

ESMERALDA CONSERVATION DISTRICT
ANNUAL REPORT
FY 2019-2020

Board of Supervisors:

Leland Wallace, Chairman

Matthew Johnson, Vice Chairman

Marlene Wallace, Secretary

William Kirby, Treasurer

Ron Amick, member

Ralph Keyes, Esmeralda County Representative

Mission Statement:

“The mission of the Esmeralda Conservation District is to provide leadership with technical and educational assistance to meet the needs of the citizens within Esmeralda County for the conservation of natural resources”.

We received state funding in the amount of \$5000.00 on November 20, 2019. General Liability insurance was paid on June 30, 2020 for POOL to Dolan and Edwards in the amount of \$461.00. We have liability insurance only through the POOLPACT program. The State of Nevada covered our Worker’s Comp insurance this fiscal year. We will continue with our worker’s comp insurance through the State of Nevada. We paid DRI \$250.00 for our weather station, NvACD dues in the amount of \$600.00 and NACD dues in the amount of \$460.00.

We held our “Annual Meeting” on September 23, 2019. Our guest was: Angela Mushrush, NRCS Yerington. We reviewed our MOU and Civil Right Responsibilities. We also reviewed our 2019-2020 Work Plan and Budget.

We sponsored a local Conservation Poster contest with the Esmeralda County Schools. Posters were judged and our 12 winners were awarded local cash prizes. Those winning posters were sent to state judging in Winnemucca, NV. Our district won 5 of the 15 awards at the NvACD judging bringing home \$150.00 from the state competition. One of our posters went to the National competition: Destiny Waite-Murphy.

Leland and Marlene Wallace attended the NvACD state meeting in Winnemucca, Nevada on October 22-24, 2019.

Our income from our well camera services continues to be down substantially. We did not provide any well camera assistance this fiscal year.

On March 1, 2020 we requested assistance from Esmeralda County for matching funds of \$5000.00 or more. They continue to provide us with in kind funding for noxious weed abatement.

In June of our Fiscal Year 2017-2018 we started a scholarship fund for Esmeralda Conservation District students who wish to continue their education past high school. In June 2020 we funded our scholarship fund with \$2216.00 and awarded Cindy Miramontes and Carlos Guerrero \$750.00 each. The balance of our fund is now \$1516.00.

We developed a work plan and budget.

Throughout the year we have informed local officials of any particular problems with weeds in our district.

We continue to provide pamphlets and books to the public on weed control throughout the year and encourage conservation in the school.

We managed the District's finances throughout the year.

We held meetings on September 23, 2019, April 27, 2020, and June 29, 2020. Due to COVID 19 the last two of our meetings have been held via teleconference thanks to the NvACD telephone system.

We continue to maintain our DRI Weather Station, which has been especially helpful to the farming in Fish Lake Valley. It also assists the Yerington FSA office in allocating grazing allotments.

It can be accessed on the Internet at:
<http://www.wrcc.dri.edu/weather/dyer.html>

FAX TRANSMITTAL 9/30/20

TO: ORNSTBY

FROM: BILL KIRBY, TREASURER FCCD

SUBJ: ANNUAL FINANCIAL REPORT

ENCL: EMERALDA COUNTY
CONSERVATION DISTRICT
2020-21 FYE FINANCIAL REPORT

QUESTIONS: CELL 323 727 6959

E.MAIL:

KIRBYCOMMISSIONER@WILDBLUE.NET
(ALL LOWER CASE)

This Report has 9 pages
1 Transmittal + 8

FAX 775-684-2715 NACD

ESMERALTA CONSERVATION DISTRICT
2019-2020 FYE 6/30/20
FINANCIAL REPORTS

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REPORT PREPARED BY:
WILLIAM C. KIRBY
WILLIAM C. KIRBY, TREASURER 9/28/2020

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ESMERALDA CONSERVATION DISTRICT
 2019 - 2020 FYE 6/30/20
 FINANCIAL SUMMARY

Initials	Date
Prepared By: <i>AK</i>	
Approved By: <i>AK</i>	9/28

1	1 BEGINNING YEAR FUND BALANCE			1259905
2	A) ALL BANK ACCOUNTS			
3	1) CHECKING			1259905
4	2) OTHER CASH			0
5	C) TOTAL FUND BALANCE (CASH)			1259905
6	D) GRANT RECEIVABLE			0
7	E) PREPAID FOR 200-2021 INV ACD			0
8	F) ACCOUNTS PAYABLE			0
9	G) TOTAL FUNDS			1259905
10				
11				
12				
13	2 END OF YEAR FUND BALANCE			
14	A) ALL BANK ACCOUNTS (CHECKING)			1320549
15	(SEE X-1, OR RECONCILED BANK STATEMENT)			
16	B) CASH ON HAND			0
17	C) SCHOLARSHIP FUND FEE			(62637)
18	D) TOTAL FUND BALANCE FORWARD			<u>1259905</u>
19				
20				
21				
22				
23				
24				
25				
26				
27				
28	3 SUMMARY			
29	A) BEGINNING YEAR FUND BALANCE			1259905
30	B) CASH RECEIPTS			
31	1) STATE FUNDING	453586		
32	2) REFUND SCHOLARSHIP UNIT	500.00		
33		503586		503586
34	C) TOTAL CASH			1763491
35	D) " CASH EXPENDITURES			(450999)
36				
37	E) FUND BALANCE 6/30/20			1320549
38				
39				
40				

EMERALDA CONSERVATION DISTRICT
 USE OF STATE APPROPRIATED MONEY
 AND OPERATING FUND SURPLUS

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5
CASH RECEIPTS					
STATE APPROPRIATED MONEY					453586
WELL CAMERA INCOME					0
DONATIONS					0
REFUNDS - UNID SCHOLARSHIP NOT USED					50000
INTEREST EARNED BANK					0
TOTAL					503586
EXPENDITURES					
IN-KIND MATCHING FUNDS					440949
ESMERALDA COUNTY ROAD DEPT.					
(SEE X-2)					700000
MATCHING FUNDS USED 2019 TO EYE					700000
EXCESS OF CASH APPROPRIATIONS OVER					
CASH EXPENDITURES (\$5,035,86 - \$4,409,89)					626,37
DISPOSITION OF APPROPRIATION: ADDED TO					
RESERVE FOR SCHOLARSHIP & RANGE CAMP					
FUND FOR 2020-2021 BUDGET					
2019-20 EYE EXPENDITURES					440949
FUND BAL. FORWARDED FROM 2019					125905
REMAINING FUND BALANCE FORWARDED TO 2020-2021					125905
*UNDERSPENT BUDGET BY \$626.37 ALLOCATING					
THIS EXCESS TO THE SCHOLARSHIP & RANGE					
CAMP RESERVE TO BE EXPENDED IN FUTURE					
BUDGETS					

ESMERALDA CONSERVATION DISTRICT
 CASH RECEIPTS
 2019-2020 F.Y.E. 6/30/19

SOURCE OF FUNDS		
STATE FUNDS		453586
WELL CAMERA RECEIPTS		0
BANK INTEREST		0
DONATION		
OTHER - REFUND UNCL. Scholarship		500.00
TOTAL CASH RECEIPTS		503586
SUMMARY OF EXPENSES		
TRAVEL		101.25
AN. A.C.D. ANNUAL MEETING		39164
SCHOLARSHIPS UNCL.		150000
POSTER CONTEST		4000
FARM WEATHER STATION		25000
NATIONAL & SECC. CONSERVATION DISTRICTS		46000
NEWIDA " " " "		60000
OFFICE SUPPLIES		28100
INSURANCE		46100
TOTAL		410949

X-1



NEVADA STATE BANK

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P.O. Box 990 • Las Vegas, NV 89125-0990 | www.nsbank.com

Statement of Accounts

Page 1 of 2

This Statement: July 31, 2020

Last Statement: June 30, 2020

Primary Account 979490364

0008947

2414-06-0000-NSB-PC0021-00000

ESMERALDA COUNTY
CONSERVATION DISTRICT
1 VALLEY CENTER DR
PO BOX 310
DYER NV 89010-0310

DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: (702)393-0009

Reno: (775)852-6611

1 (800) 727-4743 (outside local areas)

Loan By Phone

Las Vegas: (702)399-Loan (5626)

Reno: (775)851-8811

1 (800) 789-4671 (outside local areas)

ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Analysis Checking	979490364	\$14,833.44	

PUBLIC FUNDS ANALYSIS CHECKING 979490364

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
16,112.82	0.00	0.36	1,279.02	14,833.44

0 DEPOSITS/CREDITS

There were no transactions this period.

1 CHARGE/DEBIT

Date	Amount	Description
07/21	.36	MONTHLY ANALYSIS SERVICE CHRG

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1337	07/06	250.00 ✓	1341*	07/31	461.00 ✓	1343*	07/06	108.00
1338	07/01	460.00 ✓						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07/01	15,652.82	07/21	15,294.44	07/31	14,833.44
07/06	15,294.80				



X-1.1

An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
1343	108.02
1345	750.00
1346	750.00
TOTAL:	

CHECKBOOK BALANCE	
1. LIST your checkbook balance,	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	14,835.44
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	1,608.02
9. SUBTRACT total from "Checks Outstanding."	13,225.42
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or credit line transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For REDDI RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that you made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Nevada State Bank, PO Box 990, Las Vegas, NV 89125-0990, or 888-0009 (Las Vegas), 852-6611 (Reno) or 1-800-727-4743 (all other areas). For Telephone Bill Pay errors or questions, telephone us at 1-888-835-0651.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-727-4743.

We may report information about your Reddi-Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Nevada State Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with Nevada State Bank.

Online Banking is available for 24-hour account access.

Review account balances • Review posted transactions • Pay bills • Transfer funds
 Sign up today at WWW.NSBANK.COM or call 1-888-835-0551 to enroll.

X-2



ESMERALDA COUNTY ROAD & SOLID WASTE DEPARTMENT
ESMERALDA COUNTY, NEVADA

Deven Thackeray, Supervisor

P.O. BOX 129
GOLFFIELD, NEVADA 89013

Office (775) 485-3448 Fax (775) 485-3457
ecrd@esmeraldacountynv.org

Esmeralda County Conservation District
Attn: Bill Kirby
P.O. Box 310
Dyer, NV 89010

6/24/20

RE: Esmeralda County Expenses and Match Funds towards FLV Weed Abatement Program

Please find the enclosed copies of Nevada Division of Forestry invoices for the Fiscal Year (FY) 2020. These invoices have been processed and paid. Weed abatement is part of trash pick-up and maintenance so please note that.

Months of FY 2020	
July 2019:	\$1,000
August 2019:	\$1,000
Sept 2019:	\$1,000
Oct 2019:	\$1,000
Nov 2019:	\$1,000
Dec 2019:	\$1,000
April 2020:	<u>\$1,000</u>
Subtotal	\$7,000

Weed control by Road Department personnel in Fish Lake Valley, Silver Peak and Goldfield, specifically grade/slope overgrown shoulders, weeds and brush loaded and hauled away:

Labor & Equipment costs to May 2020 @ \$45.00 x 82.5 hrs = \$3,712.50 (July '19 to May '20)

FY 2020 Div of Forestry Total :	\$ 7,000.00
FY 2020 Road Dept Total	<u>\$ 3,712.50</u>
Grand total since last statement:	\$ 10,712.50

Please note that we did not receive the request for this information until yesterday (6/23/20). The original request was sent to the Commissioners address and not our address (as listed on each report you have received from this office). If you need to receive this information in a timely manner, I recommend you send this request directly to this office by regular mail or by email (also listed on the letterhead herein).

Should you have any questions, please feel free to call our office at 775-485-3448.
Cordially,

P. Huber-Beth
Patty Huber-Beth, Administrative Assistant
Esmeralda County Road & Solid Waste Dept.

EMERALDA CONSERVATION
2019-2020 FYE 6/30/20

Prepared By: [Signature]
Approved By: [Signature]
TAMM 4/19/19 4.64

ANSWER
Dec 2019
1 statement

DATE	CHK #	PAYEE	AMOUNT	DEPOSIT	CATEGORY	REVENUE	EXPENSE	
9/23/19	1324	M. WALLACE	46064	✓	CONVENTION	705	39464	
					OFFICE	711	2600	
10/01/19	1325	OMAR ALIYAS	5000	✓	POSTER CONTEST	603	5000	
"	1326	NORA VILLO	3000		P/C	603	3000	
"	1327	HARLEY BROWN	2000		P/C	603	2000	
"	1328	ALYSSA TORRES	5000	✓	P/C	603	5000	
"	1329	KEYO HERNANDEZ	3000		P/C	603	3000	
"	1330	JONI DOWERS	2000		P/C	603	2000	
"	1331	ERNESTO JIMENEZ	5000		P/C	603	5000	
"	1332	TULLA DOWERS	3000		P/C	603	3000	
"	1333	VALERIE PEREZ	2000	✓	P/C	603	2000	
"	1334	BRIAN JIMENEZ	5000		P/C	603	5000	
"	1335	DANIEL VILLO	3000		P/C	603	3000	
"	1336	D. WHITE-MURPHY	2000		P/C	603	2000	
6/1/20	1337	DESERT RANCH ART	25000	✓	WEATHER STA	610	25000	
6/1/20	1338	WALTER A.C.D.	46000	✓	DUES	706	46000	
6/1/20	1339	WV A.C.D.	60000	✓	DUES	706	60000	
6/1/20	1340	M. WALLACE	14809	✓	OFF SUPPLY	711	9900	
"	"	"		✓	TRAVEL & REG.	701	4909	
6/30/20	1341	DOLAN EDWARDS	46100	✓	INS	707	46100	
6/30/20	1342	UNR SCHOLARSHIP	75000	3/5	Scholarship	603	75000	
6/30/20	1343	M. WALLACE	10802	1/6	OFF	711	7700	
"	"	"			TRAVEL	701	3102	
6/30/20	1344	UNR	30000		Scholarship	603	2774	
6/30/20	"	D. MILLER CAMERA	34330	*	WELL CAMERA	401		
6/30/20	1346	UNR	75000	2/5		603	75000	
TOTALS:								
PL BREAKDOWN						REVENUE	EXPENSE	
603	Scholarships						150000	
705	NCD ANNUAL MEETING						39464	
603.1	POSTER CONTEST						40000	
610	WEATHER STATION						25000	
706	DUES						106000	
711	OFFICE SUPPLY						24200	
701	TRAVEL/MISC.						10185	
707	INSURANCE						46100	
	BANK FEES							
TOTALS								440949
INKING - NOT USED, EMERALDA ROAD DEPT					50000			

* 2020-21