



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

## NOTICE OF PUBLIC MEETING & BUDGET HEARING

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

**DATE:** May 22, 2024  
**TIME:** 6:30 pm  
**LOCATION:** Lyon County Utilities Conference Room  
34 Lakes Blvd., Suite 103, Dayton, NV 89403

The meeting will be preceded by a tour of the Sutro Tunnel, Sutro Tunnel Rd, Dayton, NV 89403. The Board will meet there at 3:30 pm for the tour, and then on to 1<sup>st</sup> & 10 Bar & Grill, 240 Dayton Valley Rd, Dayton, for dinner at 5 pm. Our Board meeting will be at 6:30 pm at the Lyon County Utilities Conference Room, 34 Lakes Blvd., Suite 103, in Dayton. A quorum of the CWSD Directors may be present at the events preceding the board meeting, but no discussion or action will be taken on any agenda item.

CWSD encourages Board Members' attendance at field trips to be in-person meetings, but virtual attendance is available via [Zoom](#). If you prefer to phone in, call (669)900 9128. Meeting ID:867 0177 8404; Passcode: 072878

**Please note streaming availability cannot be guaranteed for remote meeting locations.**

## AGENDA

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

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1. Call to Order the CWSD 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 on an agenda for action at a later meeting. Public comment during meetings is limited to three minutes for each speaker.*)
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of April 17, 2024
7. For Possible Action: CWSD will conduct a Public Hearing on the FY 2024-25 Tentative Budget

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

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

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

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8. For Possible Action: Approval of Treasurer’s Report for April 2024
9. For Possible Action: Approval of Payment of Bills for April 2024

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

10. For Possible Action: CWSD Legal Counsel Interview
11. For Possible Action: Approval of CWSD FY 2024-25 Final Budget
12. For Possible Action: 2024 CWSD Strategic Planning Meeting
13. For Discussion Only: Staff Reports
  - General Manager
  - Legal
  - Correspondence
14. For Discussion Only: Directors & Committee Members Reports
15. 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 on an agenda for action at a later meeting. Public comment during meetings is limited to three minutes for each speaker.*)
16. Adjournment

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

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**AFFIDAVIT OF POSTING**

The undersigned affirms that on or before 9 am on May 15, 2024, a copy of the *Notice of Public Meeting and Agenda* for the May 22, 2024 meeting of the Carson Water Subconservancy District Board of Directors, per NRS 241.020 was posted at the following locations: CWSD, 777 E. William St., Ste. 209, Carson City, NV 89701; the CWSD website: <https://www.cwsd.org> and the Nevada Public Notice Website: <https://notice.nv.gov/>

  
\_\_\_\_\_  
Catrina Schambra, Office Manager, CWSD

5/14/2024 4:40 pm  
\_\_\_\_\_  
Date & Time of Posting

**AGENDA ITEM #6**

**MINUTES OF LAST  
BOARD MEETING**

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

**Draft Minutes**

Chairperson Workman called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30 pm in CWSD’s Conference Room, 777 E. William Street, Suite 209, Carson City, NV 89701. Roll call of the CWSD Board of Directors was taken and a quorum was determined to be present.

**CWSD Directors present:**

Jim Hindle	Ernie Schank
Stacey Giomi	Bus Scharmann
Sharla Hales	Lisa Schuette
Tammy Hendrix	Lee Sterrett
Cassi Koerner (via Zoom)	Fred Stodieck (via Zoom)
Dave Nelson	Mike Workman

**Absent Director:** Mark Gardner

The roll call included CWSD Committee Members present: Charlie Dobson & David Griffith.

**CWSD Staff & Guests present:**

Edwin James, CWSD	Steve King, Public (via Zoom)
Scott Keller, Public (via Zoom)	Debbie Neddenriep, CWSD
Patrick King, CWSD Attorney (Via Zoom)	Catrina Schambra CWSD

Chairperson Workman led the pledge of allegiance.

**Item #4 – Discussion Only: Public Comment – None**

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

Mr. James stated Item 12 is pulled from the agenda.

*Director Schank made a motion to approve the April 17, 2024, Agenda with Item 12 pulled, as presented. The motion was seconded by Director Giomi and unanimously approved by the Board.*

**Item #6 – For Possible Action: Approval of the Board Meeting Minutes of March 20, 2024**

*Committee Member Griffith made a motion to approve the Board Meeting Minutes of March 20, 2024, as presented. The motion was seconded by Director Koerner and unanimously approved by the Board.*

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

**Item #7 – For Discussion Only: Approval of Treasurer’s Report for February 2024**

**Item #8 – For Possible Action: Approval of Payment of Bills for February 2024**

**Item #9 – For Possible Action: Approval of Addendum B to HDR Engineering Agreement - Pinenut Creek LOMR (FEMA Response), not to exceed \$5,017**

# DRAFT

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

## **\*\*END OF CONSENT AGENDA\*\***

### **Item #10 For Possible Action: Approval of Request for Proposals(RFP) for new CWSD Legal Counsel**

Mr. James announced that Patrick King is retiring and closing his legal practice effective April 30, 2024. Mr. James recognized Mr. King for his tremendous job in representing CWSD for the past 5 years. It has worked out well. He did a great job, especially citing the public trust issue in which we prevailed. It was a very well-written amicus brief that he provided to the court. Patrick King was a great fit for this organization. CWSD avoids litigation and Mr. King had that same philosophy. Mr. James stated it was a great opportunity to have the pleasure of working with him. Kudos from the Board members as well for a job well done. Mr. King responded briefly and said what an honor, it has been to get to know everyone and to work with such a great group and this fantastic staff. Shane Fryer was an inspiration to get out there and do something exciting. But I will tell you that Ed has my cell number and whichever attorney you select to take over can always call me and I will be happy to share my opinion on any subject. It was fun to work with you, and one of the things that is nice as a lawyer is when you can avoid problems.

Steve King, who had been interviewed in 2018 for the position when Patrick King was hired is interested in the position. He is present via Zoom and spoke to the Board. He gave a short background on his work and experience and would be happy to come back to the Board in May with his resume to be interviewed should he be given the opportunity.

Patrick King offered his recommendation that Steve King would be a fantastic candidate and it would make a very smooth transition. He has known Steve King and his work for many years and highly respect each other. If he had any questions on the history of anything I have done, I would be happy to make myself available to him.

After a brief discussion consensus of the Board was to pursue an interview with Steve King for the position of CWSD Legal Counsel.

*Director Giomi made a motion to ask Steve King to return to the May 22, 2024, Board meeting with his updated resume to be interviewed by the Board of Directors. The motion was seconded by Director Schank. The motion was approved by a vote of 12-1-0 with Committee Member Griffith opposed.*

### **Item #11 For Discussion Only: Update on 30-Year Carson River Watershed Regional Drought & Water Sustainability Plan**

Mr. James gave a presentation on the 30-Year Carson River Watershed Regional Drought & Water Sustainability Plan funded by a grant from the Nevada Department of Emergency Management (NDEM). CWSD has been working with Lumos to gather water demand data from water purveyors in the Carson Watershed that will be passed on to the United States Geological Survey (USGS) to update their river models. CWSD will be presenting this update to the county and water purveyors boards.

# DRAFT

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

*No action taken.*

## **Item #12 For Possible Action: Approval of Lease of Water Rights to Carson Valley Conservation District**

*PULLED FROM AGENDA.*

*No action taken.*

## **Item #13 For Possible Action: Approval of Lost Lakes Agreement with Carson City**

Mr. James presented the CWSD annual agreement that allows Carson City to use water released from Lost Lakes for the period from October 1, 2024, to March 31, 2025, after they have used all the Mud Lake water. Carson City has agreed to reimburse CWSD for the costs of filing a Temporary Permit with the Department of Water Resources. The agreement allows Carson City to use up to 100-acre feet of Lost Lakes water.

*Director Sterrett made a motion to approve the Lost Lakes Agreement with Carson City as presented. The motion was seconded by Committee Member Griffith and unanimously approved by the Board.*

## **Item #16 For Discussion Only: Staff Reports**

Mr. James reported the following:

- DVCD has lost its manager and CWSD is stepping up to help get the office organized and functioning including getting the office staff set up and trained in QuickBooks and a filing system. DVCD has two active NDEP 319 grants that we are helping to get back on track, working directly to assist with NDEP. Rich Wilkinson may be hired as an interim manager until a new manager is hired. Catrina Schambra is collaborating with staff and spending time at the DVCD office during this period. CWSD is committed to helping DVCD succeed as a vital organization for the work needed in Lyon County.
- Carson Truckee Water Conservation District (CTWCD) is still discussing allocating funds for Carson River projects to CWSD to fund projects and is working out the details. There is also a question of whether they want to continue to have a CWSD seat on their Board. CWSD has participated as a Board member since the very beginning in 1959. If CTWCD will not be doing any work on the Carson River then CWSD may not be needed on this board. However, if CTWCD will still be involved in the Carson it would be helpful to keep a representative, and CWSD knows what is happening in this watershed.
- CWSD has received another NDEM grant to work on flood project benefit-cost analysis in Lyon and Storey counties. CWSD has requested an extension and additional funds for the 30-Year Regional Drought Plan. These will both help offset CWSD staff costs.
- Mr. James has been asked to serve on a Nevada Water Network working group that will be looking at the grants for doing water analysis through the entire state of Nevada. They have asked for a two-year commitment. They meet quarterly, and then there is a yearly meeting around the state, they will compensate us for the costs of attending that meeting. Mr. James thinks it will be helpful due to the concerns of universities and others in deciding how the water should be used in Nevada. It will be good for CWSD to be at the table with this working group.

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Ms. Neddenriep reported the following:

- Brenda Hunt organized a meeting about the issue of the Carson River Mercury Superfund site, the comments that we have the problem the counties have getting funding from FEMA in Superfund sites. We were provided with a contact at FEMA who facilitated a great meeting and got everybody in the room including Emergency Managers and county staff from around the watershed and allowed everyone to talk to each other about this issue. The FEMA representative has agreed to join our next Floodplain Management Working Group meeting and will keep working with both FEMA and EPA sides to figure out a solution. And so, this discussion of starting to move forward and it is encouraging.
- Reminder, GET ON THE BUS! tour is happening June 11 & 12. Please sign up to join us. It is free to CWSD Board members.
- CWSD has been coordinating with Silver Jackets, which is the Army Corps of Engineers (USACE), and the state Floodplain Manager for an installation of a High-Water Mark sign, it is more of like a flood safety sign at Fisherman's Point in Lyon County. The unveiling of that sign is June 5, from 9:15 to 9:45. There will be 100 school children from Silva Stage Elementary who will attend the event and participate in 3-hours of Flood Model demonstrations afterward. The Governor has been invited to speak at the event and Lyon County Commissioners, School Board, Advisory Committees and the Superintendent have all been invited to attend. The CWSD Board is also invited to attend. This event is an opportunity to elevate the conversation about flooding. It is going to be a fun event for the kids. River Wranglers got funding from a Nevada Outdoor Recreation grant to provide the money for the kids to attend. NDOW will be talking about boating safety, and there will be fishing demonstrations. Nevada Bureau of Mines will discuss Geology, CWSD will speak on flooding and flood safety, and the Lyon County Emergency Manager will present on search and rescue.

Ms. Schambra reported the following:

- Ms. Schambra reminded the Board that county field trips around the watershed will start in May with the first meeting being in Lyon County with a tour of the Sutro Tunnel. She spoke briefly on the tours last year and noted that we want to avoid extreme heat and snow so we plan accordingly. Please email her with ideas on what you would like the Board to see in your county. Director Schank wants the Churchill County tour to be of the Fallon Water Treatment Plant.

**Legal –**

- Mr. King Said thank you for letting him represent the board for so long. He enjoyed it and will miss everyone.

**Correspondence –**

Correspondence (1) Correspondence (1) Thank You Letter from Kimberly Roebuck

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

- Director Koerner reported on Saturday, April 27 that the Nevada Farm Bureau will be at Genoa Heritage Day. They will be doing the scavenger hunt for the kids. There will be 13 booths focused on agriculture and beef production and some live animals will be there.

# DRAFT

River Wranglers will be there too.

- Director Stodieck stated he is sorry to see Pat leave because he has been his personal attorney for quite some time. So happy, happy Retirement!

## **Item #18 For Discussion Only: Public Comment - None**

There being no further business before the Board, Chairperson Workman adjourned the meeting at 8:11 pm.

Respectfully submitted,

*Catrina Schambra*

Secretary to the Board

# DRAFT



## **AGENDA ITEM #7**

### **Public Budget Hearing**

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** May 22, 2024

**SUBJECT:** Agenda Item #7 – For Possible Action: CWSD will conduct a Public Hearing on the FY 2024-25 Tentative Budget

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**DISCUSSION:** Under NRS 354.596 all public entities must hold a Public Hearing on the Tentative Budget. The Notice of the Public Hearing was published in the Nevada Appeal on May 11, 2024. The FY 2024-25 Tentative Budget was approved by the Board at the March 220, 2024, Board meeting and was part of the March Board package posted on the CWSD website.

**STAFF RECOMMENDATION:** Conduct the Public Hearing on the CWSD 2024-25 Tentative Budget.

**AGENDA ITEM #8**  
**TREASURER'S REPORT**

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

## Balance Sheet

As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	57,720.02
1014-00 · Local Gov't Inv. Pool-Regular	1,089,725.95
1030-00 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<b>1,147,545.97</b>
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
<b>Total Other Current Assets</b>	<b>500.00</b>
<b>Total Current Assets</b>	<b>1,148,045.97</b>
<b>TOTAL ASSETS</b>	<b>1,148,045.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3360-00 · Accrued Vacation	24,979.38
3362-00 · Accrued sick leave	65,334.98
<b>Total Other Current Liabilities</b>	<b>90,314.36</b>
<b>Total Current Liabilities</b>	<b>90,314.36</b>
<b>Total Liabilities</b>	<b>90,314.36</b>
Equity	
4000-00 · Fund Balance	584,456.61
Net Income	473,275.00
<b>Total Equity</b>	<b>1,057,731.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,148,045.97</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5007-00 · Storey County Contribution	19,637.00	17,665.04	1,971.96	111.2%
5008-00 · Alpine Co. Joint Powers contrib	13,088.75	13,088.75		100.0%
5009-00 · Churchill County Ad Valorem	233,695.82	257,925.40	-24,229.58	90.6%
5010-00 · Lyon County Ad Valorem	233,053.28	239,718.66	-6,665.38	97.2%
5011-00 · Douglas County Ad Valorem	752,723.85	747,737.96	4,985.89	100.7%
5012-00 · Carson City Ad Valorem	529,824.59	535,257.11	-5,432.52	99.0%
5022-00 · Water Lease - Mud Lake		58,000.00	-58,000.00	
5023-00 · Water Lease-Lost Lakes	780.00	880.00	-100.00	88.6%
5031-00 · Interest Income-LGIP Gen.Fund	34,812.92	16,587.80	18,225.12	209.9%
5050-00 · Watershed Coordinator Grant				
5050-15 · NDEP WS COORD VI 2023	75,305.43	126,600.00	-51,294.57	59.5%
<b>Total 5050-00 · Watershed Coordinator Grant</b>	<b>75,305.43</b>	<b>126,600.00</b>	<b>-51,294.57</b>	<b>59.5%</b>
5058-00 · 208 Water Quality Plan				
5058-06 · NDEP 208 Water Quality AG	13,787.66	20,171.00	-6,383.34	68.4%
<b>Total 5058-00 · 208 Water Quality Plan</b>	<b>13,787.66</b>	<b>20,171.00</b>	<b>-6,383.34</b>	<b>68.4%</b>
5060-00 · Misc. Income/Watershed Tour	1,862.83	6,000.00	-4,137.17	31.0%
5082-00 · Alpine Co.-CASGEM Grant		1,250.00	-1,250.00	
5101-00 · State Parks Aquatic Trail Grant	21,745.25	25,030.00	-3,284.75	86.9%
5406-00 · NDEM 30-Yr Drought Plan	109,027.63	119,400.00	-10,372.37	91.3%
6007-00 · FEMA-MAS #12	115,761.92	124,000.00	-8,238.08	93.4%
6008-00 · FEMA - COMS #1	368,337.44	491,400.00	-123,062.56	75.0%
<b>Total Income</b>	<b>2,523,444.37</b>	<b>2,800,711.72</b>	<b>-277,267.35</b>	<b>90.1%</b>
<b>Expense</b>				
7015-00 · Salaries & Wages	415,783.85	529,400.00	-113,616.15	78.5%
7020-00 · Employee Benefits	171,458.56	212,800.00	-41,341.44	80.6%
7021-00 · Workers Comp Ins.	740.90	1,000.00	-259.10	74.1%
7101-00 · Director's Fees				
7101-01 · Director Benefits	146.54		146.54	100.0%
7101-02 · Director's Fees-Alpine Co.	1,440.00		1,440.00	100.0%
7101-00 · Director's Fees - Other	9,071.21	18,000.00	-8,928.79	50.4%
<b>Total 7101-00 · Director's Fees</b>	<b>10,657.75</b>	<b>18,000.00</b>	<b>-7,342.25</b>	<b>59.2%</b>
7102-00 · Insurance	6,001.04	5,400.00	601.04	111.1%
7103-00 · Office Supplies	1,999.99	4,800.00	-2,800.01	41.7%
7104-00 · Postage	1,303.84	1,600.00	-296.16	81.5%
7105-00 · Rent	34,144.00	40,972.80	-6,828.80	83.3%
7106-00 · Telephone/Internet	4,385.80	5,300.00	-914.20	82.8%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	5,250.00		5,250.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	7,691.37	19,000.00	-11,308.63	40.5%
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	<b>12,941.37</b>	<b>19,000.00</b>	<b>-6,058.63</b>	<b>68.1%</b>
7108-00 · Dues & Publications	674.00	1,600.00	-926.00	42.1%
7109-00 · Miscellaneous Expense	45.00	1,000.00	-955.00	4.5%
7110-00 · Conferences & Education	2,500.05	3,500.00	-999.95	71.4%
7111-00 · Office Equipment	2,985.26	6,600.00	-3,614.74	45.2%
7112-00 · Bank Charges	35.00	50.00	-15.00	70.0%
7114-00 · Outside Professional Services	13,500.86	21,677.76	-8,176.90	62.3%
7115-00 · Accounting	16,612.75	16,800.00	-187.25	98.9%
7116-00 · Legal	18,000.00	30,000.00	-12,000.00	60.0%
7117-00 · Lost Lakes Expenses	12,116.80	15,000.00	-2,883.20	80.8%
7118-00 · Mud Lake O & M		1,500.00	-1,500.00	
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		1,000.00	-1,000.00	
7120-55 · NDEP WS COORD VI 2023				
7120-56 · NDEP WS COORD VI 2023 (MATCH)	4,212.33	18,550.00	-14,337.67	22.7%

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7120-55 · NDEP WS COORD VI 2023 - Other	19,285.95	55,900.00	-36,614.05	34.5%
<b>Total 7120-55 · NDEP WS COORD VI 2023</b>	<b>23,498.28</b>	<b>74,450.00</b>	<b>-50,951.72</b>	<b>31.6%</b>
<b>Total 7120-00 · Integrated Watershed Programs</b>	<b>23,498.28</b>	<b>75,450.00</b>	<b>-51,951.72</b>	<b>31.1%</b>
7126-01 · NDEM 30-Year Drought Plan	132,580.81	90,000.00	42,580.81	147.3%
7127-00 · State Parks Aquatic Trail	28,757.17	19,770.00	8,987.17	145.5%
7215-03 · Sierra NV Journeys 23-24		3,279.00	-3,279.00	
7218-00 · Douglas Cty LID Project (MATCH)	40.61		40.61	100.0%
7332-09 · RW CCR Work Days 23-24	10,870.98	30,000.00	-19,129.02	36.2%
7337-00 · Carson River Restoration				
7337-02 · Dayton Valley Conservation Dist				
7337-39 · DVCD Pardere Ricci EXT6/30/24	3,959.53		3,959.53	100.0%
7337-40 · DVCD Bank Stab & Bridge 23-24	15,045.08	100,000.00	-84,954.92	15.0%
<b>Total 7337-02 · Dayton Valley Conservation Dist</b>	<b>19,004.61</b>	<b>100,000.00</b>	<b>-80,995.39</b>	<b>19.0%</b>
7337-03 · The Nature Conservancy				
7337-50 · Reveg & Bank Stab EXT 12/23	3,975.38		3,975.38	100.0%
<b>Total 7337-03 · The Nature Conservancy</b>	<b>3,975.38</b>		<b>3,975.38</b>	<b>100.0%</b>
<b>Total 7337-00 · Carson River Restoration</b>	<b>22,979.99</b>	<b>100,000.00</b>	<b>-77,020.01</b>	<b>23.0%</b>
7337-01 · Carson Valley Conserv District				
7337-30 · CVCD Carson River Repairs 23-24	174,957.99	215,000.00	-40,042.01	81.4%
<b>Total 7337-01 · Carson Valley Conserv District</b>	<b>174,957.99</b>	<b>215,000.00</b>	<b>-40,042.01</b>	<b>81.4%</b>
7337-04 · Lahontan Conserv.Dist				
7337-46 · LCD Clearing & Sand Bars 23-24	225.40	29,500.00	-29,274.60	0.8%
<b>Total 7337-04 · Lahontan Conserv.Dist</b>	<b>225.40</b>	<b>29,500.00</b>	<b>-29,274.60</b>	<b>0.8%</b>
7404-00 · Noxious Weeds Control-CR Wtrshd		90,000.00	-90,000.00	
7406-00 · 208 Water Quality Mgmt. Plan		3,340.00	-3,340.00	
7406-04 · NDEP 208 Water Qual AG 2022-23	4,125.57		4,125.57	100.0%
7440-72 · MB Web Access Match-Hosting Fee		7,200.00	-7,200.00	
7441-00 · FEMA - MAS #12				
7441-02 · CC Southeast ADMP - KH	25,858.50	25,858.00	0.50	100.0%
7441-03 · VC 6-Mile Cyn ADMP-Lumos	29,109.40	29,110.00	-0.60	100.0%
7441-04 · Buckeye Creek -JEF	4,938.00	4,940.00	-2.00	100.0%
7441-07 · Trvl/Hotel/Meals/Conf/Mileage	1,487.36	2,025.00	-537.64	73.4%
7441-08 · FAW/HWM-Ads/Materials/Supplies	17,336.66	31,475.00	-14,138.34	55.1%
7441-00 · FEMA - MAS #12 - Other	315.12		315.12	100.0%
<b>Total 7441-00 · FEMA - MAS #12</b>	<b>79,045.04</b>	<b>93,408.00</b>	<b>-14,362.96</b>	<b>84.6%</b>
7442-00 · FEMA - COMS 1				
7442-01 · Stagecoach ADMP - JEF	132,673.50	193,505.00	-60,831.50	68.6%
7442-02 · North Silver Springs ADMP - KH	57,645.00	63,520.00	-5,875.00	90.8%
7442-03 · Walker River Flood Risk - MB	22,877.14	44,221.00	-21,343.86	51.7%
7442-04 · Fish Springs - J-U-B	112,425.00	134,089.00	-21,664.00	83.8%
7442-05 · FAW/HWM-Ads/Materials/Supplies	1,144.80	15,000.00	-13,855.20	7.6%
7442-06 · Trvl/Hotel/Meals/Conf/Mileage	1,370.33	2,365.00	-994.67	57.9%
7442-07 · CR Floodplain Mgmt Plan -MB		10,000.00	-10,000.00	
7442-00 · FEMA - COMS 1 - Other	284.80		284.80	100.0%
<b>Total 7442-00 · FEMA - COMS 1</b>	<b>328,420.57</b>	<b>462,700.00</b>	<b>-134,279.43</b>	<b>71.0%</b>
7500-00 · USGS Monitoring Contracts				
7500-05 · USGS Stream Flow Gages 23-25	57,676.50	89,603.00	-31,926.50	64.4%
7510-01 · USGS CR Basin GW & WQ 23-25	33,150.00	44,200.00	-11,050.00	75.0%
7526-01 · USGS Middle Carson GW 2020-24	10,553.34	15,739.74	-5,186.40	67.0%
7529-00 · USGS Water Resources 2022-25**	12,582.50	12,582.50		100.0%
<b>Total 7500-00 · USGS Monitoring Contracts</b>	<b>113,962.34</b>	<b>162,125.24</b>	<b>-48,162.90</b>	<b>70.3%</b>

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## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7600-00 · Alpine County Projects				
7600-09 · Al.Co.-CASGEM		5.00	-5.00	
7600-15 · AWG Programs 23-24	22,500.00	30,000.00	-7,500.00	75.0%
<b>Total 7600-00 · Alpine County Projects</b>	<b>22,500.00</b>	<b>30,005.00</b>	<b>-7,505.00</b>	<b>75.0%</b>
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
<b>Total 7610-00 · Douglas County Projects</b>	<b>125,000.00</b>	<b>125,000.00</b>		<b>100.0%</b>
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00	-62,500.00	50.0%
<b>Total 7620-00 · Carson City Projects</b>	<b>62,500.00</b>	<b>125,000.00</b>	<b>-62,500.00</b>	<b>50.0%</b>
7640-00 · Churchill County Projects				
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24	12,853.00	15,000.00	-2,147.00	85.7%
7640-22 · Dixie Valley Wtr Lvl 2022-25	20,285.38	23,000.00	-2,714.62	88.2%
<b>Total 7640-00 · Churchill County Projects</b>	<b>33,138.38</b>	<b>38,000.00</b>	<b>-4,861.62</b>	<b>87.2%</b>
7700-00 · PROJECTS PAID BY LGIP FUNDS				
7600-16 · AWG WF Priority (FD LGIP) 23-25	3,859.94		3,859.94	100.0%
7610-19 · Pinenut Ck LOMR-FEMA Resp-HDR	6,784.00		6,784.00	100.0%
7620-18 · Clear Creek LOMR (FEMA Rsp)SCSI	5,945.00		5,945.00	100.0%
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25	29,309.13	90,000.00	-60,690.87	32.6%
7640-31 · TCID CR Diversion Dam 23-24	50,000.00		50,000.00	100.0%
<b>Total 7700-00 · PROJECTS PAID BY LGIP FUNDS</b>	<b>177,269.45</b>	<b>90,000.00</b>	<b>87,269.45</b>	<b>197.0%</b>
<b>Total Expense</b>	<b>2,065,759.40</b>	<b>2,725,777.80</b>	<b>-660,018.40</b>	<b>75.8%</b>
<b>Net Ordinary Income</b>	<b>457,684.97</b>	<b>74,933.92</b>	<b>382,751.05</b>	<b>610.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8005-00 · Beginning Equity		552,926.50	-552,926.50	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	150,492.90	7,200.00	143,292.90	2,090.2%
8015-00 · Trans. In-Acq/Const. Fund	30,097.13	90,000.00	-59,902.87	33.4%
<b>Total Other Income</b>	<b>180,590.03</b>	<b>650,126.50</b>	<b>-469,536.47</b>	<b>27.8%</b>
<b>Other Expense</b>				
8002-00 · Transfer Out-Acq/Const Fund	75,000.00	75,000.00		100.0%
8008-00 · Preliminary Planning		400,000.00	-400,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.	90,000.00	90,000.00		100.0%
<b>Total Other Expense</b>	<b>165,000.00</b>	<b>565,000.00</b>	<b>-400,000.00</b>	<b>29.2%</b>
<b>Net Other Income</b>	<b>15,590.03</b>	<b>85,126.50</b>	<b>-69,536.47</b>	<b>18.3%</b>
<b>Net Income</b>	<b>473,275.00</b>	<b>160,060.42</b>	<b>313,214.58</b>	<b>295.7%</b>

## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

## Profit &amp; Loss YTD Comparison

Cash Basis

April 2024

	Apr 24	Jul '23 - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5007-00 · Storey County Contribution		19,637.00
5008-00 · Alpine Co. Joint Powers contrib		13,088.75
5009-00 · Churchill County Ad Valorem	67,310.09	233,695.82
5010-00 · Lyon County Ad Valorem	76,406.12	233,053.28
5011-00 · Douglas County Ad Valorem	39,824.88	752,723.85
5012-00 · Carson City Ad Valorem	25,604.67	529,824.59
5023-00 · Water Lease-Lost Lakes		780.00
5031-00 · Interest Income-LGIP Gen.Fund	4,105.60	34,812.92
5050-00 · Watershed Coordinator Grant		
5050-15 · NDEP WS COORD VI 2023	28,097.35	75,305.43
<b>Total 5050-00 · Watershed Coordinator Grant</b>	28,097.35	75,305.43
5058-00 · 208 Water Quality Plan		
5058-06 · NDEP 208 Water Quality AG	4,365.86	13,787.66
<b>Total 5058-00 · 208 Water Quality Plan</b>	4,365.86	13,787.66
5060-00 · Misc. Income/Watershed Tour	938.22	1,862.83
5101-00 · State Parks Aquatic Trail Grant	11,357.76	21,745.25
5406-00 · NDEM 30-Yr Drought Plan	31,640.87	109,027.63
6007-00 · FEMA-MAS #12	7,053.18	115,761.92
6008-00 · FEMA - COMS #1	30,209.55	368,337.44
<b>Total Income</b>	326,914.15	2,523,444.37
<b>Expense</b>		
7015-00 · Salaries & Wages	38,610.35	415,783.85
7020-00 · Employee Benefits	17,792.93	171,458.56
7021-00 · Workers Comp Ins.	695.32	740.90
7101-00 · Director's Fees		
7101-01 · Director Benefits	26.68	146.54
7101-02 · Director's Fees-Alpine Co.	160.00	1,440.00
7101-00 · Director's Fees - Other	1,840.00	9,071.21
<b>Total 7101-00 · Director's Fees</b>	2,026.68	10,657.75
7102-00 · Insurance		6,001.04
7103-00 · Office Supplies	114.68	1,999.99
7104-00 · Postage	182.21	1,303.84
7105-00 · Rent	3,414.40	34,144.00
7106-00 · Telephone/Internet	500.05	4,385.80
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	5,250.00
7107-00 · Travel-transport/meals/lodging - Other	67.00	7,691.37
<b>Total 7107-00 · Travel-transport/meals/lodging</b>	567.00	12,941.37
7108-00 · Dues & Publications		674.00
7109-00 · Miscellaneous Expense	45.00	45.00
7110-00 · Conferences & Education	268.10	2,500.05
7111-00 · Office Equipment	178.27	2,985.26
7112-00 · Bank Charges		35.00
7114-00 · Outside Professional Services	134.15	13,500.86
7115-00 · Accounting		16,612.75
7116-00 · Legal	2,000.00	18,000.00
7117-00 · Lost Lakes Expenses		12,116.80
7120-00 · Integrated Watershed Programs		
7120-55 · NDEP WS COORD VI 2023		
7120-56 · NDEP WS COORD VI 2023 (MATCH)		4,212.33
7120-55 · NDEP WS COORD VI 2023 - Other	4,824.17	19,285.95
<b>Total 7120-55 · NDEP WS COORD VI 2023</b>	4,824.17	23,498.28



## CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

## Profit &amp; Loss YTD Comparison

Cash Basis

April 2024

	Apr 24	Jul '23 - Apr 24
<b>Total 7120-00 · Integrated Watershed Programs</b>	4,824.17	23,498.28
7126-01 · NDEM 30-Year Drought Plan	4,300.72	132,580.81
7127-00 · State Parks Aquatic Trail	7,868.75	28,757.17
7218-00 · Douglas Cty LID Project (MATCH)		40.61
7332-09 · RW CCR Work Days 23-24	2,787.24	10,870.98
7337-00 · Carson River Restoration		
7337-02 · Dayton Valley Conservation Dist		
7337-37 · DVCD Projects Inv. EXT 6/30/23		
7337-39 · DVCD Pardere Ricci EXT6/30/24	3,395.21	3,959.53
7337-40 · DVCD Bank Stab & Bridge 23-24	6,287.20	15,045.08
<b>Total 7337-02 · Dayton Valley Conservation Dist</b>	9,682.41	19,004.61
7337-03 · The Nature Conservancy		
7337-50 · Reveg & Bank Stab EXT 12/23		3,975.38
<b>Total 7337-03 · The Nature Conservancy</b>		3,975.38
<b>Total 7337-00 · Carson River Restoration</b>	9,682.41	22,979.99
7337-01 · Carson Valley Conserv District		
7337-30 · CVCD Carson River Repairs 23-24		174,957.99
<b>Total 7337-01 · Carson Valley Conserv District</b>		174,957.99
7337-04 · Lahontan Conserv.Dist		
7337-44 · LCD- Lower Carson 21-22(EXT)		
7337-45 · LCD Clearing & Sand Bars 22-23		
7337-46 · LCD Clearing & Sand Bars 23-24		225.40
<b>Total 7337-04 · Lahontan Conserv.Dist</b>		225.40
7404-00 · Noxious Weeds Control-CR Wtrshd		
7404-01 · Noxious Weed Control-Alpine Co.		
7404-02 · Noxious Weed Control-Douglas Co		
7404-03 · Noxious Weed Control-CarsonCity		
7404-04 · Noxious Weed Control-Lyon Co.		
7404-05 · Noxious Weed Control-Churchill		
<b>Total 7404-00 · Noxious Weeds Control-CR Wtrshd</b>		
7406-04 · NDEP 208 Water Qual AG 2022-23	405.00	4,125.57
7441-00 · FEMA - MAS #12		
7441-02 · CC Southeast ADMP - KH		25,858.50
7441-03 · VC 6-Mile Cyn ADMP-Lumos		29,109.40
7441-04 · Buckeye Creek -JEF		4,938.00
7441-07 · Trvl/Hotel/Meals/Conf/Mileage		1,487.36
7441-08 · FAW/HWM-Ads/Materials/Supplies	2,450.38	17,336.66
7441-00 · FEMA - MAS #12 - Other	6.24	315.12
<b>Total 7441-00 · FEMA - MAS #12</b>	2,456.62	79,045.04
7442-00 · FEMA - COMS 1		
7442-01 · Stagecoach ADMP - JEF	14,795.00	132,673.50
7442-02 · North Silver Springs ADMP - KH	7,425.00	57,645.00
7442-03 · Walker River Flood Risk - MB		22,877.14
7442-04 · Fish Springs - J-U-B	3,025.00	112,425.00
7442-05 · FAW/HWM-Ads/Materials/Supplies		1,144.80
7442-06 · Trvl/Hotel/Meals/Conf/Mileage	249.31	1,370.33
7442-00 · FEMA - COMS 1 - Other	3.46	284.80
<b>Total 7442-00 · FEMA - COMS 1</b>	25,497.77	328,420.57
7500-00 · USGS Monitoring Contracts		
7500-04 · USGS Stream Flow Gauges 21-23		
7500-05 · USGS Stream Flow Gages 23-25	19,225.50	57,676.50
7508-04 · DoCo WQ/GW Mon. 2021-23		
7510-01 · USGS CR Basin GW & WQ 23-25	11,050.00	33,150.00
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23		

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

05/01/24

**Profit & Loss YTD Comparison**

Cash Basis

April 2024

	Apr 24	Jul '23 - Apr 24
7526-01 · USGS Middle Carson GW 2020-24	5,246.67	10,553.34
7529-00 · USGS Water Resources 2022-25**		12,582.50
<b>Total 7500-00 · USGS Monitoring Contracts</b>	<b>35,522.17</b>	<b>113,962.34</b>
7600-00 · Alpine County Projects		
7600-15 · AWG Programs 23-24	7,500.00	22,500.00
<b>Total 7600-00 · Alpine County Projects</b>	<b>7,500.00</b>	<b>22,500.00</b>
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
<b>Total 7610-00 · Douglas County Projects</b>		<b>125,000.00</b>
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service		62,500.00
<b>Total 7620-00 · Carson City Projects</b>		<b>62,500.00</b>
7640-00 · Churchill County Projects		
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24	8,782.00	12,853.00
7640-22 · Dixie Valley Wtr Lvl 2022-25	15,254.38	20,285.38
<b>Total 7640-00 · Churchill County Projects</b>	<b>24,036.38</b>	<b>33,138.38</b>
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7600-16 · AWG WF Priority (FD LGIP) 23-25	2,904.03	3,859.94
7610-19 · Pinenut Ck LOMR-FEMA Resp-HDR		6,784.00
7620-18 · Clear Creek LOMR (FEMA Rsp)SCSI		5,945.00
7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25	2,914.00	29,309.13
7640-31 · TCID CR Diversion Dam 23-24	50,000.00	50,000.00
7640-32 · Emergency Levee Repairs-DoCty		81,371.38
<b>Total 7700-00 · PROJECTS PAID BY LGIP FUNDS</b>	<b>55,818.03</b>	<b>177,269.45</b>
<b>Total Expense</b>	<b>247,228.40</b>	<b>2,065,759.40</b>
<b>Net Ordinary Income</b>	<b>79,685.75</b>	<b>457,684.97</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8009-00 · Trans. In-Floodplain Mgmt. Fd.	52,904.03	150,492.90
8015-00 · Trans. In-Acq/Const. Fund	2,914.00	30,097.13
<b>Total Other Income</b>	<b>55,818.03</b>	<b>180,590.03</b>
<b>Other Expense</b>		
8002-00 · Transfer Out-Acq/Const Fund		75,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		90,000.00
<b>Total Other Expense</b>		<b>165,000.00</b>
<b>Net Other Income</b>	<b>55,818.03</b>	<b>15,590.03</b>
<b>Net Income</b>	<b>135,503.78</b>	<b>473,275.00</b>

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04/30/24

Cash Basis

**Floodplain Management Fund**  
**Balance Sheet**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1013-03 · LGIP - Floodplain	333,332.47
<b>Total Checking/Savings</b>	<u>333,332.47</u>
<b>Total Current Assets</b>	<u>333,332.47</u>
<b>TOTAL ASSETS</b>	<u><b>333,332.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Retained Earnings	376,462.69
Net Income	-43,130.22
<b>Total Equity</b>	<u>333,332.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>333,332.47</b></u>

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04/30/24

Cash Basis

## Floodplain Management Fund Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-03 · Int. Inc.-LGIP-Floodplain	17,362.68	6,526.50	10,836.18	266.0%
<b>Total Income</b>	17,362.68	6,526.50	10,836.18	266.0%
<b>Expense</b>				
8009-01 · Reg. Flood Preliminary Planning	81,371.38	105,658.00	-24,286.62	77.0%
8009-07 · Web Hosting (MB)	0.00	7,200.00	-7,200.00	0.0%
8009-09 · TCID Diversion Dam 23-24	50,000.00	50,000.00	0.00	100.0%
8009-10 · AWG Geomorpholoical Study 23-25	3,859.94	83,350.00	-79,490.06	4.6%
8009-11 · ChCty PMR EXT 12/31/23 HDR	2,532.58	44,342.00	-41,809.42	5.7%
8009-12 · Clear Creek LOMR (FEMA Rsp)SCSI	5,945.00	0.00	5,945.00	100.0%
8009-13 · Pinenut Creek LOMR-ADM HDR	6,784.00	0.00	6,784.00	100.0%
<b>Total Expense</b>	150,492.90	290,550.00	-140,057.10	51.8%
<b>Net Ordinary Income</b>	-133,130.22	-284,023.50	150,893.28	46.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-03 · Beginning Equity	0.00	217,550.00	-217,550.00	0.0%
8001-03 · Trans. In	90,000.00	90,000.00	0.00	100.0%
<b>Total Other Income</b>	90,000.00	307,550.00	-217,550.00	29.3%
<b>Net Other Income</b>	90,000.00	307,550.00	-217,550.00	29.3%
<b>Net Income</b>	<b>-43,130.22</b>	<b>23,526.50</b>	<b>-66,656.72</b>	<b>-183.3%</b>

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04/30/24

Cash Basis

**Floodplain Management Fund**  
**Profit & Loss YTD Comparison**  
**April 2024**

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	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5032-03 · Int. Inc.-LGIP-Floodplain	1,884.08	17,362.68
<b>Total Income</b>	1,884.08	17,362.68
<b>Expense</b>		
8009-01 · Reg. Flood Preliminary Planning	0.00	81,371.38
8009-09 · TCID Diversion Dam 23-24	50,000.00	50,000.00
8009-10 · AWG Geomorpholoical Study 23-25	2,904.03	3,859.94
8009-11 · ChCty PMR EXT 12/31/23 HDR	0.00	2,532.58
8009-12 · Clear Creek LOMR (FEMA Rsp)SCSI	0.00	5,945.00
8009-13 · Pinenut Creek LOMR-ADM HDR	0.00	6,784.00
<b>Total Expense</b>	52,904.03	150,492.90
<b>Net Ordinary Income</b>	-51,019.95	-133,130.22
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8001-03 · Trans. In	0.00	90,000.00
<b>Total Other Income</b>	0.00	90,000.00
<b>Net Other Income</b>	0.00	90,000.00
<b>Net Income</b>	<u><u>-51,019.95</u></u>	<u><u>-43,130.22</u></u>

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# CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

04/30/24

## Balance Sheet

Cash Basis

As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1013-01 - Local Gov't Inv.Pool-Acqui/Cons	1,271,807.81
<b>Total Checking/Savings</b>	<u>1,271,807.81</u>
<b>Total Current Assets</b>	<u>1,271,807.81</u>
<b>TOTAL ASSETS</b>	<u><b>1,271,807.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
4000-01 - Fund Balance - Capital Project	1,174,775.03
Net Income	97,032.78
<b>Total Equity</b>	<u>1,271,807.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,271,807.81</b></u>

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

04/30/24

**Profit & Loss Budget vs. Actual**

Cash Basis

July 2023 through April 2024

	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5032-01 · Interest Income - LGIP Acqui/Co	52,129.91	35,446.32	16,683.59	147.1%
<b>Total Income</b>	52,129.91	35,446.32	16,683.59	147.1%
<b>Expense</b>				
8015-04 · Construction Projects		1,100,000.00	-1,100,000.00	
8015-05 · Lyon Cty Utility ROW Hwy 50 SS	30,097.13	90,000.00	-59,902.87	33.4%
<b>Total Expense</b>	30,097.13	1,190,000.00	-1,159,902.87	2.5%
<b>Net Ordinary Income</b>	22,032.78	-1,154,553.68	1,176,586.46	-1.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000-01 · Beginning Equity		1,181,544.00	-1,181,544.00	
8001-01 · Transfer In from General Fund	75,000.00	75,000.00		100.0%
<b>Total Other Income</b>	75,000.00	1,256,544.00	-1,181,544.00	6.0%
<b>Net Other Income</b>	75,000.00	1,256,544.00	-1,181,544.00	6.0%
<b>Net Income</b>	<b>97,032.78</b>	<b>101,990.32</b>	<b>-4,957.54</b>	<b>95.1%</b>

**AGENDA ITEM #9**

**PAYMENT OF BILLS**



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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

Transaction Detail by Account

Cash Basis

April 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>1013-00 · Cash in Checking - U. S. Bank</b>						
Check	04/01/2024	11043	Euronev, Ltd.	#74334 April Rent	-3,414.40	-3,414.40
Check	04/01/2024	11044	King & Russo, Ltd.	Professional Services March 2023	-2,000.00	-5,414.40
Check	04/01/2024	11045	Pacific Office Automation	Acct #710047	-150.55	-5,564.95
Check	04/01/2024	11046	JE Fuller Hydrology & Geomorpholog...	#P3987.01- 13	-14,795.00	-20,359.95
Check	04/01/2024	11047	Edna Ditch Association	2024 Assessment	-45.00	-20,404.95
Check	04/02/2024	11048	Joe Frey	Reimbursement	-405.00	-20,809.95
Check	04/02/2024	11049	Resource Concepts, Inc	Inv#24-0270 Project 23-207	-7,868.75	-28,678.70
Check	04/04/2024	11050	Dayton Valley Conservation District	2st Qtr Payments FY 23/24	-9,682.41	-38,361.11
Check	04/04/2024	11051	Carson City Public Works	Inv#P301223002-02	-2,017.00	-40,378.11
Check	04/05/2024	ACH	Nevada Retail Network SIG	1st Qtr 2024	-695.32	-41,073.43
Check	04/05/2024	11052	NEON Agency	INV #1554	-1,600.00	-42,673.43
Check	04/08/2024	11053	Kimley-Horn & Associates, Inc.	Invoice #27669352	-7,425.00	-50,098.43
Deposit	04/09/2024			Deposit	15.00	-50,083.43
Deposit	04/11/2024			Deposit	31,640.87	-18,442.56
Check	04/11/2024	11054	Churchill County	Lahontan Vly. & Dixie Vly. Wtr. Lvl. Meas.	-24,036.38	-42,478.94
Check	04/11/2024	11055	Carson City	CWSD Payroll #8	-29,144.56	-71,623.50
Check	04/11/2024	11056	Lumos & Assoc., Inc.	Invoice #122127	-4,297.00	-75,920.50
Deposit	04/15/2024			Deposit	7,053.18	-68,867.32
Check	04/15/2024	11057	River Wranglers	INV#8 FEMA 12 FAW	-411.42	-69,278.74
Check	04/15/2024	11058	Truckee-Carson Irrigation District	Inv#125868	-50,000.00	-119,278.74
Check	04/15/2024	11059	Local Government Investment Pool	For deposit/CWSD General	-40,000.00	-159,278.74
Deposit	04/16/2024			Deposit	142,214.82	-17,063.92
Check	04/16/2024	011060	VOID	VOID		-17,063.92
Check	04/16/2024	11061	River Wranglers	INV#3 CCRWD	-2,787.24	-19,851.16
Check	04/16/2024	11062	J-U-B Engineers, Inc.	Invoice #172149	-3,025.00	-22,876.16
General Jo...	04/16/2024			TCID Dam Diversions Repair	50,000.00	27,123.84
Check	04/17/2024	11063	Lyon County Utilities Dept.	HWY 50 ROW	-2,914.00	24,209.84
Check	04/17/2024	11064	VOID	VOID		24,209.84
Check	04/17/2024	11065	Local Government Investment Pool	For deposit/CWSD General	-100,000.00	-75,790.16
Check	04/17/2024	11066	Pacific Office Automation, INC	Acct#1055811531	-206.27	-75,996.43
Deposit	04/17/2024			Deposit	67,310.09	-8,686.34
General Jo...	04/18/2024			Lyon County HWY 50 ROW	2,914.00	-5,772.34
Deposit	04/18/2024			Deposit	30,209.55	24,437.21
Check	04/18/2024	11067	David Griffith	APR Director Fee	-80.00	24,357.21
Check	04/18/2024	11068	Charles Dobson	APR Director Fee	-80.00	24,277.21
Check	04/18/2024	11069	Summit Fire & Security	Acct#354584; Inv#1509992	-134.15	24,143.06
Check	04/18/2024	ACH	U.S. Geological Survey	Quarterly Payments	-35,522.17	-11,379.11
Deposit	04/19/2024			Deposit	11,357.76	-21.35
Check	04/19/2024	11070	Alpine Watershed Group	Inv#CWSD-WFCPP-2	-2,904.03	-2,925.38
General Jo...	04/22/2024			AWG West Fork Carson River Prioritization Project	2,904.03	-21.35
Deposit	04/22/2024			Deposit	175.00	153.65
Deposit	04/22/2024			Deposit	4,365.86	4,519.51
Check	04/22/2024	11072	Alpine Watershed Group	Inv#2023-24-3 CWD	-7,500.00	-2,980.49
Check	04/22/2024	11071	VOID	VOID		-2,980.49
Check	04/22/2024	11073	Lindsay Marsh	FEMA Training Meals	-67.00	-3,047.49
Check	04/30/2024	11074	cash	April 2024 Petty Cash Reimbursement	-66.36	-3,113.85
Deposit	04/30/2024			Deposit	28,097.35	24,983.50
Check	04/30/2024	11075	Bank of America	Acct. #4024 4910 0003 3949	-1,342.91	23,640.59
Check	04/30/2024	11076	Carson City	CWSD Payroll #9	-29,625.40	-5,984.81
Check	04/30/2024	11077	NCE	INV#1041032501	-3,213.75	-9,198.56
Total 1013-00 · Cash in Checking - U. S. Bank					-9,198.56	-9,198.56
<b>1014-00 · Local Gov't Inv. Pool-Regular</b>						
Deposit	04/01/2024			Interest	4,105.60	4,105.60
Check	04/15/2024	11059	Local Government Investment Pool	CWSD investment in General Fund LGIP	40,000.00	44,105.60
Check	04/17/2024	11065	Local Government Investment Pool	CWSD investment in General Fund LGIP	100,000.00	144,105.60
Total 1014-00 · Local Gov't Inv. Pool-Regular					144,105.60	144,105.60
<b>1030-00 · Petty Cash</b>						
Check	04/30/2024	11074	cash	April 2024 Petty Cash Reimbursement	66.36	66.36
General Jo...	04/30/2024			APR Petty Cash Replenishment/Balance	-57.84	8.52
Total 1030-00 · Petty Cash					8.52	8.52
<b>3307-00 · CC Payroll Due</b>						
Check	04/11/2024	11055	Carson City	Payroll #8 (3/22/2024-4/4/2024)	29,144.56	29,144.56
General Jo...	04/11/2024			Payroll #8 (3/22/2024-4/4/2024)	-29,144.56	
General Jo...	04/25/2024			Payroll #9 (4/5/2024-4/18/2024)	-29,625.40	-29,625.40
Check	04/30/2024	11076	Carson City	Payroll #9 (4/5/2024-4/18/2024)	29,625.40	
Total 3307-00 · CC Payroll Due						
<b>5009-00 · Churchill County Ad Valorem</b>						
Deposit	04/17/2024	141481	Churchill County	3rd Qtr Ad Valorem Taxes	-67,310.09	-67,310.09
Total 5009-00 · Churchill County Ad Valorem					-67,310.09	-67,310.09

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

05/01/24

**Transaction Detail by Account**

Cash Basis

April 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>5010-00 · Lyon County Ad Valorem</b>						
Deposit	04/16/2024	180087	Lyon County	3rd Qtr Ad Valorem Taxes	-76,406.12	-76,406.12
Total 5010-00 · Lyon County Ad Valorem					-76,406.12	-76,406.12
<b>5011-00 · Douglas County Ad Valorem</b>						
Deposit	04/16/2024	748819	Douglas County Treasurer	March Ad Valorem Taxes	-39,824.88	-39,824.88
Total 5011-00 · Douglas County Ad Valorem					-39,824.88	-39,824.88
<b>5012-00 · Carson City Ad Valorem</b>						
Deposit	04/16/2024	90311...	Carson City	March Ad Valorem Taxes	-25,604.67	-25,604.67
Total 5012-00 · Carson City Ad Valorem					-25,604.67	-25,604.67
<b>5031-00 · Interest Income-LGIP Gen.Fund</b>						
Deposit	04/01/2024			Interest	-4,105.60	-4,105.60
Total 5031-00 · Interest Income-LGIP Gen.Fund					-4,105.60	-4,105.60
<b>5050-00 · Watershed Coordinator Grant</b>						
<b>5050-15 · NDEP WS COORD VI 2023</b>						
Deposit	04/30/2024	64081...	Nevada State Treasurer	Draw 4	-28,097.35	-28,097.35
Total 5050-15 · NDEP WS COORD VI 2023					-28,097.35	-28,097.35
Total 5050-00 · Watershed Coordinator Grant					-28,097.35	-28,097.35
<b>5058-00 · 208 Water Quality Plan</b>						
<b>5058-06 · NDEP 208 Water Quality AG</b>						
Deposit	04/22/2024	94039...	Nevada State Treasurer	Draw 8	-4,365.86	-4,365.86
Total 5058-06 · NDEP 208 Water Quality AG					-4,365.86	-4,365.86
Total 5058-00 · 208 Water Quality Plan					-4,365.86	-4,365.86
<b>5060-00 · Misc. Income/Watershed Tour</b>						
Deposit	04/09/2024	8708	Ernest Schank	Contribution to Baby Gift	-15.00	-15.00
Deposit	04/16/2024		Deni French	GOTB Registration -Deni French	-175.00	-190.00
Deposit	04/22/2024	94038...	JD Higgins	JD Higgins GOTB Registration	-175.00	-365.00
General Jo...	04/30/2024			Schank Gift Contribute via check to CWSD/reimb to ...	15.00	-350.00
Total 5060-00 · Misc. Income/Watershed Tour					-350.00	-350.00
<b>5101-00 · State Parks Aquatic Trail Grant</b>						
Deposit	04/19/2024	94025...	Nevada State Treasurer	Draw 4	-11,357.76	-11,357.76
Total 5101-00 · State Parks Aquatic Trail Grant					-11,357.76	-11,357.76
<b>5406-00 · NDEM 30-Yr Drought Plan</b>						
Deposit	04/11/2024	93984...	State of Nevada	Draw 4	-31,640.87	-31,640.87
Total 5406-00 · NDEM 30-Yr Drought Plan					-31,640.87	-31,640.87
<b>6007-00 · FEMA-MAS #12</b>						
Deposit	04/15/2024		FEMA	Draw 24	-7,053.18	-7,053.18
Total 6007-00 · FEMA-MAS #12					-7,053.18	-7,053.18
<b>6008-00 · FEMA - COMS #1</b>						
Deposit	04/18/2024		FEMA	Draw 16	-30,209.55	-30,209.55
Total 6008-00 · FEMA - COMS #1					-30,209.55	-30,209.55
<b>7015-00 · Salaries &amp; Wages</b>						
General Jo...	04/11/2024			Salary Payroll #8 Hunt	3,306.10	3,306.10
General Jo...	04/11/2024			Salary Payroll #8 James	7,242.10	10,548.20
General Jo...	04/11/2024			Salary Payroll #8 Marsh	2,747.62	13,295.82
General Jo...	04/11/2024			Salary Payroll #8 Neddenriep	3,068.15	16,363.97
General Jo...	04/11/2024			Salary Payroll #8 Schambra	2,781.49	19,145.46
General Jo...	04/25/2024			Salary Payroll #9 Hunt	3,319.67	22,465.13
General Jo...	04/25/2024			Salary Payroll #9 James	7,242.10	29,707.23
General Jo...	04/25/2024			Salary Payroll #9 Marsh	2,943.92	32,651.15
General Jo...	04/25/2024			Salary Payroll #9 Neddenriep	3,177.72	35,828.87
General Jo...	04/25/2024			Salary Payroll #9 Schambra	2,781.48	38,610.35
Total 7015-00 · Salaries & Wages					38,610.35	38,610.35
<b>7020-00 · Employee Benefits</b>						
General Jo...	04/11/2024			Benies Payroll #8 Hunt	1,778.99	1,778.99
General Jo...	04/11/2024			Benies Payroll #8 James	3,179.20	4,958.19
General Jo...	04/11/2024			Benies Payroll #8 Marsh	992.16	5,950.35
General Jo...	04/11/2024			Benies Payroll #8 Neddenriep	1,503.09	7,453.44

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CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

05/01/24

Transaction Detail by Account

Cash Basis

April 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	04/11/2024			Benies Payroll #8 Schambra	1,402.90	8,856.34
General Jo...	04/25/2024			Benies Payroll #9 Hunt	1,783.73	10,640.07
General Jo...	04/25/2024			Benies Payroll #9 James	3,179.20	13,819.27
General Jo...	04/25/2024			Benies Payroll #9 Marsh	1,029.37	14,848.64
General Jo...	04/25/2024			Benies Payroll #9 Neddenriep	1,541.39	16,390.03
General Jo...	04/25/2024			Benies Payroll #9 Schambra	1,402.90	17,792.93
Total 7020-00 · Employee Benefits					17,792.93	17,792.93
<b>7021-00 · Workers Comp Ins.</b>						
Check	04/05/2024	ACH	Nevada Retail Network SIG	Workers Comp Insurance - 1st Qtr 2024	695.32	695.32
Total 7021-00 · Workers Comp Ins.					695.32	695.32
<b>7101-00 · Director's Fees</b>						
<b>7101-01 · Director Benefits</b>						
General Jo...	04/11/2024			Director Benies Payroll #8 Gardner (No meetings thi...		
General Jo...	04/11/2024			Director Benies Payroll #8 Giomi (3/20/24 Bd Mtg.)	1.16	1.16
General Jo...	04/11/2024			Director Benies Payroll #8 Hales (3/20/24 Bd Mtg.)	1.16	2.32
General Jo...	04/11/2024			Director Benies Payroll #8 Hendrix (3/20/24 Bd Mtg.)	1.16	3.48
General Jo...	04/11/2024			Director Benies Payroll #8 Hindle (3/20/24 Bd Mtg.)	1.16	4.64
General Jo...	04/11/2024			Director Benies Payroll #8 Koerner (3/20/24 Bd Mtg.)	1.16	5.80
General Jo...	04/11/2024			Director Benies Payroll #8 Nelson (3/20/24 Bd Mtg.)	1.16	6.96
General Jo...	04/11/2024			Director Benies Payroll #8 Schank (3/20/24 Bd Mtg.)	1.16	8.12
General Jo...	04/11/2024			Director Benies Payroll #8 Scharmman (No meetings...		8.12
General Jo...	04/11/2024			Director Benies Payroll #8 Schuette (3/20/24 Bd Mtg.)	1.16	9.28
General Jo...	04/11/2024			Director Benies Payroll #8 Sterrett (3/20/24 Bd Mtg.)	1.16	10.44
General Jo...	04/11/2024			Director Benies Payroll #8 Stodieck (3/20/24 Bd Mtg.)	1.16	11.60
General Jo...	04/11/2024			Director Benies Payroll #8 Workman (3/20/24 Bd Mtg.)	1.16	12.76
General Jo...	04/25/2024			Director Benies Payroll #9 Gardner (No meetings thi...		12.76
General Jo...	04/25/2024			Director Benies Payroll #9 Giomi(4/17/24 Bd Mtg.)	1.16	13.92
General Jo...	04/25/2024			Director Benies Payroll #9 Hales (4/17/24 Bd Mtg.)	1.16	15.08
General Jo...	04/25/2024			Director Benies Payroll #9 Hendrix (4/17/24 Bd Mtg.)	1.16	16.24
General Jo...	04/25/2024			Director Benies Payroll #9 Hindle (4/17/24 Bd Mtg.)	1.16	17.40
General Jo...	04/25/2024			Director Benies Payroll #9 Koerner (4/17/24 Bd Mtg.)	1.16	18.56
General Jo...	04/25/2024			Director Benies Payroll #9 Nelson (4/17/24 Bd Mtg.)	1.16	19.72
General Jo...	04/25/2024			Director Benies Payroll #9 Schank (4/17/24 Bd Mtg.)	1.16	20.88
General Jo...	04/25/2024			Director Benies Payroll #9 Scharmman (4/17/24 Bd ...	1.16	22.04
General Jo...	04/25/2024			Director Benies Payroll #9 Schuette (4/17/24 Bd Mtg.)	1.16	23.20
General Jo...	04/25/2024			Director Benies Payroll #9 Sterrett (4/17/24 Bd Mtg.)	1.16	24.36
General Jo...	04/25/2024			Director Benies Payroll #9 Stodieck (4/17/24 Bd Mtg.)	1.16	25.52
General Jo...	04/25/2024			Director Benies Payroll #9 Workman (4/17/24 Bd Mtg.)	1.16	26.68
Total 7101-01 · Director Benefits					26.68	26.68
<b>7101-02 · Director's Fees-Alpine Co.</b>						
Check	04/18/2024	11067	David Griffith	APR Alpine County Director Fee	80.00	80.00
Check	04/18/2024	11068	Charles Dobson	APR Alpine County Director Fee	80.00	160.00
Total 7101-02 · Director's Fees-Alpine Co.					160.00	160.00
<b>7101-00 · Director's Fees - Other</b>						
General Jo...	04/11/2024			Director Fee Payroll #8 Gardner (No meetings this p...		
General Jo...	04/11/2024			Director Fee Payroll #8 Giomi (3/20/24 Bd Mtg.)	80.00	80.00
General Jo...	04/11/2024			Director Fee Payroll #8 Hales (3/20/24 Bd Mtg.)	80.00	160.00
General Jo...	04/11/2024			Director Fee Payroll #8 Hendrix (3/20/24 Bd Mtg.)	80.00	240.00
General Jo...	04/11/2024			Director Fee Payroll #8 Hindle (3/20/24 Bd Mtg.)	80.00	320.00
General Jo...	04/11/2024			Director Fee Payroll #8 Koerner (3/20/24 Bd Mtg.)	80.00	400.00
General Jo...	04/11/2024			Director Fee Payroll #8 Nelson (3/20/24 Bd Mtg.)	80.00	480.00
General Jo...	04/11/2024			Director Fee Payroll #8 Schank (3/20/24 Bd Mtg.)	80.00	560.00
General Jo...	04/11/2024			Director Fee Payroll #8 Scharmman (No meetings thi...		560.00
General Jo...	04/11/2024			Director Fee Payroll #8 Schuette (3/20/24 Bd Mtg.)	80.00	640.00
General Jo...	04/11/2024			Director Fee Payroll #8 Sterrett (3/20/24 Bd Mtg.)	80.00	720.00
General Jo...	04/11/2024			Director Fee Payroll #8 Stodieck (3/20/24 Bd Mtg.)	80.00	800.00
General Jo...	04/11/2024			Director Fee Payroll #8 Workman (3/20/24 Bd Mtg.)	80.00	880.00
General Jo...	04/25/2024			Director Fee Payroll #9 Gardner (No meetings this p...		880.00
General Jo...	04/25/2024			Director Fee Payroll #9 Giomi (4/17/24 Bd Mtg.)	80.00	960.00
General Jo...	04/25/2024			Director Fee Payroll #9 Hales (4/17/24 Bd Mtg.)	80.00	1,040.00
General Jo...	04/25/2024			Director Fee Payroll #9 Hendrix (4/17/24 Bd Mtg.)	80.00	1,120.00
General Jo...	04/25/2024			Director Fee Payroll #9 Hindle (4/17/24 Bd Mtg.)	80.00	1,200.00
General Jo...	04/25/2024			Director Fee Payroll #9 Koerner (4/17/24 Bd Mtg.)	80.00	1,280.00
General Jo...	04/25/2024			Director Fee Payroll #9 Nelson (4/17/24 Bd Mtg.)	80.00	1,360.00
General Jo...	04/25/2024			Director Fee Payroll #9 Schank (4/17/24 Bd Mtg.)	80.00	1,440.00
General Jo...	04/25/2024			Director Fee Payroll #9 Scharmman (4/17/24 Bd Mtg.)	80.00	1,520.00
General Jo...	04/25/2024			Director Fee Payroll #9 Schuette (4/17/24 Bd Mtg.)	80.00	1,600.00
General Jo...	04/25/2024			Director Fee Payroll #9 Sterrett (4/17/24 Bd Mtg.)	80.00	1,680.00
General Jo...	04/25/2024			Director Fee Payroll #9 Stodieck (4/17/24 Bd Mtg.)	80.00	1,760.00
General Jo...	04/25/2024			Director Fee Payroll #9 Workman (4/17/24 Bd Mtg.)	80.00	1,840.00

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7101-00 · Director's Fees - Other					1,840.00	1,840.00
Total 7101-00 · Director's Fees					2,026.68	2,026.68
<b>7103-00 · Office Supplies</b>						
Check	04/01/2024	11045	Pacific Office Automation	March - Color Copies	109.15	109.15
Check	04/01/2024	11045	Pacific Office Automation	March - Excess B&W Copies	41.40	150.55
Deposit	04/16/2024	1034	River Wranglers	March Copies	-204.15	-53.60
Check	04/17/2024	11066	Pacific Office Automation, INC	April - B/W Copies	28.00	-25.60
General Jo...	04/30/2024			April Copies	-13.71	-39.31
General Jo...	04/30/2024			Brenda Hunt - Brita Water Filter	10.75	-28.56
Check	04/30/2024	11075	Bank of America	Notary Stamp	33.03	4.47
Check	04/30/2024	11075	Bank of America	Notarial Stamps	45.90	50.37
Check	04/30/2024	11075	Bank of America	Highlighters; white board markers; white board clean...	64.31	114.68
Total 7103-00 · Office Supplies					114.68	114.68
<b>7104-00 · Postage</b>						
Check	04/30/2024	11075	Bank of America	Postage Stamps	70.35	70.35
Check	04/30/2024	11075	Bank of America	Bd Mtg Agenda Pkg Mailing	111.86	182.21
Total 7104-00 · Postage					182.21	182.21
<b>7105-00 · Rent</b>						
Check	04/01/2024	11043	Euronev, Ltd.	April Rent	3,414.40	3,414.40
Total 7105-00 · Rent					3,414.40	3,414.40
<b>7106-00 · Telephone/Internet</b>						
Check	04/30/2024	11075	Bank of America	April - ZOOM	15.99	15.99
Check	04/30/2024	11075	Bank of America	Vonage Phone System - APRIL	143.18	159.17
Check	04/30/2024	11075	Bank of America	Copier Paper; white out; post it notes;	79.90	239.07
Check	04/30/2024	11075	Bank of America	Spectrum Internet - APRIL	119.98	359.05
Check	04/30/2024	11075	Bank of America	APR - Microsoft 395	75.00	434.05
Check	04/30/2024	11075	Bank of America	APR - Microsoft 395	6.00	440.05
Check	04/30/2024	11075	Bank of America	MAR - Quick Books Online (Auto Upgrade after 1-yr;...	60.00	500.05
Total 7106-00 · Telephone/Internet					500.05	500.05
<b>7107-00 · Travel-transport/meals/lodging</b>						
<b>7107-01 · Car Allowance</b>						
General Jo...	04/11/2024			Car Allowance Payroll #8 James	250.00	250.00
General Jo...	04/25/2024			Car Allowance Payroll #9 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
<b>7107-00 · Travel-transport/meals/lodging - Other</b>						
Check	04/22/2024	11073	Lindsay Marsh	FEMA Training Meals Reimbursement	67.00	67.00
Total 7107-00 · Travel-transport/meals/lodging - Other					67.00	67.00
Total 7107-00 · Travel-transport/meals/lodging					567.00	567.00
<b>7109-00 · Miscellaneous Expense</b>						
Check	04/01/2024	11047	Edna Ditch Association	Edna Ditch Water Rights Holder 2024 Annual Asses...	45.00	45.00
Total 7109-00 · Miscellaneous Expense					45.00	45.00
<b>7111-00 · Office Equipment</b>						
Check	04/17/2024	11066	Pacific Office Automation, INC	April - Konica Minolta BizHub C450i Lease Payment	178.27	178.27
Total 7111-00 · Office Equipment					178.27	178.27
<b>7114-00 · Outside Professional Services</b>						
Check	04/18/2024	11069	Summit Fire & Security	Fire Extinguisher Annual Service	134.15	134.15
Total 7114-00 · Outside Professional Services					134.15	134.15
<b>7116-00 · Legal</b>						
Check	04/01/2024	11044	King & Russo, Ltd.	Professional Services March 2024	2,000.00	2,000.00
Total 7116-00 · Legal					2,000.00	2,000.00
<b>7120-00 · Integrated Watershed Programs</b>						
<b>7120-55 · NDEP WS COORD VI 2023</b>						
Check	04/05/2024	11052	NEON Agency	Inv#1554- Watershed Moments Series of I AM CAR...	1,600.00	1,600.00
General Jo...	04/30/2024			April Copies	0.29	1,600.29
General Jo...	04/30/2024			Debbie Neddenriipp - Spray bottles for Models	10.13	1,610.42
Check	04/30/2024	11077	NCE	Services thru 4/12/2024	3,213.75	4,824.17
Total 7120-55 · NDEP WS COORD VI 2023					4,824.17	4,824.17

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

05/01/24

**Transaction Detail by Account**

Cash Basis

April 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total 7120-00 · Integrated Watershed Programs					4,824.17	4,824.17
<b>7126-01 · NDEM 30-Year Drought Plan</b>						
Check	04/11/2024	11056	Lumos & Assoc., Inc.	30-Yr Drought Plan Services 3/1/2024-3/31/2024	4,297.00	4,297.00
General Jo...	04/30/2024			April Copies	3.72	4,300.72
Total 7126-01 · NDEM 30-Year Drought Plan					4,300.72	4,300.72
<b>7127-00 · State Parks Aquatic Trail</b>						
Check	04/02/2024	11049	Resource Concepts, Inc	Mexican Dam Portage Services thru 3/30/2024	7,868.75	7,868.75
Total 7127-00 · State Parks Aquatic Trail					7,868.75	7,868.75
<b>7332-09 · RW CCR Work Days 23-24</b>						
Check	04/16/2024	11061	River Wranglers	INV#3 CCRWD 1/1/2024-3/31/2024	2,787.24	2,787.24
Total 7332-09 · RW CCR Work Days 23-24					2,787.24	2,787.24
<b>7337-00 · Carson River Restoration</b>						
<b>7337-02 · Dayton Valley Conservation Dist</b>						
<b>7337-39 · DVCD Pardere Ricci EXT6/30/24</b>						
Check	04/04/2024	11050	Dayton Valley Conservation District	10/1/2023 - 12/31/2023 Invoice #2	3,395.21	3,395.21
Total 7337-39 · DVCD Pardere Ricci EXT6/30/24					3,395.21	3,395.21
<b>7337-40 · DVCD Bank Stab &amp; Bridge 23-24</b>						
Check	04/04/2024	11050	Dayton Valley Conservation District	10/1/2023 - 12/31/2023 Invoice #2	6,287.20	6,287.20
Total 7337-40 · DVCD Bank Stab & Bridge 23-24					6,287.20	6,287.20
Total 7337-02 · Dayton Valley Conservation Dist					9,682.41	9,682.41
Total 7337-00 · Carson River Restoration					9,682.41	9,682.41
<b>7406-04 · NDEP 208 Water Qual AG 2022-23</b>						
Check	04/02/2024	11048	Joe Frey	(3) Soil Testing - Regen Ag Invoice #MI 9844	405.00	405.00
Total 7406-04 · NDEP 208 Water Qual AG 2022-23					405.00	405.00
<b>7441-00 · FEMA - MAS #12</b>						
<b>7441-08 · FAW/HWM-Ads/Materials/Supplies</b>						
Check	04/04/2024	11051	Carson City Public Works	Morgan Mill High Water Mark Sign	2,017.00	2,017.00
Check	04/15/2024	11057	River Wranglers	INV#8 FEMA 12 FAW 1/1/2024-3/31/2024	411.42	2,428.42
General Jo...	04/30/2024			Debbie Neddenriep -FAW Supplies	21.96	2,450.38
Total 7441-08 · FAW/HWM-Ads/Materials/Supplies					2,450.38	2,450.38
<b>7441-00 · FEMA - MAS #12 - Other</b>						
General Jo...	04/30/2024			April Copies	6.24	6.24
Total 7441-00 · FEMA - MAS #12 - Other					6.24	6.24
Total 7441-00 · FEMA - MAS #12					2,456.62	2,456.62
<b>7442-00 · FEMA - COMS 1</b>						
<b>7442-01 · Stagecoach ADMP - JEF</b>						
Check	04/01/2024	11046	JE Fuller Hydrology & Geomorpholog...	Stagecoach ADMP- 3/1/2024-3/31/2024	14,795.00	14,795.00
Total 7442-01 · Stagecoach ADMP - JEF					14,795.00	14,795.00
<b>7442-02 · North Silver Springs ADMP - KH</b>						
Check	04/08/2024	11053	Kimley-Horn & Associates, Inc.	N. Silver Springs ADMP -Svcs thru March 31, 2024	7,425.00	7,425.00
Total 7442-02 · North Silver Springs ADMP - KH					7,425.00	7,425.00
<b>7442-04 · Fish Springs - J-U-B</b>						
Check	04/16/2024	11062	J-U-B Engineers, Inc.	Services 3/1/2024-3/31/2024	3,025.00	3,025.00
Total 7442-04 · Fish Springs - J-U-B					3,025.00	3,025.00
<b>7442-06 · Trvl/Hotel/Meals/Conf/Mileage</b>						
Check	04/30/2024	11075	Bank of America	FEMA Training - Maryland - April 7-12 Expenses for...	249.31	249.31
Check	04/30/2024	11075	Bank of America	FMA Conference Air Fare - Debbie Neddenriep	268.10	517.41
Total 7442-06 · Trvl/Hotel/Meals/Conf/Mileage					517.41	517.41
<b>7442-00 · FEMA - COMS 1 - Other</b>						
General Jo...	04/30/2024			April Copies	3.46	3.46
Total 7442-00 · FEMA - COMS 1 - Other					3.46	3.46
Total 7442-00 · FEMA - COMS 1					25,765.87	25,765.87
<b>7500-00 · USGS Monitoring Contracts</b>						

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**CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND**

05/01/24

**Transaction Detail by Account**

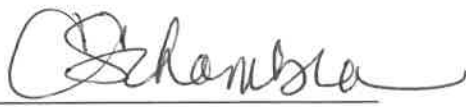
Cash Basis

April 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>7500-05 · USGS Stream Flow Gages 23-25</b>						
Check	04/18/2024	ACH	U.S. Geological Survey	Qtrly Pymt JFA#23ZJJA00140 CR Stream Flows	19,225.50	19,225.50
Total 7500-05 · USGS Stream Flow Gages 23-25					19,225.50	19,225.50
<b>7510-01 · USGS CR Basin GW &amp; WQ 23-25</b>						
Check	04/18/2024	ACH	U.S. Geological Survey	Qtrly Pymt JFA#23ZJJA00125 CR BasinGW/WQ	11,050.00	11,050.00
Total 7510-01 · USGS CR Basin GW & WQ 23-25					11,050.00	11,050.00
<b>7526-01 · USGS Middle Carson GW 2020-24</b>						
Check	04/18/2024	ACH	U.S. Geological Survey	Qtrly Pymt JFA#20ZJJA00128 Middle Carson GW	5,246.67	5,246.67
Total 7526-01 · USGS Middle Carson GW 2020-24					5,246.67	5,246.67
Total 7500-00 · USGS Monitoring Contracts					35,522.17	35,522.17
<b>7600-00 · Alpine County Projects</b>						
<b>7600-15 · AWG Programs 23-24</b>						
Check	04/22/2024	11072	Alpine Watershed Group	AWG 2023--8 Inv#3 (1/1/2024-3/31/2024)	7,500.00	7,500.00
Total 7600-15 · AWG Programs 23-24					7,500.00	7,500.00
Total 7600-00 · Alpine County Projects					7,500.00	7,500.00
<b>7640-00 · Churchill County Projects</b>						
<b>7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24</b>						
Check	04/11/2024	11054	Churchill County	Oct-Dec 2023, Lahontan Vly. Wtr. Lvl. Meas.	4,213.00	4,213.00
Check	04/11/2024	11054	Churchill County	Jan-Mar 2024, Lahontan Vly. Wtr. Lvl. Meas.	4,569.00	8,782.00
Total 7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24					8,782.00	8,782.00
<b>7640-22 · Dixie Valley Wtr Lvl 2022-25</b>						
Check	04/11/2024	11054	Churchill County	Oct-Dec 2023, Dixie Valley Wtr. Lvl. Meas.	10,427.38	10,427.38
Check	04/11/2024	11054	Churchill County	Jan-Mar 2024, Dixie Valley Wtr. Lvl. Meas.	4,827.00	15,254.38
Total 7640-22 · Dixie Valley Wtr Lvl 2022-25					15,254.38	15,254.38
Total 7640-00 · Churchill County Projects					24,036.38	24,036.38
<b>7700-00 · PROJECTS PAID BY LGIP FUNDS</b>						
<b>7600-16 · AWG WF Priority (FD LGIP) 23-25</b>						
Check	04/19/2024	11070	Alpine Watershed Group	AWG 2023-9 #1 (1/1/2024-3/31/2024)	2,904.03	2,904.03
Total 7600-16 · AWG WF Priority (FD LGIP) 23-25					2,904.03	2,904.03
<b>7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25</b>						
Check	04/17/2024	11063	Lyon County Utilities Dept.	UES (Formerly McGinley & Assoc.) Inv#31895	2,914.00	2,914.00
Total 7630-12 · Lyon Cty HWY 50 ROW ext 6/30/25					2,914.00	2,914.00
<b>7640-31 · TCID CR Diversion Dam 23-24</b>						
Check	04/15/2024	11058	Truckee-Carson Irrigation District	Carson River Diversion Dam Repairs #2023-10 (7/1/...	50,000.00	50,000.00
Total 7640-31 · TCID CR Diversion Dam 23-24					50,000.00	50,000.00
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS					55,818.03	55,818.03
<b>8009-00 · Trans. In-Floodplain Mgmt. Fd.</b>						
General Jo...	04/16/2024			TCID Dam Diversions Repair	-50,000.00	-50,000.00
General Jo...	04/22/2024			AWG West Fork Carson River Prioritization Project	-2,904.03	-52,904.03
Total 8009-00 · Trans. In-Floodplain Mgmt. Fd.					-52,904.03	-52,904.03
<b>8015-00 · Trans. In-Acq/Const. Fund</b>						
General Jo...	04/18/2024			Lyon County HWY 50 ROW	-2,914.00	-2,914.00
Total 8015-00 · Trans. In-Acq/Const. Fund					-2,914.00	-2,914.00
<b>TOTAL</b>						

**CWSD Petty Cash Transaction Record  
April 2024**

<u>Date</u>	<u>G/L No.</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
		<b>Starting Balance</b>			<b>\$91.48</b>
4/9/24	5060-00	Debbie Neddenriep (via check to CWSD)	\$15.00		\$76.48
	Misc Income	Ernie Schank Baby Gift Contribution			
4/16/24	7441-08	Debbie Neddenriep	\$21.96		\$54.52
	FEMA MAS 12	FAW Supplies			
4/22/24	7103-00	Brenda Hunt	\$10.75		\$43.77
	Office Supplies	Brita Water Filter			
4/22/24	7120-55	Debbie Neddenriep	\$10.13		\$33.64
	NDEP WS COORD	Spray Bottles for Models (3)			
5/1/24	1030-00	<b>Petty Cash Replenishment Check #11074</b>	<b>\$66.36</b>		
		<b>PETTY CASH BALANCE</b>			<b>\$100.00</b>

Date: 5/1/24 Prepared by: 

Approved by: 

:cat

## **AGENDA ITEM #10**



## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** May 22, 2024

**SUBJECT:** Agenda Item #10 – For Possible Action: CWSD Legal Counsel Interview

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**DISCUSSION:** Due to the retirement of Patrick King, CWSD is seeking new legal counsel. At the Board meeting on April 17, 2024, it was approved that Steven King would be interviewed for this position during the May meeting. Attached are Steven King's cover letter, resume, professional references, and proposed engagement letter for review. Also attached is the agreement between CWSD and Patrick King for reference. The retainer agreement would be the same and the hourly rate would change from \$250 to \$300 per hour. All other languages of the engagement are essentially the same. The monthly retainer of \$2,000 per month covers up to 8 hours.

**STAFF RECOMMENDATION:** Provide direction.

Steven D. King  
227 River Road  
Dayton, Nevada 89403  
[kingmont@charter.net](mailto:kingmont@charter.net)  
April 29, 2024

General Manager Edwin James  
Carson Water Subconservancy District  
777 East William Street, Suite 110A  
Carson City, Nevada 89701  
Via email: [edjames@cwsd.org](mailto:edjames@cwsd.org)

Re: CWSD Legal Counsel Position

Dear Mr. James,


Please accept this letter together with my attached resume and references list as application for the referenced position. I have represented clients in matters concerning water rights and natural resource issues in Nevada for over thirty years. My experience includes representation of public and private clients in legislative, regulatory and judicial forums. I have a solid background in Nevada's governmental decision-making processes. This includes local government participation involving contracts, financings, legislatively enacted project appropriations, open meeting law compliance and settlement negotiations.

In Southern Nevada I have represented clients on the Muddy and Virgin Rivers including water allocation settlements with multiple parties involving the United States, the Moapa Tribe, the State of Nevada, SNWA, local water utilities and irrigation companies. This included agreements for Muddy and Virgin River waters to be recognized as "Intentionally Created Surplus" thus increasing tributary flows into the mainstream of the Colorado River, which augments Nevada's total amount of water available for diversion from Lake Mead, under the seven state "Law of the River" compact. I presently represent the Muddy Valley Irrigation Company concerning challenges to its vested and decreed Muddy River water rights, which was the subject of the recent Nevada Supreme Court, Sullivan v. Lincoln County Water District decision. The opinion confirmed the law of prior appropriation's use of conjunctive management of surface and groundwater and joint administration of hydrologically connected basins in circumstances where such groundwater water is the source of supply for senior surface water rights.

In Northern Nevada I have had experience on the Truckee and Carson Rivers including participation in the negotiated drafting of AB380 at the Nevada legislature in 1999. AB380 clarified Nevada law regarding challenges to surface water rights, provided a solution to settle litigation, allowed additional water to flow to Pyramid Lake and brought stability to the Newlands Project on the Carson River. Thereafter the CWSD successfully administered the resulting AB380 program.

The attorney selected as CWSD legal counsel will have the opportunity to advise the CWSD Board and advocate its policy interests of protecting all the communities within the entire Carson River watershed. I believe my background and experience in representing public and private clients in water resource matters qualifies me to be selected as the CWSD's counsel.

Sincerely,

  
Steven D. King

## **STEVEN D. KING-ATTORNEY at LAW**

**227 River Rd. Dayton, Nevada 89403**  
**775.427.5821 [kingmont@charter.net](mailto:kingmont@charter.net)**

Experienced attorney with background in Nevada local government matters, water and water rights, contracts, real property, renewable energy projects and utility law. Represent clients in transactional matters and before Nevada courts, administrative agencies and local and state legislative bodies.

### **Professional Experience**

#### **Attorney at Law, Dayton, Nevada, 2013-Present**

- Counsel clients on water and water rights, real property, and renewable energy matters.
- Negotiate agreements for geothermal, solar, and small hydroelectric energy projects, with related practice in Nevada PUC and Nevada court dockets and cases.
- Represent clients before the Nevada State Engineer and in Nevada District and Supreme Courts relating to water rights.

#### **City of Fallon, Fallon, Nevada – Deputy City Attorney, 1995-2012**

- Advise Mayor and Council on budgets, regulatory mandates (ex, EPA funding/construction of \$15million dollar arsenic treatment plant), federal and state grant and loan financings, municipal utilities (electric, water and wastewater), zoning and local government compliance matters.
- Negotiation of power purchase and transmission agreements for Fallon’s municipal electric utility with NV Energy and UAMPS (a joint powers agency with 50 public power electric distribution utilities) and represented Fallon in related Nevada PUC and FERC dockets.
- Served as Fallon’s director at UAMPS and the Nevada League of Cities’ director at NEAC.
- Lobby at the Nevada legislature on municipal utility and water matters (ex, AB380 in 1999).
- Litigation in federal courts relating to Alpine and Orr Ditch Decree water rights and NEPA.

#### **Mackedon, McCormick and King, Fallon, Nevada – Attorney, 1993-2012**

- Extensive experience in complex water rights, renewable energy, natural resources, and property transactions.
- Practice before administrative agency and federal and state court proceedings involving Nevada water right disputes (Truckee, Carson, Colorado, Muddy and Virgin Rivers) and related transactional representation resulting in negotiated agreements.

#### **Ormat Technologies Inc., Reno, Nevada – Manager of Lands 1990-1993**

- Managed Ormat’s portfolio of federal and private property interests for geothermal power projects, including complex project financings in coordination with inhouse and outside counsel, lenders, landowners, governmental agencies, and title companies.

### **Education**

**William and Mary Law School**, Williamsburg, Virginia – Juris Doctor  
**George Mason University**, Fairfax, Virginia – Bachelor of Arts/Geography

### **Public Positions and Professional Affiliations**

State Bar of Nevada 1991-Present; Public Lawyers and Environment & Nat Resources Sections  
Deputy City Attorney, City of Fallon, Nevada 1995-2012  
Nevada Energy Assistance Corporation (NV Leg 2009), Nevada League of Cities Director 2009-2013  
Utah Associated Municipal Power Systems, City of Fallon Representative/Director 1999-2012  
Nevada Water Resources Association, 2000-Present, Board of Directors 2007-2010 and 2024  
Lyon County Nevada Public Lands Commission, appointed by Lyon County Commissioners 1999-2001  
Nevada Farm Bureau Member 2004-Present  
American Association of Professional Landmen 1990-Present  
Nevada Landmen’s Association 1988-Present

Steven D. King  
227 River Road  
Dayton, NV 89403  
[kingmont@charter.net](mailto:kingmont@charter.net)

April 29, 2024

General Manager Edwin James  
Carson Water Subconservancy District  
777 East William Street, Suite 110A  
Carson City, Nevada 89701  
Via email: [edjames@cwsd.org](mailto:edjames@cwsd.org)

Re: CWSD Legal Counsel Position-References

Dear Mr. James,

Pursuant to my cover letter of even date please see four individuals provided as references.

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Rusty Jardine Esq., Retired District Manager & General Counsel, Truckee-Carson Irrigation District,  
Fallon, NV, 775-427-9095

Pete Goicoechea, Nevada State Senator, Eureka NV, 775-778-1620

Stephen Rye Esq., Lyon County District Attorney, Yerington, NV 775-463-6516

Jason King PE., Retired Nevada State Engineer, Carson City, NV, 775-684-2800

Steven D. King, Esq.  
227 River Road  
Dayton, Nevada 89403  
[kingmont@charter.net](mailto:kingmont@charter.net)  
775-427-5821

May 22, 2024

Mr. Edwin James General Manager  
Carson Water Subconservancy District  
777 East Williams Street, Suite 209  
Carson City, Nevada 89701

**Re: CWSD Legal Counsel Engagement Letter**

Dear Mr. James,

I write this letter in furtherance of the action taken by the Carson Water Subconservancy District ("District") at its May 22, 2024, meeting where the Board approved the selection of myself as its legal counsel, to be effective as of June 1, 2024.

This letter describes the anticipated scope of work for such representation and the terms and conditions upon which I propose to provide such services to the District, as described below:

1 Legal services shall include advice and counsel on all usual matters which the District and its Board routinely deal with, such as contract formation, negotiation and review; monitoring and advising on state, local and federal legislative and agency developments; Nevada local government law matters (open meetings, purchasing, etc.); advise on water law proposals and developments relative to the District's interests; and, representation of the District in negotiations involving other governmental agencies.

2 Representation for said routine legal services shall include preparation for and attending District Board meetings and subcommittee meetings, as requested by the District's General Manager ("GM"); negotiation and drafting of contracts and agreements as requested by the GM or the Board; providing counsel and advise to the GM and the Board; attending other meetings as requested by the GM; review and respond to District correspondence as requested by the GM; and, respond to other District legal matters as they may arise from time to time , again at the request of the GM.

3 Compensation for the said routine legal services shall be in the amount of a Two Thousand Dollars(\$2,000.00) monthly retainer payment, plus any itemized costs and travel expenses. The \$2,000.00 monthly retainer shall be considered earned upon receipt and no specific billing of time (8 hours monthly of services are estimated) shall be required for performing said legal services.

4 In the event the District requests my services for additional legal representation on matters beyond the scope of work outlined above, such as special projects, or court or administrative forum appearances, a separate legal services agreement shall be first entered into. With respect to any such additional engagement, the District should be informed that an attorney's compensation for services is guided by Nevada's rules of professional conduct which list factors to be considered for appropriate fees, which include the type of representation, the attorney's experience in the subject matter, the difficulty of the issues presented and the skills requisite to perform. Currently, my hourly attorney fee rate is \$300.00 per hour.

5 I agree to maintain professional liability insurance for the type of work performed under this Agreement and to disclose to the General Manager and the Board any situations that involve representation of other clients that reasonably could be construed as a conflict of interest.

The above recites the entire agreement concerning my duties as legal counsel for the District. My representation shall continue on a monthly basis, provided that in the event the District is in any way dissatisfied with my performance it shall retain the right to terminate this agreement at any time. Similarly, I shall have the right to discontinue my representation of the District, subject to a 30-day notice.

Sincerely,

Steven D. King  
Attorney at Law

Accepted and agreed to by the District as of May 22, 2024.

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Mike Workman, CWSD Chairperson

# King & Russo, Ltd.

A Professional Law Corporation

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123 W. Nye Lane, Suite 711  
PH: 775.884.0866

Carson City, Nevada 89706  
FAX: 775.884.0867

patrickkinglawyer@gmail.com

April 23, 2018

Edwin D. James, P.E., General Manager  
Carson Water Subconservancy District  
777 E. William, Suite 110A  
Carson City, Nevada 89701

Re: Legal Services Agreement

Dear Mr. James,

On Wednesday, April 18, 2018, the Board of Directors ("Board") of the Carson Water Subconservancy District ("District") approved the retention of Patrick Owen King, Esq. of the law firm King & Russo, Ltd. ("Attorney") in the capacity of the District's legal counsel. The purpose of this correspondence is to memorialize the terms and conditions of such representation as follows:

1. Representation shall include all routine legal services, including but not limited to: preparing for and attending District Board meetings and subcommittee meetings as requested by the General Manager; negotiations and preparation of contracts and agreements as requested by the General Manager or the Board; providing counsel and advice to the General Manager and Board; attending other meetings as requested by the General Manager; review and respond to District correspondence as requested by the General Manager; and, respond to other District legal matters as they may arise from time to time, again at the request of the General Manager.

2. Routine legal services shall be compensated for in the form of a monthly retainer of Two Thousand Dollars (\$2000.00) plus costs and travel expenses, which will be itemized and billed in addition to the monthly retainer. (It is estimated that that routine legal services will take approximately 8 hours of attorney time.) The \$2000.00 monthly retainer is considered earned upon receipt and no individual billing of time is required for accomplishing routine legal services.

3. Non-routine legal services include, but are not limited to, litigation and special projects shall be analyzed by Attorney as requested by the General Manager and presented to the Board for approval prior to commencement of work. Non-routine matters including special project and litigation will require separate written authorization.

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Patrick O. King, ESQ.

Licensed in NV

1

J. Scott Russo , ESQ., of Counsel

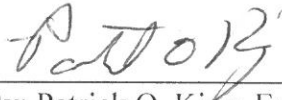
Licensed in CA and NV

4. Compensation for non-routine services shall not be included in the monthly retainer but shall be at an hourly billing rate approved by the Board and the General Manager, not to exceed \$250.00 an hour, plus costs and expenses.

5. Attorney agrees to maintain professional liability insurance for the type of work performed under this Agreement and to disclose to the General Manager and the Board any situations that involve representation of other clients that reasonably could be construed as a conflict of interest.

6. This Agreement is renewable on an annual basis, unless the Board directs otherwise. Any amendment or modification shall be in writing.

Sincerely,  
KING & RUSSO, LTD.



\_\_\_\_\_  
By: Patrick O. King, Esq.

Accepted on behalf of Carson Water Subconservancy District as of this \_\_\_\_\_ day  
of April, 2018.

\_\_\_\_\_  
Board Chairman



# **AGENDA ITEM #11**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** May 22, 2024

**SUBJECT:** Agenda Item #15 – For Possible Action: Approval of FY 2024-25 Final Budgets

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**DISCUSSION:** On March 20, 2024, CWSD approved the Tentative Budgets contingent that the actual Ad Valorem figures from the Department of Taxation would be used in the budget. The Board agreed that any additional funds from the actual Ad Valorem amount compared to the estimated amount would be applied to the Acquisition/Construction Account. The transfer to the Acquisition/Construction is increased by \$75,000 for a total of \$150,000.

Since the approval of the Tentative Budgets CWSD has received two new grants and additional funds for an existing grant. These additional funds are included in the Final Budget. With the additional grants funding some of CWSD's staff time will be reimbursed providing additional funds to the General Account. Below are proposed changes from the Tentative to the Final budgets:

- Increase the Outside Professional account by \$25,000.
- Increase River Wranglers grant amount by \$10,000 (see attached letter).
- DVCD unused FY 23-24 funds be carried over to FY 24-25 (see attached letter).

These proposed changes were reviewed and supported by the Finance Committee at the meeting on May 14, 2024. See the attached draft minutes of that meeting and the draft FY 2024-25 Final Budgets.

**FINANCE COMMITTEE & STAFF RECOMMENDATION:** Approve CWSD FY 2024-25 General Fund, Floodplain Management Fund, and Acquisition/Construction Fund Final Budgets as presented.

**From:** [Ed James](#)  
**To:** [Catrina Schambra](#)  
**Subject:** FW: Additional funding  
**Date:** Monday, May 6, 2024 4:42:42 PM

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For the finance committee.

Edwin James  
General Manager  
777 E. William St., Suite 209  
Carson City, NV 89703  
775-887-7456

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**From:** Rebecca Feldermann <[rebecca@riverwranglers.org](mailto:rebecca@riverwranglers.org)>  
**Sent:** Monday, May 6, 2024 4:41 PM  
**To:** Ed James <[edjames@cwsd.org](mailto:edjames@cwsd.org)>  
**Subject:** Additional funding

Ed,

River Wranglers would like to reach out to CWSD to request additional funding in the amount of \$10,000. Based on the funding reduction from the 319 grant program, and the lack of funding that will be available from FEMA for outreach, River Wranglers would have to cut much of our outreach, specifically relating to flood awareness/safety. With this additional funding, River Wranglers would be allowed to continue the important work of educational outreach within the Carson River watershed, with special attention being focused on flood awareness.

Thank you for your consideration,

Rebecca Feldermann

--

Rebecca Feldermann, Executive Director, River Wranglers  
(775) 386.2743 | [www.riverwranglers.org](http://www.riverwranglers.org)



*Inspiring youth through hands-on learning to explore, conserve, and understand the importance of local rivers.*



**Dayton Valley Conservation District**  
**34 Lakes Blvd.**  
**P.O. Box 1807**  
**Dayton, NV 89403**  
**(775)246-6220, ext. 1878**

March 13, 2024

Mr. Ed James, General Manager  
Carson Water Subconservancy District  
777 East Williams Street #110A  
Carson City Nevada 89701

Re: Formal request to extend Contract #2023-5 Pradere/Ricci Stabilization (phase 2)

Dear Mr. James,

I would like to formally request the extension of fiscal year 2024 funds into 2025. Specifically, the amount of \$30,000. Engineering and permitting are scheduled to be completed in time for the project to go to bid in mid-summer of 2024, with construction occurring in the fall to early winter of 2024. These funds are necessary for completion of the project.

Thank you for your consideration of this matter, and please contact me if you require additional information regarding the matter.

Respectfully,

A handwritten signature in blue ink, appearing to read "Rob".

Rob Holley  
District Manager  
Dayton Valley Conservation District



**Dayton Valley Conservation District**  
**34 Lakes Blvd.**  
**P.O. Box 1807**  
**Dayton, NV 89403**  
**(775)246-6220, ext. 1878**

March 13, 2024

Mr. Ed James, General Manager  
Carson Water Subconservancy District  
777 East Williams Street #110A  
Carson City Nevada 89701

Re: Formal request to extend Contract #2022-8 Pradere/Ricci Stabilization (phase 1)

Dear Mr. James,

I would like to formally request the extension of fiscal year 2024 funds into 2025. Specifically, the amount of \$90,000. Engineering and permitting are scheduled to be completed in time for the project to go to bid in mid-summer of 2024, with construction occurring in the fall to early winter of 2024. These funds are necessary for completion of the project.

Thank you for your consideration of this matter, and please contact me if you require additional information regarding the matter.

Respectfully,

A handwritten signature in blue ink that reads "Rob".

Rob Holley  
District Manager  
Dayton Valley Conservation District

CARSON WATER SUBCONSERVANCY DISTRICT  
FINANCE COMMITTEE MEETING

May 14, 2024, 10 am

**DRAFT Meeting Minutes**

**Committee Members Present:**

David Griffith, Alpine County (via Zoom)  
Jim Hindle, Storey County (via Zoom)  
Dave Nelson, Douglas County (via Zoom)  
Ernie Schank, Churchill County (via Zoom)  
Lisa Schuette, Carson City (via Zoom)

**Staff Present:**

Edwin James, General Manager  
Catrina Schambra, Secretary to the Board

**Absent:**

Mike Workman, Lyon County

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The meeting was called to order at 10:06 am by Committee Member Nelson. The meeting was held in the Conference Room of the Carson Water Subconservancy District, 777 E. William St., #209, Carson City, Nevada with a Zoom option available. Roll call determined a quorum of the committee present.

**Item #3 - Public comment:** None

**Item #4 – For Possible Action: Approval of Finance Committee Meeting Minutes of February 26, 2024**

*Committee Member Schank made a motion to approve the minutes of the Finance Committee meeting on February 26, 2024. The motion was seconded by Committee Member Griffith and unanimously approved by the Finance Committee.*

**Item #5 - For Possible Action - Approval of Final General Fund, Acquisition/Construction Fund, and Floodplain Management Fund FY 2024-25 Budgets**

Mr. James reviewed the proposed changes in the Final Budgets compared to the Tentative Budgets. Below are proposed changes from the Tentative to the Final budgets:

- Increase the transfer to the Acquisition/Construction fund to \$150,000
- Increase the Outside Professional account by \$25,000
- Reduce the Insurance Cost by \$1,204
- Increase River Wranglers grant amount by \$10,000 (see attached letter)
- DVCD unused funds in FY 23-24 be carried over to FY 24-25 (see attached letter)

*Committee Member Griffith made a motion that the Finance Committee recommend that the Final Budgets for the Fiscal Year 2024-25: General Fund, Floodplain Management Fund, and Acquisition/Construction Fund be approved as presented. Director Schank seconded the motion which was unanimously approved by the Finance Committee.*

**Item #7 - Public comment:** None

The meeting adjourned at 10:16 am.

Respectfully submitted,

*Catrina Schambra*

Secretary to the Board

## CARSON WATER SUBCONSERVANCY DISTRICT Final General Fund Budget FY 2024-25

Income	Proposed	Approved	Projected	Notes	Tax Inc % (ACTUAL)
	Final Budget	Final Budget	Actual		
	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24		
5007-00 - Storey County General Tax	\$ 21,207.96	\$ 17,665.04	\$ 19,637.00	\$ 20,422.48	8%
5008-00 - Alpine County	\$ 14,334.80	\$ 13,088.75	\$ 13,088.75	\$ 13,612.30	9.41%
5009-00 - Churchill County Ad Valorem	\$ 279,422.38	\$ 257,925.40	\$ 257,925.40	\$ 268,242.42	8.33%
5010-00 - Lyon County Ad Valorem	\$ 269,629.95	\$ 239,718.66	\$ 239,718.66	\$ 249,307.41	12.48%
5011-00 - Douglas County Ad Valorem	\$ 820,614.45	\$ 747,737.96	\$ 747,737.96	\$ 777,647.48	9.75%
5012-00 - Carson City Ad Valorem	\$ 578,517.07	\$ 535,257.11	\$ 535,257.11	\$ 556,667.39	8.08%
5022-00 - Mud Lake Water Lease	\$ 60,000.00	\$ 58,000.00	\$ 58,000.00		
5023-00 - Lost Lake Water Lease	\$ 880.00	\$ 880.00	\$ 780.00		
5031-00 - Interest Income - St Pool Reg	\$ 27,866.74	\$ 16,587.80	\$ 42,400.00		
5050-13 - Watershed Coord Grant VI 2023	\$ 36,545.00	\$ 126,600.00	\$ 110,455.00	3.50%	
5050-14 - Watershed Coord Grant VII 2024				Grants	
Reimbursement from Churchill Co	\$ 22,000.00				
5050-07 - CRC Donation					
Aquatic Trail Grant	\$ 1,504.00	\$ 25,030.00	\$ 40,677.00		
NDEM - 30-Year Regional Water Plan	\$ 76,800.00	\$ 119,400.00	\$ 184,671.00	Grants	
North Dayton BCA Study	\$ 105,000.00			Grant increase	
5058-04 - 208 Water Quality AG		\$ 20,171.00	\$ 20,546.00	New Grant	
5060-00 - Misc. Income / Watershed Tour	\$ 6,500.00	\$ 6,000.00	\$ 6,985.00	Grants	
5082-00 - CASGEM	\$ 500.00	\$ 1,250.00	\$ 700.00		
FEMA MAS 12		\$ 124,000.00	\$ 119,615.00		
FEMA COMS 1	\$ 45,657.00	\$ 491,400.00	\$ 487,890.00	Grants	
FEMA COMS 2	\$ 260,000.00			Grants	
<b>Total Income</b>	<b>\$ 2,626,979.35</b>	<b>\$ 2,800,711.72</b>	<b>\$ 2,886,083.88</b>	New Grant	

\$1,948,183.85

### Expenses

ADMINISTRATIVE EXPENSES	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	Notes
7015-00 - Salaries & Wages	\$ 548,400.00	\$ 529,400.00	\$ 505,000.00	4.3 COLA%
7020-00 - Employee Benefits	\$ 242,030.00	\$ 212,800.00	\$ 210,000.00	\$2000 increase Health Ins
7021-00 - Workers Comp Ins.	\$ 1,400.00	\$ 1,000.00	\$ 1,200.00	One new Board Member
7101-00 - Director's Fees	\$ 19,000.00	\$ 18,000.00	\$ 15,500.00	One new Board Member
7102-00 - Insurance	\$ 5,396.00	\$ 5,400.00	\$ 6,001.00	Reduced by \$1,204
7103-00 - Office Supplies	\$ 4,600.00	\$ 4,800.00	\$ 3,500.00	
7104-00 - Postage	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00	
7105-00 - Rent	\$ 42,253.20	\$ 40,972.80	\$ 40,972.80	
7106-00 - Telephone	\$ 5,600.00	\$ 5,300.00	\$ 5,450.00	
7107-00 - Travel-transport/meals/lodging	\$ 21,000.00	\$ 19,000.00	\$ 19,000.00	
7108-00 - Dues & Publications	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00	
7109-00 - Miscellaneous Expense	\$ 500.00	\$ 1,000.00	\$ 500.00	
7110-00 - Conferences & Education	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	
7111-00 - Office Equipment	\$ 7,000.00	\$ 6,600.00	\$ 6,600.00	Includes copier
7112-00 - Bank Charges	\$ 60.00	\$ 50.00	\$ 50.00	
7115-00 - Accounting	\$ 22,000.00	\$ 16,800.00	\$ 16,800.00	
7116-00 - Legal	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
<b>Total Administrative Expenses</b>	<b>\$ 956,639.20</b>	<b>\$ 897,822.80</b>	<b>\$ 867,273.80</b>	

Does not include new employee  
Does not include new employee

### Multi Year, Studies, and Grants

PROJECTS	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	Notes
7114-00 - Professional Outside Services	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	Increased by \$25,000
7117-00 - Lost Lakes Expenses	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	
7118-00 - Mud Lake O & M	\$ 1,550.00	\$ 1,500.00	\$ 1,500.00	
7120-07 - Watershed Tour	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00	
7120-55 Watershed Coord Grant VI 2023	\$ 26,300.00	\$ 55,900.00	\$ 30,010.00	Grant
7120-56 Watershed Coord Match VI 2023	\$ 2,062.00	\$ 18,550.00	\$ 10,739.00	Grant
NDEM North Dayton BAC	\$ 100,000.00			New Grant
7126-01 - NDEM 30-Year Drought Plan	\$ 25,100.00	\$ 90,000.00	\$ 146,367.00	Grant Increase
7404-00 - Noxious Weeds Control	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
7406-00 - 208 Planning - AG Runoff		\$ 3,340.00	\$ 5,050.00	Grant
7433-10 - State Park Aquatic Trail	\$ 701.00	\$ 19,770.00	\$ 32,027.00	Grant
7433-10 - State Park Aquatic Trail Match			\$ 13,173.00	Grant
7441-00 - FEMA MAS #12		\$ 93,408.00	\$ 80,600.00	Grant
7442-00 - FEMA COMS #1	\$ 29,644.00	\$ 462,700.00	\$ 436,621.00	Grant
FEMA COMS #13	\$ 229,207.00			New Grant
7500-00 - USGS Stream Gage Contracts	\$ 81,209.00	\$ 89,603.00	\$ 76,902.00	
7508-03 - USGS Do. Co. & Chur Co GW Collection	\$ 45,950.00	\$ 44,200.00	\$ 44,200.00	
7526-01 - USGS Middle Carson Groundwater			\$ 15,740.00	
7529-01 - USGS Water Resources 2022-2024	\$ 22,300.00		\$ 12,582.50	
7610-10 - Douglas Co Regional Pipeline	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
7620-11 - Regional Pipeline Payment to CC	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
<b>Total Multi Year &amp; On-going Projects</b>	<b>\$ 976,023.00</b>	<b>\$ 1,284,971.00</b>	<b>\$ 1,301,511.50</b>	

Counties and River Projects	Proposed	Approved	Projected	Notes
	Final Budget	Final Budget	Actual	
	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	
7215-00 - Sierra NV Journeys - Family Night		\$ 3,279	\$ 3,279	
7332-00 - Carson River Work Days		\$ 30,000	\$ 30,000	
7337-30 - CVCD 2023-24		\$ 215,000	\$ 215,000	
7337-39 - DVCD Bank Stab & Dayton Bridge 1	\$ 91,800.00	\$ -	\$ 7,900	Carryover fr FY 24-25
7337-40 - DVCD Bank Stab & Dayton Bridge 2	\$ 68,100.00	\$ 100,000	\$ 32,000	Carryover fr FY 24-25
7337-46 - LCD Clearing & Sand Bar Removal		\$ 29,500	\$ 29,500	
7600-05 - Alpine Co. Watershed Group.		\$ 30,000	\$ 30,000	
7600-09 - CASGEM	\$ 5.00	\$ 5.00	\$ 5.00	
7640-20 - Lahontan Valley WTR Level 2021-2024		\$ 15,000	\$ 15,000	
7640-18 - Dixie Valley WTR Level Meas	\$ 25,000	\$ 23,000	\$ 23,000	
TNC Riparian Reveg & bank Stabilization			\$ 3,774	
<b>Total Carson River Projects</b>	<b>\$ 184,905</b>	<b>\$ 445,784</b>	<b>\$ 389,458</b>	

LGIP Transfer Expenses	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	Notes
7630-12 - HWY 50 ROW (Cap)	\$ 40,000.00	\$ 90,000.00	\$ 50,000.00	From Acqui/Const
7620-18 - Clear Creek LOMR			\$ 6,784.00	From Flood Acc't
7610-19 - Pinenut Ck LOMR			\$ 5,945.00	From Flood Acc't
TCID Diversion Dam			\$ 50,000.00	From Flood Acc't
Churchill County Floodplain Maps	\$ 10,000.00		\$ 44,342.00	From Flood Acc't
Web Hosting (MB)		\$ 7,200.00	\$ 7,200.00	From Flood Acc't
Emergency Streambank Repairs Levee			\$ 93,000.00	
AWG Geomorpholoical Study	\$ 43,350.00		\$ 40,000.00	From Flood Acc't
<b>Total LGIP Transfer-In Expenses</b>	<b>\$ 93,350.00</b>	<b>\$ 97,200.00</b>	<b>\$ 297,271.00</b>	

New Projects	Jul '24 - Jun '25	Notes
7640-20 - Lahontan Valley WTR Level 2024-26	\$ 16,000.00	3-Year Project \$ 48,000.00
Alpine Watershed Group	\$ 30,000.00	
River Wranglers CCRWD	\$ 40,000.00	\$10,000 increase
CRC Web site host (half of \$4370) + update (\$400)	\$ 2,585.00	\$ 4,770.00
Storey County Culverts	\$ 36,500.00	
CRC Outreach Request	\$ 20,000.00	Reduced Outside Prof account by \$20,000
Watershed Clerk position	\$ 56,900.00	Full Year \$ 75,280.00
TNC River Fork Ranch 2-Year	\$ 30,000.00	2-Year Project \$ 64,178.00
Carson Valley Conservation District Project	\$ 112,500.00	2-Year Project \$ 225,000.00
Lahontan Conservation District Project	\$ 32,700.00	
DVCD Admin	\$ 50,000.00	2-Year Project \$ 100,000.00
DVCD Additional Weed funding	\$ 30,000.00	2-Year Project \$ 60,000.00
<b>Total Expenses for New Projects</b>	<b>\$ 457,185.00</b>	

Preliminary Planning	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	Notes
8008-00 - Preliminary Planning	\$ 400,000.00	\$ 400,000.00		
<b>Net Expenditures</b>	<b>\$ 3,068,102.20</b>	<b>\$ 3,125,777.80</b>	<b>\$ 2,855,514.30</b>	

<b>Subtotal</b>	<b>\$ (441,122.85)</b>	<b>\$ (325,066.08)</b>	<b>\$ 30,569.58</b>
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Other Income/Expense	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	Notes
Beginning Equity	\$ 796,192.58	\$ 552,926.50	\$ 633,352.00	Based on 22-23 audit
Transfer from Floodplain Mgt to General Fund	\$ 53,350.00	\$ 7,200.00	\$ 247,271.00	
Transfer from Acqui/Const to General Fund	\$ 40,000.00	\$ 90,000.00	\$ 50,000.00	
<b>Total Other Income</b>	<b>\$ 889,542.58</b>	<b>\$ 650,126.50</b>	<b>\$ 930,623.00</b>	

Transfer from General Fund to Floodplain Mgt	\$ 122,000.00	\$ 90,000.00	\$ 90,000.00	
Transfer from General Fund to Acqui/Const	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	Increased by \$75,000
<b>Total Other Expenses</b>	<b>\$ 272,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ 165,000.00</b>	

<b>Net Other Income</b>	<b>\$ 617,542.58</b>	<b>\$ 485,126.50</b>	<b>\$ 765,623.00</b>
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<b>ENDING BALANCE</b>	<b>\$ 176,419.73</b>	<b>\$ 160,060.42</b>	<b>\$ 796,192.58</b>
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4 Percent **\$ 138,724.09**



**CARSON WATER SUBCONSERVANCY DISTRICT**  
**Final Acquisition/Construction Fund Budget FY 2024-25**

	Proposed Final Budget	Approved Final Budget	Projected Actual	
	Jul '24 - Jun '25	Jul '23 - Jun '24	Jul '23 - Jun '24	Notes
Ordinary Income				
5032-01 - Interest Inc - Inv. Pool	\$ 43,952.13	\$ 35,446.00	\$ 56,000.00	Based on 3.5 %
<b>Total Ordinary Income</b>	<b>\$ 43,952.13</b>	<b>\$ 35,446.00</b>	<b>\$ 56,000.00</b>	

Other Income				
Beginning Equity	\$ 1,255,775.00	\$ 1,181,544.00	\$ 1,174,775.00	Based on the 22-23 Audit
Transfer In- General Fund	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	
<b>Total Other Income</b>	<b>\$ 1,405,775.00</b>	<b>\$ 1,256,544.00</b>	<b>\$ 1,249,775.00</b>	

<b>Net Income</b>	<b>\$ 1,449,727.13</b>	<b>\$ 1,291,990.00</b>	<b>\$ 1,305,775.00</b>
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Expenses				
Right-A-Way Lyon County Utility to Silver Springs	\$ 40,000.00	\$ 90,000.00	\$ 50,000.00	
Construction Projects	\$ 1,275,000.00	\$ 1,100,000.00		
<b>Total Expenses</b>	<b>\$ 1,315,000.00</b>	<b>\$ 1,190,000.00</b>	<b>\$ 50,000.00</b>	

<b>Net Expenses</b>	<b>\$ 1,315,000.00</b>	<b>\$ 1,190,000.00</b>	<b>\$ 50,000.00</b>
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<b>Ending Balance</b>	<b>\$ 134,727.13</b>	<b>\$ 101,990.00</b>	<b>\$ 1,255,775.00</b>
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**CARSON WATER SUBCONSERVANCY DISTRICT**  
**Final Floodplain Management Fund Budget FY 2024-25**

	Proposed	Adopted	Projected	Notes
	Final Budget	Final Budget	Actual	
Ordinary Income	Jul '24- Jun '25	Jul '23- Jun '24	Jul '23- Jun '24	
5032-01 - Interest Inc - Inv. Pool	\$ 6,302.63	\$ 6,526.50	\$ 20,900.00	3.50%
<b>Total Ordinary Income</b>	<b>\$ 6,302.63</b>	<b>\$ 6,526.50</b>	<b>\$ 20,900.00</b>	

Other Income				
8000-01 - Beginning Balance	\$ 180,075.00	\$ 217,550.00	\$ 376,463.00	Based on 22-23 Audit
Reimbursement from Churchill Co Maps	\$ 22,000.00			
8001-01 - Transfer In-General Fund	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00	
<b>Total Other Income</b>	<b>\$ 302,075.00</b>	<b>\$ 307,550.00</b>	<b>\$ 466,463.00</b>	

<b>Net Income</b>	<b>\$ 308,377.63</b>	<b>\$ 314,076.50</b>	<b>\$ 487,363.00</b>
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Expense			
TCID Diversion Flood Project		\$ 50,000.00	\$ 50,000.00
Pinenut LOMR			\$ 11,801.00
Clear Creek LOMR			\$ 5,945.00
Churchill Co Floodplain Maps	\$ 10,000.00		\$ 34,342.00
Alpine County Geomorphological Study WF	\$ 43,350.00	\$ 83,350.00	\$ 40,000.00
Web Access Hosting data	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Emergency Streambank Repairs Levee			\$ 93,000.00
7203-03 Floodplain Planning	\$ 220,000.00	\$ 150,000.00	\$ 65,000.00
<b>Total Expenses</b>	<b>\$ 280,550.00</b>	<b>\$ 290,550.00</b>	<b>\$ 307,288.00</b>

<b>Net Expenses</b>	<b>\$ 280,550.00</b>	<b>\$ 290,550.00</b>	<b>\$ 307,288.00</b>
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<b>Ending Balance</b>	<b>\$ 27,827.63</b>	<b>\$ 23,526.50</b>	<b>\$ 180,075.00</b>
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## **AGENDA ITEM #12**

## CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors

**FROM:** Edwin James

**DATE:** May 22, 2024

**SUBJECT:** Agenda Item #12 –For Possible Action: 2024 CWSD Strategic Planning Meeting

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**DISCUSSION:** Staff has been looking at possible dates, locations, and facilitators to conduct the 2024 Strategic Planning Session. Staff believe the process will take 4 to 5 hours. We anticipate we will start around 8:30 am and end around 2:30 pm. We will provide breakfast and lunch. We would like to have all board members participate. Below are some possible dates:

- Monday, July 8
- Monday, July 22
- Friday, July 26
- Saturday, July 27

**STAFF RECOMMENDATION:** Provide direction.

# STAFF REPORTS

# CARSON WATER SUBCONSERVANCY DISTRICT

**TO:** Board of Directors  
**FROM:** Edwin James  
**DATE:** May 22, 2024  
**SUBJECT:** Agenda Item #13 - For Information Only: Staff Report

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**DISCUSSION:** The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on April 17, 2024:

4/18/24 Lindsay demonstrated the Floodplain Model for River Wranglers at Oasis Academy school event in Fallon

4/18/24 Ed & Debbie met with Geoff Brownell Re: South Carson City ADMP

4/19/24 Debbie & Lindsay demonstrated the Floodplain Model for River Wranglers at Fallon Paiute Shoshone Earth Day event

4/22/24 Ed & Lindsay met with USGS to review Model Data

4/22/24 Ed & Lindsay met with Lumos to review Water Reports

4/22/24 Ed & Lindsay met with Carson City staff to review Water Reports

4/23/24 Ed, Debbie & Lindsay met with Lyon County staff to discuss Silver Springs ADMP

4/23/24 Ed, Debbie, Catrina & Lindsay met with NDEM re: Subgrant award setup in Zoom Grants

4/25/24 Kelly & Lindsay demonstrated the Floodplain Model for River Wranglers at the AG in the Classroom at Fallon Fairgrounds event

4/25/24 Debbie, Kelly & Lindsay attended NDWR FAW monthly meeting

4/26/24 Kelly participated in Arbor Day Tree Planting in Alpine County

4/26/24 Debbie trained Lindsay on FEMA MIP Tasks

4/29/24 Ed, Brenda, Debbie, Kelly & Lindsay held a Get on the Bus Tour planning meeting

5/2/24 Staff Meeting (ALL)

5/2/24 Ed & Catrina attended meeting with DVCD staff Re: DVCD grants

5/3/24 Ed, Debbie, Brenda & Kelly demonstrated the Floodplain Model for River Wranglers at Pioneer High School in Carson City

5/7/24 Ed, Debbie & Lindsay met with Lyon County staff to discuss Silver Springs ADMP with contractor

5/8/24 Ed, Debbie & Lindsay met Re: FEMA COMS 2 grant

5/9/24 Ed met with Cassi Koerner

5/9/24 Ed & Lindsay met with Bunny Bishop of DWR re: groundwater pumping reports

5/10/24 Ed met with Dave Nelson

5/10/24 Ed met with Lisa Schuette

5/13/24 Ed & Lindsay met with Steve Wilcox, Federal Water Ditch Rider re: East Fork diversions

5/14/24 Lindsay demonstrated the Floodplain Model for River Wranglers at Numa Elementary School in Fallon

- 5/14/24 Ed met with David Griffith
- 5/14/24 Ed & Catrina met with Finance Committee to review proposed changes to the Final Budgets
- 5/14/24 Ed gave a presentation to Douglas County Planning Commission re: 30-Year Regional Water Plan
- 5/15/24 Ed & Catrina met with DVCD staff, Board Chair, DCNR staff & NDEP staff Re: DVCD grants
- 5/15/24 Brenda, Debbie, Kelly & Lindsay hosted CRC Education Working Group meeting
- 5/17/24 Kelly demonstrated the Floodplain Model for River Wranglers to River View Elementary School at the Farmers Market in Dayton
- 5/20/24 Debbie & Lindsay demonstrated the Floodplain Model for River Wranglers at Hidden Meadows Trailhead to all 6th-grade students at Eagle Valley Middle School
- 5/21/24 Lindsay demonstrated the Floodplain Model for River Wranglers to all 7th-grade students at Eagle Valley Middle School
- 5/21/24 Ed attended CTWCD Board meeting in Reno
- 5/22/24 Debbie demonstrated the Floodplain Model for River Wranglers to all 8th-grade students at Eagle Valley Middle School

**STAFF RECOMMENDATION:** Receive and file.

**NO  
CORRESPONDENCE**