

ANNUAL WORK PLAN
LAHONTAN CONSERVATION DISTRICT
JULY 1, 2013 – JUNE 30, 2014

MISSION STATEMENT

The mission of Lahontan Conservation District (District) is to provide technical resource and educational services to people, groups, and agencies by identifying resource issues and creating programs to address these issues.

INTRODUCTION

There are many, and varied, issues of concern to the residents of the Lahontan Valley, both rural and urban dwellers. This work plan represents the issues the District considers the most important and those that they can effectively influence, both directly and indirectly, through their programs.

There are five elected officials on the District Board of Supervisors; one appointed Churchill County representative, one contract employee, and one employee of the District. They are as follows:

| | |
|-------------------------|---------------|
| Chairperson | Lynn Pearce |
| Vice Chairperson | Bill Washburn |
| Secretary/Treasurer | Morena Hesper |
| Member | Mike Bailey |
| Member | Elbert Mills |
| County Representative | Carl Erquiaga |
| Equipment Manager | Larry Miller |
| Conservation Specialist | Marlea Stout |

The Equipment Manager is responsible for maintenance, repair, rental and sales of all District equipment.

The Conservation Specialist keeps records of all transactions regarding accounts receivable and accounts payable for the following three accounts, three CD's and a high yield and savings account.

1. Lahontan Conservation District General Account.
2. Bureau of Reclamation Account.
3. Carson River Project Account.

In addition, the Conservation Specialist accumulates data for the quarterly, annual and other reports as required, including the accounting information needed for auditing. The Specialist distributes announcements of the monthly meetings, which includes copies of the previous meetings minutes and the upcoming agenda. The specialist also attends the monthly meeting for the District, typing minutes for later distribution.

All incoming mail and phone calls are attended to as well as any typing required, distribution of materials for school, church and community affairs. The banking, supply ordering, filing and other duties are completed as required.

The Specialist also manages and coordinates the Lower Carson River Coordinated Resource Management Projects.

The District works in partnership with the USDA Natural Resources Conservation Service (NRCS) Fallon Field Office. The staff consists of the following:

Lahontan Area Staff

| | |
|-----------------------------------|-----------------------|
| Area Conservationist | Debra Brackley |
| Administrative Program Specialist | Jennifer Hesselgesser |

Fallon Field Office Staff

| | |
|------------------------------|---------------------|
| District Conservationist | Lex Riggle |
| Soil Conservationist | Allen Moody |
| Soil Conservation Technician | Gretchen Beausoleil |

Objective 1: Administer District business in a timely manner.

Goal 1: Conduct and attend meetings.

Action Item 1: District Board meetings will be held monthly and will have a quorum 90% of the time. Open meeting laws will be followed. The Chairperson will conduct the meetings (the Vice-Chairperson in the absence of the Chairperson).

Action Item 2: The District will take an active part in National Association of Conservation District (NACD) and Nevada Association of Conservation Districts (NvACD) by paying annual dues and attending meetings.

Action Item 3: Committees will be formed on an as-needed basis and will meet when the Board feels it is necessary.

Goal 2: Support the Conservation Specialist position.

Action Item 1: The Conservation Specialist will, coordinate conservation projects on the Lower Carson River.

Action Item 2: The Conservation Specialist keeps records, types reports, files and updates forms, performs banking activities, obtains funds and other tasks as required to keep abreast of daily activities.

Action Item 3: The Specialist coordinates, provides administrative and bookkeeping assistance for the noxious weed program.

Action Item 4: Funding for this position will come from grants secured for the river, weed control projects, Churchill County and from State funding.

Action Item 5: A personnel committee consisting of three board members will complete an annual performance review of the District employee.

Goal 4: Complete the reporting requirements set forth by the State Conservation Commission.

Action Item 1: Minutes of meetings will be submitted to the Commission within 30 days of the meeting.

Action Item 2: The annual work plan will be outlined by the Board and submitted by June 1. It will be reviewed periodically at monthly board meetings.

Action Item 3: The annual report will be prepared and submitted by September 1.

Goal 5: Maintain financial information.

Action Item 1: A treasurer's report will be given at each Board meeting.

Action Item 2: An annual budget will be prepared and submitted to the Conservation Commission with the annual work plan.

Action Item 3: A spreadsheet of the budget will be periodically reviewed at the board meetings.

Action Item 4: The Secretary/Treasurer will review bank statements and the Treasures report before each meeting to verify accounting transactions. A "Monthly Accounting Verification" sheet will be signed by the Secretary/Treasurer.

Action Item 5: An audit will be conducted annually by a local accountant and the Board members by September 1. The results will be submitted to the Commission with the annual report and the summary of income and expenditures.

Action Item 6: State, federal, and other funding opportunities, will be explored by the Conservation Specialist.

Objective 2: Implement an information and education program.

Goal 1: Increase the visibility of the District.

Action Item 1: A quarterly newsletter will be distributed to cooperators and other interested parties, describing accomplishments, outlining future plans, and providing technical information as required. Contributions will come from the NRCS staff, the district employee and board members.

Action Item 2: Stewardship Week (April 27-May 4, 2014) will be promoted and materials will be provided to interested local schools and churches.

Action Item 3: The District will participate in the NvACD and Goodyear awards programs to recognize outstanding achievements in conservation.

Action Item 4: Articles will be submitted to the Lahontan Valley News, Nevada Rancher and other publications on District projects and other conservation related topics.

Action Item 5: The District will administer a Carson River Work Day that will offer students an opportunity to participate in a day filled with hands on events that will educate them on noxious weeds, wildlife habitat enhancement, stream bank erosion, soils and water quality.

Action Item 6: The District will participate in Churchill County Cooperative Weed Management Area meetings and be a member of the Nevada Weed Management Association and participate in noxious weed projects.

Goal 2: Promote conservation education in the Churchill County School District.

Action Item 1: The District will sponsor two students to the Nevada Youth Range Camp.

Action Item 2: In partnership with NRCS, the District will participate in the Ag in the Classroom.

Action Item 3: Presentations on conservation and related topics will be given to classes on request by the Conservation Specialist. Current and appropriate publications will be provided and field trips will be taken.

Action Item 4: NvACD scholarship applications will be provided to the Churchill County High School and Western Nevada College

Action Item 5: The Lahontan Conservation District will participate in the NvACD and NACD poster contest along with the Stillwater Conservation District. Posters will be judged by the Board, with prizes awarded to local winners.

Action Item 6: The District will educate and provide information on noxious weeds to the public.

Action Item 7: The District will conduct an annual tree sale to promote erosion control, riparian restoration and wildlife habitat improvement, aesthetic value, and improve air and water quality.

Action Item 8: The District will have their annual Barbeque dinner and Christmas dinner in 2012-2013.

Objective 3: Provide technical guidance concerning conservation.

Goal 1: Plan and implement programs to maintain or improve water quantity and quality.

Action Item 1: LCD will obtain grants from the Carson Water Subconservancy District and the Carson Truckee Water Conservancy District, \$20,000.00 from each agency, to continue debris removal, beaver dam removal and Beaver control on the lower Carson River from Diversion Dam to Carson Sink. This funding will also be used to remove sediment from natural choke points in the lower Carson River. Work will start July 1, 2013 to June 30, 2014. The Conservation Specialist will provide coordination.

Action Item 2: Assist NRCS with the Bench/Bottom Program to help water right owners get their bench allocation reinstated on their property.

Goal 2: Support weed control programs.

Action Item 1: The District will promote and encourage awareness, education, and control of noxious weeds by including information in the quarterly newsletter. The District participates in the Nevada Weed Management Association and the Churchill County Cooperative Weed Management Area.

Action Item 2: The District will receive \$6,000.00 from the Churchill County Mosquito, Vector & Weed Control District to help control noxious weeds by providing chemical to landowners to spray their properties. Landowners will fill out an in-kind form to use as in-kind match.

Goal 3: Assist in planning in urban and agricultural areas.

Action Item 1: The District cooperates with the Churchill County Planning Commission in reviewing subdivision maps to limit encroachment on prime farmland and lands of local importance, reduce erosion, preserve wetlands, and maintain the integrity of affected irrigation systems on and off site. Reviews and soil interpretations will be done by the Lahontan Conservation District with assistance provided by NRCS.

Action Item 2: The Lahontan Conservation District will review dust control plans that are submitted to Churchill County Planning for review. Plans will be required to meet District standards and specifications.

Action Item 3: Participate in the cooperative efforts to control wind erosion.

Goal 6: The District will monitor and manage Conservation easements periodically as a needed basis.

Action Item 1: The District will review letters from the Churchill County Planning Department on new applications for Conservation Easements.

Action Item 2: The District will monitor Rambling River Ranches (Norman Frey's) conservation easement yearly with documentation of any changes to the property.

Objective 4: Administer an equipment program.

Goal 1: Provide an equipment rental program to cooperators for use in conservation activities:

Action Item 1: Equipment will be purchased and sold to help fund the low cost rental program.

Action Item 2: Equipment will be rented to dues-paying cooperators at competitive rates.

Action Item 3: An equipment manager will implement the program.

Action Item 4: Equipment will be available for Carson River projects.

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|--|
| Objective 5: Maintain cooperation between the District and other agencies and groups. |
|--|

Goal 1: Remain informed on local issues.

Action Item 1: The County representative will give a report on pertinent issues at the monthly board meetings.

Action Item 2: Truckee Carson Irrigation District Board members and Churchill County Commissioners will be kept informed of District activities by supervisors of the Conservation District.

Action Item 3: District representatives will attend public workshops and seminars.

Action Item 4: The Lahontan Conservation District will support programs to assist the Sage Grouse.

Goal 2: Remain involved in issues of state and national importance.

Action Item 1: The District will continue to write letters to state and federal legislators, and testify at hearings to voice the District's position on conservation, agricultural, and funding related matters.

Action Item 2: District representatives will continue to attend state and national meetings of conservation groups and serve on committees.

Action Item 3: The District will continue to review federal rules, environmental assessments, EIS's and other documents and make comments concerning natural resources.

PROPOSED BUDGET
LAHONTAN CONSERVATION DISTRICT
ESTIMATE OF EXPENDITURES

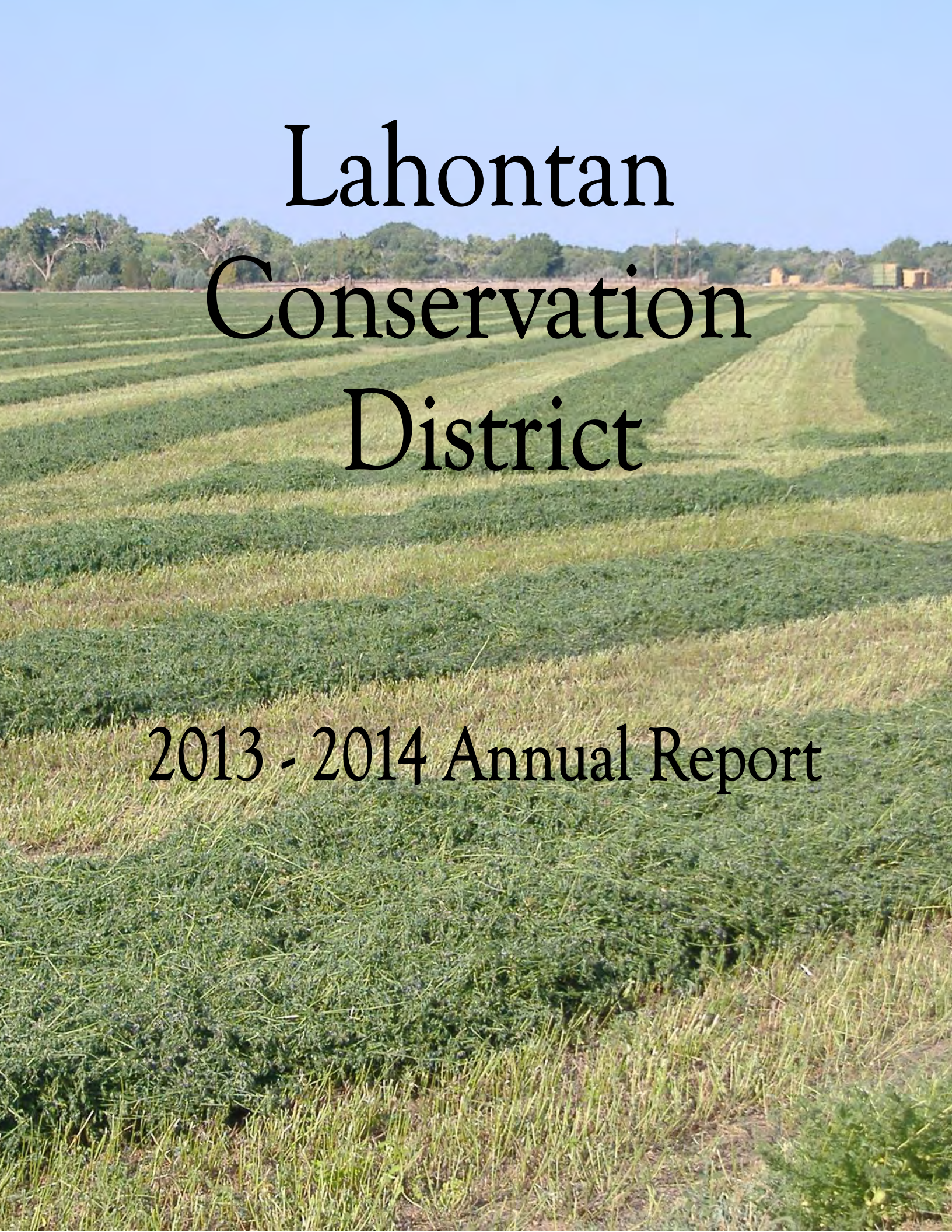
For the Fiscal Year Ending June 30, 2014

| EXPENDITURE | PROPOSED AMOUNTS FOR 2013-2014 |
|---|---|
| Employee Salary | \$22,500.00 |
| Employers' Benefit Costs | \$3,500.00 |
| Employee Taxes & Unemployment | \$3,500.00 |
| General Liability & Workers Comp Insurance | \$3,000.00 |
| Travel Expenses | \$1,000.00 |
| Postage | \$545.00 |
| Office Supplies | \$200.00 |
| Cellular Phone | \$0.00 |
| Professional- Audit report | \$475.00 |
| Education and Information | \$400.00 |
| Dues (NACD, NvACD, etc) | \$775.00 |
| Tree Sale | \$0.00 |
| Annual Barbeque, Christmas Dinner & Carson River Work Day Lunch | \$600.00 |
| Equipment Purchases | \$0.00 |
| Equipment Expenses (maintenance, repair, operation) | \$4,505.00 |
| Equipment Manager's Commission on Sales | \$1,500.00 |
| Equipment Manager's Commission on Rentals | \$6,000.00 |
| Other Miscellaneous Expenses | \$0.00 |
| <i>SUB-TOTAL ESTIMATED EXPENDITURES</i> | \$48,500.00 |
| GRANTS (OPERATING BUDGET) | |
| River Wranglers (Carson River Work Day) | \$2,400.00 |
| River Wranglers (Carson River Clearing & Snagging) | \$3,600.00 |
| Carson Water Subconservancy District (Clearing, Snagging & Sediment Removal) | \$20,000.00 |
| Carson Truckee Water Conservancy District (Restoration & Sediment Removal) | \$20,000.00 |
| Noxious Weed Program (Churchill County Weed Management Association) | \$6,000.00 |
| Bureau of Reclamation Contract | \$0.00 |
| <i>SUB-TOTAL ESTIMATED EXPENDITURES</i> | \$52,000.00 |
| <i>TOTAL ESTIMATED EXPENDITURES</i> | \$100,500.00 |

**PROPOSED BUDGET
LAHONTAN CONSERVATION DISTRICT
ESTIMATE OF RECEIPTS**

For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | PROPOSED AMOUNTS FOR 2013-2014 |
|---|---|
| State Funds | \$3,500.00 |
| County Funds | \$5,000.00 |
| Cooperator Dues | \$800.00 |
| Tree Sale | \$6,500.00 |
| Equipment Rental Income | \$10,000.00 |
| Equipment Sales | \$10,000.00 |
| Administration Income from BOR Grant | \$0.00 |
| Bank Interest | \$4,500.00 |
| County Subdivision Reviews | \$200.00 |
| Savings from BOR Account | \$8,000.00 |
| <i>SUB-TOTAL ESTIMATED RECEIPTS</i> | \$48,500.00 |
| GRANTS (OPERATING BUDGET) | |
| River Wranglers (Carson River Work Day) | \$2,400.00 |
| River Wranglers (Carson River Clearing & Snagging) | \$3,600.00 |
| Carson Water Subconservancy District (Clearing, Snagging & Sediment Removal) | \$20,000.00 |
| Carson Truckee Water Conservancy District (Restoration & Sediment Removal) | \$20,000.00 |
| Noxious Weed Program (Churchill County Weed Management Association) | \$6,000.00 |
| Bureau of Reclamation Contract | \$0.00 |
| <i>SUB-TOTAL ESTIMATED RECEIPTS</i> | \$52,000.00 |
| <i>TOTAL ESTIMATED RECEIPTS</i> | \$100,500.00 |

The background of the page is a photograph of a vast, open field. The foreground and middle ground are filled with dense, green and yellowish vegetation, likely a mix of grasses and low-lying plants. The field stretches out to a distant treeline under a clear, bright blue sky. The overall scene is bright and natural, suggesting a healthy, well-maintained landscape.

Lahontan Conservation District

2013 - 2014 Annual Report

Lahontan Conservation District Mission

The mission of the Lahontan Conservation District is to provide technical resources and educational services to people, groups and agencies by identifying resource issues and creating programs and projects to address these issues.

Board of Supervisors

Lynn Pearce, Chairperson
Bill Washburn, Vice Chairperson
Morena Hesper, Secretary/Treasurer
Mike Bailey, Member
Elbert Mills, Member
Carl Erquiaga, County Representative

District Staff

Larry Miller, Equipment Manager
Jackie Bogdanowicz, District Clerk

Lahontan Conservation District Office

111 Sheckler Road
Fallon, NV 89406
(775)423-5124x101

The District works in partnership with the Fallon Field Office of the USDA Natural Resources Conservation Service (NRCS). The staff consists of the following:

Lahontan Area Staff

| | |
|------------------------|-----------------------|
| Area Conservationist | Debra Brackley |
| Prgm. Admin. Assistant | Jennifer Hesselgesser |

Fallon Field Office

| | |
|---------------------------------|---------------------|
| District Conservationist | Lex Riggle |
| Soil Conservationist | Allen Moody |
| Soil Conservationist Technician | Gretchen Beausoleil |

Operation and Attended Meetings

The Lahontan Conservation District Board members met the second Tuesday of every month in the conference room at the Agriculture Service Center, 111 Sheckler Road, Fallon, Nevada.

There were one hundred and eight dues paying cooperators this year.

The Stillwater and Lahontan Conservation Districts joined together to put on the Annual Summer Barbeque, and the Christmas dinner.

The Lahontan Conservation District participates in Churchill County Cooperative Weed Management Area meetings as well as the Churchill County Planning Commission Joint Workshop Meetings.

Jackie Bogdanowicz attended the Nevada Association of Conservation Districts Annual Meeting on November 5 and 6, 2013.

Education and Information

One of the major goals of Lahontan Conservation District is to provide information and education to agricultural producers, other land users, and the general public. To achieve this goal, the District actively participated in the following:

The Lahontan Conservation District, with River Wranglers and Churchill County FFA,



held the Carson River Work Day May 9, 2014 at the Rambling River Ranch. Over 100 fourth grade students from Churchill County Schools, their teachers and chaperons spent



the day learning about the Lahontan Valley, the water cycle, wood ducks, the Carson River Watershed, and water chemistry.

Lahontan Conservation District sponsored three students to attend the Nevada Youth Range Camp that was held June 16-22 at the U.S. Forest Service's Big Creek Campground. It was an educational and enjoyable experience for Carson Rigney, Clay Mulder, and Kayce Mulder. They participated in a number of activities including soil indexing, surveying, range land investigation, coring a tree, plant investigation, Plant ID, and many other educational activities.



The District also donated \$150 to the Nevada 4-H Livestock Judging Team to help fund their trip to attend the National 4-H Livestock Judging Contest in Denver Colorado in January 2014.

The Lahontan Conservation District also was very active in supporting the Ag in the Class program. The district sent the District Clerk to each Ag in the Class day in Churchill County as well as one in Lyon County. There the District Clerk talked about watershed and non-point source pollution as well as animal health. The District furnished the Soil to Spoon work books from the National Association of Conservation Districts to

E.C. Best Elementary School and Numa Elementary School for their Ag in the Class day. The district also donated \$200 to the World of Corn trailer that is used by Marshall Brown to attend Ag in the Class events throughout the state of Nevada.

The District publishes a Newsletter which is sent out to over 300 cooperators and partners. The newsletter provided important information concerning NRCS programs and deadlines, the Equipment program, and other Conservation District news.

The Nevada Association of Conservation Districts Scholarship applications were distributed to the Churchill County High School and the Western Nevada College.

Technical Assistance

The District reviewed Subdivision maps for the Churchill County Planning Department to limit encroachment on prime farmland and lands of local importance including wetlands. The maps were also checked for proper irrigation and drainage.

Lahontan Conservation District monitored the Rambling River Ranches conservation easements by taking pictures and documenting all the necessary paper work. After inspection, the three easements were in compliance with the terms of the Grant.



Conservation Grants, Contracts, and Projects



The District's Noxious Weed program is to control the spread of Invasive/Noxious species and minimize the effect that these weeds have on the environment, the economy, and the agricultural community in Churchill County. The District continued to work with Churchill County Mosquito Weed Abatement to provide the community with an opportunity to take advantage of free chemical to spray their weeds. The program is funded by the Carson Water Subconservancy District. Six thousand dollars is given to the Lahontan Conservation District to be used for seasonal labor cost, chemical application, chemical purchasing and weed mapping. The landowners are given Base Camp Amine 4 along with

surfactant to spray their own properties. Over eighty landowners treated acres of white top, knapweed, puncture vine, etc. in the Lahontan Valley.

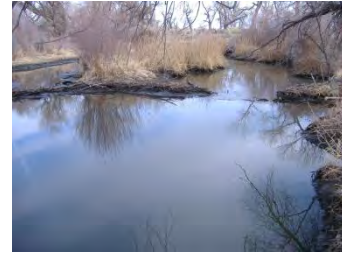
The Lahontan Conservation District assists NRCS with the Bench/Bottom Program to help water right owners get their bench allocation reinstated on their property. As this year was under a 90% water year, the District was not able to place new wells. However,

individuals who previously had wells drilled and had taken measurements in previous years were able to submit their measurements to receive their bench allocation this year.

The Lahontan Conservation District continued with the channel clearing, snagging and debris removal projects along the Carson River by hiring the Nevada Division of Forestry prison crews to remove dead



and fallen trees, remove beaver dams, and burn slash piles to improve river flow, along the lower Carson River. Having a steady stream reduces erosion



and helps reduce the change of the water system caused by obstruction in the river. It also reduces the potential of flood, improves channel capacity, provides safety to the community in the flood zone, and improves the functionality and management of the lower Carson River. The funds were provided by the Carson Water Subconservancy District.

This year the Lahontan Conservation Districts Lower Carson River Task Force continued to move forward with the sediment removal and stabilize the river bank along the Carson River. Jackie Bogdanowicz met with the Task Force to determine what locations to do next. All options required new permits. Permits were applied for and received but not in time to start the projects before the irrigation season.

The Lahontan Conservation District continues to run an equipment rental program. The equipment is rented to District cooperators for conservation purposes. The equipment includes two large dump trucks, one loader, a backhoe, a tractor, a pasture aerator, tilt bed trailer, and a road grader. Larry Miller is the Equipment Manager who rents, maintains and advertises the equipment for sale. Rental receipts totaled \$9,774.20 and there were no equipment sales.



The Conservation District had its annual tree sale where bare root plants were sold and ranged in size depending on the species selected.



The trees and shrubs were selected based on the Lahontan Valley's soils and the plants drought tolerance. The trees purchased must be used for windbreak, soil erosion control, riparian restoration, or wildlife habitat improvement. Prices range from \$3.00 - \$4.50. Trees were purchased from Lincoln-Oaks Nurseries. Total profit from the trees and shrubs sold were \$5,510.34.

Lahontan Conservation District received \$3,629.62 from the State of Nevada and \$5,000.00 from Churchill County to help in conservation practices.

**FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
GENERAL ACCOUNT
SUMMARY OF EXPENDITURES
For Fiscal Year Ending June 30, 2014**

| EXPENDITURE | AMOUNT |
|---|--------------------|
| Employee Salary | \$20,808.68 |
| Public Employees Retirement System | \$7,103.88 |
| Employee Health Insurance | \$1,456.00 |
| Taxes & Unemployment | \$5,384.74 |
| Travel & Meetings Expenses | \$915.58 |
| Postage | \$208.52 |
| Office Supplies | \$150.00 |
| Cellular Phone/Website | \$0.00 |
| Professional- Audit report | \$585.00 |
| Education, Awards and Donations | \$1,506.24 |
| Dues (NACD, NvACD, etc) | \$200.00 |
| Carson River Work Day/Carson River | \$1,388.34 |
| Tree Sale | \$1,785.53 |
| Annual Barbeque, Christmas Dinner & Carson River Work Day Lunch | \$972.40 |
| Equipment Purchases | \$0.00 |
| Equipment Expenses (maintenance, repair, operation) | \$1,816.72 |
| Equipment Manager's Commission on Sales | \$0.00 |
| Equipment Manager Commission on Rentals | \$6,114.60 |
| Other Miscellaneous Expenses | \$0.00 |
| Petty Cash | \$0.00 |
| TOTAL EXPENSES | \$50,396.23 |
| <i>Beginning Balance</i> | \$14,813.14 |
| <i>Plus Receipts</i> | \$44,281.78 |
| <i>Less Expenses</i> | \$50,396.23 |
| <i>Ending Balance</i> | \$8,698.69 |

* Please note that LCD are dues paying members of NvACD however dues check was not made out until after July 1st 2014*

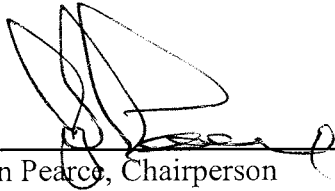
**FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
GENERAL ACCOUNT
SUMMARY OF RECEIPTS
For Fiscal Year Ending June 30, 2014**

| RECEIPT SOURCE | AMOUNT |
|---|--------------------|
| State of Nevada Appropriation | \$3,629.62 |
| Churchill County Appropriation | \$5,000.00 |
| Cooperator Dues | \$1,610.00 |
| Tree Sale | \$5,510.34 |
| Awards, Educate and Donation | \$4,065.94 |
| Equipment Rental | \$9,774.20 |
| Equipment Transportation | \$0.00 |
| Equipment Reimbursement for Fuel | \$0.00 |
| Equipment Sales | \$0.00 |
| Churchill County Subdivision Reviews | \$0.00 |
| Carson River Work Day | \$3,458.59 |
| Donation | \$45.00 |
| Bank Interest | \$0.00 |
| Authorized Transfers from CD's | \$1,990.79 |
| Annual Barbecue, Christmas & Election Dinners | \$626.68 |
| Travel Reimbursement | \$84.84 |
| Misc. Income | \$8,485.78 |
| TOTAL RECEIPTS | \$44,281.78 |
| <hr/> | |
| <i>Beginning Balance</i> | \$14,813.14 |
| <i>Plus Receipts</i> | \$44,281.78 |
| <i>Less Expenses</i> | \$50,396.23 |
| <i>Ending Balance</i> | \$8,698.69 |

FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
USE OF STATE APPROPRIATED MONEY
For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|-------------------------------------|-------------------|
| Amount of State Appropriated Money: | \$3,629.62 |
| TOTAL RECEIPTS | \$3,629.62 |

| EXPENDITURE | AMOUNT |
|---|-------------------|
| Board Supervisor's Workers Comp. Insurance | \$518.40 |
| General Liability Insurance | \$879.00 |
| Taxes and Employee Workers Comp. Insurance | \$2,293.86 |
| | |
| | |
| | |
| MATCHING FUNDS SPENT: | AMOUNT |
| Equipment Expenses (maintenance, repair, operation) | \$1,816.72 |
| Tree Sale | \$1,785.53 |
| TOTAL FUNDS SPENT | \$7,293.51 |



Lynn Pearce, Chairperson
Lahontan Conservation District

9/9/14

Date

**FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
SAVINGS ACCOUNT SUMMARY**

For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|------------------------------|----------------------|
| Transfer from CD | \$0.00 |
| Bank Account Interest | \$0.72 |
| <i>TOTAL RECEIPTS</i> | <i>\$0.72</i> |

| EXPENDITURE | AMOUNT |
|------------------------------|----------------------|
| Transfer to CD | \$0.00 |
| <i>TOTAL EXPENSES</i> | <i>\$0.00</i> |

| | |
|------------------------------|------------------------|
| <i>Beginning Balance</i> | <i>\$762.47</i> |
| <i>Plus Receipts</i> | <i>\$0.72</i> |
| <i>Less Expenses</i> | <i>\$0.00</i> |
| <i>Ending Balance</i> | <i>\$763.19</i> |

**FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
HIGH YIELD ACCOUNT SUMMARY**

For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|-----------------------|---------------|
|-----------------------|---------------|

| | |
|------------------------------|----------------|
| Bank Account Interest | \$41.01 |
| <i>TOTAL RECEIPTS</i> | \$41.01 |

| EXPENDITURE | AMOUNT |
|--------------------|---------------|
|--------------------|---------------|

| | |
|------------------------------|---------------|
| <i>TOTAL EXPENSES</i> | \$0.00 |
|------------------------------|---------------|

| | |
|------------------------------|--------------------|
| <i>Beginning Balance</i> | \$21,040.19 |
| <i>Plus Receipts</i> | \$41.01 |
| <i>Less Expenses</i> | \$0.00 |
| <i>Ending Balance</i> | \$21,081.20 |

FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
CARSON RIVER
ACCOUNT SUMMARY
For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|---|-------------------|
| Carson Water Subconservancy District - Clearing and Snagging along river | \$9,150.51 |
| River Wranglers | \$0.00 |
| Bank Account Interest | \$0.00 |
| TOTAL RECEIPTS | \$9,150.51 |

| EXPENDITURE | AMOUNT |
|--|--------------------|
| Permits | \$200.00 |
| Nevada Department of Forestry Conservation Camp Crews | \$2,100.00 |
| Beaver Trappers | \$3,240.00 |
| Misc Expence | \$4,547.91 |
| TOTAL EXPENSES | \$10,087.91 |

| | |
|--------------------------|--------------------|
| <i>Beginning Balance</i> | \$20,020.76 |
| <i>Plus Receipts</i> | \$9,150.51 |
| <i>Less Expenses</i> | \$10,087.91 |
| <i>Ending Balance</i> | \$19,083.36 |

**FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
BUREAU OF RECLAMATION
ACCOUNT SUMMARY
For Fiscal Year Ending June 30, 2014**

| RECEIPT SOURCE | AMOUNT |
|------------------------------|---------------|
| BOR Grant Funding | \$0.00 |
| Bank Interest | \$0.00 |
| <i>TOTAL RECEIPTS</i> | \$0.00 |

| EXPENDITURE | AMOUNT |
|------------------------------|-------------------|
| Employee Salary | \$8,040.28 |
| <i>TOTAL EXPENSES</i> | \$8,040.28 |

| | |
|------------------------------|---------------|
| <i>Beginning Balance</i> | \$8,040.28 |
| <i>Plus Receipts</i> | \$0.00 |
| <i>Less Expenses</i> | \$8,040.28 |
| <i>Ending Balance</i> | \$0.00 |

FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION
FINANCIAL HORIZONS CREDIT

For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|------------------------------|-------------------|
| Deposit from Savings Account | \$0.00 |
| Bank Interest | \$1,990.79 |
| <i>TOTAL RECEIPTS</i> | \$1,990.79 |

| EXPENDITURE | AMOUNT |
|---|-------------------|
| Interest transferred to General Account | \$1,990.79 |
| <i>TOTAL EXPENSES</i> | \$1,990.79 |

| | |
|--------------------------|--------------|
| <i>Beginning Balance</i> | \$200,163.63 |
| <i>Plus Receipts</i> | \$1,990.79 |
| <i>Less Expenses</i> | \$1,990.79 |
| <i>Ending Balance</i> | \$200,163.63 |

FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
BANK OF AMERICA CARSON RIVER CD
ACCOUNT #9787 SUMMARY

For Fiscal Year Ending June 30, 2013

| RECEIPT SOURCE | AMOUNT |
|------------------------------|----------------|
| Bank Account Interest | \$84.90 |
| <i>TOTAL RECEIPTS</i> | \$84.90 |

| EXPENDITURE | AMOUNT |
|--|--------------------|
| Transferred to Washington Mutual Account | \$51,023.58 |
| <i>TOTAL EXPENSES</i> | \$51,023.58 |

| | |
|------------------------------|---------------|
| <i>Beginning Balance</i> | \$50,938.68 |
| <i>Plus Receipts</i> | \$84.90 |
| <i>Less Expenses</i> | \$51,023.58 |
| <i>Ending Balance</i> | \$0.00 |

FINAL FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
WASHINGTON MUTUAL CARSON RIVER
CD ACCOUNT #209-8 SUMMARY
For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|-----------------------|---------------|
|-----------------------|---------------|

| | |
|---------------------------------|--------------------|
| Transfer From BOA Account #9787 | \$51,023.58 |
| Bank Account Interest | \$19.57 |
| TOTAL RECEIPTS | \$51,043.15 |

| EXPENDITURE | AMOUNT |
|--------------------|---------------|
|--------------------|---------------|

| | |
|--------------------------------|---------------|
| Transferred to General Account | \$0.00 |
| TOTAL EXPENSES | \$0.00 |

| | |
|--------------------------|--------------------|
| <i>Beginning Balance</i> | \$0.00 |
| <i>Plus Receipts</i> | \$51,043.15 |
| <i>Less Expenses</i> | \$0.00 |
| Ending Balance | \$51,043.15 |

**DRAFT FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
BANK OF AMERICA CONSERVATION
EASEMENT CD ACCOUNT #9800**

For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|----------------|--------|
|----------------|--------|

| | |
|------------------------------|-----------------|
| Bank Account Interest | \$104.87 |
| <i>TOTAL RECEIPTS</i> | \$104.87 |

| EXPENDITURE | AMOUNT |
|-------------|--------|
|-------------|--------|

| | |
|---------------------------------------|--------------------|
| Transfer to Washington Mutual Account | \$51,577.28 |
| <i>TOTAL EXPENSES</i> | \$51,577.28 |

| | |
|------------------------------|---------------|
| <i>Beginning Balance</i> | \$51,472.41 |
| <i>Plus Receipts</i> | \$104.87 |
| <i>Less Expenses</i> | \$51,577.28 |
| <i>Ending Balance</i> | \$0.00 |

DRAFT FINANCIAL REPORT
LAHONTAN CONSERVATION DISTRICT
WASHINGTON MUTUAL CONSERVATION
EASEMENT CD ACCOUNT #210-6
SUMMARY

For Fiscal Year Ending June 30, 2014

| RECEIPT SOURCE | AMOUNT |
|---------------------------------|--------------------|
| Transfer from BOA Account #9800 | \$51,577.28 |
| Bank Account Interest | \$19.77 |
| <i>TOTAL RECEIPTS</i> | \$51,597.05 |

| EXPENDITURE | AMOUNT |
|------------------------------|---------------|
| Transfer to General Account | \$0.00 |
| <i>TOTAL EXPENSES</i> | \$0.00 |

| | |
|------------------------------|--------------------|
| <i>Beginning Balance</i> | \$0.00 |
| <i>Plus Receipts</i> | \$51,597.05 |
| <i>Less Expenses</i> | \$0.00 |
| <i>Ending Balance</i> | \$51,597.05 |
