

**NORTHEAST ELKO CONSERVATION DISTRICT
ANNUAL REPORT
Fiscal Year 2020**

The following constitutes the Annual Report for the period of July 1, 2019 through June 30, 2020.

PLANNING FOR SERVICE

- A. Support continued for the current Farm Bill.
- B. Continued a program for cooperators to purchase general use pesticides through a CD account at a local business.
- C. Cooperated with the NRCS to provide information on assistance available to minorities, and female land users with the District. Reviewed the Civil Rights policy and posted a notice in the Elko office along with a copy in the CD's meeting folder.
- D. Reviewed the District's equipment program to benefit the small landowners within the District.
- E. No activity occurred on the proposed SNOTEL sites at Round Top and Knoll Mountains.

INFORMATION PROGRAM ACTIVITIES

- A. Encouraged participation in the NACD Poster contest.
- B. The District continued support of the SANE group and help coordinate meeting times and places as well as included input and support of the SANE sagebrush ecosystem plan.
- C. Active participation in the state's Conservation Credit Program.
- D. Draft complete of CD's conservation resource needs assessment plan. Waiting for approval by CD membership.

MANAGEMENT & ADMINISTRATION ACTIVITIES

- A. Paid dues to the National Association of Conservation Districts.
- B. The Nevada Association of Conservation Districts dues were paid.
- C. Meeting notices were posted in accordance with the state open meeting law.
- D. The District's Proposed Budget was submitted by the due date.
- E. The District's Plan of Work was submitted by the due date.
- F. Meeting Minutes were provided to the NRCS and Nevada Division of Conservation Districts.
- G. Agee Smith represented the District at meetings of the Elko County Association of Conservation Districts as well as the Nevada Association of Conservation Districts.
- H. The District was awarded a Capacity Grant on behalf of SANE from Intermountain West Joint Venture. Funds were used towards a salary for a Coordinator.
- I. NDOW awarded the district a grant for sagebrush habitat restoration and wetland restoration projects which also provides dollars for a person to assist with coordination of the projects and partners.
- J. New Conservation District Coordinator was hired by the district to run administrative actions.

Agee Smith, Northeast Elko CD Chairman

Northeast Elko Conservation District

Financial Report Fiscal Year 2020

July 1, 2019 - June 30, 2020

Summary of Receipts

Receipt Source	Amount
Federal Appropriation	
State of Nevada Grant Appropriation	\$ 5,000.00
Elko County Appropriation	\$ 8,000.00
State Additional Funding: Cottonwood Ponds	
CWMA Reimbursements	
SANE Reimbursements	
BLM Weed Agreement	\$ 4,995.00
NDOW Grant: SANE	\$ 2,227.50
NACD Grant	\$ 53,524.87
Resource Needs (NvACD)	\$ 6,000.00
Deposit donations: Nevada Stewardship	\$ 500.00
TOTAL RECEIPTS	\$ 80,247.37

Northeast Elko Conservation District
Summary of Expenditures
For the fiscal year ending June 30, 2020

Expenditure	Amount
Client Services	\$ 7,491.64
Education	\$ -
Meeting registration, per diem	
Soils workshop	
Project : Noxious Weed Management	
Noxious Weed Spraying	\$ 5,100.00
BLM weed spray agreement	
Herbicide Purchase	
Herbicide Cost-Share	\$ 1,687.50
Wetland Pond Project	
Cottonwood Seeds	\$ 147.75
Office Supplies/Postage	
Equipment purchase:	\$ 7,250.00
Equipment expenses-	\$ 751.73
Insurance	\$ 870.75
Workmans Compensation	\$ 461.75
Donations:	\$ -
Range camp sponsorship	
NvACD state meeting, donation, and poster	\$ 1,550.00
Dues Nevada Association of CD's	\$ 600.00
Dues National Association CD's	\$ 350.00
Dues ECACD (clerical fund)	\$ 1,000.00
SANE Transfer	
Bank Fees	\$ 0.52
Miscellaneous: Meeting Lunch	
TOTAL Expenditures	\$ 27,261.64

Northeast Elko Conservation District
Financial Summary
For the fiscal year ending June 30, 2020

1. BEGINNING OF THE YEAR FUND BALANCE:

a. List of all Bank Accounts:	
Checking Account	\$ 15,771.19
Savings	
b. Cash on Hand	
c. Total Fund Balance	\$ 15,771.19
d. Accounts receivable	
e. Accounts payable	
f. Total Funds Available	\$ 15,771.19

2. END OF THE YEAR FUND BALANCE

a. List of all Bank Accounts:	
Checking Account	\$ 68,756.92
Savings	
b. Cash on Hand	
c. Total Fund Balance	\$ 68,756.92
d. Accounts receivable	
e. Accounts payable	
f. Total Funds Available	\$ 68,756.92

3. SUMMARY

a. Beginning-of-year fund balance	\$ 15,771.19
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b. Plus Total Receipts (from receipt summary - sheet 1)	\$ 80,247.37
c. Minus Total Expenditure (from expense summary)	\$ 27,261.64
d. Must Equal End of the Year Fund Balance (2 c)	<u>\$ 68,756.92</u>

Northeast Elko Conservation District
USE OF STATE APPROPRIATED MONEY
Fiscal Year 2020

Amount of State Appropriated Money:	\$ 5,000.00
Match: Elko County	<u>\$ 8,000.00</u>
Total received	\$ 13,000.00

Sustainable Alliance of Northeast Elko (SANE)
Account Summary
For the Fiscal Year Ending June 30, 2020

Summary of Reciepts	
Intermount Joint Venture grant payments	
Volunteer Fire Dept. callout	
Total Receipts	\$ -

Summary of Expenditures	
SANE meeting reimbursements	
Sustainable Northwest consultation	
Education- Riparian Consult	
Employee salary and benefits	
Employee education and meetings	
Employee computer	
Bank Fees	
Total Expenditures	\$ -

Account Beginnning Balance July 1, 2019	
Checking Account	\$ 30,701.09

Ending Balance June 30, 2020	
Checking Account	\$ 30,701.09

Account Summary	
Beginning Balance	\$ 30,701.09
Plus Total Receipts	\$ -
Minus Total Expenditures	- \$ -
Equals year-end balance	\$ 30,701.09

