

ESMERALDA CONSERVATION DISTRICT
ANNUAL REPORT
FY 2021-2022

Board of Supervisors:

Leland Wallace, Chairman

Matthew Johnson, Vice Chairman

Marlene Wallace, Secretary

William Kirby, Treasurer

Jeffrey Bushnell, member

Ralph Keyes, Esmeralda County Representative

Mission Statement:

“The mission of the Esmeralda Conservation District is to provide leadership with technical and educational assistance to meet the needs of the citizens within Esmeralda County for the conservation of natural resources”.

We received state funding in the amount of \$4068.26 on January 6, 2022. General Liability insurance was paid on June 28, 2022 for POOL to Dolan and Edwards in the amount of \$523.43. We have liability insurance only through the POOLPACT program. The State of Nevada covered our Worker’s Comp insurance this fiscal year. We will continue with our worker’s comp insurance through the State of Nevada. We paid DRI \$250.00 for our weather station, NvACD dues in the amount of \$600.00 and NACD dues in the amount of \$460.00. We donated \$500.00 to the Range Camp this year.

The State is covering all of the districts with regards to the MOUs so there is no need for the “Annual Meeting” in the future where the MOU was to be reviewed. Angela Mushrush, NRCS Yerington, sent the Civil Right Responsibilities that were reviewed and signed at our September 20, 2021 meeting.

We sponsored a local Conservation Poster contest with the Esmeralda County Schools. Posters were judged and our 12 winners were awarded local cash prizes totaling \$500.00. Those winning posters were sent to state for judging. Esmeralda Conservation District won 6 of the awards at the NvACD judging bringing home \$190.00 from the state competition. Two of our posters went to the National competition: Violet Dondero and Valerie Perez.

The NvACD Annual state meeting was cancelled.

We provided no well camera assistance this fiscal year.

In June of our Fiscal Year 2017-2018 we started a Scholarship Fund for Esmeralda Conservation District students who wish to continue their education past high school. A late application from 2020-2021 was received, an exception was made on September 20, 2021 and \$750.00 was awarded to Cindy Miramontes. In June we awarded 2 scholarships for our fiscal year 2021-2022 in the amount of \$750.00 to each applicant, Cindy Miramontes and Owen Hildenbrand. We placed \$805.43 in our fund this year and the balance is now \$571.43

We developed a work plan and budget.

Throughout the year we have informed local officials of any particular problems with weeds in our district.

We continue to provide pamphlets and books to the public on weed control throughout the year and encourage conservation in the school.

We managed the District's finances throughout the year.

We held meetings on September 20, 2021, March 30, 2022, May 25, 2022 and June 28, 2022.

We continue to maintain our DRI Weather Station, which has been especially helpful to the farming in Fish Lake Valley. It also assists the Yerington FSA office in allocating grazing allotments. It can be accessed on the Internet at:
<http://www.wrcc.dri.edu/weather/dyer.html>

EMERALDA CONSERVATION DISTRICT

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2021/2022 FYE

6/30/22

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Prepared By		
Approved By		

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REPORT PREPARED BY: WILLIAM C. KIRBY, TREASURER

SIGNATURE William C. Kirby
 DATE 9/30/22
 (323) 727-6959

2021/2022 FYE 6/30/22

USE OF STATE MONEY

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
1	1.	STATE APPROPRIATED MONEY				406826
2	2	OTHER CASH FUNDING				0
3	3	DONATIONS/OTHER				0
4		A) OUTSTANDING CHECK RECOVERY				250.00
5		BUSINESS ACTIVITY				
6	4	WELL CAMERA INCOME				0
7	5	" " OPERATING EXP.				0
8	6	GAIN FROM ACTIVITY				0
9						
10		MATCHING IN-KIND				
11	7	ESMERALDA COUNTY ROAD DEPT.	50.75			
12	8	EXPENSE ALLOCATED TO DISTRICT	< 50.75 >			
13	9	REMAINS OVER BUDGET	0			
14						
15	10	STATE FUNDING & 3a, OTHER				431826
16						
17	11	BUDGETED EXPENSES				< 551085 >
18						
19	12	FUND BALANCE FORWARD FROM 2020/21 F/YE				1494203
20						
21	13	ENDING FUND BALANCE				\$ 1374944
22						
23	14	RECONCILED BANK STATEMENT 6/30/22				\$ 1374944
24		AND BALANCE FORWARD TO 2022/23 F/Y				
25		BEGINNING 7/1/2022				
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2021/22 FYE 6/30/22

MATCHING IN-KIND SUMMARY

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
1	1 IN-KIND					
2	WEED ABATEMENT PROGRAM					
3						
4	53 HOURS ROADWORK					
5	ALLOCATED TO WEED ABATEMENT					
6	AND PREVENTION @ \$7.50 HR					
7					507500	
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ESMERALDA COUNTY ROAD & SOLID WASTE DEPARTMENT
ESMERALDA COUNTY, NEVADA

Carl B. Shrider, Supervisor

P.O. BOX 129
GOLDFIELD, NEVADA 89013

Office (775) 485-3448 Fax (775) 485-3457
ecrd@esmeraldacountynv.org

Esmeralda County Conservation District
Attn: Bill Kirby
P.O. Box 310
Dyer, NV 89010

9/22/22

RE: Esmeralda County Expenses and Match Funds towards FLV Weed Abatement Program

Please find the enclosed copy of Nevada Division of Forestry payments for the Fiscal Year (FY) 2022. The invoices have been processed and paid. Weed abatement is part of trash pick-up and maintenance so please note that.

Months of FY 2022	
November 2021:	\$1,835.80
January 2022:	\$1,536.28
April 2022:	<u>\$1,163.00</u>
Subtotal	\$4,535.08

Weed control by Road Department personnel in Fish Lake Valley, Silver Peak and Goldfield, specifically grade/slope overgrown shoulders, weeds and brush loaded and hauled away:

Labor & Equipment costs to June 2022	\$83.90 x 40 hrs = \$3,356.00
FY 2022 Division of Forestry total:	\$4,535.08
FY 2022 Road Department total:	\$3,356.00
Grand total since last Statement:	\$7,891.08

Should you have any questions, please feel free to call our office at 775-485-3448.
Cordially,

Sarah Sethre,
Administrative Assistant
Esmeralda County Road & Solid Waste Dept.



Esmeralda County, NV

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2020 - 06/30/2021

Payment Date Range 07/01/2020 - 06/30/2021

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Vendor Set 01														
000559 - NEVADA DIV. OF FORESTRY														
4194-24-20-0004	4194-24-20-0004 FOUTH QUARTER			9/1/2020					2,445.00	0.00	0.00	0.00	2,445.00	2,445.00
4194-24-20-0004 FOUTI		0.00	0.00	611.25	100-112-52230-000	84089	POSTAGE & METER MAINT.	9/2/2020	611.25	0.00	0.00	0.00	611.25	611.25
4194-24-21-0004	4194-24-21-0004 2ND, 3RD, & 4TH QUART 4/6/2021					85624			1,833.75	0.00	0.00	0.00	1,833.75	1,833.75
4194-24-21-0004 2ND, :		0.00	0.00	1,833.75	100-112-52248-000		MISCELLANEOUS	4/7/2021	1,833.75	0.00	0.00	0.00	1,833.75	1,833.75
									Vendors: (1)	Total 01 - Vendor Set 01:				
									Vendors: (1)	Report Total:	0.00	0.00	0.00	2,445.00

511





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Statement of Accounts

This Statement: June 30, 2022
Last Statement: May 31, 2022

Primary Account 979490364

0018041 01 AB 0.461 **AUTO T9 0 2335 89010-031010 P18059 05-0000-NSB-PG0021-00000

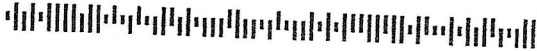
ESMERALDA COUNTY
CONSERVATION DISTRICT
1 VALLEY CENTER DR
PO BOX 310
DYER NV 89010-0310



DIRECT INQUIRIES TO:

Reddi Response
24-hour Account Information:
Las Vegas: (702)383-0009
Reno: (775)852-6611
1 (800) 727-4743 (outside local areas)

Loan By Phone
Las Vegas: (702)399-Loan (5626)
Reno: (775)851-8811
1 (800) 789-4671 (outside local areas)



SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Analyzed Checking	979490364	\$16,826.05	

PUBLIC FUNDS ANALYZED CHECKING 979490364

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
17,677.43	0.00	1.38	850.00	16,826.05

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

Date	Amount	Description
06/21	1.38	MONTHLY ANALYSIS SERVICE CHRG

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1376	06/07	250.00	1378*	06/06	600.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06/06	17,077.43	06/07	16,827.43	06/21	16,826.05



USE OF STATE APPROPRIATED MONEY

EMERALDA COUNTY CONSERVATION DISTRICT

For the Fiscal Year Ending June 30, ~~20~~ 22

Amount of State Appropriated Money Recieved: \$ 4,068.26

Money Spent:

Category (specify) REF PAGE 3 ATTACHED \$ 4,068.26 I
REPORT FOR 2021/2022
FYE 6/30/22

Balance Remaining: \$ 0

Authorized Signature: _____ Date 9/30/22

Name and Title: WILLIAM C. KIRBY, TREASURER

- I ENCLOSURES
- A) FINANCIAL REPORT
- B) " SUMMARY
- C) DONATION "
- D) IN-KIND RECEIPT "

Submit by September 30th to:
 Conservation District Program at
 Convprogram@dcnr.nv.gov
 or send to
 State Conservation Districts Program
 201 South Roop Street, Carson City, NV 89701
 Phone (775) 684-8600 FAX (775) 684-8604

XXXXX
CONSERVATION
DISTRICT

USE OF STATE APPROPRIATED FUNDS

For the Fiscal Year Ending June 30, 2022

Amount State Appropriated Funds ROA:	\$4,000.00
Funds Expended:	
Staff Funds	
Memberships	4,068.26
Insurance	< 1,060.00 >
Scholarships	< 523.43 >
SCHOOL POSTER CONTEST	< 2,250.00 >
OTHER	< 500.00 >
Balance Remaining:	< 977.42 >
Matching Funds Spent:	< 1,242.59 > ①
	7,891.08 ②

Authorized Signature:

- ① FROM CONSERVATION DISTRICT DONATION
- ② SEE ESMERALDA COUNTY ROAD & SOLID WASTE DEPARTMENT TOTAL