

**ESMERALDA CONSERVATION DISTRICT  
PROPOSED ANNUAL WORK PLAN  
July 1, 2017-June 30, 2018**

Board to review treasurer figures before financial report deadline September 30, 2017	July
Approve Annual Report      Due September 30, 2017	September
Approve Final Financial Report      Due September 30, 2017	September
<b><u>ANNUAL MEETING</u></b> as required by NRS. NRCS MOU/Civil Right Responsibility. Possible Presentations with NRCS, FSA, and/or other speakers. Review work plan and budget.	September/October
Inform Esmeralda School District of the rules for the Poster Contest	September
Pay Liability Insurance Nancy Katafias 775-684-1252 Email request to: <a href="mailto:nkatafias@ag.nv.gov">nkatafias@ag.nv.gov</a> Deadline October 4, 2017 (Last Paid 11/15/16 \$578.35)	September
Hold meeting to Judge the poster contest	October
Attend NvACD State meeting Nov 6-8, 2017 in Minden	November
Send letter requesting Esmeralda County to provide support of matching funds in the amount of \$4000.00	January
Provide list of board members to be covered by Workers Comp Insurance Contact: Ana Andrew 775-687-3187	December
Pay DRI Invoice	April/May
Pay NvACD dues	April/May
Pay NACD Dues	April-June
FLV Park Donation	April-June
Range Camp Donation	April-June
Develop and approve new work plan.      Due June 1, 2018	April-May
Develop and approve new annual budget      Due June 1, 20178	April-May
Send letter requesting matching funds paperwork for financial report from Esmeralda County	May
Take a leadership role in informing producers of progress that is being made in weed and pest control.	continuous
Provide pamphlets and books to the public on weed and pest control upon request	continuous
Encourage conservation awareness in our community. (Poster Contest)	continuous

Manage the District's finances.	continuous
Hold 3 meetings annually as required by NRS	continuous
Maintain DRI Weather Station.	continuous
Control noxious weeds within our district through the in kind program with Esmeralda County.	continuous
Maintain well camera and provide camera services to the public.	continuous
Reimburse operator's expenses of well camera (2 operators will operate camera on every job)	continuous

**ESMERALDA COUNTY CONSERVATION DISTRICT  
 PROPOSED ANNUAL BUDGET  
 July 1, 2017-June 30, 2018**

**EXPENSES**

Poster Contest.....	\$400.00
Travel & Registration fees.....	\$300.00
NvACD Annual meeting Refreshment Break.....	\$50.00
NvACD Annual Meeting Auction Donation.....	\$100.00
Office expenses and Miscellaneous.....	\$260.00
Noxious Weed Abatement Program.....	\$4000.00
Camera Job Reimbursements/Supplies and Equipment Expense.....	\$200.00
Maintenance on DRI Weather Station in Fish Lake Valley .....	\$250.00
Liability Insurance.....	\$580.00
Dues NvACD.....	\$600.00
Dues NACD.....	\$460.00
Range Camp.....	\$450.00
Fish Lake Valley Park.....	\$350.00
<b>Total EXPENSE Amount.....</b>	<b>\$8000.00</b>

**INCOME**

State Funds Amount.....	\$4000.00
Match State Funds	
Esmeralda County match toward Esmeralda Conservation	
District Weed Abatement Program.....	\$4000.00
<b>Total INCOME Amount.....</b>	<b>\$8000.00</b>

ESMERALDA CONSERVATION DISTRICT  
ANNUAL REPORT  
FY 2017-2018

Board of Supervisors:

Leland Wallace, Chairman

Matthew Johnson, Vice Chairman

Marlene Wallace, Secretary

William Kirby, Treasurer

Ron Amick, 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 \$4542.86. General Liability insurance was paid on September 7, 2017 in the amount of \$492.85. The State of Nevada covered our Worker's Comp insurance this fiscal year. We now have liability insurance only through the POOLPACT program. 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. Leland and Marlene Wallace attended the NvACD state meeting in Minden, Nevada.

We sponsored a local Conservation Poster contest with the Esmeralda County Schools. Posters were judged and our 12 winners were awarded local cash prizes. Those winning posters were sent to state judging in Minden, NV. Our district won 6 of the 12 awards at the NvACD judging bringing home \$210.00 from the state competition. Three of our posters went to the National competition: Aven Scates, Delia Scates, and Perla Jimenez.

We held our "Annual Meeting" on September 22, 2017. Our guest was: Ed Biggs, NRCS Yerington. We reviewed our MOU and Civil Right Responsibilities.

Our income from our well camera services continues to be down substantially. We did not provide any well camera assistance this fiscal year.

On April 25, 2018 we requested assistance from Esmeralda County for matching funds of \$4542.86 or more. They continue to provide us with in kind funding for noxious weed abatement.

In June we donated \$400.00 to the Range Camp. We started a scholarship fund for Esmeralda Conservation District students who wish to continue their education past high school. In June that fund was started with \$1200.00.

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 22, 2017, April 25, 2018, May 23, 2018 and June 25, 2018.

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>

# FAX TRANSMITTAL

TO: BETTINA SCHERER  
CONSERVATION DISTRICTS  
PROGRAM MANAGER

FROM: BILL KIRBY, TREASURER  
ESMERALDA COUNTY  
CONSERVATION DISTRICT

SUBJECT: 2017/2018 FINANCIAL  
REPORT

THIS + 9 PAGES

IF YOU HAVE ANY QUESTIONS OR NEED  
MORE BACKUP CALL ME AT  
775-572-3324 FAX 888-899-0018  
EMAIL: KIRBYCOMMISSIONER@WILDBULLE.NET

FAX 775-684-2715



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ESMERALDA COUNTY CONSERVATION DISTRICT  
2017/18 FYE 6/30/18  
FINANCIAL REPORT

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8	6-7	RECONCILED BANK STATEMENT, JUNE 2018
9	8	IN-KIND VERIFICATION, ESMERALDA COUNTY

REPORT PREPARED BY: WILLIAM KINISKY, TREASURER

SIGNATURE

DATE: 9/18/18

*William Kinisky*



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**ESMERALDA CONSERVATION DISTRICT**  
**YEAR END FINANCIAL REPORT 2017/18 FYE**  
**RECEIPTS SUMMARY**

PAGE 2

1	2	3	4	5	6
1	SOURCE OF FUNDS				
2					
3	STATE FUNDS				454286
4	INSURANCE REFUND				0
5	WELL CAMERA				0
6	INTEREST, BANK				0
7	DONATION				0
8	CLIENT GATEWAY IMPLEMENT (SOFTWARE SIGN UP)				50000
9					
10	TOTAL CASH RECEIPTS				504286
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ESMERALDA COUNTY CONSERVATION DISTRICT  
USE OF STATE APPROPRIATED MONEY  
FYE 6/30/18

PAGE 4

1	STATE APPROPRIATED MONEY					504286	1
2	WELL CAMERA INCOME					0	2
3	DONATIONS					0	3
4	REFUNDS					0	4
5	INTEREST EARNED, ISANIC					0	5
6							6
7	TOTAL					504286	7
8	SCHOLARSHIP FUND PAYABLE					(120000)	8
9	MONEY SPENT					(409791)	9
10	MATCHING FUNDS ESMERALDA COUNTY					1005000	10
11	" " " " USE					(1005000)	11
12							12
13	REMAINING BALANCE					(25505)	13
14							14
15							15
16	EXPENDITURES CASH			409791			16
17	" " SCHOLARSHIP FUND						17
18	PAYABLE			120000			18
19	TOTAL EXPENDITURES			529791			19
20	FUND BALANCE FORWARD						20
21	FROM 2017 FYE			1199862			21
22	TOTAL FUNDS, STATE APPROP.			504286			22
23	REMAINING FUND BAL						23
24	FORWARD TO 2018/19 FISCAL			1174257			24
25							25
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## Statement of Accounts

Page 1 of 4

This Statement: June 29, 2018

Last Statement: May 31, 2018

Primary Account 979490364

0023430 01 AB 0.405 \*\*AUTO T7 0 2381 89010-999701

P23433 05-1000-NSB-PC0021-00000

ESMERALDA COUNTY  
CONSERVATION DISTRICT  
1 VALLEY CENTER DR  
PO BOX 310  
DYER NV 89010-9997



### DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4871 (outside local areas)



Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Analysis Checking	979490364	\$14,136.36	



Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,870.86	0.00	1.19	733.31	14,136.36

### 0 DEPOSITS/CREDITS

There were no transactions this period.

### 1 CHARGE/DEBIT

Date	Amount	Description
06/21	1.19	MONTHLY ANALYSIS SERVICE CHRG

### 2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
1293	06/22	600.00	1294	06/07	133.31

### 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.







ESMERALDA COUNTY ROAD & SOLID WASTE DEPARTMENT  
ESMERALDA COUNTY, NEVADA

Edwin B. Rannells, Supervisor

P.O. BOX 129  
GOLDFIELD, NEVADA, 89013

Office (775) 485-3448 Fax (775) 485-3457  
ecrd@frontiernet.net

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

6/7/18

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

Please find the enclosed copies of Nevada Division of Forestry invoices for the Fiscal Year (FY) 2018. These invoices have been processed and paid. Weed abatement is part of trash pick-up so please note that .

Months of FY 2017 as of last letter:	Cost to the county:
No work done in May or June of FY 2017.	0

Months of FY 2018:	Cost to the county:
August 2017	\$1,000.00
September 2017	\$1,000.00
October 2017	\$1,000.00
December 2017	\$1,000.00
January 2018	\$1,000.00
February 2018	\$1,000.00
March 2018	
Subtotal for FY 2017 (to date)	\$6,000.00

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 remainder FY 2017	@ \$45.00 x 10 = \$450.00 (May & June)
Labor & Equipment costs to date FY2018	@ \$45.00 x 80 = \$3,600.00 (July to February)
FY 2017 Total :	\$ 450.00
FY 2018 Total (to date)	\$ 9,600.00
Grand total since last statement:	\$ 10,050.00

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

Patty Huber-Beth, Administrative Assistant  
Esmeralda County Road & Solid Waste Dept.

phb