

Mason Valley Conservation District FY 13 Annual Work Plan



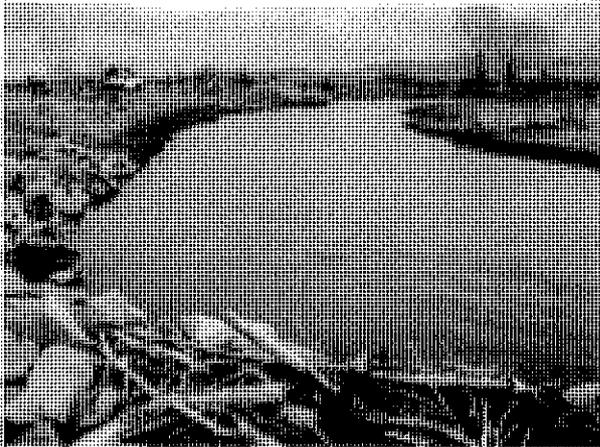
FY2013 (7/1/12 – 6/30/13) Annual Work Plan Mason Valley Conservation District

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775-463-2265 x 106
michelle.langsdorf@nv.nacdnet.net



The Annual Work Plan and Annual Budget for the Mason Valley Conservation District (MVCD) were reviewed and approved on May 1, 2012.

Natural Resource Priorities and Goals:



Same river stabilization project in April 2011, funded by AB 629, WN RC&D, NDEP and Bureau of Water Resources

- 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 – provide development and implementation of retired farmland restoration plans to those landowners/managers requesting assistance

Mason Valley Conservation District FY 13 Annual Work Plan

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
- 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
- Provide technical assistance when possible
- 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

- By July 2012, complete Draft Financial Report; continue inventory and treatment of noxious weeds; develop revegetation plan for retired farmland donated to the Mason Valley Wildlife Management Area; begin water quality sampling for the City of Yerington for the channel capacity enhancement project
- By September 2012, submit Annual Report and Financial Report to State Conservation Commission; continue noxious weed management efforts; development and implementation of retired farmland restoration efforts
- By October 2012, complete weed inventory and treatment tasks on East Walker River, attend the Nevada Association of Conservation Districts Annual Meeting; begin nonpoint source pollution grant with NDEP for the coordination of Walker River Workdays and nonpoint source display at the Lyon County Fair
- By November 2012 hold District Annual Meeting
- By May 2013, submit Proposed Budget and Annual Work Plan to State Conservation Commission
- Conduct “normal” year to year business including:
 - Hold regularly scheduled board meetings

Mason Valley Conservation District FY 13 Annual Work Plan

- 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

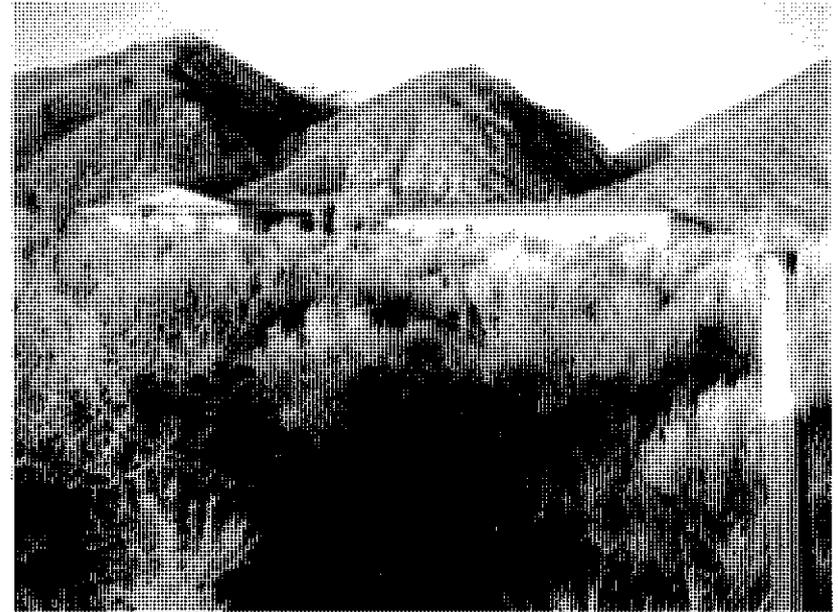
Anticipated funding sources for fiscal year 2013:

- State: State of Nevada \$2500
- Local: Lyon County, NV (\$7500) annual
- Indirect Federal:
 - City of Yerington – Channel Capacity Enhancement (\$22,614.77)
 - Nevada Division of Environmental Protection – Workday 319(h) Grant (\$19,500.00)
- Direct Federal:
 - USFWS – Fisheries Habitat Improvement Project (\$65,500)
 - National Fish and Wildlife Foundation – Retired Farmland Restoration (\$250,000)
- In-Kind Services: Board member/volunteers (\$3,500)

Summary of Grant Objectives and Tasks:

Channel Capacity Enhancement Project

- The City of Yerington was awarded grant from National Fish and Wildlife Foundation to install a sand dredge in the Walker River



Fuels Modification Spring 2011 Before (Top) and After (Bottom)

Mason Valley Conservation District FY 13 Annual Work Plan



- Throughout the project MVCD will provide natural resource and other conservation related consultations
- Develop and implement monitoring protocols upstream and downstream of the project site
- Once constructed, MVCD will restore disturbed riverbanks
- While the dredge is in operation MVCD will provide daily turbidity and weekly total suspended solid sampling

Walker River Basin Workdays

- Hold two workday events
- Coordinate with school officials and teachers in valley
- Conduct classroom presentation and activities regarding riparian vegetation, wildlife, water quality, and other natural resource concerns
 - Take students to the river where they can learn in the “field” and assist with riverbank stabilization/vegetation enhancement projects
 - Encourage additional funding sponsors to ensure this project continues to provide a forum of conservation education



Fisheries Habitat Improvement Funding & Walker River 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
- Begin treating areas using integrated pest management approaches
- Continue to locate new funding sources

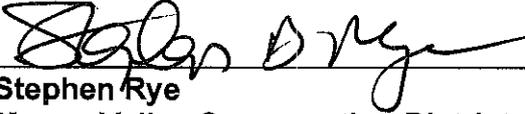
Retired Farmland Restoration Project

- Develop revegetation plans for retired farm lands
- Provide technical assistance to landowners/managers
- Develop monitoring protocol
- Coordinate restoration activities



Mason Valley Conservation District FY 13 Annual Work Plan

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


Stephen Rye
Mason Valley Conservation District

5-1-2012
Date

Draft

**MASON VALLEY CONSERVATION DISTRICT
ANNUAL BUDGET**

SHEET 1 – ESTIMATE OF RECEIPTS

FOR THE FISCAL YEAR ENDING JUNE 30, 2013

RECEIPT SOURCE	AMOUNT
Lyon County Contribution	7500.00
State of Nevada	2500.00
Bank Account Interest	7.00
USFWS - Fisheries Improvement Funding	65500.00
City of Yerington - Channel Capacity Enhancement Project	22614.77
NFWF-Retried Farmland Restoration (total award \$352258.05)	250000.00
NDEP - Walker River Basin Workday 319 Grant (total award \$38,500)	19500.00
TOTAL RECEIPTS ESTIMATED FOR BUDGET	\$367,621.77

**MASON VALLEY CONSERVATION DISTRICT
BUDGET
SHEET II – ESTIMATE OF EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2013**

EXPENDITURES	FY12 Budget
US Postage	250.00
Bank Service Charge	42.00
Educational Workshop with Students and Public	329.00
Travel and Training	750.00
Computer Software and Modernize Hardware	250.00
Financial Audit	250.00
Bookkeeping services	350.00
MVCD Annual Meeting	125.00
NV Range Camp Scholarship	125.00
Office Supplies	686.49
Equipment (tools for project)	250.00
Vehicle Maintenance (oil, gas, upkeep)	750.00
Vehicle Insurance	247.50
Worker's Compensation for Board Members	325.50
District Employee Wage's	3,000.00
Employer's Benefit Cost (FIT, FICA, Medicare, EIC, NESD)	903.00
Employee Drug Testing	150.00
General Liability Insurance	1,223.51
USFWS - Noxious Weed Project	
	Salary 34735.36
	Fringe Benefits 7467.90
	Operating 8977.50
	Travel/Training 6800.00
	Audit 5000.00
	Admin 2519.24
NFWF - Retired Farmland Restoration	
	Salary 68000.00
	Fringe Benefits 20468.00
	Operating 67500.00
	Subcontract 90000.00
	Travel/Training 4032.00
City of Yerington - Channel Capacity Enhancement Project	
	Salary + Fringe Benefits 19250.00
	Operating 2614.77
	Travel 750.00

Draft

NDEP - Walker River Basin Workday 319(h)

Salary + Fringe Benefits 16600.00

Operating 2850.00

Travel 50.00

TOTAL EXPENDITURES FOR ESTIMATED BUDGET \$367,621.77

Annual Report

Mason Valley Conservation District

September 2013

Fiscal Year July 1, 2012–June 30, 2013

Board Members:

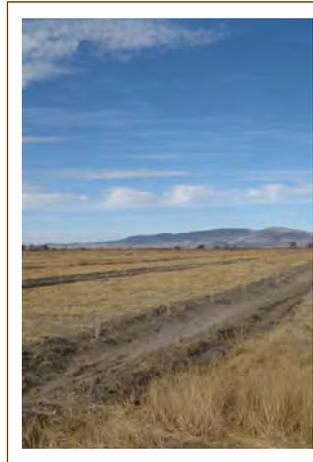
Jeff Borsini
 Robert Cooper
 Ken Spooner
 Randy Emm
 Dan Williss
 Virgil Arellano (Lyon County Commissioner)
 Jerrie Tipton (Mineral County Commissioner)

In this issue:

Retired Farmland Restoration—Mason Valley **1**
 Walker Riverbank Stabilization Snyder **1**
 Walker River Basin Workdays **2**
 City of Yerington Dredging 2011 **2**
 Normal Business **2**
 Walker River Noxious Weed Project **3**

Project Name: Retired Farmland Restoration—Mason Valley

The National Fish and Wildlife Foundation (NFWF) is implementing a water acquisitions program in the Walker River Basin; as a result, NFWF provided MVCD a grant 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 future, MVCD will also revegetate portions of South Aguiar (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 are testing different irrigation delivery systems to improve establishment while conserving water use. One experimental method creates furrows for targeted flood irrigation to live shrub plantings. Initial



Furrow planting Fall 2012. at North Aguiar

estimates reveal we need less than 20 acre/feet of water when using the furrows as compared to 100 acre/feet to flood the entire field. One important lesson is that we have found weed

control is top priority throughout the year. Local sources such as Silverado Ranch Supply and Comstock Seed provided the seeds. Live shrub materials from the area are harder to locate. We purchased shrubs from the Nevada Division of Forestry Washoe Nursery and Mountain State Wholesale Nursery (Arizona) which were planted fall 2012 and spring 2013. We will monitor for survival in spring of 2014. Our agreement with NFWF expires December 31, 2013, however, NFWF will grant a time extension for additional restoration tasks.

Funding Agency/ Agreement Number:	NFWF/ 2010-0059-406	
	FY2013	Total Project
Expenses:	\$148,535.51	\$215,490.71
Project Hours:	3302.25	4709.25

Project Name: Walker Riverbank Stabilization Snyder

MVCD identified 340 linear feet of unstable riverbank on the Walker River in Lyon County for restoration. MVCD attempted to stabilize this bank in 2006 using bioengineering techniques; however, vegetation failed to establish without additional soil protection. The riverbank is eroding at approximately 1-3ft per year and is currently over 10ft high. 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 began the permitting process for fall 2013 construction.

Fund. Agency/ Number:	NDEP/13-026 Walker River down-stream of Snyder Lane bridge	
Location:	Lane bridge	
Start Date:	2/28/2013	
End Date:	12/31/2014	
	FY 2013	Total Project
Expenses: Project	\$615.35	\$615.35
Hours:	20.75	20.75



*Yerington Elementary School
Students ready to get to
work!!! April 2013*

Project Name: Walker River Basin Workdays

Nevada Division of Environmental Protection (NDEP) awarded Mason 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. As a result, MVCD hired a new part-time education coordinator, Leah Bodenstein. Leah also works for the Lyon County office of the University Nevada Cooperative Extension performing additional education outreach programs. We are excited to report after numerous unsuccessful attempts of working with the students at Yerington Elementary School, Leah coordinated an all day event at the school where over 500 students planted a school garden. Leah also coordinated an event at the Smith Valley Schools where students planted a windbreak to reduce fugitive dust issues in the area. Even more, she arranged an event on the West Walker River where nearly 130 Yerington High School students worked to restore a failing riverbank. This event; however, was canceled due to an unexpected snow event in April 2013. We are planning a make up event for sometime in the fall of 2013.

Agency/ Agreement	NDEP/11-026	
Location:	Mason & Smith Valleys	
Start Date:	8/19/2011	
End Date:	12/31/2013	
	FY 2013	Total
Expenses:	\$15,934.32	\$24,231.16
Project Hours:	602.25	959.75

Project Name: City of Yerington Dredging 2011

The City of Yerington (City) was awarded a grant from National Fish and Wildlife Foundation (NFWF) to install a dredging machine which would remove excess sediment from the river, increasing channel capacity during high flow conditions. As part of the operation, Nevada Division of Environmental Protection (NDEP) and US Army Corps of Engineers (USACE) issued permits to the City of Yerington requiring water sampling at various locations. As a result, the City requested MVCD assistance meeting those compliance regulations. Unfortunately, between March 2011 and June 2013, river flows were extremely low and the dredging machine was not able to perform as expected; therefore, the City cancelled the project as designed. They plan to develop a new concept at a later date. During Fiscal Year 2013, MVCD completed all monthly NDEP Discharge Monitoring Reports as well as conducted a cross sectional survey to monitor for upstream effects of dredging operations. As of July 11, 2013; the City is undergoing a redesign of the operation and will be responsible for permit compliance.

Funding Agency:	City of Yerington via grant through NFWF	
Location:	Walker River near Yerington Weir	
Start Date:	3/15/2011	
End Date:	7/11/2013	
	FY 2013	Total Project
Expenses:	\$862.21	\$6,154.90
Project Hours:	34.25	306



Yerington Dredge

Normal Business

MVCD held elections November 1, 2012 where Robert Cooper and Randy Emm were reelected to their positions. Stephen Rye tendered his resignation effective November 2, 2012 due conflict of interest with his new position with the Lyon County District Attorney Office. Dan Willis was appointed to fill Stephen Rye's vacancy.

MVCD held regular business meetings on:
 September 25, 2012
 November 1, 2012 (elections)
 January 29, 2013
 March 19, 2103

Conserving natural resources for our future

Project Name: Walker River Noxious Weed Project

Over the last five years, US Fish and Wildlife Service provided funding to Mason and Smith Valley Conservation Districts to continue a watershed scale noxious weed project. We are treating all recognized State of Nevada noxious weeds along the Walker River riparian corridor and associated tributaries. This unique project effectively inventories, treats and documents infestation characteristics in one site visit.

Using GPS data, we are able to capture species treated, phenological stage, abundance, distribution, gross area, treatment type, ground cover, ground disturbance, if treatment was applied, landownership designation and chemical used. This year we were finally able to begin analyzing effectiveness by generating a map book comparing data over the last three years. This has become an invaluable tool for the field crew and project administration. The map book allows 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 field season, we have found our infestations are generally reducing in size!

Lack of snow during last winter and sporadic spring showers drastically affected weed growth in the area. We saw weeds growing in new areas and at abnormal times of the year. The following table summarizes data collected July 1, 2012—July 30, 2103 as well as percent difference between statistics reported for the previous last year.

Species Treated	FY 2012 2013 Treatment data			Percent change between last and this year's treatment statistics			
	Infestations Identified	Stems Treated	Acres Treated	Infestations Identified	Stems Treated	Acres treated	
Russian Knapweed		38	12705	2.83	36%	14%	23%
Hoary Cress		42	8480	0.34	-14%	-41%	-94%
Musk Thistle		102	20140	2.3	252%	231%	-57%
Yellowstar Thistle		5	1810	0.45	-55%	-63%	-85%
Canada Thistle		99	37725	10.26	34%	82%	-5%
Tall Whitetop		1407	331415	70.21	242%	227%	35%
Eradicated Tamarisk		72	0	0			
Scotch Thistle		7	135	0.02	133%	-69%	-80%
Medusahead		1	750	0.4			
Tamarisk		286	31020	11.85	50%	-18%	-69%
Puncturevine		4	2200	0.3	100%	468%	200%
		2063	446380	98.96	158%	126%	-16%

Funding Agency/Agreement Number: USFWS/F11AC01237 MV
Location: Walker River and tributaries
Start Date: 4/1/2008
End Date: 12/31/2014

The U.S. Department of Agriculture (USDA) prohibits discrimination against its customers. If you believe you experienced discrimination when obtaining services from USDA, participating in a USDA program, or participating in a program that receives financial assistance from USDA, you may file a complaint with USDA. Information about how to file a discrimination complaint is available from the Office of the Assistant Secretary for Civil Rights. USDA prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex (including gender identity and expression), marital status, familial status, parental status, religion, sexual orientation, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.)

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Or call toll free at (866) 632-9992 (voice) to obtain additional information, the appropriate office or to request documents. Individuals who are deaf, hard of hearing, or have speech disabilities may contact USDA through the Federal Relay service at (800) 877-8339 or (800) 845-6136 (in Spanish). USDA is an equal opportunity provider, employer, and lender. Persons with disabilities who require alternative means for communication of program information (e.g., Braille, large print, audiotope, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD).

MASON VALLEY CONSERVATION
DISTRICT

FINANCIAL REPORT TO
THE CONSERVATION COMMISSION
2012/2013 FISCAL YEAR

SUMMARY OF RECEIPTS
 For the Fiscal Year Ending June 30, 2013
MASON VALLEY CONSERVATION DISTRICT

Mason Valley (Receipts)	
Lyon County	\$7,500.00
Projects	
11-026	
Operating	\$2,286.97
Salary & Fringe	\$15,228.52
Dredging 2011	
Admin. Fee	\$38.74
Mileage	\$120.99
Operating	\$140.00
Salary	\$513.66
F11AC01237 MV	
Admin Fee	\$2,357.87
Operating	\$3,622.61
Personnel	\$33,174.27
Travel	\$2,783.73
NFWF - MVWMA	
Operating	\$68,636.05
Salary and Fringe	\$69,294.58
Subcontract	\$26,427.00
Travel	\$6,355.32
State of Nevada Conservation District Program	\$2,659.49
Total Mason Valley (Receipts)	\$241,139.80

Smith Valley (Receipts)

Lyon County	\$7,500.00
Projects	
F11AC01238 Smith Valley	
Admin Fee	\$1,926.91
Operating	\$3,503.38
Fringe	\$6,733.08
Salary	\$28,668.94
Travel	\$5,005.97
Fence Markers	\$4,106.70
RAC 11-PA-11041702-074	
Operating	\$3,944.73
Salary	\$47,492.32
Travel	\$4,175.81
Sovereign	
Operating	\$19,544.72
Personnel	\$20,074.60
Subcontract	\$18,144.70
Travel	\$4,089.65
UCFSC USDA/SFA/10/14	
Admin Fee	\$1,207.00
Operating	\$3,380.16
Salary	\$9,992.44
Subcontractor	\$35,420.00
State of Nevada Conservation District Program	\$2,659.49
Total Smith Valley (Income)	\$227,570.60

SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 2013

Mason Valley Conservation District

Mason Valley Expenses

General Operating Expenses

Bank Service Charge	\$38.50
Insurance Premium	\$1,223.51
Office Supplies	\$108.98
Scholarships	\$125.00

Projects

11-026 Expenses

Operating	\$3,531.43
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13-017

Operating	\$200.00
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Dredging 2011- City of Yerington

Operating	\$140.00
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F11AC01237 MV

Operating	\$3,842.91
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NFWF-MVWMA

Mileage	\$1,652.21
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Operating	\$68,116.73
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Subcontract	\$22,982.50
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Total Mason Valley Expenses	\$101,961.77
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Mason and Smith Shared Expenses

General Operating Expenses

Book Keeping	\$5,130.00
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Drug Testing	\$824.22
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Equipment

Equipment Purchase	\$709.82
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Equipment - Other	\$494.81
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Office supplies	\$1,280.13
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Payroll Expenses

Employee Tax & Health Ins.

Health Insurance	\$7,214.14
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Employee Tax & Health Ins. - Other	\$19,377.98
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MVCD Project Payroll Expenses

11-026 salary	\$11,349.05
13-017	\$468.45
Dredging 2011	\$660.84
F11AC01237 MV Salary	\$26,522.94
NFWF-MVWMA	\$55,784.07
	<hr/>
Total MVCD Project Payroll Expenses	\$94,785.35

Payroll Expenses Shared

Comp time used MV	\$129.06
Comp time used SV	\$136.13
District Admin	\$1,858.41
Holiday	\$6,156.36
Joint Comp Time Earned	\$0.00
Joint Comp Time Used	\$1,847.30
Vacation	\$5,632.91
Payroll Expenses Shared - Other	\$11.04
	<hr/>
Total Payroll Expenses Shared	\$15,771.21

SVCD Project Salary

F11AC01238 SV	\$26,982.79
Fence Markers	-\$295.00
Hunewill Land & Livestock 2012	\$1,344.00
NDOW LIP	\$10,774.63
NFWF-Sovereign	\$19,367.38
RAC 11-PA-11041702-074	\$38,616.52
SFA/13/13	\$1,052.75
UCFSC	\$7,823.75
	<hr/>

Total SVCD Project Salary \$105,666.82

Worker's Comp Board Members \$2,444.89

Payroll Expenses - Other \$555.12

Postage and Delivery \$182.00

Vehicle Maintenance**Chevy 2007**

Fuel	\$5,122.32
Insurance	\$240.82
Maint.	\$914.17

F-150

Fuel	\$4,429.70
Maint.	\$1,374.25

F-150 - Other	\$240.82
F-350	
Maint.	\$4,064.53
F-350 - Other	\$35.25
Fleet Maint.	\$140.00
Ranger	
Fuel	\$2,114.44
Maint.	\$951.52
Ranger - Other	\$240.82
Vehicle Maintenance - Other	\$435.62
Total MV/SV Shared Expenses	\$274,740.75

Smith Valley Expenses

General Operating Expenses

Bank Service Charge	\$42.00
Board Meetings	\$39.30
Dues	\$400.00
Insurance	\$1,287.90

Projects - Smith

F11AC011238 SVCD

Mileage	\$760.23
Operating	\$3,883.16

NDOW

Operating	\$7,598.77
Subcontract	\$8,400.00

Total NDOW \$15,998.77

NFWF-Sovereign

Operating	\$18,216.82
Subcontract	\$16,461.79
Travel/Mileage	\$2,812.12

Total NFWF-Sovereign \$37,490.73

RAC 11-PA-11041702-074

Operating	\$4,327.51
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Total RAC 11-PA-11041702-074 \$4,327.51

Sage Grouse Fence Markers \$2,718.18

UCFSC-USDA/SFA/10/14

Operating	\$3,415.10
Subcontractor	\$35,420.00

Total Smith Valley Expenses \$105,782.88

FINANCIAL SUMMARY
 For the Fiscal Year Ending June 30, 2013
 Mason Valley Conservation District

Beginning of Year Fund Balance

List of all bank accounts:

Checking Account

Mason Valley \$68,028.34

Smith Valley \$69,486.30

Shared Payroll Account \$68,722.67

Certificate of Deposit

Mason Valley Certificate of Deposit \$15,628.38

Smith Valley Certificate of Deposit 1 \$14,180.90

Smith Valley Certificate of Deposit 2 \$10,567.65

Total fund balance **\$246,614.24**

End of Year Fund Balance

List of all bank accounts:

Checking Account

Mason Valley \$78,038.68

Smith Valley \$70,713.18

Shared Payroll Account \$49,629.93

Certificate of Deposit

Mason Valley Certificate of Deposit \$15,636.12

Smith Valley Certificate of Deposit 1 \$14,187.97

Smith Valley Certificate of Deposit 2 \$10,572.82

Total End of Year Fund Balance **\$238,778.70**

Summary:

Beginning of year fund balance **\$246,614.24**

Plus total receipts

Mason Valley \$241,139.80

Smith Valley \$227,570.60

Shared Payroll Account

Certificates of Deposit Interest \$19.98

* **\$468,730.38**

Less total expenditures

Mason Valley \$101,961.77

Smith Valley \$105,782.88

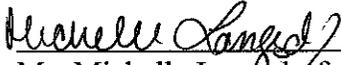
<i>Shared Payroll Account</i>	\$274,740.75
<i>FY2012 Payroll taxes paid in FY 2013</i>	-\$582.10
<i>Fy2013 Payroll taxes withheld 6/30/13 paid in FY2014</i>	-\$5,337.38
	- \$476,565.92

Summary balance: \$238,778.70

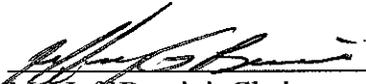
Must equal "End of Year Fund Balance" TRUE

ASSETS:

Laptop	474.05
Truck mounted sprayer unit	5,093.10
Computer	791.25
2011 ATV	5,253.75
2005 ATV Trailer	0.00
2007 Chevy Silverado	4,136.85
Total Assets	\$ 15,749.00


 Ms. Michelle Langsdorf
 Mason Valley Conservation District

9/17/13
 Date


 Mr. Jeff Borsini, Chairman
 Mason Valley Conservation District

9-17-2013
 Date

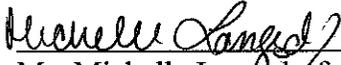
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	- \$476,565.92

Summary balance: \$238,778.70

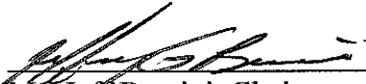
Must equal "End of Year Fund Balance" TRUE

ASSETS:

Laptop	474.05
Truck mounted sprayer unit	5,093.10
Computer	791.25
2011 ATV	5,253.75
2005 ATV Trailer	0.00
2007 Chevy Silverado	4,136.85
Total Assets	\$ 15,749.00


 Ms. Michelle Langsdorf
 Mason Valley Conservation District

9/17/13
 Date


 Mr. Jeff Borsini, Chairman
 Mason Valley Conservation District

9-17-2013
 Date