

**ESMERALDA CONSERVATION DISTRICT
PROPOSED ANNUAL WORK PLAN
July 1, 2014-June 30, 2015**

Board to review treasurer figures before financial report deadline September 30, 2014	July
Approve Annual Report Due September 30, 2014	September
Approve Final Financial Report Due September 30, 2014	September
<u>ANNUAL MEETING</u> as required by NRS. NRCS MOU/Civil Right Responsibility. 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
Hold meeting to Judge the poster contest	October
Hold Election for Seat 4 and Seat 5 November 5-10, 2014	November
Attend NvACD State meeting Fallon Nov 12-13, 2014	November
Pay Liability Insurance Nancy Katafias 775-684-1252	November
Send letter requesting Esmeralda County to provide support of matching funds in the amount of \$3500.00	January
Pay Workers Comp Insurance Premium Due Ana Andrew 775-687-3187	January
Pay DRI Invoice	April/May
Pay NvACD dues	April/May
Pay NACD Dues	June
Develop and approve new work plan. Due June 1, 2015	May
Develop and approve new annual budget Due June 1, 2015	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, 2014-June 30, 2015**

Expenses

Poster Contest.....	\$240.00
Travel & Registration fees.....	\$600.00
Office expenses	\$300.00
Noxious Weed Abatement Program.....	\$3500.00
Camera Job Reimbursements/Supplies and Equipment Expense.....	\$350.00
Maintenance on DRI Weather Station in Fish Lake Valley	\$250.00
Liability and Worker Comp Insurance.....	\$900.00
Dues NvACD.....	\$600.00
Dues NACD.....	\$460.00

Total Budget Amount.....\$7200.00

Income

State Funds Amount.....	\$3500.00
Well Camera Income.....	\$200.00
Match State Funds	
Esmeralda County match toward Esmeralda Conservation District Weed Abatement Program.....	\$3500.00

Total Income Amount.....\$7200.00

ESMERALDA CONSERVATION DISTRICT
ANNUAL REPORT
FY 2014-2015

We received state funding in the amount of \$3604.72. General Liability insurance was paid on November 4, 2014 in the amount of \$601.90. Worker's Comp insurance was paid for by our district this fiscal year in the amount of \$432.00. We once again only paid DRI \$250.00 instead of \$1000.00 for our weather station because of budget cuts. Leland and Marlene Wallace attended the NvACD state meeting in Fallon, Nevada, and we paid NvACD dues in the amount of \$600.00. We paid NACD dues in the amount of \$450.00.

We held our "Annual Meeting" on October 2, 2014 at the local Fish Lake Valley Ambulance Barn. Our speakers were: Ed Biggs, NRCS Yerington, Bruce Petersen, NRCS State Conservationist, Clay McCauley, Vice President of the Nevada Farm Bureau, and Clint Koble, Farm Service Agency. Lunch was provided for those in attendance.

We sponsored a local Conservation Poster contest with the Esmeralda County Schools. Posters were judged and our 12 winners were awarded cash prizes and then sent to state judging in Fallon. Our district won 9 of the 12 awards at the NvACD judging. Three posters went to the National competition.

We held an election on November 7, 2014 and Bill Kirby was elected to the board. Matt Johnson was re-elected for another term. At our meeting on January 14, 2015 we elected officers. The officers are as follows: Leland Wallace, Chairman; Matt Johnson, Vice Chairman; Marlene Wallace, Secretary; and Bill Kirby, Treasurer.

Bank of America in Hawthorne, Nevada closed and the Esmeralda Conservation District had to move our account to Bank of America in Bishop, California.

Our income from our well camera services continues to be down substantially. We only provided services to one well this year on April 30, 2015. We had some general repairs done to the camera and it is ready for the next request for service.

On January 14, 2015 we requested assistance from Esmeralda County for matching funds of \$3604.72 or more. They continue to provide us with in kind funding for noxious weed abatement.

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 July 30, 2014, October 7, 2014, January 14, 2015, April 29, 2015 and June 24, 2015

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>

STAPLES

EMERALDA COUNTY CONSERVATION DISTRICT

2014/15 FYE 6/30/15

FINANCIAL REPORT

	Inmate	Date
Prepared By		
Approved By		

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9	
10	
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20	REPORT PREPARED BY
21	WILLIAM KUIZEL, TREASURER
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STAPLES

EMERALDA COUNTY CONSERVATION DISTRICT

FINANCIAL SUMMARY

FYE 6/30/15

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
1	1	BEGIN YEAR FUND BALANCE				1227427
2	2	A ALL BANK ACCOUNTS				
3	3	1) CHECKING				1227427
4	4	B : OTHER CASH				
5	5	C - TOTAL FUND BALANCE CASH				1227427
6	6	D ACCOUNT RECEIVABLE GRANT				
7	7	E ACCOUNTS PAYABLE				0
8	8	F TOTAL FUNDS AVAILABLE				1227427
9	9					
10	10	2 END OF YEAR FUND BALANCE				
11	11	A ALL BANK ACCOUNTS				
12	12	1) CHECKING				1227427
13	13	B CASH ON HAND				0
14	14	C TOTAL FUND BALANCE				1227427
15	15	D ACCOUNT RECEIVABLE BALANCE				0
16	16					
17	17					
18	18					
19	19					
20	20					
21	21					
22	22					
23	23					
24	24					
25	25					
26	26					
27	27	3 SUMMARY				
28	28	A BEGIN YEAR FUND BALANCE				1227427
29	29	B TOTAL CASH RECEIPTS				382804
30	30	C TOTAL " EXPENDITURES				382804
31	31	D MUST EQUAL END YR BALANCE, 2A				1227427
32	32					
33	33					
34	34					
35	35					1227427 ACTUAL
36	36					6/30/15
37	37					EMER
38	38					
39	39					
40	40					

STAPLES

ESMERALDA CONSERVATION DISTRICT
YEAR END FINANCIAL REPORT -
2015/16 FYE 6/30/15
RECEIPTS SUMMARY

	Initials	Date
Prepared By		
Approved By		

1	2	3	4	5	6
1	SOURCE OF FUNDS				
2					
3	STATE FUNDS FOR 2014/15 FYE			260472	
4					
5					
6	WELL CAMERA -				
7	DAVID MARIN			2000	
8					
9	INTEREST, BANK			132	
10					
11	DONATION			2200	
12					
13	TOTAL CASH RECEIPTS			302804	
14					
15					
16					
17					
18					
19					
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STAPLES

ESMERALDA CONSERVATION DISTRICT

SUMMARY OF EXPENSES

THRU JUNE 30, 2015

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
1						
2	EMPLOYEE SALARY					
3	FRINGE BENEFIT					
4	TRAVEL & REGISTRATION					45890
5	BUILDING REPT					
6	TELEPHONE					
7	INSURANCE, AG					60190
8	OFFICE SUPPLY & POSTAGE					33147
9	COPY EXPENSE					
10	EDUCATION/INFORMATION EXP (POSTER CONTEST)					
11	EQUIP PURCHASE:					
12	" REPAIRS & MAINT, VEH & EQUIP					30377
13	" OPERATIONAL					15000
14	FUEL NVACD					60000
15	" NACD					46000
16						
17	MILEAGE					
18	INVESTMENTS:					
19	INTERNET					
20	BOND & INSURANCE FEE					43700
21	PROJECT COSTS					
22	GRANT 1					
23	GRANT 2					
24	GRANT 3					
25	OTHER EXPENSES:					
26	STUDENT POSTER Cash REWARDS					24000
27	WEATHER STATION, ROAD REPAIRS DBI					25000
28	TOTAL EXPENSE					392800
29						
30	711	707	601		REWARDS	
31	17.15	60190	15000	3000		
32	✓ 6273	43200	26725	2000		
33	x 223.34		1680	1000		
34	y 16.00		2085	6000		
35	z 13.35			6000		
36	7331.47			6000		
37						
38						
39						
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STAPLES

EMERALDA CONSERVATION DISTRICT

USE OF STATE APPROPRIATED MONEY

FYF 6/30/15

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6
1	STATE APPROPRIATED MONEY				350477	
2	WELL CAMERA INCOME				20000	
3	DONATIONS				2200	
4	INTEREST EARNED				132	
5	SUB-TOTAL				382807	
6	MONEY SPENT				(382807)	
7	MATCHING FUNDS (MAKING EMERALDA BALANCE)				100000	
8	MATCHING FUNDS USED				(50000)	
9	BALANCE REMAINING				0	
13	AUTHORIZED SIGNATURE: <i>William Kirby</i>					
14	NAME/TITLE: WILLIAM KIRBY, TREASURER					

STAPLES

2015 F/E CONSERVATION DISTRICT

Prepared By: [Signature] 9/22/15
 Approved By: [Signature]

2014					605	712
7/16	1485	NV SRM		(40000)	705	2014 F/E
7/29	1486	M. Wallace		1715	712	✓
11/2	1487	AG		60100	707	✓
11/2	1488	M. Wallace NVACD Follow		21272	712	15000 6273
11/2	1489	D. Scotter 1st K-1 Dyer		3000	601	
11/8	1490	J. Davis 2nd K-1 GE		2000	601	
11/8	1491	Garaki Dawson 2nd K-1		1000	601	
11/8	1492	Travis Taylor 1st 2/3 GE		3000	601	
11/8	1493	FN Palmer 2nd 2/3		2000	601	
11/8	1494	L. Collins 3rd 2/3		1000	601	
11/8	1495	Jude Melendy 1st 4/6		3000	601	
11/8	1496	V. Villar 2nd 4/6		2000	601	
11/8	1497	Kylea Gardner 3rd 4/6		1000	601	
11/8	1498	Kalyan/Miller 1st 7/8		3000	601	
11/8	1499	McLoughlin Taylor 2nd 7/8		2000	601	
8/18	1500	Angel Martinez 3rd 7/8		1000	601	
11/14	1501	M. Wallace		49059	712	26725 27000
11/19	1502	Rush Mammal NV Dist.		43200	707	
1	1503	VOID		-	-	
5/29	1504	Broad Republic Dr		25000	WED STA	
5/29/15	1505	NVACD 2015 draw		40000	705	
5/29/15	1506	NVACD		600.00	705	6016
5/28/15	1507	M. Wallace		3280	712	1680 1600
5/28/15	1508	M. Wallace	LOAN UNDERWRITING	3257	WELL 30	
		TOTAL, 5413				
6/23/16	1509	M. Wallace		3710	712	2485 1225
"	1510	G. Wallace		7500	WELL	
"	1511	L. "		7500	"	
				382804	✓	
		Well Camera		(30000)		
		Loans-Verdy NCS		(30000)		
		Amfund	4000			
		INTEREST		(1327)		
		CONTRIBUTION		(22007)		
		BALANCE:		0		

(5)