



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

NOTICE OF PUBLIC MEETING

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

DATE: July 17, 2024
TIME: 6:30 pm
LOCATION: East Fork Fire Protection District Conference Room
1694 County Road, Minden, NV 89423

The meeting will be preceded by a tour of Mud Lake. The Board will meet at 3 pm in the parking lot of Sonney’s BBQ Shack, 1488 US HWY 395 N, Gardnerville, 89410, and carpool to the tour site. If you would like to drive directly to the tour site, be at the entry gate (see map in agenda package) at 3:30 pm. Dinner will be at 5 pm back at the restaurant. Our Board meeting will be at 6:30 pm at the East Fork Fire Protection District Conference Room at 1694 County Road, Minden, NV 89423. 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 to attend all field trips. However, virtual attendance of Board meetings at remote locations may be available via [Zoom](#). If you prefer to phone in please call (669)900-9128. Meeting ID:464 759 8209; Passcode: 059722

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

AGENDA

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

1. Call to Order the CWSD Board of Directors/Carson River Watershed Committee
2. Roll Call
3. Pledge of Allegiance
4. For Discussion Only: Public Comment *(Public Comment will be taken at the beginning and end of the meeting and may be taken at the discretion of the Chair on agenda items listed for possible action. Action may not be taken on any matter brought up under public comment until scheduled for action at a later meeting. Public comment during meetings is limited to three minutes for each speaker.)*
5. For Possible Action: Approval of Agenda
6. For Possible Action: Approval of the Board Meeting Minutes of June 18, 2024

****CONSENT AGENDA****

Please Note: All matters listed under the consent agenda are considered routine and may be acted upon by the Board of Directors with one action and without 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.

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

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

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

9. For Discussion Only: Presentation on the University of Nevada, Reno (UNR) Extension Program
10. For Discussion Only: Strategic Planning Process
11. For Possible Action: Review the Draft Agreement between CTWCD and CWSD
12. For Discussion Only: Staff Reports
 - General Manager
 - Legal
 - Correspondence
 - (1) The Record Courier, Water sustainability focus along Carson River
 - (2) Sierra Nevada Journeys -Final Report - CWSD Grant
13. For Discussion Only: Directors & Committee Members Reports
14. For Discussion Only: Public Comment (*Public Comment will be taken at the beginning and end of the meeting and may be taken at the discretion of the Chair on agenda items listed for possible action. Action may not be taken on any matter brought up under public comment until scheduled for action at a later meeting. Public comment during meetings is limited to three minutes for each speaker.*)
15. Adjournment

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

AFFIDAVIT OF POSTING

The undersigned affirms that on or before 9 am on July 10, 2024, a copy of the *Notice of Public Meeting and Agenda* for the July 17, 2024, meeting of the Carson Water Subconservancy District Board of Directors, per NRS 241.020 was posted at the following locations: Carson Water Subconservancy District, 777 E. William St, Ste 209, Carson City, NV 89701; CWSD Website: <https://www.cwsd.org>; and Nevada Public Notice Website: <https://notice.nv.gov/>



7/9/2024 4:30 pm

Catrina Schambra, Office Manager, CWSD

Date & Time of Posting



AGENDA ITEM #6

MINUTES OF LAST BOARD MEETING

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CARSON WATER SUBCONSERVANCY DISTRICT
BOARD OF DIRECTORS AND
CARSON RIVER WATERSHED COMMITTEE MEETING
June 18, 2024

Draft Minutes

Chairperson Workman called the meeting of the Carson Water Subconservancy District (CWSD) to order at 6:30 pm in the CWSD Conference Room, 777 E. William Street, Suite 209 in 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:

Mark Gardner	Lisa Schuette
Jim Hindle	Lee Sterrett
Sharla Hales	Fred Stodieck
Tammy Hendrix	Mike Workman

Absent Directors: Stacey Giomi, Cassi Koerner, Dave Nelson, Ernie Schank & Bus Scharmann.

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

CWSD Staff & Guests present:

David Bruketta, Lyon County (via Zoom)	Steve King, CWSD Attorney
Alison Kramer, RCI(via Zoom)	Lindsay Marsh, CWSD
Edwin James, CWSD	Kelly Nicholas, CWSD AmeriCorps
Scott Keller, Public (via Zoom)	

Chairperson Workman led the pledge of allegiance.

Item #4 – Discussion Only: Public Comment –

Director Schuette stated she just wanted to give a shout-out for the bus tour. That was great, and I was only able to participate one day but enjoyed it and it was really interesting and folks really enjoyed it. So, kudos!

Director Gardner stated he would like to thank Ms. Hunt for coming down and doing a presentation to the Douglas County Board of Commissioners on Low Impact Development. It's a very, very interesting concept and something that I think the county really needs to take a look at implementing. It was very well received.

Item #5 – For Possible Action: Approval of Agenda

Director Stodieck motioned to approve the June 18, 2024, Agenda, as presented. Director Hales seconded the motion and the Board unanimously approved it.

Item #6 – For Possible Action: Approval of the Board Meeting Minutes of May 22, 2024

Committee Member Griffith motioned to approve the Board Meeting Minutes of May 22, 2024, as presented. Director Stodieck seconded the motion and the Board unanimously approved it.

****CONSENT AGENDA****

Item #7 – For Discussion Only: Approval of Treasurer's Report for May 2024

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

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Item #9 – For Possible Action: Approval of CWSD Agreement #2024-2 Alpine Watershed Group - Upper Carson River Watershed Programs, not to exceed \$30,000

Item #10 – For Possible Action: Approval of CWSD Agreement #2024-3 River Wranglers - Conserve Carson River Workdays, not to exceed \$40,000 (PULLED)

Item #11 – For Possible Action: Approval of CWSD Agreement #2024-4 Carson Valley Conservation District - Carson River Restoration & Flood Damage Repairs (2 years), not to exceed \$225,000

Item #12 – For Possible Action: Approval of CWSD Agreement #2024-5 Lahontan Conservation District - Clearing & Snagging Carson River, not to exceed \$32,700

Item #13 – For Possible Action: Approval of CWSD Agreement #2024-6 Dayton Valley Conservation District - Management & Administration (2 years), not to exceed \$100,000

Item #14 – For Possible Action: Approval of CWSD Agreement #2024-7 Dayton Valley Conservation District – Weed/Restoration Crew (2 years), not to exceed \$60,000

Item #15 – For Possible Action: Approval of CWSD Agreement #2024-8 Storey County Six Mile Canyon Culverts Project, not to exceed \$36,500

Item #16 – For Possible Action: Approval of CWSD Agreement #2024-9 Churchill County – Lahontan Valley Water Level Measurement Program (3 years), not to exceed \$48,000

Item #17 – For Possible Action: Approval of CWSD Agreement #2024-10 The Nature Conservancy – Riparian Tree Planting, Wetland Enhancements, & Adaptive Grazing (2 years), not to exceed \$62,089

Item #18 – For Possible Action: Approval of Addendum to #2022-8 Dayton Valley Conservation District (time extension only)

Item #19 – For Possible Action: Approval of Addendum to #2023-5 Dayton Valley Conservation District (time extension only)

Item # 10 was pulled for further discussion.

Director Gardner motioned to approve the Consent Agenda Items 7-9 and Items 11-19 as presented. Director Hales seconded the motion and the Board approved unanimously.

Item #10 – For Possible Action: Approval of CWSD Agreement #2024-3 River Wranglers - Conserve Carson River Workdays, not to exceed \$40,000

Committee Member Griffith motioned to approve Item 10 with a minor typo correction. Director Stodieck seconded the motion and the Board unanimously approved it.

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

Item #20 For Discussion Only: Presentation on the 2024 “Get on the Bus!” Watershed Tour

Kelly Nicholas, CWSD AmeriCorps, reported on the June 11-12 Watershed Tour, summarizing the daily itineraries and sharing comments from the evaluation surveys from attendees. The event was well attended and got great reviews, even with the high temperature on the second day. Director Schuette, Director Sterrett, and Steve King participated in the tour.

No action taken.

Item #21 For Possible Action: Strategic Planning Process

Mr. James presented CWSD's historic goals and focus before 1997, after the 1997 flood, and the

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2022 strategic planning results. Each month leading up to the Strategic Planning Session in November staff will review different CWSD information in preparation for the workshop.

No action taken.

Item #22 For Possible Action: Discuss CWSD's Role on the CTWCD Board

Mr. James reported on the history of CWSD's involvement with CTWCD as an original and continuous member of their Board. In recent months, the proposal for an Interlocal Agreement between the two entities to transfer funding from CTWCD to CWSD for Carson River projects is being considered to streamline the funding process. In these discussions, the question of whether CWSD should retain a seat on its Board was brought up. Mr. James led a lengthy discussion on the changing goals of the CTWCD during its history and whether CWSD needed to be involved. The consensus remained that the input of CWSD with its knowledge and expertise of the Carson River Watershed, especially during flooding events is a valuable resource to CTWCD and should not be lost. Chairperson Workman reported that he and Director Giomi had met with the CTWCD Chairperson and discussed the potential funding and the CWSD representation on the Board. The Administrative Committee at their July 5, 2024, meeting also discussed this issue and determined the importance of keeping CWSD active on the CTWCD Board.

Chairperson Workman stated we bring more than just funding requests to the Board; we have full knowledge of the watershed from the top to the bottom. And there may be a time when they need us or we need them and having that person on that Board just expedites that whole process. Our Administrative Committee supported strongly that that we maintain a position on that board.

No action taken.

Item #23 For Possible Action: General Manager Annual Review

Chairperson Workman stated that the Administrative Committee voted to recommend approval of the General Manager Review. Mr. James scored 29 out of 30 points, extremely high marks, and a lot of good comments. During our Administrative Committee reviews, as always, Mr. James is very, very quick to recognize his staff and, and their accomplishments. Every month we see the staff report where they log their activities, the bus tour, going in and out of the schools and all that is a tremendous workload and a great job of leadership. Putting the team together, keeping it functioning, and keeping it all on track. It is a nice thing, too, that we have staff that know their jobs well and are recognized all over the state and the country.

Kudos around the room on a job well done, as usual by Mr. James.

Committee Member Griffith motioned to approve the General Manager Annual Review as presented. Director Stodieck seconded the motion and the Board unanimously approved it.

Item #24 For Discussion Only: Staff Reports

Mr. James reported the following:

- He will be going to Elko next week for the Department of Water Resources (DWR) kickoff meeting of the Humboldt Working Group of which he is officially a member. DWR is trying to figure out how to deal with the impacts groundwater pumping has on surface flows. The process developed in the Humboldt watershed may be used in other watersheds in the state. He thinks it is really good for CWSD to be part of this advisory group so we are prepared as we move forward to know what we can do and make sure

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whatever is being proposed works for everyone. That is always our goal, and we can work for everyone. How do you protect the senior water users? How do you protect the other users that are out there? Etc.

- He gave kudos to Directors Giomi and Schuette regarding Carson City's public meeting with the EPA to talk about the Mercury Superfund Site status and its ramifications in the watershed. There is now a process in place and they are looking to try to resolve this. One of the ideas is to bring NDEP and people in charge of the Superfund Site in when a project comes forward. They would vet it first and say okay, this is how it goes through, and then push it forward for FEMA disaster and try to get those kinds of relationships built. We are looking for a local solution and it was really good to hear their positive input. He thinks it was because of Director Giomi and Director Schuette's comments during the presentation to the Carson City Supervisors that got the EPA's attention.
- On June 20 he will give a presentation on the 30-Year Regional Water Plan to Lyon County, Douglas County, and the Stagecoach General Improvement District

Ms. Marsh reported on the following:

- The entire office staff has been extremely busy this month! The bus tour and the High-Water Mark event at Lahontan Dam both took a lot of planning. She has been busy with Ed on the 30-Year Regional Water Plan which is going well. She has been working on Carson City pumping reports. There is no shortage of spreadsheets, very large spreadsheets! Everything is going really well!

Legal – None

Correspondence –

- (1) Nevada Appeal – Mercury no threat to Carson River recreation, supervisors told
- (2) NCNR Press Release – High Water Mark Sign Unveiled at Lahontan

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

- Committee Member Griffith reported he attended a great training in Washington, DC provided by the National Association of Counties Learning Institute.
- Director Sterrett reported he enjoyed the 2-day watershed bus tour! He learned a lot and he thinks it is a very good thing that we are doing with that event.
- Director Hales reported that Ms. Hunt's presentation on Low Impact Development (LID) was well received by her county Board and she has even received comments from the public saying it is time we did this. She is happy to see that progress has been made and people are open to this.
- Director Gardner reported it is important that we integrate some of these low impact development aspects into coming projects. That would be terrific. I think that would send a good message to the public and our developers. It is a really impressive presentation!

Item #15 For Discussion Only: Public Comment - None

There being no further business before the Board, Chairperson Workman adjourned the meeting at 7:47 pm.

Respectfully submitted,

Catrina Schambra

Secretary to the Board

AGENDA ITEM #7

TREASURER'S REPORT

Floodplain Management Fund
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-03 · LGIP - Floodplain	329,236.28
Total Checking/Savings	<u>329,236.28</u>
Total Current Assets	<u>329,236.28</u>
TOTAL ASSETS	<u>329,236.28</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	376,462.69
Net Income	-47,226.41
Total Equity	<u>329,236.28</u>
TOTAL LIABILITIES & EQUITY	<u>329,236.28</u>

11:10 AM

06/27/24

Cash Basis

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-03 · Int. Inc.-LGIP-Floodplain	20,466.49	6,526.50	13,939.99	313.6%
Total Income	20,466.49	6,526.50	13,939.99	313.6%
Expense				
8009-01 · Reg. Flood Preliminary Planning	81,371.38	105,658.00	-24,286.62	77.0%
Total Expense	81,371.38	105,658.00	-24,286.62	77.0%
Net Ordinary Income	-60,904.89	-99,131.50	38,226.61	61.4%
Other Income/Expense				
Other Income				
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%
Total Other Income	90,000.00	307,550.00	-217,550.00	29.3%
Other Expense				
8009-07 · Web Hosting (MB)	7,200.00	7,200.00	0.00	100.0%
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%
Total Other Expense	76,321.52	184,892.00	-108,570.48	41.3%
Net Other Income	13,678.48	122,658.00	-108,979.52	11.2%
Net Income	-47,226.41	23,526.50	-70,752.91	-200.7%

Floodplain Management Fund Profit & Loss YTD Comparison June 2024

	Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
5032-03 · Int. Inc.-LGIP-Floodplain	1,516.62	20,466.49
Total Income	1,516.62	20,466.49
Expense		
8009-01 · Reg. Flood Preliminary Planning	0.00	81,371.38
Total Expense	0.00	81,371.38
Net Ordinary Income	1,516.62	-60,904.89
Other Income/Expense		
Other Income		
8001-03 · Trans. In	0.00	90,000.00
Total Other Income	0.00	90,000.00
Other Expense		
8009-07 · Web Hosting (MB)	0.00	7,200.00
8009-09 · TCID Diversion Dam 23-24	0.00	50,000.00
8009-10 · AWG Geomorpholoical Study 23-25	0.00	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
Total Other Expense	0.00	76,321.52
Net Other Income	0.00	13,678.48
Net Income	1,516.62	-47,226.41

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-01 · Local Gov't Inv.Pool-Acqui/Cons	1,276,846.39
Total Checking/Savings	<u>1,276,846.39</u>
Total Current Assets	<u>1,276,846.39</u>
TOTAL ASSETS	<u><u>1,276,846.39</u></u>
LIABILITIES & EQUITY	
Equity	
4000-01 · Fund Balance - Capital Project	1,174,775.03
Net Income	102,071.36
Total Equity	<u>1,276,846.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,276,846.39</u></u>

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

06/27/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5032-01 · Interest Income - LGIP Acqui/Co	63,554.24	35,446.32	28,107.92	179.3%
Total Income	63,554.24	35,446.32	28,107.92	179.3%
Expense				
8015-04 · Construction Projects		1,100,000.00	-1,100,000.00	
8015-05 · Lyon Cty Utility ROW Hwy 50 SS	36,482.88	90,000.00	-53,517.12	40.5%
Total Expense	36,482.88	1,190,000.00	-1,153,517.12	3.1%
Net Ordinary Income	27,071.36	-1,154,553.68	1,181,625.04	-2.3%
Other Income/Expense				
Other Income				
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%
Total Other Income	75,000.00	1,256,544.00	-1,181,544.00	6.0%
Net Other Income	75,000.00	1,256,544.00	-1,181,544.00	6.0%
Net Income	102,071.36	101,990.32	81.04	100.1%

CARSON WTR SUBCONSERVANCY DIST - ACQUISITION/CONSTRUCTION

Profit & Loss YTD Comparison

June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense		
Income		
5032-01 · Interest Income - LGIP Acqui/Co	5,815.53	63,554.24
Total Income	5,815.53	63,554.24
Expense		
8015-05 · Lyon Cty Utility ROW Hwy 50 SS		36,482.88
Total Expense		36,482.88
Net Ordinary Income	5,815.53	27,071.36
Other Income/Expense		
Other Income		
8001-01 · Transfer In from General Fund		75,000.00
Total Other Income		75,000.00
Net Other Income		75,000.00
Net Income	<u>5,815.53</u>	<u>102,071.36</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/27/24

Balance Sheet

Cash Basis

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1013-00 · Cash in Checking - U. S. Bank	5,717.32
1014-00 · Local Gov't Inv. Pool-Regular	979,056.32
1030-00 · Petty Cash	100.00
Total Checking/Savings	<u>984,873.64</u>
Other Current Assets	
1055-00 · Payroll Deposit - Carson City	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>985,373.64</u>
TOTAL ASSETS	<u>985,373.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3360-00 · Accrued Vacation	24,979.38
3362-00 · Accrued sick leave	65,334.98
Total Other Current Liabilities	<u>90,314.36</u>
Total Current Liabilities	<u>90,314.36</u>
Total Liabilities	90,314.36
Equity	
4000-00 · Fund Balance	584,456.61
Net Income	310,602.67
Total Equity	<u>895,059.28</u>
TOTAL LIABILITIES & EQUITY	<u>985,373.64</u>

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	761,742.08	747,737.96	14,004.12	101.9%
5012-00 · Carson City Ad Valorem	541,167.03	535,257.11	5,909.92	101.1%
5022-00 · Water Lease - Mud Lake	59,073.50	58,000.00	1,073.50	101.9%
5023-00 · Water Lease-Lost Lakes	780.00	880.00	-100.00	88.6%
5031-00 · Interest Income-LGIP Gen.Fund	44,143.29	16,587.80	27,555.49	266.1%
5050-00 · Watershed Coordinator Grant				
5050-15 · NDEP WS COORD VI 2023	75,305.43	126,600.00	-51,294.57	59.5%
Total 5050-00 · Watershed Coordinator Grant	75,305.43	126,600.00	-51,294.57	59.5%
5058-06 · NDEP 208 Water Quality AG	13,787.66	20,171.00	-6,383.34	68.4%
5060-00 · Misc. Income/Watershed Tour	8,501.15	6,000.00	2,501.15	141.7%
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 Regional Water 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%
Total Income	2,618,847.23	2,800,711.72	-181,864.49	93.5%
Expense				
7015-00 · Salaries & Wages	497,008.79	529,400.00	-32,391.21	93.9%
7020-00 · Employee Benefits	208,472.85	212,800.00	-4,327.15	98.0%
7021-00 · Workers Comp Ins.	740.90	1,000.00	-259.10	74.1%
7101-00 · Director's Fees				
7101-01 · Director Benefits	168.07		168.07	100.0%
7101-02 · Director's Fees-Alpine Co.	1,920.00		1,920.00	100.0%
7101-00 · Director's Fees - Other	10,351.21	18,000.00	-7,648.79	57.5%
Total 7101-00 · Director's Fees	12,439.28	18,000.00	-5,560.72	69.1%
7102-00 · Insurance	6,001.04	5,400.00	601.04	111.1%
7103-00 · Office Supplies	2,646.26	4,800.00	-2,153.74	55.1%
7104-00 · Postage	1,535.55	1,600.00	-64.45	96.0%
7105-00 · Rent	40,972.80	40,972.80		100.0%
7106-00 · Telephone/Internet	5,445.72	5,300.00	145.72	102.7%
7107-00 · Travel-transport/meals/lodging				
7107-01 · Car Allowance	6,250.00		6,250.00	100.0%
7107-00 · Travel-transport/meals/lodging - Other	10,381.09	19,000.00	-8,618.91	54.6%
Total 7107-00 · Travel-transport/meals/lodging	16,631.09	19,000.00	-2,368.91	87.5%
7108-00 · Dues & Publications	940.75	1,600.00	-659.25	58.8%
7109-00 · Miscellaneous Expense	155.00	1,000.00	-845.00	15.5%
7110-00 · Conferances & Education	1,025.00	3,500.00	-2,475.00	29.3%
7111-00 · Office Equipment	3,366.56	6,600.00	-3,233.44	51.0%
7112-00 · Bank Charges	61.00	50.00	11.00	122.0%
7114-00 · Outside Professional Services	18,238.36	21,677.76	-3,439.40	84.1%
7115-00 · Accounting	16,612.75	16,800.00	-187.25	98.9%
7116-00 · Legal	20,000.00	30,000.00	-10,000.00	66.7%
7117-00 · Lost Lakes Expenses	12,896.80	15,000.00	-2,103.20	86.0%
7118-00 · Mud Lake O & M	1,498.42	1,500.00	-1.58	99.9%
7120-00 · Integrated Watershed Programs				
7120-07 · Watershed Tour		1,000.00	-1,000.00	
7120-18 · Clear Creek NPS Educ.Program				
7120-19 · Clear Creek donation(max.\$3k)	150.00		150.00	100.0%
Total 7120-18 · Clear Creek NPS Educ.Program	150.00		150.00	100.0%
7120-55 · NDEP WS COORD VI 2023				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/27/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
7120-56 · NDEP WS COORD VI 2023 (MATCH)	8,050.99	18,550.00	-10,499.01	43.4%
7120-55 · NDEP WS COORD VI 2023 - Other	25,466.52	55,900.00	-30,433.48	45.6%
Total 7120-55 · NDEP WS COORD VI 2023	33,517.51	74,450.00	-40,932.49	45.0%
Total 7120-00 · Integrated Watershed Programs	33,667.51	75,450.00	-41,782.49	44.6%
7126-01 · NDEM 30-Year Drought Plan	135,663.25	90,000.00	45,663.25	150.7%
7127-00 · State Parks Aquatic Trail	30,232.17	19,770.00	10,462.17	152.9%
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%
7337-30 · CVCD Carson River Repairs 23-24	174,957.99	215,000.00	-40,042.01	81.4%
7337-39 · DVCD Pardere Ricci EXT6/30/25	5,432.02		5,432.02	100.0%
7337-40 · DVCD Bank Stab EXT6/30/25	30,866.30	100,000.00	-69,133.70	30.9%
7337-46 · LCD Clearing & Sand Bars 23-24	225.40	29,500.00	-29,274.60	0.8%
7337-50 · Reveg & Bank Stab EXT 12/23	3,975.38		3,975.38	100.0%
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	5,013.40		5,013.40	100.0%
7440-72 · MB Web Access Match-Hosting Fee	7,200.00	7,200.00		100.0%
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	1,728.56	2,025.00	-296.44	85.4%
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%
Total 7441-00 · FEMA - MAS #12	79,286.24	93,408.00	-14,121.76	84.9%
7442-00 · FEMA - COMS 1				
7442-01 · Stagecoach ADMP - JEF	140,020.00	193,505.00	-53,485.00	72.4%
7442-02 · North Silver Springs ADMP - KH	59,970.00	63,520.00	-3,550.00	94.4%
7442-03 · Walker River Flood Risk - MB	30,572.16	44,221.00	-13,648.84	69.1%
7442-04 · Fish Springs - J-U-B	116,230.00	134,089.00	-17,859.00	86.7%
7442-05 · FAW/HWM-Ads/Materials/Supplies	1,204.38	15,000.00	-13,795.62	8.0%
7442-06 · Trvl/Hotel/Meals/Conf/Mileage	1,701.68	2,365.00	-663.32	72.0%
7442-07 · CR Floodplain Mgmt Plan -MB		10,000.00	-10,000.00	
7442-00 · FEMA - COMS 1 - Other	346.03		346.03	100.0%
Total 7442-00 · FEMA - COMS 1	350,044.25	462,700.00	-112,655.75	75.7%
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%
Total 7500-00 · USGS Monitoring Contracts	113,962.34	162,125.24	-48,162.90	70.3%
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%
Total 7600-00 · Alpine County Projects	22,500.00	30,005.00	-7,505.00	75.0%
7610-00 · Douglas County Projects				
7610-10 · Do.Co.Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7610-00 · Douglas County Projects	125,000.00	125,000.00		100.0%
7620-00 · Carson City Projects				
7620-11 · CC Reg.Pipeline Debt Service	125,000.00	125,000.00		100.0%
Total 7620-00 · Carson City Projects	125,000.00	125,000.00		100.0%
7640-00 · Churchill County Projects				

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/27/24

Profit & Loss Budget vs. Actual

Cash Basis

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
Total 7640-00 · Churchill County Projects	33,138.38	38,000.00	-4,861.62	87.2%
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	35,694.88	90,000.00	-54,305.12	39.7%
7640-31 · TCID CR Diversion Dam 23-24	50,000.00		50,000.00	100.0%
7640-32 · Emergency Levee Repairs-DoCty	81,371.38		81,371.38	100.0%
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS	183,655.20	90,000.00	93,655.20	204.1%
Total Expense	2,337,420.34	2,725,777.80	-388,357.46	85.8%
Net Ordinary Income	281,426.89	74,933.92	206,492.97	375.6%
Other Income/Expense				
Other Income				
8005-00 · Beginning Equity		552,926.50	-552,926.50	
8009-00 · Trans. In-Floodplain Mgmt. Fd.	157,692.90	7,200.00	150,492.90	2,190.2%
8015-00 · Trans. In-Acq/Const. Fund	36,482.88	90,000.00	-53,517.12	40.5%
Total Other Income	194,175.78	650,126.50	-455,950.72	29.9%
Other Expense				
8002-00 · Transfer Out-Acq/Const Fund	75,000.00	75,000.00		100.0%
8008-00 · Preliminary Planning/Reserves		400,000.00	-400,000.00	
8014-00 · Trans. Out-Floodplain Mgmt. Fd.	90,000.00	90,000.00		100.0%
Total Other Expense	165,000.00	565,000.00	-400,000.00	29.2%
Net Other Income	29,175.78	85,126.50	-55,950.72	34.3%
Net Income	310,602.67	160,060.42	150,542.25	194.1%

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

June 2024

	Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
5007-00 · Storey County Contribution		19,637.00
5008-00 · Alpine Co. Joint Powers contrib		13,088.75
5009-00 · Churchill County Ad Valorem		233,695.82
5010-00 · Lyon County Ad Valorem		233,053.28
5011-00 · Douglas County Ad Valorem	1,835.18	761,742.08
5012-00 · Carson City Ad Valorem	1,527.81	541,167.03
5022-00 · Water Lease - Mud Lake		59,073.50
5023-00 · Water Lease-Lost Lakes		780.00
5031-00 · Interest Income-LGIP Gen.Fund	4,988.86	44,143.29
5050-00 · Watershed Coordinator Grant		
5050-15 · NDEP WS COORD VI 2023		75,305.43
Total 5050-00 · Watershed Coordinator Grant		75,305.43
5058-06 · NDEP 208 Water Quality AG		13,787.66
5060-00 · Misc. Income/Watershed Tour	985.20	8,501.15
5101-00 · State Parks Aquatic Trail Grant		21,745.25
5406-00 · NDEM 30-Yr Regional Water Plan		109,027.63
6007-00 · FEMA-MAS #12		115,761.92
6008-00 · FEMA - COMS #1		368,337.44
Total Income	9,337.05	2,618,847.23
Expense		
7015-00 · Salaries & Wages	41,909.82	497,008.79
7020-00 · Employee Benefits	18,968.77	208,472.85
7021-00 · Workers Comp Ins.		740.90
7101-00 · Director's Fees		
7101-01 · Director Benefits	21.53	168.07
7101-02 · Director's Fees-Alpine Co.	240.00	1,920.00
7101-00 · Director's Fees - Other	1,280.00	10,351.21
Total 7101-00 · Director's Fees	1,541.53	12,439.28
7102-00 · Insurance		6,001.04
7103-00 · Office Supplies	737.78	2,646.26
7104-00 · Postage	199.75	1,535.55
7105-00 · Rent	3,414.40	40,972.80
7106-00 · Telephone/Internet	689.40	5,445.72
7107-00 · Travel-transport/meals/lodging		
7107-01 · Car Allowance	500.00	6,250.00
7107-00 · Travel-transport/meals/lodging - Other	2,081.89	10,381.09
Total 7107-00 · Travel-transport/meals/lodging	2,581.89	16,631.09
7108-00 · Dues & Publications	150.75	940.75
7109-00 · Miscellaneous Expense	10.00	155.00
7110-00 · Conferences & Education		1,025.00
7111-00 · Office Equipment	381.30	3,366.56
7112-00 · Bank Charges		61.00
7114-00 · Outside Professional Services		18,238.36
7115-00 · Accounting		16,612.75
7116-00 · Legal		20,000.00
7117-00 · Lost Lakes Expenses	600.00	12,896.80
7118-00 · Mud Lake O & M		1,498.42
7120-00 · Integrated Watershed Programs		
7120-18 · Clear Creek NPS Educ.Program		
7120-19 · Clear Creek donation(max.\$3k)	150.00	150.00
Total 7120-18 · Clear Creek NPS Educ.Program	150.00	150.00
7120-55 · NDEP WS COORD VI 2023		
7120-56 · NDEP WS COORD VI 2023 (MATCH)	3,838.66	8,050.99

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

Profit & Loss YTD Comparison

June 2024

	Jun 24	Jul '23 - Jun 24
7120-55 · NDEP WS COORD VI 2023 - Other	6,115.12	25,466.52
Total 7120-55 · NDEP WS COORD VI 2023	9,953.78	33,517.51
Total 7120-00 · Integrated Watershed Programs	10,103.78	33,667.51
7126-01 · NDEM 30-Year Drought Plan	14.13	135,663.25
7127-00 · State Parks Aquatic Trail	1,475.00	30,232.17
7218-00 · Douglas Cty LID Project (MATCH)		40.61
7332-09 · RW CCR Work Days 23-24		10,870.98
7337-00 · Carson River Restoration		
7337-02 · Dayton Valley Conservation Dist		
7337-37 · DVCD Projects Inv. EXT 6/30/23		
Total 7337-02 · Dayton Valley Conservation Dist		
Total 7337-00 · Carson River Restoration		
7337-04 · Lahontan Conservation District		
7337-44 · LCD- Lower Carson 21-22(EXT)		
7337-45 · LCD Clearing & Sand Bars 22-23		
Total 7337-04 · Lahontan Conservation District		
7337-30 · CVCD Carson River Repairs 23-24		174,957.99
7337-39 · DVCD Pardere Ricci EXT6/30/25		5,432.02
7337-40 · DVCD Bank Stab EXT6/30/25		30,866.30
7337-46 · LCD Clearing & Sand Bars 23-24		225.40
7337-50 · Reveg & Bank Stab EXT 12/23		3,975.38
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		
Total 7404-00 · Noxious Weeds Control-CR Wtrshd		
7406-04 · NDEP 208 Water Qual AG 2022-23	884.62	5,013.40
7440-72 · MB Web Access Match-Hosting Fee		7,200.00
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	241.20	1,728.56
7441-08 · FAW/HWM-Ads/Materials/Supplies		17,336.66
7441-00 · FEMA - MAS #12 - Other		315.12
Total 7441-00 · FEMA - MAS #12	241.20	79,286.24
7442-00 · FEMA - COMS 1		
7442-01 · Stagecoach ADMP - JEF		140,020.00
7442-02 · North Silver Springs ADMP - KH		59,970.00
7442-03 · Walker River Flood Risk - MB	7,695.02	30,572.16
7442-04 · Fish Springs - J-U-B	3,805.00	116,230.00
7442-05 · FAW/HWM-Ads/Materials/Supplies	59.58	1,204.38
7442-06 · Trvl/Hotel/Meals/Conf/Mileage	312.56	1,701.68
7442-00 · FEMA - COMS 1 - Other	8.07	346.03
Total 7442-00 · FEMA - COMS 1	11,880.23	350,044.25
7500-00 · USGS Monitoring Contracts		
7500-04 · USGS Stream Flow Gauges 21-23		
7500-05 · USGS Stream Flow Gages 23-25		57,676.50
7508-04 · DoCo WQ/GW Mon. 2021-23		
7510-01 · USGS CR Basin GW & WQ 23-25		33,150.00
7524-02 · USGS-GW Lvl & WQ-ChCo 2018-23		
7526-01 · USGS Middle Carson GW 2020-24		10,553.34
7529-00 · USGS Water Resources 2022-25**		12,582.50

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND

06/27/24

Profit & Loss YTD Comparison

Cash Basis

June 2024

	Jun 24	Jul '23 - Jun 24
Total 7500-00 · USGS Monitoring Contracts		113,962.34
7600-00 · Alpine County Projects		
7600-15 · AWG Programs 23-24		22,500.00
Total 7600-00 · Alpine County Projects		22,500.00
7610-00 · Douglas County Projects		
7610-10 · Do.Co.Reg.Pipeline Debt Service		125,000.00
Total 7610-00 · Douglas County Projects		125,000.00
7620-00 · Carson City Projects		
7620-11 · CC Reg.Pipeline Debt Service	62,500.00	125,000.00
Total 7620-00 · Carson City Projects	62,500.00	125,000.00
7640-00 · Churchill County Projects		
7640-20 · Lahontan Vly.Wtr.Lvl. 2021-24		12,853.00
7640-22 · Dixie Valley Wtr Lvl 2022-25		20,285.38
Total 7640-00 · Churchill County Projects		33,138.38
7700-00 · PROJECTS PAID BY LGIP FUNDS		
7600-16 · AWG WF Priority (FD LGIP) 23-25		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		35,694.88
7640-31 · TCID CR Diversion Dam 23-24		50,000.00
7640-32 · Emergency Levee Repairs-DoCty		81,371.38
Total 7700-00 · PROJECTS PAID BY LGIP FUNDS		183,655.20
Total Expense	158,284.35	2,337,420.34
Net Ordinary Income	-148,947.30	281,426.89
Other Income/Expense		
Other Income		
8009-00 · Trans. In-Floodplain Mgmt. Fd.		157,692.90
8015-00 · Trans. In-Acq/Const. Fund		36,482.88
Total Other Income		194,175.78
Other Expense		
8002-00 · Transfer Out-Acq/Const Fund		75,000.00
8014-00 · Trans. Out-Floodplain Mgmt. Fd.		90,000.00
Total Other Expense		165,000.00
Net Other Income		29,175.78
Net Income	-148,947.30	310,602.67

AGENDA ITEM #8

PAYMENT OF BILLS

Type	Date	Num	Name	Memo	Paid Amount	Balance
1013-00 - Cash in Checking - U. S. Bank						
Check	06/03/2024	11101	Pacific Office Automation, INC	Acct#1055811531	-218.65	-218.65
Check	06/03/2024	11102	Euronev, Ltd.	#74334 May Rent	-3,414.40	-3,633.05
Check	06/03/2024	11103	Charles Schembre	EcoSoil Services	-880.00	-4,513.05
Deposit	06/04/2024			Deposit	796.16	-3,716.89
Deposit	06/05/2024			Deposit	185.00	-3,531.89
Check	06/10/2024	11104	Dangberg Home Ranch Hist...	Donation	-150.00	-3,681.89
Deposit	06/17/2024			Deposit	3,662.99	-18.90
Deposit	06/17/2024			Deposit	285.20	266.30
Check	06/18/2024	11105	Carson City	CWSD Payroll #12	-33,694.16	-33,427.86
Check	06/18/2024	11106	Michael Baker International,...	Inv#1214779	-7,695.02	-41,122.88
Check	06/18/2024	11107	J-U-B Engineers, Inc.	Invoice #173580	-3,805.00	-44,927.88
Check	06/18/2024	11108	Mike Cabbie	GOTB Refund	-175.00	-45,102.88
Check	06/18/2024	11109	Pacific Office Automation	Acct #710047	-26.13	-45,129.01
Check	06/18/2024	11110	Nevada Div. of Water Reso...	Lost Lakes Permit Fees #93480T	-600.00	-45,729.01
Check	06/18/2024	11111	Pacific Office Automation, INC	Acct#1055811531	-218.65	-45,947.66
Check	06/18/2024	11112	Resource Concepts, Inc	Inv#24-0649 Project 23-207	-1,475.00	-47,422.66
Check	06/18/2024	11113	Carson City Public Works	Inv#2009-22-29	-62,500.00	-109,922.66
Check	06/18/2024	11114	Nevada State Treasurer	REFUND Ck#9426583	-185.00	-110,107.66
Check	06/24/2024	11115	Nevada Appeal	Acct# 2092; Ad#43810	-150.75	-110,258.41
Check	06/24/2024	11116	Charles Dobson	JUNE Director Fee	-80.00	-110,338.41
Check	06/24/2024	11117	David Griffith	JUNE Director Fee	-160.00	-110,498.41
Check	06/24/2024	11118	Carson City	CWSD Payroll #13	-28,985.96	-139,484.37
Check	06/24/2024	11119	Charles Dobson	2nd Qtr Mileage Reimbursement	-106.93	-139,591.30
Check	06/24/2024	11120	Mark Gardner	2nd Qtr Mileage Reimbursement	-58.57	-139,649.87
Check	06/24/2024	11121	Stacey Giomi	2nd Qtr Mileage Reimbursement	-34.48	-139,684.35
Check	06/24/2024	11122	David Griffith	2nd Qtr Mileage Reimbursement	-186.12	-139,870.47
Check	06/24/2024	11123	Sharla Hales	2nd Qtr Mileage Reimbursement	-104.84	-139,975.31
Check	06/24/2024	11124	Tammy Hendrix	2nd Qtr Mileage Reimbursement	-145.14	-140,120.45
Check	06/24/2024	11125	D. Jim Hindle	2nd Qtr Mileage Reimbursement	-64.87	-140,185.32
Check	06/24/2024	11126	David Nelson	2nd Qtr Mileage Reimbursement	-32.03	-140,217.35
Check	06/24/2024	11127	Ernest Schank	2nd Qtr Mileage Reimbursement	-165.10	-140,382.45
Check	06/24/2024	11128	Harry L. Scharmann	2nd Qtr Mileage Reimbursement	-81.90	-140,464.35
Check	06/24/2024	11129	Lisa Schuette	2nd Qtr Mileage Reimbursement	-12.27	-140,476.62
Check	06/24/2024	11130	Lee Sterrett	2nd Qtr Mileage Reimbursement	-62.42	-140,539.04
Check	06/24/2024	11131	Fred Stodieck	2nd Qtr Mileage Reimbursement	-84.32	-140,623.36
Check	06/24/2024	11132	Cassi Koerner	2nd Qtr Mileage Reimbursement	-38.61	-140,661.97
Check	06/24/2024	11133	Mike Workman	2nd Qtr Mileage Reimbursement	-69.76	-140,731.73
Deposit	06/25/2024			Deposit	120,000.00	-20,731.73
Check	06/26/2024	11134	cash	June 2024 Petty Cash Reimbursement	-45.06	-20,776.79
Check	06/26/2024	11135	Edwin James	Reimbursements	-527.48	-21,304.27
Check	06/26/2024	11136	NCE	INV#1041032502	-1,553.75	-22,858.02
Check	06/26/2024	11137	Bank of America	Acct. #4024 4910 0003 3949	-9,393.37	-32,251.39
Check	06/27/2024	11138	Deborah Neddenriep	2nd Qtr Mileage Reimbursement	-223.11	-32,474.50
Check	06/27/2024	11139	Catrina Schambra	2nd Qtr Mileage Reimbursement	-383.97	-32,858.47
Check	06/27/2024	11140	Brenda Hunt	2nd Qtr Mileage Reimbursement	-290.12	-33,148.59
Check	06/27/2024	11141	Lindsay Marsh	2nd Qtr Mileage Reimbursement	-365.82	-33,514.41
Check	06/27/2024	11142	Kelly Nicholas	2nd Qtr Mileage Reimbursement	-235.84	-33,750.25
Total 1013-00 - Cash in Checking - U. S. Bank					-33,750.25	-33,750.25
1014-00 - Local Gov't Inv. Pool-Regular						
Deposit	06/01/2024			Interest	4,988.86	4,988.86
Deposit	06/25/2024		LGIP	Transfer From LGIP General to US Bank Checking	-120,000.00	-115,011.14
Total 1014-00 - Local Gov't Inv. Pool-Regular					-115,011.14	-115,011.14
1030-00 - Petty Cash						
General Jo...	06/26/2024			JUNE Petty Cash Replenishment/Balance	-230.97	-230.97
Check	06/26/2024	11134	cash	June 2024 Petty Cash Reimbursement	45.06	-185.91
Total 1030-00 - Petty Cash					-185.91	-185.91
3307-00 - CC Payroll Due						
General Jo...	06/17/2024			Payroll #12 (5/17/2024-5/30/2024)	-34,008.74	-34,008.74
General Jo...	06/17/2024			May Meals (5/22/24 Bd Mtg Meal)	314.58	-33,694.16
Check	06/18/2024	11105	Carson City	Payroll #12 (5/17/2024-5/30/2024)	33,694.16	
Check	06/24/2024	11118	Carson City	Payroll #13 (6/1/2024-6/13/2024)	28,985.96	28,985.96
General Jo...	06/25/2024			Payroll #13 (5/31/2024-6/13/2024)	-28,985.96	
Total 3307-00 - CC Payroll Due						
5011-00 - Douglas County Ad Valorem						
Deposit	06/17/2024	750691	Douglas County Treasurer	May Ad Valorem Taxes	-1,835.18	-1,835.18
Total 5011-00 - Douglas County Ad Valorem					-1,835.18	-1,835.18
5012-00 - Carson City Ad Valorem						
Deposit	06/17/2024	903113978	Carson City	May Ad Valorem Taxes	-1,527.81	-1,527.81
Total 5012-00 - Carson City Ad Valorem					-1,527.81	-1,527.81
5031-00 - Interest Income-LGIP Gen.Fund						
Deposit	06/01/2024			Interest	-4,988.86	-4,988.86
Total 5031-00 - Interest Income-LGIP Gen.Fund					-4,988.86	-4,988.86
5060-00 - Misc. Income/Watershed Tour						
Deposit	06/04/2024	1070	Kimley-Horn & Associates, I...	GOTB Sponsorship: Kimley-Horn	-300.00	-300.00
Deposit	06/04/2024	903113705	Carson City	GOTB Registrations: Marena Lovejoy & Erin Larsen	-275.00	-575.00
Deposit	06/05/2024	9426583	Nevada State Treasurer	GOTB Registration: Robert Zeyer (ERROR! This is double payment!)	-185.00	-760.00
Deposit	06/17/2024	0263251	HDR Engineering, Inc.	GOTB Sponsorship: HDR	-300.00	-1,060.00
Deposit	06/17/2024		Ed Kleiner	GOTB Registration: Ed Kleiner	-106.22	-1,166.22

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	06/17/2024		Phoebe Song	GOTB Registration: Phoebe Song	-178.98	-1,345.20
Check	06/18/2024	11108	Mike Cabble	Refund of GOTB Registration	175.00	-1,170.20
Check	06/18/2024	11114	Nevada State Treasurer	REFUND/CHECK #9426583: DWR -Reg: Robert Zeyer -2024 CR Watersh...	185.00	-985.20
Total 5060-00 · Misc. Income/Watershed Tour					-985.20	-985.20
7015-00 · Salaries & Wages						
General Jo...	06/17/2024			Salary Payroll #12 Hunt	4,609.31	4,609.31
General Jo...	06/17/2024			Salary Payroll #12 James	8,314.57	12,923.88
General Jo...	06/17/2024			Salary Payroll #12 Marsh	2,868.21	15,792.09
General Jo...	06/17/2024			Salary Payroll #12 Neddenriep	3,740.61	19,532.70
General Jo...	06/17/2024			Salary Payroll #12 Schambra	2,803.95	22,336.65
General Jo...	06/17/2024			May Meals (5/22/24 Bd Mtg Meal)	-112.35	22,224.30
General Jo...	06/25/2024			Salary Payroll #13 Hunt	3,726.14	25,950.44
General Jo...	06/25/2024			Salary Payroll #13 James	7,242.10	33,192.54
General Jo...	06/25/2024			Salary Payroll #13 Marsh	2,714.26	35,906.80
General Jo...	06/25/2024			Salary Payroll #13 Neddenriep	3,221.55	39,128.35
General Jo...	06/25/2024			Salary Payroll #13 Schambra	2,781.47	41,909.82
Total 7015-00 · Salaries & Wages					41,909.82	41,909.82
7020-00 · Employee Benefits						
General Jo...	06/17/2024			Benies Payroll #12 Hunt	2,226.93	2,226.93
General Jo...	06/17/2024			Benies Payroll #12 James	3,546.50	5,773.43
General Jo...	06/17/2024			Benies Payroll #12 Marsh	1,011.08	6,784.51
General Jo...	06/17/2024			Benies Payroll #12 Neddenriep	1,730.59	8,515.10
General Jo...	06/17/2024			Benies Payroll #12 Schambra	1,403.23	9,918.33
General Jo...	06/25/2024			Benies Payroll #13 Hunt	1,925.80	11,844.13
General Jo...	06/25/2024			Benies Payroll #13 James	3,179.20	15,023.33
General Jo...	06/25/2024			Benies Payroll #13 Marsh	985.85	16,009.18
General Jo...	06/25/2024			Benies Payroll #13 Neddenriep	1,556.70	17,565.88
General Jo...	06/25/2024			Benies Payroll #13 Schambra	1,402.89	18,968.77
Total 7020-00 · Employee Benefits					18,968.77	18,968.77
7101-00 · Director's Fees						
7101-01 · Director Benefits						
General Jo...	06/17/2024			Director Benies Payroll #12 Gardner (No meetings this pay period.)		
General Jo...	06/17/2024			Director Benies Payroll #12 Giomi (5/22 Bd mtg.)	1.49	1.49
General Jo...	06/17/2024			Director Benies Payroll #12 Hales (5/22 Bd mtg.)	1.49	2.98
General Jo...	06/17/2024			Director Benies Payroll #12 Hendrix (5/22 Bd mtg.)	1.49	4.47
General Jo...	06/17/2024			Director Benies Payroll #12 Hindle (5/14 Fin Mtg & 5/22 Bd mtg.)	2.65	7.12
General Jo...	06/17/2024			Director Benies Payroll #12 Koerner (5/22 Bd mtg.)	1.16	8.28
General Jo...	06/17/2024			Director Benies Payroll #12 Nelson (5/14 Fin Mtg & 5/22 Bd mtg.)	2.32	10.60
General Jo...	06/17/2024			Director Benies Payroll #12 Schank (5/14 Fin Mtg & 5/22 Bd mtg.)	2.65	13.25
General Jo...	06/17/2024			Director Benies Payroll #12 Scharmann (No meetings this pay period.)		13.25
General Jo...	06/17/2024			Director Benies Payroll #12 Schuette (5/22 Bd mtg.) (OWED 5/14 Mtg)	1.49	14.74
General Jo...	06/17/2024			Director Benies Payroll #12 Sterrett (5/14 Fin Mtg (error!) & 5/22 Bd mtg.)	2.65	17.39
General Jo...	06/17/2024			Director Benies Payroll #12 Stodieck (5/14 Fin Mtg (error!) & 5/22 Bd mtg.)	2.65	20.04
General Jo...	06/17/2024			Director Benies Payroll #12 Workman (5/22 Bd mtg.)	1.49	21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Gardner (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Giomi (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Hales (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Hendrix (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Hindle (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Koerner (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Nelson (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Schank (5/14 Fin Mtg & 5/22 Bd mtg.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Scharmann (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Schuette (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Sterrett (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Stodieck (No meetings this pay period.)		21.53
General Jo...	06/25/2024			Director Benies Payroll #13 Workman (No meetings this pay period.)		21.53
Total 7101-01 · Director Benefits					21.53	21.53
7101-02 · Director's Fees-Alpine Co.						
Check	06/24/2024	11116	Charles Dobson	JUNE Alpine County Director Fee	80.00	80.00
Check	06/24/2024	11117	David Griffith	JUNE Alpine County Director Fee (6/5/24 Admin Comm & 6/18/24 Bd Mtg)	160.00	240.00
Total 7101-02 · Director's Fees-Alpine Co.					240.00	240.00
7101-00 · Director's Fees - Other						
General Jo...	06/17/2024			Director Fee Payroll #12 Gardner (No meetings this pay period.)		
General Jo...	06/17/2024			Director Fee Payroll #12 Giomi (5/22 Bd mtg.)	102.47	102.47
General Jo...	06/17/2024			Director Fee Payroll #12 Hales (5/22 Bd mtg.)	102.47	204.94
General Jo...	06/17/2024			Director Fee Payroll #12 Hendrix (5/22 Bd mtg.)	102.47	307.41
General Jo...	06/17/2024			Director Fee Payroll #12 Hindle (5/14 Fin Mtg & 5/22 Bd mtg.)	182.47	489.88
General Jo...	06/17/2024			Director Fee Payroll #12 Koerner (5/22 Bd mtg.)	80.00	569.88
General Jo...	06/17/2024			Director Fee Payroll #12 Nelson (5/14 Fin Mtg & 5/22 Bd mtg.)	160.00	729.88
General Jo...	06/17/2024			Director Fee Payroll #12 Schank (5/14 Fin Mtg & 5/22 Bd mtg.)	182.47	912.35
General Jo...	06/17/2024			Director Fee Payroll #12 Scharmann (No meetings this pay period.)		912.35
General Jo...	06/17/2024			Director Fee Payroll #12 Schuette (5/22 Bd mtg.)	102.47	1,014.82
General Jo...	06/17/2024			Director Fee Payroll #12 Sterrett (5/14 Fin Mtg (error!) & 5/22 Bd mtg.)	182.47	1,197.29
General Jo...	06/17/2024			Director Fee Payroll #12 Stodieck (5/14 Fin Mtg (error!) & 5/22 Bd mtg.)	182.47	1,379.76
General Jo...	06/17/2024			Director Fee Payroll #12 Workman (5/22 Bd mtg.)	102.47	1,482.23
General Jo...	06/17/2024			May Meals (5/22/24 Bd Mtg Meal)	-202.23	1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Gardner (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Giomi (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Hales (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Hendrix (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Hindle (No meetings this pay period.)		1,280.00

06/27/24

Transaction Detail by Account

Cash Basis

June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jo...	06/25/2024			Director Fee Payroll #13 Koerner (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Nelson (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Schank (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Scharmann (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Schuette (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Sterrett (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Stodieck (No meetings this pay period.)		1,280.00
General Jo...	06/25/2024			Director Fee Payroll #13 Workman (No meetings this pay period.)		1,280.00
Total 7101-00 · Director's Fees - Other					1,280.00	1,280.00
Total 7101-00 · Director's Fees					1,541.53	1,541.53
7103-00 · Office Supplies						
Check	06/03/2024	11101	Pacific Office Automation, INC	May - B/W Copies	28.00	28.00
Deposit	06/04/2024	1036	River Wranglers	May Copies	-221.16	-193.16
Check	06/18/2024	11109	Pacific Office Automation	May - Color Copies	26.13	-167.03
Check	06/18/2024	11111	Pacific Office Automation, INC	June - B/W Copies	28.00	-139.03
General Jo...	06/26/2024			Ed James - Copies	-9.60	-148.63
General Jo...	06/26/2024			Debbie Neddenriep -Copies	-5.94	-154.57
General Jo...	06/26/2024			Lindsay Marsh - Office Supplies	43.45	-111.12
General Jo...	06/26/2024			Catrina Schambra - Bathroom Key Rings (Pkg of 6)	4.14	-106.98
Check	06/26/2024	11137	Bank of America	Copier Paper (Case - 8.5 x 11)	40.09	-66.89
Check	06/26/2024	11137	Bank of America	Office Chair (Lindsay) & Floor Mat (Catrina)	240.78	173.89
Check	06/26/2024	11137	Bank of America	Office Chairs (Catrina & Ed)	559.98	733.87
Check	06/26/2024	11137	Bank of America	Ergonomic Mouse (Lindsay)	31.67	765.54
Check	06/26/2024	11137	Bank of America	Name Plate: Steve King	16.95	782.49
Check	06/26/2024	11137	Bank of America	Footrest (Kelly) & Ergonomic Wrist Support (Lindsay)	35.94	818.43
Check	06/26/2024	11137	Bank of America	Brita Filters	47.50	865.93
Check	06/26/2024	11137	Bank of America	Copier Paper (Case -11x17)	56.99	922.92
General Jo...	06/27/2024			June Copies	-185.14	737.78
Total 7103-00 · Office Supplies					737.78	737.78
7104-00 · Postage						
Check	06/26/2024	11137	Bank of America	5/22/24 Bd Mtg Agenda Pkg mail	95.88	95.88
Check	06/26/2024	11137	Bank of America	6/18/24 Bd Agenda Pkg Mailing	103.87	199.75
Total 7104-00 · Postage					199.75	199.75
7105-00 · Rent						
Check	06/03/2024	11102	Euronev, Ltd.	June Rent	3,414.40	3,414.40
Total 7105-00 · Rent					3,414.40	3,414.40
7106-00 · Telephone/Internet						
Check	06/26/2024	11137	Bank of America	June - ZOOM	15.99	15.99
Check	06/26/2024	11137	Bank of America	Vonage Phone System - JUNE	142.55	158.54
Check	06/26/2024	11137	Bank of America	GoDaddy Renewal 1-yr Web Hosting	299.88	458.42
Check	06/26/2024	11137	Bank of America	Spectrum Internet - JUNE	119.98	578.40
Check	06/26/2024	11137	Bank of America	JUNE - Microsoft 395	75.00	653.40
Check	06/26/2024	11137	Bank of America	JUNE - Microsoft 395	6.00	659.40
Check	06/26/2024	11137	Bank of America	JUNE - Quick Books Online	30.00	689.40
Total 7106-00 · Telephone/Internet					689.40	689.40
7107-00 · Travel-transport/meals/lodging						
7107-01 · Car Allowance						
General Jo...	06/17/2024			Car Allowance Payroll #12 James	250.00	250.00
General Jo...	06/25/2024			Car Allowance Payroll #13 James	250.00	500.00
Total 7107-01 · Car Allowance					500.00	500.00
7107-00 · Travel-transport/meals/lodging - Other						
Check	06/24/2024	11119	Charles Dobson	2nd Qtr Mileage Reimbursement	106.93	106.93
Check	06/24/2024	11120	Mark Gardner	2nd Qtr Mileage Reimbursement	58.57	165.50
Check	06/24/2024	11121	Stacey Giomi	2nd Qtr Mileage Reimbursement	34.48	199.98
Check	06/24/2024	11122	David Griffith	2nd Qtr Mileage Reimbursement	186.12	386.10
Check	06/24/2024	11123	Sharia Hales	2nd Qtr Mileage Reimbursement	104.84	490.94
Check	06/24/2024	11124	Tammy Hendrix	2nd Qtr Mileage Reimbursement	145.14	636.08
Check	06/24/2024	11125	D. Jim Hindle	2nd Qtr Mileage Reimbursement	64.87	700.95
Check	06/24/2024	11126	David Nelson	2nd Qtr Mileage Reimbursement	32.03	732.98
Check	06/24/2024	11127	Ernest Schank	2nd Qtr Mileage Reimbursement	165.10	898.08
Check	06/24/2024	11128	Harry L. Scharmann	2nd Qtr Mileage Reimbursement	81.90	979.98
Check	06/24/2024	11129	Lisa Schuette	2nd Qtr Mileage Reimbursement	12.27	992.25
Check	06/24/2024	11130	Lee Sterrett	2nd Qtr Mileage Reimbursement	62.42	1,054.67
Check	06/24/2024	11131	Fred Stodieck	2nd Qtr Mileage Reimbursement	84.32	1,138.99
Check	06/24/2024	11132	Cassi Koerner	2nd Qtr Mileage Reimbursement	38.61	1,177.60
Check	06/24/2024	11133	Mike Workman	2nd Qtr Mileage Reimbursement	69.76	1,247.36
Check	06/26/2024	11135	Edwin James	Bd Mtg Meal 6/18/2024	305.92	1,553.28
Check	06/26/2024	11135	Edwin James	6/25/24 Humboldt Working Group Meeting in Elko - Hotel & Meals	221.56	1,774.84
Check	06/27/2024	11138	Deborah Neddenriep	2nd Qtr Mileage Reimbursement	64.32	1,839.16
Check	06/27/2024	11138	Deborah Neddenriep	2nd Qtr Mileage Reimbursement (USACE MATCH)	50.92	1,890.08
Check	06/27/2024	11139	Catrina Schambra	2nd Qtr Mileage Reimbursement	130.17	2,020.25
Check	06/27/2024	11140	Brenda Hunt	2nd Qtr Mileage Reimbursement	22.78	2,043.03
Check	06/27/2024	11141	Lindsay Marsh	2nd Qtr Mileage Reimbursement	22.78	2,065.81
Check	06/27/2024	11141	Lindsay Marsh	2nd Qtr Mileage Reimbursement (USACE MATCH)	16.08	2,081.89
Total 7107-00 · Travel-transport/meals/lodging - Other					2,081.89	2,081.89
Total 7107-00 · Travel-transport/meals/lodging					2,581.89	2,581.89
7108-00 · Dues & Publications						

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	06/24/2024	11115	Nevada Appeal	Budget Summary Report Published 6-22-2024	150.75	150.75
Total 7108-00 · Dues & Publications					150.75	150.75
7109-00 · Miscellaneous Expense						
General Jo...	06/26/2024			Ed James - Dump Fee	10.00	10.00
Total 7109-00 · Miscellaneous Expense					10.00	10.00
7111-00 · Office Equipment						
Check	06/03/2024	11101	Pacific Office Automation, INC	May - Konica Minolta BizHub C450i Lease Payment	190.65	190.65
Check	06/18/2024	11111	Pacific Office Automation, INC	June - Konica Minolta BizHub C450i Lease Payment	190.65	381.30
Total 7111-00 · Office Equipment					381.30	381.30
7117-00 · Lost Lakes Expenses						
Check	06/18/2024	11110	Nevada Div. of Water Reso...	Lost Lakes Permit Fees (Application 93480T)	600.00	600.00
Total 7117-00 · Lost Lakes Expenses					600.00	600.00
7120-00 · Integrated Watershed Programs						
7120-18 · Clear Creek NPS Educ.Program						
7120-19 · Clear Creek donation(max.\$3k)						
Check	06/10/2024	11104	Dangberg Home Ranch Hist...	Donation for Get on the Bus Tour Presentation	150.00	150.00
Total 7120-19 · Clear Creek donation(max.\$3k)					150.00	150.00
Total 7120-18 · Clear Creek NPS Educ.Program					150.00	150.00
7120-55 · NDEP WS COORD VI 2023						
7120-56 · NDEP WS COORD VI 2023 (MATCH)						
General Jo...	06/26/2024			Catrina Schambra -GOTB Driver Tips (\$50/day)	100.00	100.00
General Jo...	06/26/2024			Ed James - GOTB Ice & Snacks	37.40	137.40
General Jo...	06/26/2024			Debbie Neddenriep -GOTB Coffee (both days)	51.52	188.92
Check	06/26/2024	11137	Bank of America	GOTB Speaker Gifts	144.99	333.91
Check	06/26/2024	11137	Bank of America	GOTB Hats (72 total)	469.90	803.81
Check	06/26/2024	11137	Bank of America	GOTB Catered Meals (both days)	2,904.00	3,707.81
Check	06/26/2024	11137	Bank of America	GOTB Food & Drinks	130.85	3,838.66
Total 7120-56 · NDEP WS COORD VI 2023 (MATCH)					3,838.66	3,838.66
7120-55 · NDEP WS COORD VI 2023 - Other						
Check	06/26/2024	11136	NCE	Services thru 6/7/24	1,553.75	1,553.75
Check	06/26/2024	11137	Bank of America	GOTB-Amador Stage Lines 2-Day Bus Charter	3,640.00	5,193.75
Check	06/26/2024	11137	Bank of America	GOTB-Amador Charter (added time 7:30-5:30 Both Days)	125.00	5,318.75
Check	06/27/2024	11139	Catrina Schambra	2nd Qtr Mileage Reimbursement	253.80	5,572.55
Check	06/27/2024	11140	Brenda Hunt	2nd Qtr Mileage Reimbursement	266.33	5,838.88
Check	06/27/2024	11142	Kelly Nicholas	2nd Qtr Mileage Reimbursement	117.92	5,956.80
General Jo...	06/27/2024			June Copies	158.32	6,115.12
Total 7120-55 · NDEP WS COORD VI 2023 - Other					6,115.12	6,115.12
Total 7120-55 · NDEP WS COORD VI 2023					9,953.78	9,953.78
Total 7120-00 · Integrated Watershed Programs					10,103.78	10,103.78
7126-01 · NDEM 30-Year Drought Plan						
General Jo...	06/27/2024			June Copies	14.13	14.13
Total 7126-01 · NDEM 30-Year Drought Plan					14.13	14.13
7127-00 · State Parks Aquatic Trail						
Check	06/18/2024	11112	Resource Concepts, Inc	Mexican Dam Portage Services thru 5/26/2024	1,475.00	1,475.00
Total 7127-00 · State Parks Aquatic Trail					1,475.00	1,475.00
7406-04 · NDEP 208 Water Qual AG 2022-23						
Check	06/03/2024	11103	Charles Schembre	EcoSoil Services: April - May 2024	880.00	880.00
General Jo...	06/27/2024			June Copies	4.62	884.62
Total 7406-04 · NDEP 208 Water Qual AG 2022-23					884.62	884.62
7441-00 · FEMA - MAS #12						
7441-07 · Trvl/Hotel/Meals/Conf/Mileage						
Check	06/27/2024	11141	Lindsay Marsh	2nd Qtr Mileage Reimbursement	241.20	241.20
Total 7441-07 · Trvl/Hotel/Meals/Conf/Mileage					241.20	241.20
Total 7441-00 · FEMA - MAS #12					241.20	241.20
7442-00 · FEMA - COMS 1						
7442-03 · Walker River Flood Risk - MB						
Check	06/18/2024	11106	Michael Baker International,...	Walker River Flood Risk - Service thru May, 23, 2024	7,695.02	7,695.02
Total 7442-03 · Walker River Flood Risk - MB					7,695.02	7,695.02
7442-04 · Fish Springs - J-U-B						
Check	06/18/2024	11107	J-U-B Engineers, Inc.	Services 4/1/24-5/31/24	3,805.00	3,805.00
Total 7442-04 · Fish Springs - J-U-B					3,805.00	3,805.00
7442-05 · FAW/HWM-Ads/Materials/Supplies						
Check	06/26/2024	11137	Bank of America	FEMA COMS 1 -FAW Supplies	59.58	59.58
Total 7442-05 · FAW/HWM-Ads/Materials/Supplies					59.58	59.58

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 06/27/24
 Cash Basis

CARSON WATER SUBCONSERVANCY DISTRICT - GENERAL FUND
Transaction Detail by Account
June 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
7442-06 · Trvl/Hotel/Meals/Conf/Mileage						
Check	06/27/2024	11138	Deborah Neddenriep	2nd Qtr Mileage Reimbursement	107.87	107.87
Check	06/27/2024	11140	Brenda Hunt	2nd Qtr Mileage Reimbursement	1.01	108.88
Check	06/27/2024	11141	Lindsay Marsh	2nd Qtr Mileage Reimbursement	85.76	194.64
Check	06/27/2024	11142	Kelly Nicholas	2nd Qtr Mileage Reimbursement	117.92	312.56
Total 7442-06 · Trvl/Hotel/Meals/Conf/Mileage					312.56	312.56
7442-00 · FEMA - COMS 1 - Other						
General Jo...	06/27/2024	.		June Copies	8.07	8.07
Total 7442-00 · FEMA - COMS 1 - Other					8.07	8.07
Total 7442-00 · FEMA - COMS 1					11,880.23	11,880.23
7620-00 · Carson City Projects						
7620-11 · CC Reg.Pipeline Debt Service						
Check	06/18/2024	11113	Carson City Public Works	Carson City Semi-Annual Pipeline Payment	62,500.00	62,500.00
Total 7620-11 · CC Reg.Pipeline Debt Service					62,500.00	62,500.00
Total 7620-00 · Carson City Projects					62,500.00	62,500.00
TOTAL						

CWSD Petty Cash Transaction Record June 2024

Date	G/L No.	Description	Debits	Credits	Balance
		Starting Balance			\$285.91
6/3/24	7103-00	Ed James		\$9.60	\$295.51
	Office Supplies	B/W Copies (160 x .06)			
6/3/24	7103-00	Debbie Neddenriep		\$5.94	\$301.45
	Office Supplies	Color Copies (54 x .11)			
6/10/24	7109-00	Ed James	\$10.00		\$291.45
	Misc.	Old Office Chair to Dump			
6/10/24	7103-00	Lindsay Marsh	\$43.45		\$248.00
	Office Supplies	Envelopes & Batteries			
6/11/24	7120-07	Catrina Schambra	\$100.00		\$148.00
	Watershed Tour	Bus Driver Tips (\$50 per day x 2)			
6/13/24	7120-07	Ed James	\$37.40		\$110.60
	Watershed Tour	Ice & Snacks for GOTB			
6/13/24	7120-07	Debbie Neddenriep	\$51.52		\$59.08
	Watershed Tour	Coffee for GOTB (both days)			
6/25/24	7103-00	Catrina Schambra	\$4.14		\$54.94
	Office Supplies	Bathroom Key Rings (Pkg of 6)			
		Petty Cash Replenishment Check #11134	\$45.06		
		PETTY CASH BALANCE			\$100.00

Date: 6/26/24 Prepared by: C Schambra

Approved by: Edwin James

:cat

AGENDA ITEM #9

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: July 17, 2024

SUBJECT: Agenda Item #9 –For Discussion Only: Presentation on the University of Nevada, Reno (UNR) Extension Program

DISCUSSION: Holly Gatzke, Northern Area Director for the University of Nevada, Reno (UNR) Extension, will present recent changes to the program.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #10

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: July 17, 2024

SUBJECT: Agenda Item #10 –For Discussion Only: Strategic Planning Process

DISCUSSION: In preparation for our Strategic Planning Session in November, this month staff will review the integrated watershed planning process, the Carson River Coalition, outreach, and social media.

STAFF RECOMMENDATION: Receive and file.

AGENDA ITEM #11

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors

FROM: Edwin James

DATE: July 17, 2024

SUBJECT: Agenda Item #11 – For Possible Action: Review the Draft Agreement between CTWCD and CWSD

DISCUSSION: Attached is the latest draft agreement for CWSD to receive funding from Carson Truckee Water Conservancy District (CTWCD) for river projects. Each year CWSD and CTWCD receive funding requests from the same entities for the same projects. This requires two agreements and doubles the workload on our funding partners. Instead of duplicating the same effort for the same projects, CTWCD would provide CWSD with the funding they receive in the Carson River Watershed. CWSD would use these funds for a pre-determined list of projects in the Carson River Watershed. Ultimately, this agreement would streamline funding for projects in the Carson River Watershed and benefit all parties.

The Administrative Committee discussed this draft agreement at their June 5, 2024, meeting. Steve King, Director Schank, Chairperson Workman, and staff have been active in the edits to the document provided by CTWCD. This is provided for informational purposes to update the Board. The discussion of this possible agreement is in the early stages of development by both CWSD and CTWCD.

STAFF RECOMMENDATION: Provide direction to staff.

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (“Agreement”) effective as of the January 1, 2025, entered into by and between the Carson Water Sub-Conservancy District (“CWSD”), a political subdivision of the State of Nevada, and the Carson-Truckee Water Conservancy District (the “District”), a political subdivision of the State of Nevada. The “District” shall include its directors, officers, employees, and immune contractors as defined in NRS 41.0307. CWSD and the District are sometimes collectively referred to herein as the “Parties.”

Deleted: is made this
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Deleted: means the Carson-Truckee Water Conservancy District,

RECITALS:

WHEREAS, the Parties are public agencies as defined in NRS 277.100(1)(a).

WHEREAS, NRS 277.180 provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any public agency entering into the contract is authorized to perform.

WHEREAS, the District receives tax revenue from various Nevada political subdivisions within its jurisdiction, specifically the Consolidated Municipality of Carson City, Churchill County, Douglas County, Lyon County, Storey County and Washoe County.

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WHEREAS, the District supports and sponsors projects within its jurisdiction that conserve, facilitate, and/or develop water resource projects and/or provide for the greatest beneficial use of water within the District.

WHEREAS, the District has historically supported and sponsored such water resource projects in CWSD’s jurisdictional area.

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WHEREAS, the District wishes to formalize its support and sponsorship of projects in the geographic area in which CWSD operates by providing for the regular and consistent distribution of funds as grants, for approved purposes, directly to CWSD for stewardship as determined by CWSD.

NOW THEREFORE, in light of the foregoing and in consideration of the mutual covenants contained herein, the sufficiency, which is hereby acknowledged, the Parties agree as follows.

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1. GRANTS TO CWSD.

1.1 The District shall use best efforts to grant directly to CWSD that portion of District annual revenues generated by the tax receipts from the Consolidated Municipality of Carson City, Douglas County, and Lyon County excluding those revenues attributable to the City of Fernley, and excluding funds necessary to pay the District’s annual administrative expenses as determined solely by the District.

1.2 Annually, during the term of this Agreement the District will calculate the amount of funds that will be available to be distributed as a grant or grants to CWSD.

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Deleted: The District's annual grant pursuant to this Agreement shall be reflected in a separate Grant Agreement with CWSD.

1.3 None of the funds granted to CWSD may be used for CWSD administrative expenses or the administrative expenses of any sub-grantee.

Deleted: The Grant Agreement entered into pursuant to this Agreement shall provide that none
Deleted: All grant funds must be used for projects specifically described in the Grant Agreement.

1.4 To facilitate the grants contemplated by this Agreement during its term, in February of each year CWSD shall in writing inform the District of specific projects for which the District's funds will be utilized by CWSD during the upcoming fiscal year. Nothing in this Agreement shall limit the District's ability to condition any grant conditions established by the District at the time of the grant.

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Deleted: shall file an annual grant application, on a schedule established by the District, setting forth the proposed use of funds for the upcoming year.

2. **TERM OF AGREEMENT.** The term of this Agreement shall commence on January 1, 2025, and shall terminate on December 31, 2025 provided however, by operation of this paragraph, this Agreement shall automatically renew for successive one year terms unless terminated by either party, in writing, upon no less than a thirty (30) day notice prior to the applicable annual termination date.

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3. **MISCELLANEOUS**

3.1 **FORCE MAJEURE.** Neither party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, epidemics, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms and restraint by order of a court or regulatory body or agency of competent jurisdiction and any non-action by or failure to obtain the necessary authorization or permits from a Federal or State agency which by the exercise of due diligence and foresight such party could not reasonably have been expected to overcome. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Agreement after the intervening cause ceases.

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3.2 **NOTICES.** All notices under this Agreement shall be in writing and delivered to the following addresses:

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Deleted: stated:
Deleted: Ed James
Deleted: CWSD General Manager

CWSD Board Chairman
777 E. William Street, Suite 209
Carson City, NV 89701
(775) 887-7450

District Board Chairman
1005 Terminal Way, Suite 150

Deleted: Todd Westergard
Deleted: Terminal

Reno, NV 89502
(775) 322-8041

3.3 REMEDIES. Except as otherwise provided for by law or this Agreement, the rights and remedies of the Parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages, and to a prevailing party reasonable attorneys' fees and costs.

3.4 ENTIRE CONTRACT & MODIFICATION. This Agreement and its integrated exhibits if any, constitute the entire agreement of the Parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated exhibit to this Agreement specifically displays a mutual intent to amend a particular part of this Agreement, general conflicts in language between any such exhibit and this Agreement shall be construed consistent with the terms of this Agreement. Unless otherwise expressly authorized by the terms of this Agreement, no modification or amendment to this Agreement shall be binding upon the Parties unless the same is in writing and signed by the respective Parties hereto.

IN WITNESS WHEREOF, the undersigned have signed this Agreement to be effective as of the date and year first written above.

DISTRICT:

CWSD:

By:

Name: Todd Westergard
Its: Board Chairman

By:

Name: Mike Workman
Its: Board Chairman

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STAFF REPORTS

CARSON WATER SUBCONSERVANCY DISTRICT

TO: Board of Directors
FROM: Edwin James
DATE: July 17, 2024
SUBJECT: Agenda Item #12 - For Information Only: Staff Report

DISCUSSION: The following is a list of meetings/activities attended by Ed James and staff since the last Board meeting on June 18, 2024:

- 6/20 Ed gave a presentation on the 30-Year Regional Water Plan at the Lyon County Board, Douglas County Board, and the Stagecoach General Improvement District meetings
- 6/22 Kelly demonstrated the Floodplain Model for an event at the Carson City Shooting Range
- 6/23-28 Debbie attended the annual American Society of Floodplain Managers (ASFPM) conference in Salt Lake City, Utah
- 6/24 Ed & Lindsay met with USGS Staff re: the Upper and Middle Carson River Model
- 6/25 Ed attended the Humboldt Advisory Working Group meeting in Elko
- 6/26 Ed gave a presentation on the 30-Year Regional Water Plan at the Indian Hills General Improvement District (IHGID) meeting
- 6/27 Ed & Lindsay completed an inspection of Lost Lakes
- 6/28 Brenda & Ed met with Chris Fritsen & Zack Carter of NDEP re: 319 Regen Ag Grant
- 7/1 Brenda & Kelly met with Steven Funk at KNVC in Reno to discuss a possible radio program for the I Am Carson River outreach campaign
- 7/1 Ed & Brenda attended a meeting with Carson Staff re: the Mexican Dam Portage project
- 7/2 Ed & Brenda attended a meeting with Carson City Staff re: the Carson River Master Plan
- 7/2 Ed & Brenda attended a meeting re: the Aquatic Trails project with State Parks Staff
- 7/2 Ed gave a presentation on the 30-Year Regional Water Plan at the Churchill County Board of Commissioners meeting
- 7/3 Brenda & Kelly attended Alpine Watershed Group (AWG) Hope Valley Restoration and Aquatic Habitat Enhancement Project Tour
- 7/3 Ed gave a presentation on the 30-Year Regional Water Plan at the Gardnerville Ranchos General Improvement District (GRGID) Board meeting
- 7/9 Ed attended the Carson Truckee Water Conservation District (CTWCD) Board meeting
- 7/9 Debbie & Lindsay attended the monthly High-Water Mark (HWM) Outreach meeting
- 7/10 Brenda participated in the JE Fuller Interview with Alpine Watershed Group (AWG) Staff for the West Fork Carson River Project
- 7/11 Debbie attended a contractor meeting re: Dayton Master Plan
- 7/16 Catrina assisted in Single Audit On-Site Testing for FY 23-24
- 7/16 Brenda attended a meeting with Carson City Staff re: the Carson River Master Plan

7/17/2024 CWSD Board Meeting
Agenda Item #12 - Staff Report

- 7/16 Lindsay attended USACE Flood Risk Workshop: Decision Making using GIS Data from NWS & NOAA Sea Level Rise Viewer
- 7/17 Ed & Brenda attended a meeting with Carson City Staff re: the Mexican Dam Portage project
- 7/18 Brenda met with US Forest Service & National Parks Staff re: East Fork Hot Springs

STAFF RECOMMENDATION: Receive and file.

CORRESPONDENCE

Water sustainability focus along Carson River



The last few patches of snow are clinging to the north faces of the Sierra Nevada's Carson Range as temperatures rise to 100 degrees and hotter. Photo by Kurt Hildebrand.

By Kurt Hildebrand

It's not just hot in Carson Valley, it has also been extremely dry, with the last measurable rainfall in Minden recorded on May 14.

While dry conditions help when harvesting, those same conditions make it harder to grow hay.

Key to Carson Valley's agriculture are rights to irrigation water in the Carson River, which officials with the Carson River Subconservancy has been slowly decreasing over the year.

Executive Director Ed James said work on a 30-year Watershed Regional Drought and Water Sustainability Plan is underway.

The plan will combine data gathered by the subconservancy and information from the various water purveyors in the watershed.

James said that work will also be shared with the U.S.

Geographical Survey, which is currently conducting a study specific to Carson Valley.

"This is not a master plan," he said. "It's just providing additional information to those purveyors as they plan for the future. Most entities know what they want for their local area. What we're doing is providing information that's outside of the local area so they can do better planning for the future."

He said it's also not designed to take anyone's water rights or propose any changes to either Nevada water law or the Alpine Decree, which divides the river into segments and establishes water rights priorities.

James said a review of water use in the Valley comparing 1974-1941 with 1975-2009 showed that flows on the river at the Carson gauge near Prison Hill indicated levels that were historically higher in June and July have shifted to March, April and May. That's important because irrigation season begins April 1 and may be the result of warmer temperatures.

"If you look at March, the later dates show more flow occurring than there was historically," he said. "There's a shift in runoff on the Carson. That water is coming down faster and sooner. It benefits the Lahontan reservoir because Lahontan fills in the winter and springtime."

There isn't a reservoir or other manmade structure to capture water upstream from Carson Valley when irrigation water dries up.

He said ranchers have two choices, either to pump more water when it's dry or to not irrigate and leave fields fallow.

"It's something we can't control," he said. "The East Fork has very little manmade impacts upstream from us, so this is what Mother Nature is giving us today."

And according to records, increasing agricultural pumping also increases the draw on the Valley's aquifer.

There are an estimated 100,000 acre feet of recharge in Carson Valley and supplemental agricultural water rights account for around half of that.

Municipal water use accounts for around 13,000 acre feet while agricultural irrigators have pumped anywhere between 5,000 in wet years and 18,000 acre feet in dry years between 2007 and 2020.

Domestic wells in the Valley are fairly stable at around 4,000 acre feet, according to information prepared by Lumos and Associates.

"Surface water and ground water use goes up and down basically on wet or dry years," James said. "In 2011 it was a very wet year. Then in the years 2014-15, it was a very dry year, and we see the see total demand in the groundwater go up."

Despite an average winter there were above average flows on the river compared to the historic average, before it dropped to below average runoff in June.

He said that the Subconservancy believes Carson Valley will see an additional pumping of 1,700 acre feet over the next 30 years.

Overall, water pumping in Carson Valley is rising on average over time with 30,000 acre feet, up from around 27,000 acre feet in 2007.

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July 5, 2024

Edwin James, General Manager
Carson Water Subconservancy District
777 East William Street, Suite 110A
Carson City, NV 89701

Dear Mr. James,


Please find attached our final report for the 2023-2024 grant from the Carson Water Subconservancy District (CWSD) in the amount of \$3,279.40. Your generous funding covered four Family Watershed Nights. Attached is our report narrative and invoice for the full grant amount.


Sierra Nevada Journeys provided four Family Watershed Nights at elementary schools in the Carson River Watershed community. Through our interactive program, we educated hundreds of K-8 children and their parents through fun activities to encourage a sense of ownership, to adopt environmental practices and to become stewards of their watershed.


We truly appreciate you for your continued support and for being a champion of watershed education for our children.

Sincerely,

Audrey Bergmann
Advancement Manager

 190 E. Liberty Street
Reno, NV 89501
775.355.1688

 5900 Grizzly Road
Portola, CA 96122
530.832.1085

 2515 Venture Oaks Way, Suite 135
Sacramento, CA 95833
916.827.0765

Providing Family Watershed Nights for Carson River Watershed Communities

Educating Students and their Families about The Carson River Watershed and STEM

The Carson Water Subconservancy District (CWSD) awarded Sierra Nevada Journeys' \$3,279.40 for students and their families to participate in four different Family Watershed Nights (FWN) in the Carson River Watershed. The Family Watershed Nights are a unique and innovative after-school program that invite kindergarten through eighth grade students, their parents and their siblings to participate in an interactive two-hour Watershed and Science, Technology, Engineering and Math (STEM) event based at the school sites.

Family Watershed Nights



While there is some good news when you look at overall academic proficiency post-pandemic, that news becomes less positive when you compare results between high-income and under-resourced districts. According to Sean Reardon, a professor of poverty and inequality in education at Stanford University, "one of the big and surprising findings is that there actually has been a substantial recovery, but it's an unevenly felt recovery, so the worry there is that means inequality is getting baked in." In math, US students have made up about a third of what they lost during the pandemic, and in literacy

they have made up about a fourth of their losses. However, these gains are much more profound for the richest school districts, with students from poorer districts remaining half a year behind grade level on average. Unless we continue to take pandemic learning loss seriously, we risk a long-term crisis in education for those who were hardest hit.¹

We know that parent engagement is critical to student success, particularly in low-income homes. Children from diverse cultural backgrounds tend to do better when parents and professionals collaborate to bridge the gap between the culture at home and the learning institution. A Sierra Nevada Journeys Family Watershed Night is an interactive and rewarding way for students and their families to engage with their schools. At a Family Watershed Night, students and their families participate in a scavenger hunt of math and science challenges, with a particular focus on local watershed and ecosystems, and compete in a family design challenge, where families become engineering teams as they design and build lunar landers, spaghetti towers and wind cars.

Success and Measured Impact

Through this grant, Sierra Nevada Journeys successfully delivered four Family Watershed Nights to elementary schools in the Carson River Watershed community. Attending families explored a variety of watershed-themed exploration stations and participated in one main design challenge. Over the four events, we saw a total of 694 participants.

An important benefit of the Family Watershed Night is to address crucial concerns and provide

¹ <https://www.nytimes.com/interactive/2024/01/31/us/pandemic-learning-loss-recovery.html>



awareness of issues at the family level. With parent engagement, students and their families are encouraged to adopt environmental practices aimed at reducing point-source water pollution.

We received tremendous feedback on our programs. According to one teacher, it was a “great way to engage families in STEM.” Participating teachers said that they chose our program because it encouraged STEM confidence and understanding, encouraged STEM curiosity, supported the school community, and served as effective family outreach.

Post-program teacher surveys for 2023 also indicated that:

- 100% of responding teachers felt the quality of the STEM stations and design challenges met or exceeded expectations.
- 100% of responding teachers shared that they would recommend Sierra Nevada Journeys to other educators.



The following chart includes a summary of the Family Watershed Nights during the 2023-2024 school year:

School	District	Approx. # People	Event Date
Al Seeliger Elementary	Carson City	200	3/12/2024
Scarseili Elementary	Douglas	246	4/4/2024
Bordewich Bray Elementary	Carson City	204	5/9/2024
Mark Twain Elementary	Carson City	44	11/2/2023
Total		694	

Thank You!

Thanks for all that the Carson Water Subconservancy District does to support our community, its educators and these innovative education initiatives.

We truly appreciate you as a partner in education!