

# **VYA CONSERVATION DISTRICT**

## **ANNUAL WORK PLAN**

**FY 2012-2013**

**RECEIVED**  
**D.C.M.R.**  
**OFFICE OF THE DIRECTOR**  
**2012 JUN 28 AM 10:38**

- **Vya Conservation District will continue to work with local Farmers and Ranchers on Conservation issues.**
- **Vya Conservation district will continue to work with County, State and Federal partners.**
- **Vya Conservation District will continue to support local events such as the Modoc County Fair.**
- **Vya Conservation district will continue to offer its annual high school scholarship for a local graduate.**

VYA Conservation District  
**BUDGET**  
For Fiscal Year Ending June 30, 2013

**Income**

Contribution from VYA savings	\$2,300.00
State of Nevada	\$2,400.00
<b>Total</b>	<u>\$4,700.00</u>

**Estimated Expenditures**

Weed Eradication	\$2,500.00
Dues	\$750.00
Insurance	\$650.00
Administration	\$200.00
High School Scholarship	\$500.00
Office/postal supplies	\$100.00
<b>Total</b>	<u>\$4,700.00</u>

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# Vya Soil and Water Conservation District

221 W. 8<sup>th</sup> Street  
Alturas, CA 96101  
Vya, Nevada

## Annual Report for Fiscal Year 2013

Vya Soil and Water Conservation District has been active in our area contributing to and educating others about critical conservation and resource issues.

In the 2013 fiscal year Vya Soil and Water Conservation District held three public meetings to conduct district business and educate the public on conservation activities in our area. Topics included the Sage Grouse Habitat improvement efforts that are continuing throughout the area, juniper control projects, noxious weed eradication efforts, and challenges faced by all because of the prolonged drought conditions

The Vya Soil and Water Conservation District has started a partnership with the NRCS field office in Alturas, CA, to partner with area landowners on conservation projects. Landowners will apply to the NRCS office and once their project is approved, and the application is then forwarded to the VCD for approval.

Vya Soil and Water Conservation District has continued to support the public/private partnership weed abatement program in North Washoe County. We gather matching funds from area land owners and contribute to the Weed Abatement program managed by the Surprise Valley Area BLM Office. We expect work to continue and expand in our area due to new landowners who have expressed an interest in partnering with us to control weeds. See attached report from Surprise Valley BLM field office.

Vya Soil and Water Conservation District continued to gather input concerning critical conservation issues in the North Washoe county area of Nevada by attending local, state, and neighboring state conservation district and resource related meetings. The district paid all state dues and contributed to the national organization at a reduced level.

Vya Soil and Water Conservation District continued to support educational activities including awarding two scholarships to students planning on studying agriculture or natural resources. We also supported local community events by donating to the Modoc County Fair.

Submitted by

*Lani Estill*

Lani Estill, Treasurer

**YEAR-END FINANCIAL REPORT**  
**VYA CONSERVATION DISTRICT**  
**SUMMARY OF RECEIPTS**

For the Fiscal Year Ending June 30, 2013

**RECEIPT SOURCE** **AMOUNT**

<b>State Funds</b>	<b>2659.49</b>
<b>County Funds</b>	
<b>City Funds</b>	
<b>Other Government Funds (specify)</b>	
<b>Administrative Income (specify)</b>	
<b>Interest – CD, Savings and Checking</b>	<b>21.23</b>
<b>Grants for projects (specify)</b>	
<b>Rental Income (equipment, etc.)</b>	
<b>Contributions</b>	
<b>Building/Property Rental Fees</b>	
<b>Other Sources of Income</b>	
<b>TOTAL INCOME</b>	<b>2680.72</b>

**YEAR-END FINANCIAL REPORT**

**DRAFT REPORT DUE JULY 15TH AND FINAL FINANCIAL REPORT DUE SEPT. 30<sup>TH</sup>**

**TO: STATE CONSERVATION COMMISSION**  
**DIVISION OF CONSERVATION DISTRICTS,**  
**901 S. STEWART STREET #5004, CARSON CITY, NV 89701**  
**PHONE (775) 684-2760 FAX- (775) 684-2761**

**VYA CONSERVATION DISTRICT**  
**SUMMARY OF EXPENDITURES**

For the Fiscal Year Ending June 30, 2013

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>
<b>Employee Salary</b>	<b>200.00</b>
<b>Fringe Benefit Expense</b>	
<b>Travel</b>	
<b>Building Rent</b>	
<b>Telephone</b>	
<b>Insurance</b>	<b>643.95</b>
<b>Postage</b>	
<b>Copying Expense</b>	<b>0.00</b>
<b>Office Supplies</b>	<b>20.65</b>
<b>Education &amp; Information Expenses</b>	<b>1,100.00</b>
<b>Equipment Purchase (specify)</b>	
<b>Equipment Expenses (maintenance, repair, operation)</b>	
<b>Dues – NvACD</b>	<b>600.00</b>
<b>Dues – NACD</b>	<b>50.00</b>
<b>Dues - Other</b>	<b>115.77</b>
<b>Mileage</b>	
<b>Investments (specify)</b>	
<b>Internet</b>	
<b>Bond and Insurance Expenses</b>	
<b>Project Costs:</b>	
<b>Grant #1</b>	<b>2500.00</b>
<b>Grant #2</b>	
<b>Grant #3</b>	
<b>Other Expenses (specify)</b>	<b>27.50</b>
	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>5257.87</b>

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# VYA CONSERVATION DISTRICT FINANCIAL SUMMARY

For the Fiscal Year Ending June 30, 2013

**1. BEGINNING OF YEAR FUND BALANCE:**

(Must Equal Funds Reported From End of Previous Fiscal Year)

<b>a.</b>	<b>List all bank accounts:</b>		
	Certificate of Deposit .....	\$	<u>19,816.72</u>
	Checking Account .....	\$	<u>-170.42</u>
	Savings Account .....	\$	<u>0.00</u>
<b>b.</b>	Cash on hand .....	\$	<u>0.00</u>
<b>c.</b>	Total fund balance .....	\$	<u>19646.30</u>
<b>d.</b>	Accounts receivable grants .....	\$	<u>          </u>
<b>e.</b>	Accounts payable .....	\$	<u>          </u>
<b>f.</b>	<i>Total funds available</i> .....	\$	<u>          </u>

**2. END OF YEAR FUND BALANCE:**

<b>a.</b>	<b>List all bank accounts:</b>		
	Checking Account .....	\$	<u>231.20</u>
	Savings Account .....	\$	<u>16837.95</u>
<b>b.</b>	Cash on hand .....	\$	<u>0.00</u>
<b>c.</b>	Total fund balance .....	\$	<u>17069.15</u>
<b>d.</b>	Accounts receivable grants .....	\$	<u>          </u>
	1. Grant #1 _____ - \$ _____		
	2. Grant #2 _____ - \$ _____		
<b>e.</b>	Accounts payable .....	\$	<u>          </u>
	1. Item #1 <u>Secretarial services</u> .....		<u>- \$100.00</u>
	2. Item #2 _____ = \$ _____		
<b>f.</b>	<i>Total funds available</i> .....	\$	<u>16,969.15</u>

**3. SUMMARY:**

<b>a.</b>	Beginning of year fund balance (1.c. above) .....		<u>\$ 19646.30</u>
<b>b.</b>	Plus total receipts (from Receipt Summary) .....	\$	<u>2680.72</u>
<b>c.</b>	Less total expenditures (from Expense Summary)....	\$	<u>5257.87</u>
<b>d.</b>	Must equal end-of-year fund balance (2.c. above)....	\$	<u>17069.15</u>

**4. ASSETS: List all assets (equipment, land, buildings, etc.) and estimate their value:**

<b>a.</b>	.....		\$ _____
<b>b.</b>	.....	\$	_____
<b>c.</b>	.....	\$	_____

**DRAFT REPORT DUE JULY 15TH AND FINAL FINANCIAL REPORT DUE SEPT. 30<sup>TH</sup>**

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VYA CONSERVATION DISTRICT

For the Fiscal Year Ending June 30, 2013

USE OF STATE APPROPRIATED MONEY

Amount of State Appropriated Money: \$ 2,659<sup>49</sup>/<sub>100</sub>  
Money Spent: Dues - 159<sup>49</sup>/<sub>100</sub>  
Weed Eradication - 2,500  
Category (specify) \$ 2,659<sup>49</sup>/<sub>100</sub>  
Matching Funds Spent:  
Category (specify) Education \$ 1,100  
Operations \$ 892<sup>12</sup>/<sub>100</sub> \$ 2,598<sup>38</sup>/<sub>100</sub>  
Additional Dues 606<sup>28</sup>/<sub>100</sub>  
Balance Remaining: \$ 0 0.00

Prof. Estell, Treasurer 9-16-2013  
Authorized Signature: \_\_\_\_\_  
Name and Title Date

VYA CONSERVATION DISTRICT

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