



FY2014 (7/1/13 – 6/30/14) Annual Work Plan Smith Valley Conservation District

For More Information Contact: Michelle Langsdorf
775-463-2265 x 106
michelle.langsdorf@nv.nacdnet.net



The Annual Work Plan and Annual Budget for the Smith Valley Conservation District (SVCD) were reviewed, updated and approved at the May 13, 2013 Board of Supervisors meeting.



Natural Resource Priorities and Goals:

- **Improve natural resources and reduce soil erosion** – provide landowners financial and technical assistance to improve water quality and quantity, efficiency of delivery, bank erosion, sedimentation and flood control of priority watersheds (Desert Creek and Dalzell watersheds, West Walker River and East Walker River); improve sage grouse habitat and provide fuels reduction/education
- **Invasive and Noxious Weeds inventory and treatment** – SVCD in partnership with Mason Valley Conservation District will continue a comprehensive noxious weed inventory, mapping and management within the Walker River watershed including associated tributaries and assist private landowners with weed management
- **Conservation Education** – assist with the organization of Walker River Basin Workdays; continue fire and noxious weed education efforts; provide information on resource conservation and management techniques to all stakeholders in the area (private, local, state, county and federal) at every opportunity
- **Retired Farmland conservation** – develop, coordinate and implement plans to rehabilitate retired farmlands

Smith Valley Conservation District FY 14 Annual Work Plan

Information – Education/Public Outreach Priorities and Goals:

- Outreach priority – promote the protection of prime and important Farmland within District boundaries by:
 - Provide input to the Lyon County Public Lands Management Advisory Board regarding open space issues and guidelines, to evaluate and mitigate the consequences of land taken out of traditional agricultural production and land denuded of native vegetation through subdivision
 - Encourage Lyon County to adopt an open space plan which would enable the District, in partnership with Lyon County, to access funding for the implementation of worthwhile conservation projects
- Outreach priority - alleviate conflicts between the urban/agricultural interfaces by:
 - Review Smith Valley Master Plan
 - Conduct subdivision reviews and submit recommendations, on behalf of Lyon County
 - Provide assistance to residents regarding ditch maintenance, maintenance of easements and right-of-ways, control of flooding and erosion due to loss of native ground cover, noxious & invasive weed infestations; fuels reduction and fire prevention
- Outreach goal – continue to improve the Walker River Basin Workdays
 - Coordinate Walker River Basin Workday in Smith Valley
 - Assist with the coordination of workdays in other areas of the basin
 - Increase the number of students and adults attending the events and develop new workday activities
- General Public Goal – provide stakeholders noxious weed educational opportunities including handbooks, guides and brochures that detail identification, methods of dispersal, treatments and contacts for the control
- General Public Goal – provide landowners with resource management and conservation technical and financial assistance





First reported infestation of Medusahead in Smith Valley. SVCD treated the site with herbicides April 2013 and will continue to monitor throughout the year for effectiveness.

District Operations Priorities and Funding Sources:

SVCD Goals for District Operations

- By July 2013, complete Draft Financial Report, inventory and treat private lands within District Boundaries noxious weeds; implement noxious weed treatment on federally managed lands within the basin; coordinate farmland rehabilitation activities for the Sovereign property
- By September 2013, submit Annual Report and Financial Report to State Conservation Commission; monitor native vegetation seeding and shrub plantings on Sovereign property; restart tamarisk and fuels reduction projects
- By October 2013, attend the Nevada Association of Conservation Districts Annual Meeting
- By May 2014, submit Proposed Budget and Annual Work Plan to State Conservation Commission
- Conduct “normal” year to year business including regularly scheduled board meetings, pay annual dues (NACD, NvACD, Nevada Weed Management Association), clerical administration, subdivision reviews, promotion of conservation, attending viable meetings, extend public relations, write and administer grants

Anticipated funding sources for fiscal year 2013-2014 and contract expiration dates:

- *State:* State of Nevada (\$2500)
- *Local:* Lyon County, NV (\$7500)
- *Indirect Federal:*
 - National Fish and Wildlife Foundation – Sovereign Re-vegetation Plan (original award \$180,971.73 expires December 31, 2014)
 - NDF – State Fire Assistance Fuels Reduction project (\$104,398.00 expires May 31, 2014)
 - NDOW – Landowner Incentive Program (original award 38,614.50 expires June 30, 2013)
- *Direct Federal:*
 - US Fish and Wildlife Service Fisheries Improvement Funds (original award \$115,000.00 expires December 31, 2014)
 - RAC – Noxious Weed Project (original award \$183,682.00 expires September 30, 2014)
- *In-Kind Services:* Board member volunteers (\$3,500)

Summary of Grant Objectives and Tasks:

US Fish and Wildlife Service – Fisheries Improvement Funds

- 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

Walker River Basin Workdays

- During these events, students become familiar with the Walker River and associated natural resource (i.e. 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
- Hold events annually throughout the basin
- Coordinate with school officials and teachers in each District
- 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

National Fish and Wildlife Foundation – Sovereign Property Revegetation Plan

- Implement a demonstration project regarding revegetation efforts on retired farmland

Landowner Assistance Requests

- Continue to provide technical assistance (including spraying noxious weeds) to landowners on a reimbursement basis for all costs.



**Richard Huntsberger, Chairman
Smith Valley Conservation District**

Date

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

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

| <u>RECEIPT SOURCE</u> | <u>AMOUNT</u> |
|---|--------------------------|
| Lyon County Contribution | 7,500.00 |
| State of Nevada | 2,500.00 |
| NDF State Fire Assistance | 104,398.00 |
| NFWF - Sovereign Reveg. | 53,258.36 |
| NDOW - Noxious Weed Management | 38,614.50 |
| USFS 11-PA-11041702-074 | 94,070.30 |
| USFWS - Noxious Weed Project | 28,265.70 |
| <u>TOTAL RECEIPTS ESTIMATED FOR BUDGET</u> | <u>328,606.86</u> |

SMITH VALLEY CONSERVATION DISTRICT BUDGET SHEET II – ESTIMATE OF EXPENDITURES

FOR FISCAL YEAR ENDING JUNE 30, 2014

| ENDING JUNE 30, 2014 | FY 14 Budget |
|--|--------------|
| US Postage | 135.00 |
| Bank Service Charge | 42.00 |
| Educational Workshop with Students and Public | 329.00 |
| Travel and Training | 350.00 |
| Dues: NACD | - |
| NvACD | 200.00 |
| Computer Software and Modernize Hardware | 250.00 |
| Financial Audit | 750.00 |
| Bookkeeping services | 200.00 |
| MVCD Annual Meeting | - |
| NV Range Camp Scholarship | 200.00 |
| NDPES Permit | 200.00 |
| Office Supplies | 400.00 |
| Board Meeting | - |
| Equipment (tools for project) | 1,200.00 |
| Vehicle Maintenance (oil, gas, upkeep) | 750.00 |
| Vehicle Insurance | 330.00 |
| Worker's Compensation for Board Members | 604.52 |
| Worker's Compensation for Volunteers | 418.50 |
| District Employee Wage's | 1,500.00 |
| Employer's Benefit Cost (FIT, FICA, Medicare, EIC, NESD) | 459.00 |
| Employee Drug Testing | 400.00 |
| General Liability Insurance | 1,281.98 |

Project Name:

| | |
|---------------------------|-------|
| NDF State Fire Assistance | |
| Salary + Fringe Benefits | 34063 |
| Operating | 1338 |
| Subcontract | 63000 |
| Travel | 5997 |
| | |
| 104,398.00 | |

| | |
|-----------------------------|-----------|
| NFWF - Sovereign Reveg. | |
| Salary + Fringe Benefits \$ | 29,964.66 |
| Operating \$ | 16,271.72 |
| Travel \$ | 2,669.64 |
| Subcontract \$ | 4,352.34 |
| | |
| 53,258.36 | |

| | | |
|--|-----------|-------------------|
| NDOW - Noxious Weed Management | | |
| Salary + Benefits | 13,921.13 | |
| Operating | 9,923.30 | |
| Travel/Training | 2,836.05 | |
| Subcontract | 10,600.00 | |
| Indirect | 1,334.02 | |
| | | 38,614.50 |
| USFS 11-PA-11041702-074 | | |
| Salary + Benefits | 60,552.26 | |
| Operating | 23,136.27 | |
| Travel/Training | 10,381.78 | |
| | | 94,070.30 |
| USFWS - Noxious Weed Project | | |
| Salary | 10,180.55 | |
| Fringe Benefits | 1,730.83 | |
| Operating | 3,280.75 | |
| Travel/Training | 7,331.21 | |
| Subcontract | 2,000.00 | |
| Audit | 3,000.00 | |
| Admin | 742.36 | |
| | | 28,265.70 |
| TOTAL EXPENDITURES FOR ESTIMATED BUDGET | | 328,606.86 |



Annual Report

Smith Valley Conservation District

Fiscal Year 2013–2014

Abandoned Farmland Restoration

The National Fish and Wildlife Foundation (NFWF) purchased water rights from Sovereign Enterprises for a 180 parcel in Smith Valley in November 2010. Given the District's reputation and ability to work with private landowners, NFWF provided SVCD with a grant to create and implement a restoration



NDF Conservation Crew planting Wyoming sagebrush spring 2013

plan for the site. Sovereign Enterprises retains ownership of the land and plans to subdivide to create small ranchettes sometime in the future.

Our objectives are to reduce weed and dust issues associated with abandoned farmland using native and other drought tolerate species. Unlike other water acquisitions programs in the state, we do have access to irrigation for plant establishment.

During the summer and fall of 2013, we irrigated seeded fields and treated weeds. SVCD contracted with Stanislaus Farm Supply for two large area herbicide applications while SVCD field staff spot treated the site

throughout the year.

The District installed a drip irrigation system to aid in



shrub establishment with more consistent and efficient water usage. We monitored the irrigation progress and shrub survival in addition to removing weeds from the site.

Inside this issue:

| | |
|--|---|
| <i>Abandoned Farmland Restoration</i> | 1 |
| <i>Regular Meetings</i> | 1 |
| <i>Reduce the Fuels... Reduce the Risk</i> | 2 |
| <i>One weed at a time...</i> | 3 |
| <i>Marking the line</i> | 3 |
| <i>Smith Valley Workday</i> | 3 |

Regular Meetings

Michelle Langsdorf resigned her position as District Manager for the District. The Smith Valley Board in cooperation with the Mason Valley Board established a selection committee comprised of two members from each Board to create a job announcement,

determine recruitment methods, and select a replacement.

In August, 2014, the selection committee recommended and the Board approved the selection of Ed Ryan as the new District Manager. Some of Ed's background is

in range improvement construction, wildland fire suppression and rehabilitation, seeding and brush spraying projects.

SVCD held Board meetings :
September 23, 2013
November 21, 2013
December 19, 2013
May 2, 2014
June 20, 2014

Board of Supervisors:

- *Richard Huntsberger*
- *R. H. "Cub" Wolfe*
- *Denise Hunewill*
- *Todd O'Banton*
- *Phyllis Hunewill*
- *Virgil Arellano, County Commissioner*

Reduce the Fuels... Reduce the Risk!

SVCD identified fuels reduction as a top priority for the area. Most recently the Bison Fire reminded residents of how easy fire can destroy property. To that end, we have been awarded several grants to perform this much needed service on private lands. During the last fiscal year, we administered a State Fire Assistance project with the Nevada Division of Forestry (NDF).



Aftermath of the Bison Fire in Smith Valley

SVCD entered into an agreement with Nevada Division of Forestry to implement the Smith Valley Fuels Modification USDA/SFA/13/13 on April 5, 2013. With these funds, SVCD targeted 200 acres for fuels modification based on input from Smith Valley Advisory Council, SVFPD, Lyon County and other interested stakeholders with contractors selected based on equipment, costs, expertise, and past experience. SVCD is responsible for obtaining all SHPO clearances, contractor bidding and volunteer time documentation as well as



Desert Creek

creating a maintenance agreement for landowners participating in fuels reduction tasks. For this project, SVCD facilitated meetings, coordinated data collection and wrote documents necessary to complete a Community Wildfire Protection Plan as well as contract with Resource Concepts Inc. to update the Community Hazard Analysis. SVCD educated Smith Valley residents on wildfire issues through a Mason Valley News article (500 views), outreach letters (750 letters), Smith Valley Library Fire Awareness Week display (40 views), SVFPD Open House (25 views), SVFPD Steak Fry (150 attendees), and Smith Valley Fun Days (200 attendees)



SVCD display at the Smith Valley Fire Protection District Steak Fry

A second grant from the US Forest Service Resource Advisory Council (RAC) became effective August 18, 2013. The Fuels Reduction/Modification project consisted of generating a participant mailing list for the properties in Smith Valley that border and would benefit U. S. Forest Service lands. The properties in Smith Valley that fall within this parameter are in the Desert Creek, Wellington Hills and Hudson Aurora neighborhoods. To date, one property in the Wellington Hills area consisting of approximately 5 acres has been inspected and treated. Because of challenges in finding participants, the SVCD requested from the granting agency the latitude to utilize

funds from the Fuels Reduction project on an annual weed (Medusahead, Cheatgrass) treatment & control located in the Desert Creek corridor. This infestation is located on private property that directly affects U.S. Forest Service lands.

Medusahead has been named as one of the highest priority noxious weed species for the State of Nevada due to its eminent threat to rangelands across the west. Medusahead is extremely competitive and invasive which can contribute to the loss of native habitat and displacement of many native species. The presence of Medusahead leads to reduction of rangeland forage productivity, decrease of overall biodiversity and an increase of fire fuels and spread of wild fires as well as degrade essential sage grouse habitat.

Due to the negative impacts of Medusahead, control of relatively small infestations, such as this one, is imperative. This project is necessary to prevent further spread and future devastating environmental and economic impacts to Nevada and other western states.



A Bobcat tractor with mastication head modifying fuels on a private property in Smith Valley

One weed at a time...

Smith and Mason Valley Conservation Districts began a multiyear noxious weed inventory and treatment project along the East, West and Walker Rivers in April 2009. Field technicians record infestation data to determine trends and effectiveness. Data recorded include infestation location using GPS coordinates (in NAD83 UTM Zone 11N), species identification, phenological stage, abundance, distribution, gross infested area, treatment technique used for chemical application, ground cover, ground disturbance, if treatment was applied and also land ownership. Infestation data is kept in GIS. A copy of the data is kept at 215 W Bridge St Suite 11A Yerington NV 89447 for public review.

The Smith Valley Conservation District inventoried and treated noxious weed populations on U.S. Forest Service lands (primarily the Rosaschi Ranch area). Inventoried acres increased from 2012 with a number of noxious weed populations being found, yet treated acres decreased slightly from 2012. This would lead us to believe that we are gaining some control with this noxious weed project. In the 2013 reporting period, 396 acres of U.S. Forest Service land was inventoried for noxious weed populations. 454 populations (many in the 100 square foot category) were found for a total of 3 acres treated.

We have received a modification on this grant. We have been awarded an additional \$40,000.00. The grant expiration date has been extended to September 30, 2016.

The first known infestation of medusahead was found in Smith Valley on property owned by Park Land and Livestock. The site is within close proximity to an active sage grouse lek and Desert Creek flows through the western side of the project. The RAC Fuels Reduction/Modification grant has allowed us to continue with inventory and treatment of this site. Ideally medusahead is treated in the fall with a pre-emergent herbicide application just a few hours prior to a low intensity rain shower. The site is also dominated by large rocks making it challenging to

uniformly apply herbicide with a boom sprayer.

Noxious weeds are extremely difficult to eradicate; however, with diligence and willingness to expand management practices these projects can be successful. All parties involved have a better understanding of the necessary steps needed to protect their lands from invasion which includes additional herbicide treatments.

Marking the line

Sage grouse issues especially those associated with the Bi-State population are priority for SVCD. Some research indicates an unobtrusive technique



Medusahead infestation scattered clumps taking over pasture

used by land managers can potentially reduce loss of birds due to fence strikes by simply installing markers on certain strategic fences. The 3" tags are made from two different colors vinyl window-sill trim (white and dark brown). Alternating colors of markers are placed on the top and second wires. The different colors increase fence visibility throughout the year. The Smith Valley Conservation District has been able to provide these fence markers to Federal and State agencies as well as private landowners. SVCD was able to make the markers for \$0.30 each. SVCD has produced and distributed thousands of fence markers for sage grouse conservation projects in the area.

Smith Valley Workday

On April 29, 2014 the Smith Valley Conservation District held a Spring Workday at the Smith Valley School. The Workday was coordinated by Leah Bodenstein-Miller and involved students from the Kindergarten level through the Sixth Grade.

There were 8 stations set up that the students rotated through after 45 minute intervals: Watershed Model- students learned about our local watershed; Noxious Weeds- students painted with local native weeds (willows and sagebrush) and learned how noxious weeds spread with seed spitting activity, students and teachers took home Project WET activity booklet "Discover the Waters of Nevada;" transplanting native plants, water cycle station where they made water cycle bracelets and learned how water permeates through different types of soil; Non-point and Point Pollution graphing activity; our local ecosystems game and activity; Beneficial Bugs tag game and painting activity; and Water Cycle Relay.

Every student who completed the pre-test received a cinch sack from local business: Studio 33 Graphics. All students, grades kindergarten through sixth grade completed the pre-test which was handed out to every class a week before the workday.

The stations were set up for the different learning abilities of each of the different grades, with varying activities at each one. The favorite station voted by the teachers was the local watershed model made by Ron Melen. The students' favorite station(s) was the Beneficial Bugs station. This station introduced the students to all of the many different types of beneficial bugs and their ecosystem, painting the bugs that they learned about, and playing a bug tag game that showed the students how environmental stressors affect the bugs and their habitats.

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SMITH VALLEY CONSERVATION
DISTRICT

FINANCIAL REPORT TO
THE CONSERVATION COMMISSION
2013/2014 FISCAL YEAR

SUMMARY OF RECEIPTS
 For the Fiscal Year Ending June 30, 2014
SMITH VALLEY CONSERVATION DISTRICT

| Smith Valley (Income) | |
|------------------------------------|-------------------|
| Annual Dinner | 300.00 |
| Projects | |
| 14-028 NDEP Walker River Workda | |
| Fringe | 135.12 |
| Salary | 351.50 |
| F11AC01238 Smith Valley | |
| Operating Reimbursement | 229.67 |
| Personnel | |
| Fringe | 185.33 |
| Salary | 529.50 |
| F11AC01238 Smith Valley - Advance | 121,647.99 |
| Fence Markers | 3,499.85 |
| NDOW LIP | |
| Admin | 1,302.61 |
| Fringe | 2,296.10 |
| Mileage | 2,108.45 |
| Operating | 10,396.27 |
| Salary | 11,255.88 |
| Subcontract | 8,400.00 |
| RAC - Fuels | |
| Fringe | 686.02 |
| Salary | 1,784.66 |
| RAC 11-PA-11041702-074 Reimb | |
| Operating | 760.48 |
| Salary | 37,438.35 |
| Travel | 3,289.90 |
| SFA13/13 | |
| Payroll Liab. and Benefits Reimb. | 5,573.55 |
| Operating Reimb. | 1,885.75 |
| Salary reimb | 9,764.09 |
| Subcontract Reimb. | 60,025.00 |
| Travel Reimb. | 2,145.55 |
| Sovereign | |
| Operating Reimbursement | 11,777.68 |
| Personnel | 24,473.03 |
| Subcontract Reimbursement | 24,660.25 |
| Travel Reimbursement | 5,238.59 |
| SV Noncompetitive Grants | |
| Lyon County | 7,500.00 |
| State of Nevada | 3,629.62 |
| Total Smith Valley (Income) | 363,270.79 |

| | |
|---|-------------------|
| Joint Income - Surplus vehicle auction | 2,344.88 |
| <hr/> | |
| Mason Valley (Receipts) | |
| <hr/> | |
| MV Annual Noncompetitive Grants | |
| Lyon County | 12,409.99 |
| State of Nevada | 3,629.62 |
| Projects | |
| 11-026 Reimbursements | |
| Operating Reimbursement | 1,991.84 |
| Salary & Fringe | 10,478.01 |
| 13-017 | |
| Fringe | 1,141.26 |
| Operating | 214.69 |
| Salary | 3,563.23 |
| Subcontract | 10,095.80 |
| Travel | 141.09 |
| 14-016 Clements | |
| Fringe | 1,754.74 |
| Operating | 321.44 |
| Salary | 4,564.89 |
| Subcontract | 11,780.00 |
| Dredging 2011 | |
| Admin. Fee | 25.90 |
| Mileage | 25.53 |
| Salary | 492.41 |
| F11AC01237 MV Reimbursements | |
| Operating Reimbursements | 42.61 |
| Personnel | |
| Payroll Liab. and Benefits Reimbursement | 8,074.98 |
| Travel Reimbursement | 571.65 |
| Advanced Payment | 116,235.54 |
| NFWF - MVWMA Reimbursements | |
| Operating | 15,322.26 |
| Salary and Payroll Liab. and Benefits Reimb | 44,961.94 |
| Subcontact Reimbursements | 4,767.00 |
| Travel | 3,822.73 |
| ROP - NFWF & BOR | |
| Mileage | 512.28 |
| Operating | 2,217.71 |
| Salary and Fringe | 16,098.24 |
| Total Mason Valley (Receipts) | 275,257.38 |

SUMMARY OF EXPENDITURES

For the Fiscal Year Ending June 30, 2014
Smith Valley Conservation District

| Smith Valley Expenses | |
|------------------------------------|-------------------|
| General Operating Expenses | |
| Annual Meeting Smith | 450.00 |
| Bank Service Charge | 38.50 |
| Board Meetings | 23.75 |
| Dues | 400.00 |
| Insurance | 1,143.61 |
| Office Supplies | 232.97 |
| Workshop | 71.70 |
| Projects - Smith | |
| 14-028 | |
| Operating | 509.82 |
| F11AC011238 SVCD | |
| Mileage | 1,812.45 |
| Operating | 65,054.06 |
| Subcontract | 1,567.50 |
| NDOW | |
| Operating | 2,797.50 |
| NFWF-Sovereign | |
| Operating | 8,430.08 |
| Subcontract | |
| Equipment Rental | 4,100.00 |
| Equipment+Operator | 2,375.00 |
| Labor | 6,736.02 |
| Sub.Operating | 8,247.46 |
| Travel/Mileage | 499.64 |
| RAC - Fuels #13-DG-11041702-29 | |
| Operating | 46.00 |
| SubContract | 2,340.00 |
| RAC Weeds 11-PA-11041702-074 | |
| Operating | 1,140.28 |
| Sage Grouse Fence Markers | 4,230.77 |
| SFA 13/13 | |
| Operating | 1,936.86 |
| Subcontract | 60,025.00 |
| <hr/> | |
| Total Smith Valley Expenses | 174,208.97 |

Shared Expenses (50/50)

| | |
|---------------------------------------|-----------|
| General Operating Expenses | |
| Advertisement | 0.00 |
| Book Keeping | 250.00 |
| Drug Testing | 528.82 |
| Equipment | 758.53 |
| office supplies | 754.62 |
| Payroll Expenses | |
| Employee Tax & Health Ins. | |
| Health Insurance | 28,421.39 |
| Employee Tax | 22,515.20 |
| MVCD Project Payroll Expenses | |
| 11-026 salary | 4,691.06 |
| 13-017 | 6,167.93 |
| Dredging 2011 | 17.51 |
| F11AC01237 MV Salary | 39,446.63 |
| NFWF-MVWMA | 46,900.42 |
| ROP Salary | 12,433.76 |
| MVCD Project Payroll Expenses - Other | 6,213.82 |
| Nevada Unemployment | 482.67 |
| Payroll Expenses Shared | |
| District Admin | 3,789.36 |
| Holiday | 8,668.13 |
| Joint Comp Time Earned | 390.00 |
| Joint Comp Time Used | 381.58 |
| Vacation | 9,534.60 |
| Payroll Expenses Shared - Other | 809.59 |
| SVCD Project Salary | |
| 14-028 WRBW | 3,560.44 |
| F11AC01238 SV | 34,330.66 |
| Fence Markers | 1,071.95 |
| NDOW LIP | 550.75 |
| NFWF-Sovereign | 27,027.14 |
| RAC - Fuels #13-DG-11041702-29 | 5,417.60 |
| RAC 11-PA-11041702-074 | 26,307.35 |
| SFA/13/13 | 14,431.14 |
| Worker's Comp | 6,359.28 |
| NV Employment Tax Credit | -4.12 |
| Postage and Delivery | 288.17 |
| Travel and Training | |
| District Travel | 716.28 |
| Vehicle Depreciation Expense | 5,515.80 |
| Vehicle Maintenance | |
| 1500 Chevy | |
| Maint. | 770.50 |
| 1500 Chevy - Fuel | 2,913.55 |

| | |
|--------------------------------------|-------------------|
| 2500 Chevy | 1,248.58 |
| Chevy 2007 | |
| fuel | 3,876.59 |
| Maint. | 2,455.43 |
| F-150 | |
| Fuel | 2,019.39 |
| Maint. | 1,155.22 |
| F-350 | |
| Maint. | 1,384.52 |
| Ranger | |
| Fuel | 1,648.20 |
| Vehicle Maintenance - Other | 1,591.86 |
| <hr/> | |
| Total Shared Expenses (50/50) | 337,791.90 |
| <hr/> | |

| | |
|------------------------------------|-------------------|
| Mason Valley Expenses | |
| <hr/> | |
| General Operating Expenses | |
| Bank Service Charge | 38.50 |
| Insurance Premium | 1,263.99 |
| Office Supplies | 72.34 |
| Projects | |
| 11-026 Expenses | |
| Operating | 252.04 |
| 13-017 | |
| Mileage | 430.96 |
| Operating | 242.24 |
| Subcontract | 10,095.80 |
| 14-016 | |
| Mileage | 861.92 |
| Operating | 163.09 |
| Subcontract | 11,780.00 |
| F11AC01237 MV | |
| Operating | 58,114.95 |
| Travel | 372.06 |
| NFWF-MVWMA | |
| Operating | 17,635.26 |
| Subcontract | 6,484.91 |
| ROP | |
| Operating | 1,957.22 |
| <hr/> | |
| Total Mason Valley Expenses | 109,765.28 |
| <hr/> | |

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

Beginning of Year Fund Balance

List of all bank accounts:

Checking Account

| | |
|-------------------------------|-------------|
| <i>Mason Valley</i> | \$78,038.68 |
| <i>Smith Valley</i> | \$70,713.18 |
| <i>Shared Payroll Account</i> | \$49,629.93 |

Certificate of Deposit

| | |
|--|-------------|
| <i>Mason Valley Certificate of Deposit</i> | \$15,636.12 |
| <i>Smith Valley Certificate of Deposit 1</i> | \$14,187.97 |
| <i>Smith Valley Certificate of Deposit 2</i> | \$10,572.82 |

| | |
|---------------------------|---------------------|
| Total fund balance | \$238,778.70 |
|---------------------------|---------------------|

End 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 End of Year Fund Balance | \$256,460.05 |
|---------------------------------------|---------------------|

Summary:

| | |
|---------------------------------------|---------------------|
| Beginning of year fund balance | \$238,778.70 |
|---------------------------------------|---------------------|

Plus total receipts

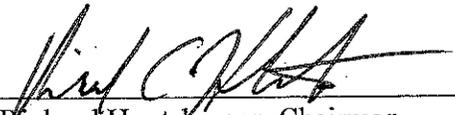
| | |
|---|--------------|
| <i>Mason Valley</i> | \$275,257.38 |
| <i>Smith Valley</i> | \$363,544.96 |
| <i>Shared Payroll Account</i> | \$2,344.88 |
| <i>Certificates of Deposit Interest</i> | \$0.00 |

| | |
|---|---------------------|
| + | \$641,147.22 |
|---|---------------------|

Less total expenditures

| | |
|---------------------|--------------|
| <i>Mason Valley</i> | \$109,765.28 |
|---------------------|--------------|

| | |
|---|---------------------|
| <i>Smith Valley</i> | \$174,208.97 |
| <i>Shared Payroll Account</i> | \$337,791.90 |
| <i>FY2013 Payroll taxes paid in FY 2014</i> | \$571.58 |
| <i>Fy2013 Payroll liabilities</i> | \$1,128.14 |
| | <hr/> |
| | \$623,465.87 |
| | <hr/> |
| Summary balance: | \$256,460.05 |
| | <hr/> |



 Richard Huntsberger, Chairman
 Mason Valley Conservation District

7/14/14

 Date