



PO Box 915  
Zephyr Cove, NV 89448  
775-586-1610 x 21

# Board Meeting Agenda

November 8, 2018

4:00 PM (estimated 1 hour duration)

**Location:** Tahoe Douglas Fire Department, 193 Elks Point Road, Zephyr Cove, Nevada

**Call in Information:** (515) 739-1034, code 341249#

## Agenda Item

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### 1 Call to Order

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### 2 Supervisor Roll Call

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### 3 Pledge of Allegiance

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### 4 Approval of the Agenda

This is the tentative schedule for the meeting. The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay the discussion relating to an item on the agenda at any time.

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### 5 Public Interest Comments (No Action)

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**Possible Changes to Agenda Order and Timing.** Items on the agenda may be taken out of order, combined with other items, withdrawn from the agenda, moved to the agenda of another later meeting; moved to or from the Consent section, or they may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Items listed in the Consent section of the agenda are voted on as a block and will not be read or considered separately unless withdrawn from the Consent agenda.

**Posted:** Nevada Tahoe Conservation District Administrative Office, Douglas County Clerk, Washoe County Clerk, NV Division of Conservation Districts.

Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to telephone the NTCD Administrative Office at (775) 586-1610 x21 three days prior to the Board meeting. Please contact Dana Olson at PO Box 915, Zephyr Cove, NV 89448; or email [dolson@ntcd.org](mailto:dolson@ntcd.org); or phone 775-586-1610 #21 to obtain supporting material for the agenda. Supporting material may also be found at <http://ntcd.org/html/board.php>

# CONSENT CALENDAR

The consent calendar consists of items 6 and 7 below. Items appearing on the Consent Calendar are items that can be adopted with one motion unless pulled by a Supervisor or a member of the public. Members of the public who wish to have a consent item placed on the Administrative Agenda shall make that request during the public comment section at the beginning of the meeting and specifically state why they are making the request. When items are pulled for discussion, they will be automatically placed at the beginning of the Administrative Agenda or may be continued until another meeting.

## Motion to approve the Consent Calendar

### Agenda Items

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#### 6 Agency Reports, Discussion/Possible Action

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A For Possible Action: Natural Resources Conservation Service (NRCS) report

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B For Possible Action: National Association of Conservation Districts (NACD) report

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C For Possible Action: Department of Conservation and Natural Resources  
Conservation District Program report

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D For Possible Action: Nevada Association of Conservation Districts (NvACD)  
report

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#### 7 Discussion/Possible Action (Business)

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A For Possible Action: Approval of the Board of Supervisors meeting minutes for  
September 18, 2018.

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# ADMINISTRATIVE CALENDAR

## Agenda Items

Page #

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### 8 Consent Calendar items pulled for further discussion

Item(s) pulled from the Consent Calendar will be heard at this time.

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### 9 For Possible Action: Approval of the NTCD financial report for September 2018

7

As of 9/30/18, the District's Fund balance was \$105,898. This represents the District's available spendable resources, or assets less liabilities. September had a surplus of \$13,585. The District had ample project work to keep the staff busy and therefore had reduced general fund spending. This combined with no large expenditures this month created a surplus for the month. This is the District's third month of the fiscal year.

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### 10 For Possible Action: Nomination of a Nevada Association of Conservation Districts (NvACD) Voting Delegate.

The NvACD Annual Meeting is November 13<sup>th</sup> and 14<sup>th</sup> in Elko, Nevada. NTCD needs to elect a voting delegate to represent the District in this meeting.

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### 11 For Possible Action: National Association of Conservation Districts Resolution Regarding Market Based Fuels Reduction Projects

The National Association of Conservation Districts (NACD) is proposing sun setting the market based support of fuels reduction. Supervisor Martin proposes that the District recommends that it be retained. This recommendation needs to be proposed by a District to discuss it at the NACD Annual conference. Supervisor Martin wrote a resolution that NACD supports the federal government to assist in creating a market based approach to hazardous fuels reduction and land management to promote a more sustainable method of reducing fuels and preventing catastrophic damage. (14) AO2014/TBR2019. The resolution will be available at the meeting.

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### 12 For Possible Action: Staff Report

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### 13 Supervisor's Comments

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### 14 Public Interest Comments

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### 15 For Possible Action: Motion to Adjourn

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# Board Meeting Minutes

September 18, 2018

10:00 AM

**Location:** Trepp Room, The Parasol, 948 Incline Way, Incline Village, Nevada

**Present:** Supervisor G. Smith M. Kelly, District Manager  
Supervisor Cook D. Olson, Assistant District Manager  
Supervisor Nelson L. Coe, National Resources Conservation Service  
Supervisor Martin  
Supervisor Sarnoff (phone)

**Absent:** Supervisor Berkbigler  
Supervisor Appointee D. Smith  
Supervisor Perlman-Whyman  
Supervisor McCarthy

## Agenda Item

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### 1 Call to Order

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### 2 Supervisor Roll Call

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### 3 Pledge of Allegiance

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### 4 Approval of the Agenda

Motion to move agenda items 10, 11, to the beginning of the agenda approved by Supervisor Martin, seconded by Supervisor Smith. Motion carried unanimously.

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### 5 Public Interest Comments (No Action)

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**Possible Changes to Agenda Order and Timing.** Items on the agenda may be taken out of order, combined with other items, withdrawn from the agenda, moved to the agenda of another later meeting; moved to or from the Consent section, or they may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Items listed in the Consent section of the agenda are voted on as a block and will not be read or considered separately unless withdrawn from the Consent agenda.

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# CONSENT CALENDAR

The consent calendar consists of items 6 and 7 below. Items appearing on the Consent Calendar are items that can be adopted with one motion unless pulled by a Supervisor or a member of the public. Members of the public who wish to have a consent item placed on the Administrative Agenda shall make that request during the public comment section at the beginning of the meeting and specifically state why they are making the request. When items are pulled for discussion, they will be automatically placed at the beginning of the Administrative Agenda or may be continued until another meeting.

## Motion to approve the Consent Calendar

Items pulled by Supervisor Martin are 6 B. Seconded by Supervisor Sarnoff. Motion carried unanimously.

## Agenda Items

Page #

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<b>10 For Possible Action: Approval of an increase in funding for the Rosewood Creek Continuation Project.</b>	<b>38</b>
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This contract is continued funding for the Rosewood Creek Restoration Project to perform monitoring, replace/rehabilitate two culverts, and repair numerous headcuts. Contract Amount: original - \$320,029 modified - \$654,229 Effective Dates: Sept 16, 2016 – Sept 30 2022. This is a rapid process to amend 2016 contract to more than double the budget. This will remove two fish passage barriers that were not addressed in the original contract. The NTCD staff will receive \$95,000 in staff time. The previous budget was \$45,000. Motion approved by Supervisor Martin, seconded by Supervisor Cook. Motion carried unanimously.

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<b>11 For Possible Action: Natural Resource Conservation Service (NRCS) Assistance Funding</b>	<b>42</b>
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This funding will be used to improve the District's capacity to promote conservation efforts focusing on the McFaul Creek Drainage area. It was also allow the District stay integrated with other projects and multi-jurisdictional meetings that impact the environment of the Tahoe Basin. Contract Amount: \$50,000. Effective Dates: Sept 30, 2018 – Dec 31, 2019. Livy Coe discussed that this funding will probably not be available until NRCS's next fiscal year starting November 1<sup>st</sup>. There was also discussion regarding the potential of working with private landowners using NRCS grant funds that are awarded directly to the landowner and use the District as a consultant.

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## 6 Agency Reports, Discussion/Possible Action

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### A For Possible Action: Natural Resources Conservation Service (NRCS) report

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### B For Possible Action: National Association of Conservation Districts (NACD) report

NACD is proposing sun setting the market based support of fuels reduction. Supervisor Martin proposes that the District recommends that it be retained. This recommendation needs to be proposed by a District to discuss at the NACD Annual conference. Supervisor Martin will write a resolution that "NACD supports the federal government to assist in creating a market based approach to hazardous fuels reduction and land management to promote a more sustainable method of reducing fuels and preventing catastrophic damage. (14) AO2014/TBR2019" for next board meeting.

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### C For Possible Action: Department of Conservation and Natural Resources Conservation District Program report

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### D For Possible Action: Nevada Association of Conservation Districts (NvACD) report

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## 7 Discussion/Possible Action (Business)

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**A For Possible Action: Approval of the Board of Supervisors meeting minutes for July 26, 2018.** 4

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**B For Possible Action: Approval of the NTCD financial report for July 2018** 8

As of 7/31/18, the District's Fund balance was \$101,933 This represents the District's available spendable resources, or assets less liabilities. July had a deficit of \$11,651. This was due to the District's yearly liability insurance of \$4,588, and a quarterly POOL PACT payment of \$2,460, vacation time and still heavy general fund spending by staff. This is the 1<sup>st</sup> month of the fiscal year.

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**C For Possible Action: Approval of the NTCD Fiscal Year 2018 Annual Report and Final Financial Report** 14

The annual report and final financial report will be submitted to the State Conservation Commission.

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## ADMINISTRATIVE CALENDAR

**Agenda Items** **Page #**

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**8 Consent Calendar items pulled for further discussion**

Item(s) pulled from the Consent Calendar will be heard at this time.

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**9 For Possible Action: Approval of the NTCD financial report for August 2018** 32

As of 8/31/18, the District's Fund balance was \$109,642. This represents the District's available spendable resources, or assets less liabilities. August had a surplus of \$7,746. The District had sufficient project work to keep the staff busy and therefore had reduced general fund spending. This combined with no large expenditures this month created a surplus for the month. This is the District's second month of the fiscal year. Motion approved by Supervisor Martin, seconded by Supervisor Sarnoff. Motion carried unanimously.

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**12 For Possible Action: Staff Report**

District Manager Kelly discussed the construction at Pittman Terrace and Kahle Water Quality Basin. The NRCS field day was busy including visiting the Kahle Basin, a private BMP issue and a potential project in the Pinewild/Zephyr Heights area. District Manager Kelly and Nevada Department of Transportation have been discussing projects for their funding that was approved last board meeting. These areas include outfalls at Mount Rose, and work around Cave Rock and Pittman Terrace.

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**13 Supervisor's Comments**

Supervisor Cook discussed needing to approve a voting member for the NvACD annual meeting.

Supervisor Nelson brought up the ongoing lawsuit regarding water rights in Mineral and Lyons County.

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**14 Public Interest Comments**

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**15 For Possible Action: Motion to Adjourn**

Motion approved by Supervisor Martin, seconded by Supervisor Cook. Motion carried unanimously.

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	INCOME AND EXPENSE REPORT	GENERAL FUND	GENERAL FUND		Percent of year =	% of Budget		
	NV TAHOE CONSERVATION DIST.	September 2018	YTD July 2018 -June 2019	Budget	Variance Favorable (Unfavorable)	25%		
<b>General Fund</b>								
<b>Community Grants-Income</b>								
	Carson City			3,000.00	(3,000.00)	0%		
	Douglas County			25,000.00	(25,000.00)	0%		
	NV Division of Conser. District			4,000.00	(4,000.00)	0%		
	Washoe County Community Grant			15,000.00	(15,000.00)	0%		
<b>Total Community Grants-Income</b>		<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>(47,000.00)</b>	<b>0%</b>		
<b>Grants-Income</b>					0.00			
	Administration Fee Income				0.00			
	Personnel Cost Income				0.00			
	Wages Weighted Rate-Grant Income				0.00			
	Grants-Income - Other				0.00			
<b>Total Grants-Income</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			
<b>Income-Pass Thru Subcontractor</b>					0.00			
<b>Interest</b>					0.00			
<b>Miscellaneous Income</b>					0.00			
<b>Prior Year Income</b>					0.00			
<b>Services Rendered</b>								
<b>Vehicle Use Income</b>					0.00			
<b>Wage Reimbursements</b>					0.00			
	Indirect Cost Income-Ge (GL Shows in Expense Category)	18,157.93	38,332.06	140,500.00	(102,167.94)	27%		
<b>TOTAL INCOME</b>		<b>18,157.93</b>	<b>38,332.06</b>	<b>187,500.00</b>	<b>(149,167.94)</b>	<b>20%</b>		
<b>EXPENSES</b>								
<b>Advertising-Expense</b>					<b>0.00</b>	<b>156.68</b>	<b>(156.68)</b>	<b>100%</b>
<b>Building Expense</b>								
	Building Repairs/Maint-Expense	135.00	322.05	1,680.00	1,357.95	19%		
<b>Total Building Expense</b>		<b>135.00</b>	<b>322.05</b>	<b>1,680.00</b>	<b>1,357.95</b>			
<b>Conference &amp; Training-Expense</b>								
	Food				0.00			
	Lodging				0.00			
	Parking				0.00			
	Registration Fees				0.00			
	Travel/Transportation				0.00			
	Conference & Training-Expense - Other				0.00			
<b>Total Conference &amp; Training-Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>		
<b>Deposit Security</b>					<b>0.00</b>			
<b>Donation-Expense</b>					<b>0.00</b>			
<b>Dues and Subscriptions-Expense</b>								
	Membership/Dues District	600.00	630.00		(630.00)			
	Membership/Dues Staff				0.00			
	Dues and Subscriptions-Expense - Other			1,000.00	1,000.00			
<b>Total Dues and Subscriptions-Expense</b>		<b>600.00</b>	<b>630.00</b>	<b>1,000.00</b>	<b>370.00</b>	<b>63%</b>		
<b>Equipment-Expense</b>					0.00			

	Computer Hardware & Software	0.00	56.74	6,610.00	6,553.26	1%
	Computer Maintenance & Repair			500.00	500.00	0%
	Office Equipment & Furniture				0.00	
	Rental/Leasing Fees Equipment	275.12	547.56	5,000.00	4,452.44	11%
	Repairs & Maintenance Equipment				0.00	
	Telephone System				0.00	
	Equipment-Expense - Other				0.00	
<b>Total Equipment-Expense</b>		<b>275.12</b>	<b>604.30</b>	<b>12,110.00</b>	<b>11,505.70</b>	<b>5%</b>
<b>Insurance-Expense</b>					0.00	
	E&O/Prop/ Liability Insurance	0.00	4,588.18	5,000.00	411.82	92%
<b>Total Insurance-Expense</b>		<b>0.00</b>	<b>4,588.18</b>	<b>5,000.00</b>	<b>411.82</b>	<b>92%</b>
	Meals - Expense	25.54	175.90		(175.90)	
	Meetings Expense - Other				0.00	
<b>Meetings Expense</b>		<b>25.54</b>	<b>175.90</b>	<b>500.00</b>	<b>500.00</b>	<b>0%</b>
<b>Miscellaneous Expense</b>						
<b>Other Expenses</b>				<b>0.00</b>		
<b>Professional Fees-Expense</b>						
	Audit			12,500.00	12,500.00	0%
	Accounting	8.00	145.98		(145.98)	
	Bank fees	20.64	61.83	600.00	538.17	
	Computer/Software Maintenance					
	Professional Fees-Expense - Other			300.00	300.00	0%
<b>Total Professional Fees-Expense</b>		<b>28.64</b>	<b>207.81</b>	<b>13,400.00</b>	<b>13,192.19</b>	<b>2%</b>
<b>Rents and Leases</b>						
	Office Space Lease	625.00	2,500.00	15,000.00	12,500.00	17%
	Storage Rents					
	Rents and Leases-Other				0.00	
<b>Total Rents and Leases</b>		<b>625.00</b>	<b>2,500.00</b>	<b>15,000.00</b>	<b>12,500.00</b>	<b>17%</b>
<b>Service Charges</b>			<b>0.00</b>		<b>0.00</b>	<b>0%</b>
<b>Subcontractor Fees-Expense</b>					0.00	
	2nd Nature				0.00	
	Biological by Design				0.00	
	High Sierra Water Lab				0.00	
	Hughes Weed Control				0.00	
	Jacobs, Jack P.E.				0.00	
	Nichols Consulting Engineers				0.00	
	Round Hill GID				0.00	
	Other			0.00	0.00	
<b>Total Subcontractor Fees-Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Supplies-Expense</b>						
	Office Supplies	57.43	105.56	2,000.00		
	Photocopies					
	Postage and Delivery	20.00	52.47	1,200.00		
	Publication/Printing					
	Supplies-Expense - Other		204.94	500.00	295.06	41%
<b>Total Supplies-Expense</b>		<b>77.43</b>	<b>362.97</b>	<b>3,700.00</b>	<b>3,337.03</b>	<b>10%</b>



<b>Telecommunications</b>							
	Internet Fees	0.00	120.00	150.00	30.00	80%	
	Long Distance				0.00		
	Phone Services	206.19	616.94	5,000.00	4,383.06	12%	
	Telephone-Expense - Other				0.00		
<b>Total Telecommunications-Expense</b>		<b>206.19</b>	<b>736.94</b>	<b>5,150.00</b>	<b>4,413.06</b>	<b>14%</b>	
<b>Vehicles-Expense</b>							
	District Vehicle Use	(184.24)	(557.04)	(2,500.00)			
	Fuel-Expense	53.16	175.06	2,000.00	1,824.94	9%	
	License & Maintenance			1,500.00	1,500.00	0%	
	Mileage Reimbursement Expense	26.16	26.16	100.00			
	Vehicle Fuel Reimbursement Expense						
	Vehicle						
<b>Total Vehicles-Expense</b>		<b>(104.92)</b>	<b>(355.82)</b>	<b>1,100.00</b>	<b>1,455.82</b>	<b>-32%</b>	
<b>Wages</b>							
	Payroll Clearing Account	(784.76)	(39.41)				
	Wages - Asst. Dist. Mgr (DO)	3,281.91	11,176.60				
	Wages-ES III (DF)	1,795.04	7,216.75				
	Professional Engineer (MG)	1,265.63	4,489.93				
	Professional Engineer (MK)	889.32	4,638.64				
	Wages-Staff Engineer	0.00	1,609.72				
	Wages - Other	(3.88)	(4.89)				
	Uncompensated Absence-Reimb Exp	(3,894.50)	(10,956.51)				
<b>Total Wages</b>		<b>2,548.76</b>	<b>18,130.83</b>	<b>110,000.00</b>	<b>91,869.17</b>	<b>16%</b>	
<b>Wages-Overhead/Fringe</b>							
	Long Term Disability	156.23	468.69	1,860.00			
	Misc Payroll Expense						
<b>Total Wages-Overhead/Fringe</b>		<b>156.23</b>	<b>468.69</b>	<b>1,860.00</b>	<b>1,391.31</b>	<b>25%</b>	
<b>Total Wages/Ovrhead</b>		<b>2,704.99</b>	<b>18,599.52</b>	<b>111,860.00</b>	<b>93,260.48</b>	<b>42%</b>	
<b>Revolving Account</b>							
<b>TOTAL EXPENSES (No Indirect included)</b>		<b>4,572.99</b>	<b>28,528.53</b>	<b>172,500.00</b>	<b>143,971.47</b>	<b>17%</b>	
<b>NET REVENUE OVER/(UNDER) EXPENSES</b>		<b>13,584.94</b>	<b>9,803.53</b>				
<b>Fund Balance (total equity)</b>		<b>\$ 105,898</b>					

## Nevada Tahoe Conservation District

## Balance Sheet

10/30/18

As of October 30, 2018

Accrual Basis

	Oct 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	0.86
Wells Fargo - General 2513204	-375,268.51
<b>Total Checking/Savings</b>	-375,267.65
Accounts Receivable	
Accounts Receivable	1,206,061.43
<b>Total Accounts Receivable</b>	1,206,061.43
<b>Total Current Assets</b>	830,793.78
<b>Other Assets</b>	
Prepaid expenses	1,250.00
<b>Total Other Assets</b>	1,250.00
<b>TOTAL ASSETS</b>	<b>832,043.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	705,589.07
<b>Total Accounts Payable</b>	705,589.07
<b>Other Current Liabilities</b>	
Deferred Income - Tahoe Fund	4,145.00
Deferred Income-Moody donations	806.91
Deferred Income - Demo garden	192.86
Deferred Income - NACD	5,832.55
Direct Deposit Liabilities	-9,667.19
Liab.Uncompensated Absences	21,041.13
<b>Payroll Liabilities</b>	
CA withholding	-355.15
Fed withholding	-1,102.00
Medicare Company Payable	-168.18
Medicare Employee Payable	-168.18
NV Unemployment Payable	-1.52
<b>Total Payroll Liabilities</b>	-1,795.03
<b>Total Other Current Liabilities</b>	20,556.23
<b>Total Current Liabilities</b>	726,145.30
<b>Total Liabilities</b>	726,145.30
<b>Equity</b>	
Opening Balance	11,724.59
Prior Earnings	101,859.70
Net Income	-7,685.81
<b>Total Equity</b>	105,898.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>832,043.78</b>

**Nevada Tahoe Conservation District**  
**A/P Aging Summary**  
As of October 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Anthem	0.00	-3,406.16	0.00	0.00	0.00	-3,406.16
Bend Genetics, LLC	0.00	0.00	1,300.00	0.00	0.00	1,300.00
Frontier	0.00	207.02	0.00	0.00	0.00	207.02
Jensen	0.00	3,015.94	0.00	0.00	0.00	3,015.94
MacLeod Watts Inc	750.00	0.00	0.00	0.00	0.00	750.00
RaPID	0.00	577,332.36	0.00	0.00	0.00	577,332.36
Sierra Nevada Excavation	0.00	118,035.90	0.00	0.00	0.00	118,035.90
Wells Fargo Business Card Kelly	0.00	140.92	0.00	0.00	0.00	140.92
Wells Fargo Business Card Olson	0.00	182.39	0.00	0.00	0.00	182.39
Welsh Hagen	0.00	3,980.40	0.00	0.00	0.00	3,980.40
Western Environmental Testing Laboratory	0.00	3,779.16	0.00	0.00	0.00	3,779.16
Western Nevada Supply	0.00	272.21	0.00	0.00	-1.07	271.14
<b>TOTAL</b>	<b><u>750.00</u></b>	<b><u>703,540.14</u></b>	<b><u>1,300.00</u></b>	<b><u>0.00</u></b>	<b><u>-1.07</u></b>	<b><u>705,589.07</u></b>

**Nevada Tahoe Conservation District**  
**A/R Aging Summary**  
**As of September 30, 2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Caltrans Road RAM	0.00	0.00	0.00	843.97	4,275.01	5,118.98
Douglas Co AQ Kahle	4,917.80	25,688.31	12,962.50	0.00	0.00	43,568.61
Douglas Co Kahle	676.35	2,426.61	0.00	2,494.56	0.00	5,597.52
NACD Urban Ag	2,137.53	0.00	0.00	0.00	0.00	2,137.53
NDEP Pittman Terrace	81,193.63	0.00	0.00	0.00	0.00	81,193.63
NDOT 2018 LCCP	1,883.07	235.87	0.00	295.40	0.00	2,414.34
NDOT Assistance	339.52	0.00	0.00	0.00	0.00	339.52
NDOT Pittman	7,758.41	69,942.65	0.00	3,121.81	0.00	80,822.87
NDSL Pittman	0.00	56,073.15	0.00	0.00	0.00	56,073.15
Ruvo Drainage	1,664.56	0.00	0.00	0.00	0.00	1,664.56
Tahoe RCD Johnson Meadows	1,144.51	190.70	0.00	0.00	0.00	1,335.21
TahoeRCD RSWMP	0.00	0.00	0.00	1,538.98	84.84	1,623.82
TRPA NSHH	8,033.55	21,088.79	0.00	0.00	0.00	29,122.34
USBOR RWC Continuation	2,618.61	0.00	0.00	0.00	0.00	2,618.61
USFS BCX	915.21	0.00	0.00	0.00	0.00	915.21
USFS Kahle	431,704.28	0.00	0.00	0.00	0.00	431,704.28
Washoe Co 2018 LCCP	9,288.13	0.00	0.00	0.00	0.00	9,288.13
Washoe Co LCCP Reg TRPA	0.00	0.00	0.00	0.00	1,671.84	1,671.84
Washoe Co Lower Wood Creek	1,983.60	1,923.76	0.00	0.00	0.00	3,907.36
Wildscape Hassett Marinas	0.00	0.00	0.00	0.00	1,078.61	1,078.61
Wildscape TKM	0.00	0.00	0.00	0.00	2,819.72	2,819.72
<b>TOTAL</b>	<b><u>556,258.76</u></b>	<b><u>177,569.84</u></b>	<b><u>12,962.50</u></b>	<b><u>8,294.72</u></b>	<b><u>9,930.02</u></b>	<b><u>765,015.84</u></b>