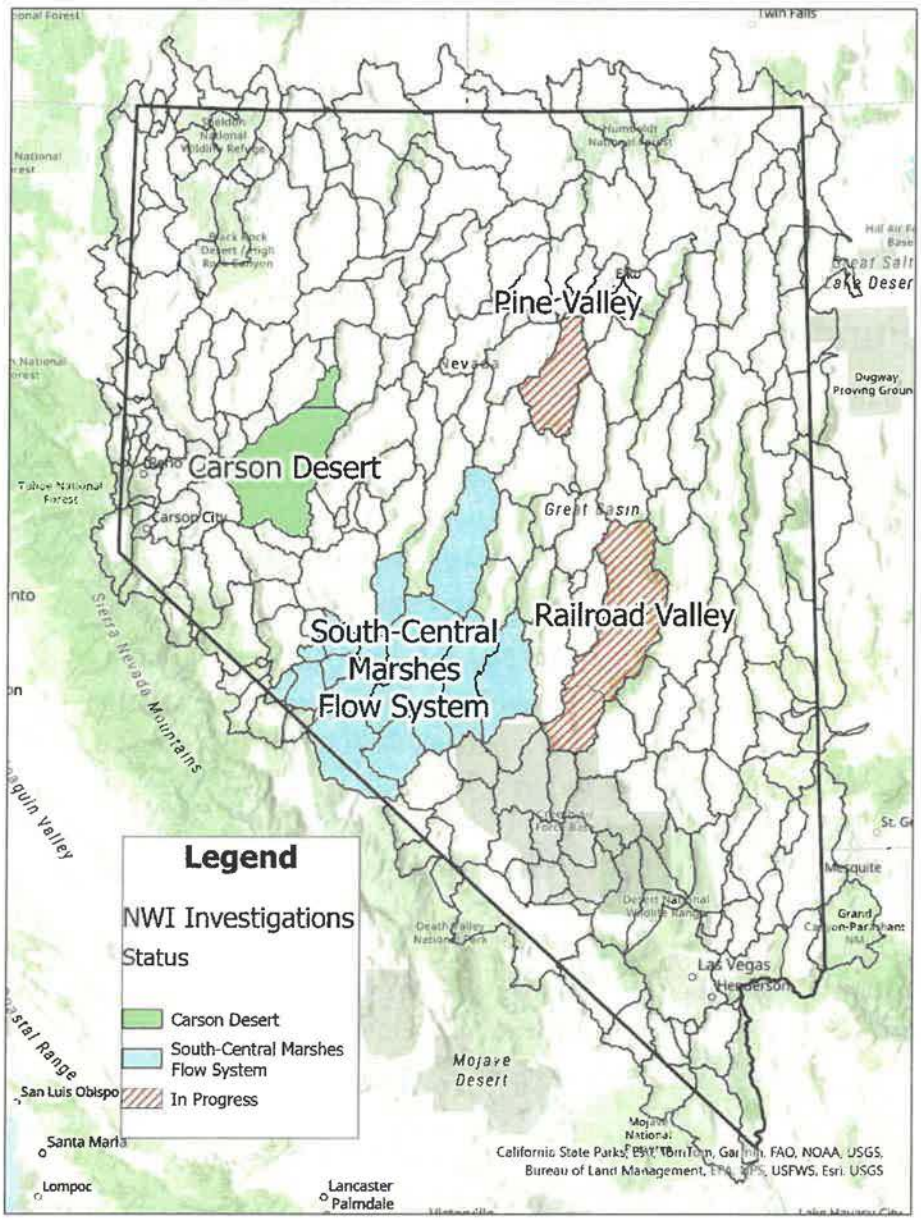


Figure 1. Map showing location of Carson Desert and status of NWI basin investigations.

Project Goals and Benefits

The ultimate goal of this project is to quantify additional available water for development in the Carson Desert Hydrographic Basin (HA 101) while protecting existing water rights and resources. It is anticipated that this project will identify greater water availability than is currently recognized for this basin. This will allow NDWR to allocate groundwater resources for economic development, while simultaneously updating the basin's status to reflect sustainable conditions. These outcomes will provide regional benefits, improve water quality, and strengthen watershed management.

This project is also consistent with CWSD long term goals for the Carson River watershed as outlined in the Carson River Watershed Adaptive Stewardship Plan (CRASP) in section 8.3.3 by re-evaluating the water balance and groundwater recharge of the Carson Desert and updating the estimate of water availability for this hydrographic basin (CWSD, 2017).

Costs and Funding

The total cost of the overall project is expected to be around $1 million. A request of $200,000 from CWSD is proposed to initiate this study and to provide foundational matching funds alongside in-kind services from NDWR. CWSD funding would be administered through NDWR and used to subcontract technical expertise from DRI and USGS. These funds will primarily support Objective 1 (stakeholder engagement and scope development) and contribute toward Objective 2 (updating hydrogeologic, water budgets, and water quality understanding).

NDWR is currently seeking partial funding (~$750,000) for this project through a Community Project Funding grant from Congress through the offices of Senators Cortez Masto and Rosen. Additionally, NDWR continues to seek additional funding for NWI through state budgeting process as part of the 2027-2029 executive budget cycle.

Timeline

This project is anticipated to begin once initial funding is secured for DRI and USGS participation. Stakeholder and public outreach are expected to begin around May 2026. This study is planned as a 4.5-year effort, with completion in October 2030. The CWSD funded component of this study would be expended over a two-year period from the start date.

Permit Requirements

Some permits may be required for additional data collection stations on public lands, which would be obtained through the BLM Stillwater Field Office. Where possible, data collection stations will be located on private property with permission from property owners.

Exhibit B

Please review the manual (link below) and/or watch the instructional video before entering projects into the Partner Web Viewer. Updates shall include before and after project pictures, project goals, etc., prior to final invoice payment. Notify CWSD when projects are entered. Ten percent of grant funding will be withheld until reports are submitted. Contact CWSD at least 45 days prior to the expiration of your contract if you require in-person training.

Remember:

- The system supports only three (3) concurrent logins.
- The system supports only three photos per project.

Click here to review Web Viewer Partner Training Manual.

Exhibit C

Liability Insurance

a. **General Liability Insurance:** Prior to commencement and for the duration of activities that constitute the Project that is the subject of this Contract, the DISTRICT shall maintain commercial general liability (CGL) as follows:

i. Two Million Dollars ($2,000,000.00) - General Aggregate.

ii. Two Million Dollars ($2,000,000.00) - Products & Completed Operations Aggregate.

iii. One Million Dollars ($1,000,000.00) - Each Occurrence.

iv. CGL insurance shall be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, products-completed operations, personal and advertising injury, and liability assumed under an insured Contract [(including the tort liability of another assumed in a business Contract)].

v. CWSD, its officers, employees and immune Contractors shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or CG 20 26, or a substitute providing equivalent coverage, including coverage under the commercial umbrella, if any.

vi. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to CWSD There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.

vii. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under the Contract.

viii. DISTRICT waives all rights against CWSD and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant to this Contract. The insurer shall endorse CGL policy as required to waive subrogation against CWSD with respect to any loss paid under the policy.

ix. Prior to commencing the activities that constitute the Project, DISTRICT shall deliver to CWSD a certificate issued by its insurance carrier naming CWSD as an additional insured and stating that the policy will not be modified or cancelled without 30 days' notice to CWSD.

b. **Business Automobile Liability Insurance:**

i. DISTRICT shall maintain automobile liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident for bodily injury and property damage.

ii. Such insurance shall cover liability arising out of owned, hired, and non-owned autos (as applicable). Coverage as required above shall be written on ISO form CA 00 01, CA 00 05, CA 00 25, or a substitute form providing equivalent liability coverage.

iii. DISTRICT waives all rights against CWSD and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the automobile liability or other liability insurance obtained by DISTRICT pursuant this Contract.

iv. Prior to commencing the activities that constitute the Project, DISTRICT shall deliver to CWSD a certificate issued by its insurance carrier naming CWSD as an additional insured and stating that the policy will not be modified or cancelled without 30 days' notice to CWSD.

c. **Professional Liability Insurance**

i. DISTRICT shall maintain professional liability insurance applying to all activities performed under this Contract with limits not less than One Million Dollars ($1,000,000.00) and Two Million Dollars ($2,000,000) in the aggregate.

ii. Effective date: Prior to commencement of the performance of this Contract.

iii. DISTRICT will maintain professional liability insurance during the term of this Contract and for a period of three (3) years after termination of this Contract unless waived by the CWSD. In the event of non-renewal or other lapse in coverage during the term of this Contract or the three (3) year period described above, DISTRICT shall purchase Extended Reporting Period coverage for claims arising out of DISTRICT negligence acts, errors and omissions committed during the term of the Professional Liability Policy. The Extended Reporting Period shall continue for a minimum of three (3) years after the termination date of this Contract.

iv. Prior to commencing the activities that constitute the Project, DISTRICT shall deliver to CWSD a certificate issued by its insurance carrier naming CWSD as an additional insured and stating that the policy will not be modified or canceled without 30 days' notice to CWSD.

AGENDA ITEM #13

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: October 21, 2026

SUBJECT: Agenda Item #13 – For Discussion Only: NV Water Resources Association (NWRA) Fall Symposium

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Report submitted by Lindsay Budija, CWSD, Water Resource Specialist, 1

DISCUSSION: I am pleased to report that the 2026 NWRA Fall Symposium was a successful event, bringing together more than 70 water resource professionals at the DRI North Campus in Reno, Nevada.

As co-chair of this year's symposium, I had the opportunity to help facilitate two days of valuable discussion and education on Nevada's water resources. The first day focused on water policy and major river decrees in Northern Nevada, including the Humboldt, Truckee, Walker, and Carson River systems. CWSD General Manager, Reed Cozens, delivered an outstanding presentation on the Alpine Decree, which was so well received, he was invited to present it again at a separate meeting the following week.

Additional highlights included demonstrations of a transmissivity tool, an opportunity to meet the State Engineer - Joe Cacioppo, and a legislative panel featuring representatives from both Northern and Southern Nevada. These discussions provided valuable insight into current water policy conversations and reinforced the importance of continued engagement by water professionals in the legislative process.

The second day focused on water quality, including a half-day session led by the Nevada Division of Environmental Protection, Bureau of Water Quality Planning. Presentations provided clarification on the 401, 319, and Bioassessment programs, offering valuable context for initiatives with which CWSD has been involved. The symposium concluded with a screening of *Flowing Forward Episode 3 "The Water Masters"* , a documentary highlighting water reuse on the Truckee River, however, also including portions of the Carson River Watershed while debuting some familiar faces from TCID.

Overall, the symposium fostered meaningful dialogue on the challenges and complexities of water management in Nevada. While formal evaluation results are still being compiled, initial feedback from attendees was overwhelmingly positive, and the event attracted many new participants from across the state. One of these participants posting on their LinkedIn:

"I left the Nevada Water Resource Association's Fall Symposium in Reno, grateful and humbled, by the room I sat in….I took notes the whole time." – Simon S.

If you would like more materials and resources from the event, I have linked them below for your viewing leisure.

- Presentation Access
- Program Access
- Photos (like the one below)



Reed Cozens presenting on the Alpine Decree at the 2026 NWRA Fall Symposium.

STAFF RECOMMENDATION: Receive and file.

STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Reed Cozens

DATE: October 21, 2026

SUBJECT: Agenda Item #14 - 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 report, I have been involved in two major outreach and educational events: the NWRA Fall Symposium and Carson River Snapshot Day. The NWRA Fall Symposium was held on September 23-24 and was well attended by water resource professionals from across Nevada. Feedback received to date has been overwhelmingly positive. A more detailed summary of the symposium has been provided as agenda item 13.

Carson River Snapshot Day took place on October 9. I served as the site lead at East Silver Saddle Ranch, where we hosted two eighth-grade classes from Eagle Valley Middle School. While it can be difficult to gauge middle school students' enthusiasm, the teachers and even the bus driver expressed strong appreciation for the experience, indicating that the event was a success. In addition to these events, I have continued work on several ongoing projects, including development of ArcGIS Story Maps and assistance in Section 319 grant preparation, which has recently been submitted. Beginning in October, I will also be participating in a Fundamentals of Engineering (FE) exam preparation course outside of work hours. The course will run through December and will support my professional development while I continue to fulfill CWSD responsibilities and project commitments

Reed Cozens

Water Supply and Management: On September 30, I met with USBR, USFWS, and the Pyramid Lake Paiute Tribe to discuss federal water operations and provide an overview of the Alpine Decree. I also participated in NDWR's regional Drought Working Group meeting and worked on mapping groundwater pumping activity in Carson Valley. We continued coordinating with NDWR and legal counsel on the Nevada Water Initiative interlocal agreement**.**

Water Quality and Watershed Programs: Staff spent considerable time developing the 2026 Section 319(h) grant application, including sampling locations, project budgets, and partner coordination. We also continued addressing EPA comments on the water-quality QAPP. A project budget adjustment memo was submitted to NDEP on October 9, followed by quarterly reports for the QAPP and Section 208 programs on October 12.

The Regenerative Agriculture program also moved forward with site visits, budget coordination with NDEP, and improvements to partner invoicing.

Floodplain Management: Staff continued working on FEMA project administration, including COMS2 closeout activities, MAS14 coordination, and updating our inventory of flood mitigation projects. Staff also participated in floodplain management committee meetings and local hazard mitigation planning activities.

Outreach and Other Activities: Preparations for the October 27–28 Get on the Bus tour have kept staff busy coordinating presentations, field stops, and logistics. Staff also organized and participated in River Wranglers Snapshot Day activities.

On October 7th I visited Lost Lakes to inspect the dam and outlet facilities during the scheduled water release. On October 9th I visited Lost Lakes, with Ed James, Director Giomi, and Steve King to evaluate water releases from the outlet facilities and calculate remaining storage volumes.

District Administration: The annual financial audit included onsite work in late September, followed by additional documentation and management responses. We have also been reviewing our monthly financial reporting procedures, updating fringe and indirect cost calculations, and following up on outstanding grant reimbursements.

Staff participated in the September NWRA Fall Symposium, and we continue working on improvements to our electronic records and SharePoint file organization.

Brenda Hunt

Over the past month I have focused on NDEP Clean Water Act grants, our National Park Service Regional Trails and Conservation Planning Assistance award to update the Carson River Adaptive Stewardship Plan, and Snapshot Day:

Section 319(h) Watershed Based Planning 2006 Grant Funding Opportunity: Met with NDEP to discuss existing 319 QAPP grant and our ideas for applying for 2026 GFO. Researched, wrote and submitted our grant application to NDEP entitled Carson River Non-point Source Pollution Sampling and Source Assessment for Watershed Plan Update on Oct. 8. This was a team effort with Reed helping with budget finalization, Kelly with obtaining partner letters and finalization edits, and Lindsay getting sampling budget clarified. We should hear back from NDEP on application award status late December 2026- Early January 2027.

Regional Carson River Watershed Quality Assurance Project Plan (QAPP) and WQ Sampling Grant: CWSD received comments back from USEPA on our draft CR QAPP submittal on Sept. 22. Staff (Kelly, Lindsay and I) are working on revising the document based on USEPA's requested information and should have it resubmitted by the end of October 2026. CWSD has new NDEP grant administrators, with whom we have been working to familiarize them with the grant goals and outcomes, the budget and task completion. As stated above in Reed's update, a Budget and Task adjustment was requested and submitted to NDEP Oct. 9 with additional requested information completed Oct. 13. I completed and submitted Quarterly Reports Oct. 12.

Regenerative Agriculture/Soil Health/Water Quality – Rambling River Ranches and Break-A-Heart Ranch Grant: CWSD has new NDEP grant administrators, so we took them to each ranch Sept. 21 and Oct. 1 and went through the project and expected outcomes. We also met with them to go over the budget and invoice process. Backup budget documentation was provided per NDEP's requests. Our contractor, Kimley Horn, is working on the revision of outfall improvement engineering plans based on a request from the rancher. We plan to submit the revised plans to US Army Corps of Engineering by the end of Oct. 2026 so we can determine our permit requirements and move forward with this aspect of the project this winter. Reed and I are working on processes to streamline our invoicing with the ranches as well as NDEP. I completed and submitted quarterly progress report on Oct. 12.

Clean Water Act Section 208 Water Quality Planning - Nature Based Solutions Grant: Have begun to set up meetings with our partners to review tasks and determine priority locations per

GIS mapping created by Lindsay and Reed. I completed and submitted Quarterly Progress Report Oct. 12.

NPS RTCA Planning Assistance Award: Watershed Program staff (Brenda and Kelly) met with Patrick Johnston, NPS Planner 10/8 to start our planning process. We will be meeting bi-monthly over the next 8 to 9 months create a planning framework for the complete revision/update of the Carson River Watershed Adaptive Stewardship Plan. The plan must still meet the USEPA nine element requirements; however, it may take an untraditional approach and be more digital and interactive based.

Snapshot Day Outreach: CWSD staff worked with River Wranglers to complete the 20th Anniversary of Snapshot Day, a citizens-based water quality monitoring event. On Oct. 7, I assisted with equipment calibration in the morning and participated in leading the Water Quality training for station leaders in the afternoon. On Snapshot Day, Oct. 9, I was the site lead at Carson River Park where 42 eight grade students rotated through four learning stations: WQ sampling and monitoring, Stream Walk Assessment, Enviroscape Model, and a ground water model.

Debbie Neddenriep

My work since the last Board meeting has focused primarily on creating an inventory of flood related projects, so my grant management work was paused. I am not FEMA Communication and Mitigation Strategy (COMS 2) grant performance period drafting final reports which are due 90 days after the grant ends. Once the COMs 2 final reports are complete, I will use that information to draft CWSD annual Community Rating System report for Douglas, Carson City, and Storey County. I have received confirmation from FEMA Region 9 that CWSD will receive the Fiscal Year 2026 FEMA CTP grant application (Mapping Activity Statement 14) but FEMA is waiting until it gets other grants out the door. We are still waiting to find out which projects were approved and what amount will be awarded. Stakeholder, public outreach and training include:

- September 22, 2026 – Attended Carson City Hazard Mitigation working group meeting. I reviewed notes and sent information about CTP and CWSD grant process.
- September 25, 2026 – Attended Douglas County Dam Safety class. I explained CWSD's ownership of Lost Lakes.
- September 30, 2026 – National Association of Wetlands Managers class: Strategies for Communicating about Water and Nature.
- September 30, 2026 – At Carson City's Emergency Preparedness Fair, 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.
- October 5, 2026 – Attended Flood Awareness Communication team meeting. I also drafted proclamation for flood awareness week.
- October 9, 2026 - I demonstrated the Enviroscape to Eagle Valley Middle School students for Snapshot Day.
- October 8, 2026 - I facilitated the Floodplain Management Association Luncheon held at the Washoe County Emergency Operations Center. Presenter Christine Albano of DRI spoke about potential impacts of El Nino in the 2027 water year and provided information for communities to consider for floodplain and emergency management.

- October 6-8, 2026 - I virtually attended Policy Co-Chair retreat of the Association of Floodplain Managers as Arid Regions Committee co-chair. I am currently drafting the work plan for the next year which will include a webinar series for No Adverse Impact (NAI) Floodplain Management in Arid Regions. After January, presentation about flood after fire will be presented in the next 3 meetings by Utah, Washington and Santa Barbara County (tentative).
- October 14, 2026 – Virtually presented to Utah Silver Jackets about Flood Risk and Preparedness Communication in the Carson River Watershed.

Kelly Nicholas

Bus Tour: By the time of the meeting, the final program will have gone out to attendees and speakers; the catering order will have been sent; single-day attendees will have been notified to be on deck; and a second press release will have gone out to solicit additional attendees. Currently we have 35 people on the bus; we have room for 4-5 board members if you'd like to join, but we will need to know at the Board meeting so I can update the catering order the next day. Thank you to Chairman Schank for presenting at Lahontan Dam!

319 Regen Ag Grant: I updated the Oct. timesheet formulas and will do the same for Nov. and Dec. once I get confirmation from the grantee that they were able to open them and enter hours and mileage successfully.

RTCA Planning Assistance: I researched different formats for how we might update the CRASP and reviewed them with Brenda and our Park Service liaison, Patrick. We have commenced bimonthly meetings.

Website Update: I sent out a usability survey due next month to assess each staff member's needs for the website. This will be compiled into a report that will be evaluated for feasibility with our vendor later this fall. Somewhat related, I have begun working on the structure for Watershed Program's SharePoint site and will meet with Brenda and Reed about this next month.

319 Planning Grants: I solicited partner commitment letters for a 2026 GFO, composed sections of the application, and reviewed the problem statement and proposal. For our Quality Assurance Project Proposal that is part of our existing 319 planning grant, I reviewed EPA comments with Lindsay, and we have divvyed up revision tasks.

Snapshot Day: Oct. 7, I led a water-quality sampling training for Snapshot Day participants and then led that station at East Silver Saddle Ranch Oct. 9, hosting ~ 30 kids from ~ 9:30-11:15.

Oral History Project: I will have Fred's rough draft and have scheduled all Alpine Co. interviews to have optimal travel conditions.

I will be attending the Nevada Weed Management Association conference Oct. 20-21.

STAFF RECOMMENDATION: Receive and file.