



FY2014 (7/1/14 – 6/30/15) Annual Work Plan

Mason Valley Conservation District

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The Annual Work Plan and Annual Budget for the Mason Valley Conservation District (MVCD) were reviewed and approved on May 6, 2014.

Natural Resource Priorities and Goals:

- Improve the condition of all natural resources (water, air, soil, vegetation and animal) – provide landowners with financial and technical assistance to increase water resource quantity and quality through river channel maintenance and bank stabilization; reduce nonpoint source pollution; reduce energy demands; develop alternative energy sources; reduce fire potential; assist the City of Yerington with channel capacity enhancement project and improve grazing management; participate in sage grouse and other species of concern functions; provide technical assistance wherever possible; provide assistance to land planning agencies
- Invasive and Noxious Weeds – MVCD in partnership with the Walker River Basin Cooperative Weed Management Area will continue a comprehensive noxious weed inventory, mapping and management on the Walker River and its tributaries; inventory and treat noxious weeds in Northern Nevada; and assist private landowners with noxious weed management
- Conservation Education – coordinate Walker River Basin Workdays for Mason and Smith Valleys; continue noxious weed education efforts; and provide natural resource education at every opportunity
- Retired Farmland Protection – develop and implementation of retired farmland restoration plans to those landowners/managers requesting assistance, create native plant materials program

Information – Education/Public Outreach Priorities and Goals:

- Outreach priority – coordinate two Walker River Basin Workdays in Mason and Smith Valleys that teach students to become aware of their natural resources by educating them about water quality, wildlife habitat, riparian vegetation, bioengineering techniques and noxious weeds. Students have the opportunity to assist with a bank stabilization/riparian habitat improvement projects



Mason Valley Conservation District FY 15 Annual Work Plan

- Outreach priority – sponsor registration fees for one to two students to attend Nevada Range Camp
- Outreach priority – develop a fuels reduction/fire awareness program for Mason Valley
- General Public Goal – provide all stakeholders in MVCD boundaries noxious weed educational opportunities via brochures, pamphlets, workshops, newspaper articles, etc.

District Operations Priorities and Funding Sources:

MVCD Goals for District Operations

- July – September 2014: complete Draft Financial Report; continue inventory and treatment of noxious weeds; monitor and irrigate as needed retired farmland restoration projects; monitor river restoration projects for vegetation growth; submit Annual Report and Financial Report to State Conservation Commission;
- October-December 2014: complete weed inventory and treatment tasks on Walker River and tributaries as funding provides, attend the Nevada Association of Conservation Districts Annual Meeting; plant new or replace dead shrubs at abandoned farmland restoration projects; identify wildfire concerns in Mason Valley and complete assessment of fire potential
- January – March 2014: complete post construction cross section surveys at Snyder and Clements site; prepare abandoned farmland projects for spring irrigation
- April – June 2014: continue inventory and treatment of noxious weeds; monitor and irrigate as needed retired farmland restoration projects; monitor river restoration projects for vegetation growth
- By May 2014, submit Proposed Budget and Annual Work Plan to State Conservation Commission
- Conduct “normal” year to year business including:
 - Hold regularly scheduled board meetings
 - Pay annual dues (NACD, NvACD, Nevada Weed Management Assoc.)
 - Clerical administration
 - Subdivision reviews
 - Promotion of conservation
 - Attending viable meetings
 - Expand public relations
 - Apply for and administer grants
 - Nominate local conservation leaders for awards
 - Participate on the Nevada Forest Stewardship Committee
 - Attend State Technical Committee and Local Work Group meetings



Mason Valley Conservation District FY 15 Annual Work Plan

Anticipated funding sources for fiscal year 2014-2015:

- State:
 - State of Nevada (\$3629.62)
 - Conservation District Sage Grouse Funding (\$2500-\$10,000)
- Local: Lyon County, NV (\$7500)
- Indirect Federal:
 - Nevada Division of Environmental Protection – Snyder (\$12,125.94)
 - Nevada Division of Environmental Protection – Clements (\$16,422.92)
 - Nevada Division of Forestry – Mason Valley Fuels Identification and Treatment Project (\$88,055.83 pending notification of award)
 - Intermountain West Joint Venture – Capacity grant (\$15,000.00 pending notification of award)
- Direct Federal:
 - USFWS Flying M (\$25,000.00)
 - USFWS – Walker River Noxious Weeds Project (\$50,000.00 pending notification of award)
 - National Fish and Wildlife Foundation – Retired Farmland Restoration (\$65,353.77)
 - National Fish and Wildlife Foundation – Walker River Youth Conservation Initiative ROP (\$31,171.78)
- In-Kind Services: Board member/volunteers (\$3,500)



Summary of Grant Objectives and Tasks: **Conservation District Sage Grouse Funding**

- Develop projects for sage grouse habitat improvement
- Implement as funding allows

Nevada Division of Environmental Protection - Snyder

- Monitor the site for vegetation establishment using photos and cross section surveys
- Monitor of bank stability

Mason Valley Conservation District FY 15 Annual Work Plan

- Fulfill grant reporting requirements

Nevada Division of Environmental Protection – Clements

- Monitor the site for vegetation establishment using photos and cross section surveys
- Monitor of bank stability
- Fulfill grant reporting requirements

Nevada Division of Forestry – Mason Valley Fuels Identification and treatment (pending notification of award)

- Develop a defensible space inspection form customized for Mason Valley residents requesting information of types of vegetation found, assistance desired and property owner understanding WUI issues. We will limit our survey efforts to Mason, Sunset Hills and Poverty Flats. To entice participation, landowners completing and returning the survey will be able to receive a free ash can for proper disposal of ashes.
- Captured survey responses into a report and GIS database for use by MVCD and MVFPD to determine future projects related to fuels and wildfire. MVCD will purchase ash cans and/or address signs as described in the 2004 Risk Assessment to be given away to those returning a completed survey. We are anticipating 200 completed surveys.
- MVCD field staff will begin treatment of tamarisk along the riparian corridor as identified in the 2004 Risk Assessment for a period of 17 weeks beginning in the fall of 2014 and continuing until funding is exhausted. MVCD will use chainsaws and brushcutters to cut materials and then burn slash piles when conditions allow. MVCD will have water tanks and pumps on site for fire containment. All inventory and treatment data will be captured in a GIS for further analysis. We will treat 8 acres and inventory 400 acres for fuels modification needs.
- MVCD will produce a final report depicting results from the survey and tamarisk/fuels reduction tasks at the end of the project period. MVCD will submit project updates and reimbursement requests as described in the final agreement.



Mason Valley Conservation District FY 15 Annual Work Plan

Intermountain West Joint Venture – Capacity Grant (pending notification of award)

- Meet with landowners and governmental agency representatives to determine future potential projects as they relate to migratory birds and habitat
- Write three grants

Walker River Noxious Weed Project

- Gain access to properties along the Walker River and its tributaries for a basin-wide noxious weed inventory, mapping and treatment project
- Inventory for all species identified as noxious by the State of Nevada
- Produce a comprehensive map of infestations depicting species identification and population size
- Treat areas using integrated pest management approaches
- Continue to locate new funding sources
- As funding allows, re-vegetate previously treated sites with desirable species

NFWF Youth Conservation Initiative

- Provide employment to youth in natural resources
- Assist with Conservation District Projects
- Youth will harvest local materials for use on retired farmland projects
- Assist with annual weed control, drip system maintenance, reseeding and other tasks as needed

Retired Farmland Restoration Project

- Provide technical assistance to landowners/managers
- Monitor for establishment of desirable species
- Irrigate as needed, maintain irrigation systems
- Coordinate restoration activities with NFWF
- Plant desirable species



US Fish and Wildlife Service – Noxious Weeds Removal Project

- Comprehensive weed inventory, mapping and treatment project for the entire riparian corridors of the East, West and main-stem Walker Rivers
- Employ seasonal staff to implement all tasks
- Provide weed management plans to individual landowners
- Maintain a GIS database for all field data

Lyon County funds are used as match for all projects and assist with normal operating costs.

Jeff Borsini
Mason Valley Conservation District

Date

MASON VALLEY CONSERVATION DISTRICT ANNUAL BUDGET
SHEET 1 – ESTIMATE OF RECEIPTS

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

RECEIPT SOURCE	AMOUNT
Lyon County Contribution	7,500.00
State of Nevada	3,629.62
USFWS Partners Flying M	25,000.00
NDEP Snyder 13-017	12,125.94
NDEP 14-016 Clements	16,422.93
NFWF - ROP	31,171.78
NFWF - MVWMA	65,353.77
Conservation District Sage Grouse Funding*	2,500.00
Intermountain West Joint Venture Capacity Grant**	15,000.00
USFWS Noxious Weeds**	50,000.00
NDF State Fire Assistance**	88,055.83
TOTAL RECEIPTS ESTIMATED FOR BUDGET	316,759.87

*Funding amount based on equal division of \$40,000 between eligible Conservation Districts

** Pending notification of award

**MASON VALLEY CONSERVATION DISTRICT BUDGET
SHEET II – ESTIMATE OF EXPENDITURES**

FOR FISCAL YEAR ENDING JUNE 30, 2015

FOR FISCAL YEAR ENDING JUNE 30, 2015	Last FY Actual	This FY To Date	Proposed FY 15 Budget
US Postage	91.00	116.34	125.00
Bank Service Charge	42.00	31.50	42.00
Educational Workshop with Students and Public			350.00
Travel and Training	-	358.14	400.00
Dues: NACD			-
NvACD	400.00	200.00	200.00
NWMA			100.00
Computer Software and Modernize Hardware			200.00
Financial Audit			-
Bookkeeping services	2,565.00	125.00	175.00
NV Range Camp Scholarship	125.00	-	200.00
NDPES Permit			200.00
Office Supplies	749.05	526.42	550.00
Equipment (tools for project)	602.32	101.88	800.00
Vehicle Insurance and Maintenance (oil, gas, upkeep)	287.81	795.93	807.62
Worker's Compensation for Board Members	745.09	745.09	800.00
Worker's Compensation for Volunteers	-	-	-
District Employee Wage's	929.21	845.56	3,200.00
Employer's Benefit Cost (FIT, FICA, Medicare, EIC, NESD)	189.31	295.64	1,280.00
Employee Drug Testing	412.11	264.41	400.00
General Liability Insurance	1,223.51	1,263.99	1,300.00
Total State of Nevada and Lyon County Funding	8,361.39	5,669.88	11,129.62

Total Available Project Funding 3/31/14

Project Name:			
USFWS Partners Flying M			
Salary + Fringe Benefits			18,000.00
Operating			7,000.00
Travel			
	-	-	25,000.00
NDEP Snyder 13-017			
Salary + Fringe Benefits	468.45	4,442.25	3,551.91
Operating	200.00	27.25	481.61
Travel	-	-	220.22
Subcontract	-	1,095.80	7,872.20
	668.45	5,565.30	12,125.94

NDEP 14-016 Clements				
	Salary + Fringe Benefits	-		14,268.37
	Operating	-	33.76	917.00
	Travel	-	-	17.56
	Subcontract	-	11,780.00	1,220.00
		-	11,813.76	16,422.93
NFWF - ROP				
	Salary + Benefits	-	11,690.31	29,171.78
	Operating	-	1,942.92	500.00
	Travel	-	-	1,500.00
		-	13,633.23	31,171.78
NFWF - MVWMA				
	Salary + Benefits	55,784.07	37,691.83	33,466.65
	Operating	53,875.91	16,992.66	7,895.29
	Travel	1,652.21	-	3,716.93
	Subcontract	37,226.32	6,484.91	20,274.90
		148,538.51	61,169.40	65,353.77
Total Available Project Funding 3/31/14				150,074.42

Pending Notification of Award				
Project Name:				
Conservation District Sage Grouse Funding*				
	Salary + Fringe Benefits	-	-	1,250.00
	Operating	-	-	1,250.00
		-	-	2,500.00
Intermountain West Joint Venture Capacity Grant				
	Salary + Fringe Benefits	-	-	13,801.72
	Operating	-	-	644.00
	Travel	-	-	554.28
		-	-	15,000.00
USFWS Noxious Weeds				
	Salary + Fringe Benefits	-	-	38,797.39
	Operating	-	-	6,452.21
	Travel	-	-	4,750.40
		-	-	50,000.00
NDF State Fire Assistance				
	Salary + Benefits	-	-	76,380.83
	Operating	-	-	5,207.00
	Travel	-	-	6,468.00
		-	-	88,055.83
Pending Notification of Award				155,555.83

Projects Not Funded in FY 15				
City of Yerington - Dredge				
	Salary + Fringe Benefits	660.84	17.51	
	Operating	140.00	-	
		800.84	17.51	-

NDEP - Walker River Basin Workday 11-026			
	Salary + Fringe Benefits	11,349.05	9,579.46
	Operating		2,471.65
	Subcontract		-
		11,349.05	12,051.11
USFWS - Noxious Weed Project			
	Salary + Benefits	26,522.94	39,446.63
	Operating	-	58,114.95
	Travel/Training	-	372.06
		26,522.94	97,933.64

TOTAL EXPENDITURES FOR ESTIMATED BUDGET	204,602.57	213,523.70	316,759.87
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*Funding amount based on equal division of \$40,000 between eligible Conservation Districts

Annual Report

Mason Valley Conservation District

September 2015

Fiscal Year July 1, 2014–June 30, 2015

Board Members:

- Jeff Borsini
- Robert Cooper
- Ken Spooner
- Randy Emm
- Greg Hunewill (Lyon County Commissioner)
- Jerrie Tipton (Mineral County Commissioner)

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- Mason Valley Youth Initiative **3**

Project Name: Retired Farmland Restoration—Mason Valley

The National Fish and Wildlife Foundation (NFWF) has implemented a water acquisitions program in the Walker River Basin. NFWF awarded MVCD a grant and subsequently the Walker Basin Conservancy (WBC) awarded a contract for the Conservation District to re-vegetate lands affected by their program. At the moment, MVCD is actively revegetating North Aguiar (320 acres), Joggles (73 acres), and DCI (120 acres). In the fall of 2015, MVCD will assist with revegetation efforts on the South Aguiar parcel (380 acres). The Weir site (477 acres) was not extensively farmed; therefore, we are only treating for minor noxious weed infestations. Revegetation efforts include use of available water rights to assist with establishment. Species were selected using NRCS ecological site descriptions. We have installed a drip irrigation delivery systems to improve establishment while conserving water use. Weed control continues to be a priority throughout the year. Local sources such as Silverado Ranch Supply and Comstock Seed provide seed, Nevada Department of



Drip irrigation retrofit at the North Aguiar parcel

Forestry provide plant stock. We monitored for survival in spring of 2014 and found approximately 56% survival of the containerized stock on the Joggles site, and 58% on the North Aguiar site. In addition to installing drip systems, the MVCD staff mapped and inventoried the site for current field conditions. On the Desert Creek Investments site, MVCD repaired the existing irrigation system, treated for broadleaf

weeds, reseeded a third of the original seeded area with forage kochia and fourwing saltbush and assisted in planting containerized fourwing saltbush. Our agreement with NFWF has been extended to December 31, 2015.

Funding Agency/ Agreement Number:	WBC/EG 46395	
	FY2015	Total Project
Expenses:	\$35,738.10	\$154,246.53
Project Hours:	1342.75	1342.75

Project Name: Walker Riverbank Stabilization Snyder

MVCD identified 340 linear feet of unstable riverbank on the Walker River in Lyon County for restoration. On February 28, 2013, Nevada Division of Environmental Protection awarded MVCD \$27,430 to reshape the bank, install rock riprap and plant native vegetation. MVCD harvested willows from the Mason Valley Wildlife Management Area for use on the Snyder bank stabilization project. While monitoring, it was determined that the downstream end of the bank stabilization project needed bolstering. Desert Engineering was contracted in March of 2015 to accomplish this bioengineering task to further stabilize the bank. Monitoring is on-going.



Fund. Agency/ Number:	NDEP/13 026 Walker River down stream of Snyder	
Location:	Lane bridge	
Start Date:	2/28/2013	
End Date:	12/31/2015	

	FY 2015	Total Project
Expenses:	\$ 19,344	\$ 27,430
Project Hours:	88.75	366.25

Project Name: Walker River Basin Workdays



Yerington Elementary School Water Quality w/ Dr. Schmidt May 20, 2015

Nevada Division of Environmental Protection (NDEP) awarded Smith Valley Conservation District a grant to provide natural resource education to local youth; targeting accumulated effects of nonpoint source pollution to the watershed. The program continues to grow each year as more teachers value the opportunity to take their students out of the classroom for this unique learning event.

-*Yerington Elementary School Workday*: May 20, 2015 11:00am-1:00pm: Kindergarten– 4th Grade

This workday took place during the YES lunch recesses. Each grade attended the following stations: pre-test with Conservation District employees, a honeybee/pollinator exhibit with a demonstration hive displayed and explained by Debbie Gilmore, a Walker River watershed model explained by Ed Ryan, a “make your own rain gauge” workstation with Angela Mushrush and Krystina Joyner of Natural Resources Conservation Service, and a station

discussing water quality, rainfall in Nevada vs. wetter states and water quality concerns presented by Dr. Casey Schmidt from Desert Research Institute. Approximately 350 students attended.

-*Mason Valley Boys and Girls Club (B&G) Workday* on June 8, 2015 10:30am-12:00pm.

Soil as a water filter was presented by Darcy Beaton of the B&G. The “Incredible Journey” water cycle explained the movement of water through the water cycle organized by Angela Mushrush and Krystina Joiner. A noxious weeds presentation (with Joy Patterson of the University of Nevada Cooperative Extension) explained what noxious weeds are, their impacts to the native ecosystem, and a seed spitting contest along a facsimile of a perennial pepperweed (noxious weed) root. Debbie Gilmore contributed with a honeybee/pollinator workstation. A fire prevention discussion with Smokey Bear and a fire engine demonstration were both offered by the US Forest Service. 76 children between the ages of 5 and 11 participated

The Mason Valley and Smith Valley Conservation Districts jointly participated in setting up and manning a booth at the 2015 Lyon County Fair with a focus on educating the public on issues of “nonpoint source pollution” in the community. Approximately 135 people expressed interest in the message.

Agency/ Agreement NDEP/14-028
Location: Mason & Smith Valleys

Start Date: 2/26/2014

End Date: 6/30/2017

	Total
	FY 2015 Project
Expenses:	\$3,763.89 \$58,466.00
Project Hours:	124.75 307.0



2015 Lyon county Fair Booth “Be a Solution to Nonpoint Source Pollution”

Project Name: Walker Riverbank Stabilization, Clements

Mason Valley Conservation District (MVCD) identified 100 linear feet of unstable riverbank on the Walker River in Lyon County for restoration. MVCD attempted to stabilize the bank in 2007 using bioengineering techniques; however, MVCD failed to establish vegetation without soil protection. The over 8 ft vertically high riverbank was eroding at approximately 3-4 ft per year. Desert Engineering began bank shaping and rock placement on March 10, 2014. For fiscal year 2014-2015, MVCD continues to monitor the effectiveness of the project.

Funding Agency: NDEP Grant
Location: Walker River near Quail Lane
Start Date: 1/21/2014
End Date: 6/30/2016

	FY 2015	Total Project
Expenses:	\$1,220.10	\$24,364.37
Project Hours:	69.25	403.75



Clements Bank Stabilization

Normal Business

Michelle Langsdorf resigned as District Manager in June, 2014. Ed Ryan was hired as District Manager in August, 2014.

MVCD held regular business meetings on:

- July 14, 2014
- September 23, 2014
- November 6, 2014
- January 20, 2015 - Joint Annual Meeting with Smith Valley Conservation District
- March 31, 2015
- May 26, 2015
- June 2, 2015
- September 22, 2015

Conserving natural resources for our future

Project Name: Walker River Noxious Weed Project

Over the last several years the Mason Valley and Smith Valley Conservation Districts have pioneered a noxious weed program on a Watershed scale. We are treating all noxious weeds recognized by the State of Nevada along the Walker River riparian corridor and its associated tributaries. This unique project effectively inventories, maps, treats and documents infestation characteristics all in one site visit.

Using GPS data, we are able to catalog the species treated, phenological stage, abundance, distribution, gross area, treatment type, ground cover, ground disturbance, if treatment was applied, landownership designation and chemical used. We have been able to begin analyzing effectiveness by generating a maps comparing data over the last several years. This has become an invaluable tool

for the field crew and project administration. These maps allow the crew to return to sites with a complete picture of past treatments; while allowing the project manager and field coordinator an

opportunity to better plan the field season. Over the last 2 field seasons, we have found our infestations are generally reducing in size.

Funding Agency/Agreement Number: USFS/11-PA-11041702-074
Location: Walker River and tributaries
Start Date: 4/1/2008
End Date: 7/25/2016



Weed Treatment and Data Collection

Project Name: Mason Valley Youth Initiative

This National Fish and Wildlife Foundation Next Generation grant provided opportunities for youth in the Mason Valley, NV area to participate in natural resource education while simultaneously gaining employment in these fields. Youth are employed on Conservation District projects to perform pertinent restoration tasks which could include weed management, planting native species, irrigation system installation and/or maintenance, inventory data collection, and general monitoring. These activities specifically relate to National Fish and Wildlife Foundation (NFWF) and Walker Basin Conservancy (WBC) goals in the Walker River Basin for restoration efforts of retired farmland as a result of their water acquisitions in an attempt to restore Walker Lake.



Youth crew helping with weed control around new plantings on retired farmland

Funding Agency/Agreement Number:
Number: NFWF/2100.15.047215
Location: Mason and Smith Valleys
Start Date: 8/15/2015
End Date:

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**MASON VALLEY CONSERVATION
DISTRICT**

**FINANCIAL REPORT TO
THE CONSERVATION COMMISSION
2014/2015 FISCAL YEAR**

SUMMARY OF RECEIPTS
 For the Fiscal Year Ending June 30, 2015
MASON VALLEY CONSERVATION DISTRICT

Mason Valley (Income)	
MV Annual Noncompetitive Grants	
Lyon County	7,500.00
State of Nevada	3,604.72
Projects	
13-017	
Fringe	1,542.36
Operating	232.19
Salary	4012.40
Subcontract	4,720.00
Travel	718.24
14-016 Clements	
Fringe	1,412.76
Operating	291.09
Salary	3,675.24
CD Sage Grouse	2,857.14
NFWF - MVWMA Reimbursements	
Salary	67,669.30
Operating	7,999.66
Subcontract Reimbursements	3,037.75
Travel	5,382.11
Other	367.50
ROP - NFWF & BOR	
Mileage	2,235.20
Operating	614.89
Salary and Fringe	28,221.48
Total Mason Valley (Income)	160,852.23
Joint Income – Annual Dinner	1,250.00
Smith Valley (Income)	
Projects	
14-028 NDEP Walker River Workday	
Fringe	1,874.04
Salary	4,875.22
Operating	509.82
Travel	63.84
CD Sage Grouse TACA8	2,857.14
Fence Markers	2,400.00

RAC - Fuels	
Fringe	2,327.71
Salary	6,055.43
Operating	1,089.96
Travel	1,020.88
Subcontract	5,840.00
RAC 11-PA-11041702-074 Reimbursement	
Operating	1,822.81
Salary	71,521.72
Travel	8,207.36
SFA13/13	
Salary	5,060.84
Fringe	1,945.39
Operating	51.10
Travel	795.20
Sovereign	
Operating	4,154.26
Salary	33,5824.96
Other	471.21
Travel	3,457.44
Smith Valley Youth Initiative	
Salary	18,914.50
Travel	491.55
SV Noncompetitive Grants	
Lyon County	7,500.00
State of Nevada	3,604.72
Total Smith Valley (Income)	190,437.10

SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 2015

Mason Valley Conservation District

Mason Valley Expenses

General Operating Expenses	
Bank Service Charge	38.50
Dues	600.00
Insurance Premium	1,160.97
Office Supplies	91.52
Projects	
13-017	
Mileage	7.84
Operating	108.37
Subcontract	4,720.00
14-016	
Mileage	215.00
Operating	130.80
Dream Tags	
Operating	1,288.80
NFWF-MVWMA	
Operating	1,825.97
Travel/Mileage	124.40
Subcontract	576.00
NFWF MV Contract	
Operating	341.60
Travel/Mileage	11.76
ROP	
Operating	738.95
WBC MV Contract	
Operating	49.47

Total Mason Valley Expenses	12,030.45
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Shared Expenses (50/50)

General Operating Expenses	
Advertisement	375.00
Annual Dinner	805.00
Bank Service Charges	37.00
Book Keeping	688.11
Drug Testing	1,110.00
Equipment	610.31
Office supplies	1,368.75
Payroll Expenses	

Employee Reimbursement	10.00
Employee Tax & Health Ins.	
Health Insurance	28,534.51
Employee Tax	22,119.92
MVCD Project Payroll Expenses	
13-017 Snyder	2,194.49
14-016 Clements	2,109.03
CD Sage Grouse MV	1,654.50
Dream Tags	2,105.18
NFWF-MVWMA	40,022.11
ROP Salary	29,063.31
WBC MV Contract	20,684.50
Nevada Unemployment	2,241.62
Payroll Expenses Shared	
District Admin	15,724.26
Holiday	5,033.84
Joint Comp Time Earned	27.30
Joint Comp Time Used	469.48
Vacation	9,021.33
Payroll Expenses Shared - Other	48.35
SVCD Project Salary	
14-028 WRBW	3,132.03
CD Sage Grouse TACA8	2,710.36
Fence Markers	102.72
NDA Invasive Plant Management	1,996.26
NFWF-Sovereign	12,162.15
RAC - Fuels #13-DG-11041702-29	5,926.25
RAC 11-PA-11041702-074	67,460.56
SFA/13/13	6,240.26
NFWF Sovereign Contract	594.54
Smith Valley Youth Initiative	16,430.33
WBC Sovereign Contract	6,607.24
Worker's Comp	5,021.13
Postage and Delivery	69.20
Travel and Training	
District Travel	340.85
Vehicle Depreciation Expense	5,574.66
Vehicle Maintenance	
1500 Chevy	
Maintenance	354.52
1500 Chevy - Fuel	3,992.04
2500 Chevy	4,210.91
Chevy 2007	
fuel	1,726.88
Maintenance	2,147.52
Ranger	
Fuel	962.73

Vehicle Maintenance - Other	120.37
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Total Shared Expenses (50/50)	333,941.41
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Smith Valley Expenses

General Operating Expenses	
Bank Service Charge	42.00
Board Meetings	23.77
Dues	600.00
Insurance	963.04
Projects - Smith	
14-028	
Operating	290.85
CD Sage Grouse TACA8	
Travel/Mileage	271.41
NDA Invasive Plant Management	
Operating	1,586.81
NFWF-Sovereign	
Operating	2,043.19
RAC - Fuels #13-DG-11041702-29	
Operating	4,618.66
RAC Weeds 11-PA-11041702-074	
Operating	1,767.39
Sage Grouse Fence Markers	2,566.08
SFA 13/13	
Operating	56.42
NFWF Sovereign Contract	
Travel/Mileage	4.30
Smith Valley Youth Initiative	
Operating	206.50
WBC Sovereign Contract	
Operating	33.80
Travel/Mileage	6.40
Other (Misapplied NFWF Check)	4,154.15

Total Smith Valley Expenses	19,233.87
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FINANCIAL SUMMARY
 For the Fiscal Year Ending June 30, 2015
 Mason Valley Conservation District

Beginning of Year Fund Balance

List of all bank accounts:

Checking Account	
<i>Mason Valley</i>	\$90,847.62
<i>Smith Valley</i>	\$103,833.46
<i>Shared Payroll Account</i>	\$21,382.06
Certificate of Deposit	
<i>Mason Valley Certificate of Deposit</i>	\$15,636.12
<i>Smith Valley Certificate of Deposit 1</i>	\$10,574.72
<i>Smith Valley Certificate of Deposit 2</i>	\$14,186.07
Total fund balance	\$256,460.05

End of Year Fund Balance

List of all bank accounts:

Checking Account	
<i>Mason Valley</i>	\$99,044.25
<i>Smith Valley</i>	\$111,599.84
<i>Shared Payroll Account</i>	\$11,436.35
Certificate of Deposit	
<i>Mason Valley Certificate of Deposit</i>	\$15,645.23
<i>Smith Valley Certificate of Deposit 1</i>	\$10,586.99
<i>Smith Valley Certificate of Deposit 2</i>	\$14,206.44
Total End of Year Fund Balance	\$262,519.10

Summary:

Beginning of year fund balance	\$256,460.05
Plus total receipts	
<i>Mason Valley</i>	\$160,952.39
<i>Smith Valley</i>	\$190,437.10
<i>Shared Payroll Account</i>	\$1,215.00
<i>Certificates of Deposit Interest</i>	\$41.75
+	\$352,646.24

Less total expenditures

<i>Mason Valley</i>	<i>\$12,030.45</i>
<i>Smith Valley</i>	<i>\$19,233.87</i>
<i>Shared Payroll Account</i>	<i>\$326,108.39</i>
<i>Fy2014/2015 Payroll liabilities</i>	<i>\$1,902.41</i>
	\$359,275.14

Summary balance: **-\$6,670.65**


Jeff Borsini, Chairman
Mason Valley Conservation District

9-22-15
Date