

CARSON TRUCKEE WATER CONSERVANCY DISTRICT

Public Hearing on the Tentative Budget

May 19, 2020

Video Conference via ZOOM

DIRECTORS:

Todd Westergard
John Capurro
Mike Nevin
Ty Minor
John Enloe
Ed James
Karen Baggett
Ernie Schank
Pete Olsen

ABSENT:

Tyler Henderson

GUESTS:

Leo Bergin, Attorney
Lori Williams, Tri Sage Consulting
Ron Penrose, Superintendent
Kayla Dowty, Tri Sage Consulting

Staff

Mary Pat Eymann

1. CALL PUBLIC HEARING ON THE TENTATIVE BUDGET TO ORDER

2. PRESENTATION, DISCUSSION AND APPROVAL OF THE 2020-2021 TENTATIVE BUDGET AS FINAL - Staff

The Budget for FY 2020-2021 was provided to the Directors and is available at ctwcd.org

It was pointed out that due to the Covid-19 Pandemic the revenue projects will be less that originally projected.

Director Westergard asked on page 5 of the budget revenue section if we can adjust or just be mindful of the fact that revenues are going to go down. Director James advised that yes, the figures will go down. The State determines these numbers and were given prior to the Pandemic. The Board must be aware that revenue will most likely be less that is projected in this budget and keep that in mind on the expenditure side.

Director Westergard asked about the increase from 2019 to 2020 in services and supplies expenditures shown on page 6 of the budget. There were additional expenses in the channel maintenance. There were also grants awarded but due to high water flows and permitting issues. Agencies were not able to get into the river and therefore did not use the funds. The figures are from the actual audit from the year ending 6/30/19. Last year the budget was augmented in the amount of \$55,000 which will be reflected as an asset and or capital outlay, also this has not been reflected in the audit after end of FY2020 ends. Director James stated that column 1 is the actual from the audit expenditures column 2 is the projected which you try to spend all the income projected this year and column 3 is the projected for this year using all revenues.

The Board decided that we should hold back on funding any projects in the projects to be determined category unless there is a critical project need.

❖ Director Schank made a motion to approve the budget as submitted; seconded Enloe; motion carried.

3. ADJOURN PUBLIC MEETING

4. CALL REGULAR MEETING TO ORDER -

President Westergard called the Regular meeting to order at 10:00 a.m.

5. PUBLIC COMMENT – None

6. APPROVE AGENDA –

Director Capurro made a motion to approve the posted agenda; seconded by Director James; motion carried.

7. APPROVAL OF MINUTES AND CHECKS WRITTEN –

Director Capurro made a motion to approve the March 2020 Minutes and financial statements as submitted and checks written on Bank of America #9621- #9626 and Nevada State Bank #2980 - #2990, motion seconded by Director Nevin; motion carried.

8. FEDERAL WATERMASTER'S REPORT –

A complete copy of the Water Report is available at District Offices or on the internet at troa.net.

9. DISCUSS AND APPROVE USGS STREAM GAUGING PROGRAM FOR 2020-2021 IN THE AMOUNT OF \$8,012. APPROVE CHAIRMAN EXECUTION OF JOINT FUNDING AGREEMENT – Staff

- ❖ Director Capurro made a motion to approve the execution of the USGS Stream Gauging contract; seconded by Director Enloe.

10. DISCUSSION AND POSSIBLE ACTION REGARDING PERMIT REVIEW FEE STRUCTURE – Lori Williams

Ms. Williams presented the Board with a draft of proposed to the 408-permit application fee structure (copy available at District offices).

Director Capurro advised that some of the ditch companies have a similar policy and even have a walk-thru fee and will not start anything until they have the money.

Director Schank felt that at the end of the review period an itemized statement be presented, and any unspent money would be returned with no interest paid. If the original amount category is exceeded, they would be billed on a net 30 and then interest would be accrued.

Director Westergard thought that a failure to apply when needed would be appropriate to include in the document as well.

- ❖ Director Schank made a motion to incorporate the input by the Board and have Attorney Bergin review the policy and that this be presented at the next meeting for a vote to finalize; seconded by Director Nevin; motion carried.

11. DISCUSSION AND POSSIBLE BOARD DIRECTION REGARDING ENCROACHMENTS, PERMITS AND REQUESTS– Lori Williams

*See Engineer's Report
See Martis Creek Agreement, which is referenced in this agenda item*

- ❖ Director Enloe made a motion to approve the 408 permit for the RTC Mixed Use Path Project pending the approval of USACE; seconded by Director Capurro; motion carried.

12. DISCUSSION AND POSSIBLE BOARD DIRECTION REGARDING MAINTENANCE DEBRIS REMOVAL WORK, EMERGENCY DEBRIS/DEPOSIT REMOVAL WORK – Lori Williams

See Engineer's Report

13. ENGINEER/CONSULTANT REPORT – Lori Williams

See Engineer's Report

14. SUPERINTENDENT REPORT – Ron Penrose

Mr. Penrose is participating in a working group with RTC on the Arlington Street Bridge replacement.

15. LEGAL COUNSEL REPORT – Leo Bergin

Nothing to report

16. SECRETARY/TREASURER REPORT – Mary Pat Eymann

Nothing to report

17. PUBLIC COMMENT - None

18. BOARD COMMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

Future Agenda Item Requests:

- Revisit the pending budget shortfall of revenue and how it pertains to Projects to be Determined expense.
- Revisit the 408 permit fees policy and permit applications, changes to website.

Board Comments:

- Director Baggett advised that with no upstream storage on the Carson it took her 6 days irrigate 10 acres.
- Director Enloe – TMWA has been monitoring its revenues closely and commercial usage is way down and residential is way up. Residential usage is up approximately 30%

19. ADJOURNMENT -

There being no further business, President Westergard asked for a motion to adjourn the meeting. Director Schank moved to adjourn, Director Capurro, seconded said motion, motion carried.

****The next meeting will be Tuesday, June 9, 2020 at 10:00 a.m.****

Todd Westergard,
President

Mary Pat Eymann,
Secretary/Treasurer