



**Dayton Valley Conservation District**  
34 Lakes Blvd. (Conference Room)  
P.O. Box 1807  
Dayton, Nevada 89403  
(775) 246-1999

**May 20, 2015**

**Annual Work Plan-Fiscal Year 2015**

The Annual Work Plan for the Dayton Valley Conservation District (DVCD) was developed and will be approved in May of 2015 at the District Board Meeting. The plan identifies the following key components to be addressed by the DVCD in 2015:

1. Clearing, snagging, channel maintenance and restoration - Pending Funds
2. Nevada Division of Forestry Rolling A – Floodplain Rehabilitation/Fuel Reduction
3. Floodplain Rehabilitation Desert Terminal Lakes – ongoing
4. Cooperative Weed Management – ongoing
5. Conservation Education – ongoing
6. Sponsorship Nevada Youth Range Camp - ongoing
6. Sponsorship to the Carson River Festival - ongoing
7. Invasive Weed Treatment/Mapping - ongoing
8. District administration, project management, operating - ongoing

**Stream bank clearing, snagging, channel maintenance, and project maintenance**

Along the Carson River, there are multiple areas that require stream bank stabilization and/or restoration. Within the existing designated restoration sites, the district will perform channel clearing, snagging, and maintenance to help protect the past and future engineered structures. Willow growth, as well as sand and gravel deposits have become heavy on the inside banks and are encroaching into the channel. The net effect has been in the reduction of channel capacity by an estimated 25-70% at high flows. Loss of channel capacity along with stream bank instability may threaten nearby structures. The effect of in-stream vegetation has pushed flood flows into the outside bank causing significant stress and erosion. Failure may occur at high flows and threaten nearby structures and erode away old growth cottonwoods and have a negative impact to water quality. These projects will remove in-stream vegetation and, if possible, this vegetation may be used for future rehabilitation projects. The district has identified multiple locations that have been restored in the past that require additional maintenance to ensure that they are functioning correctly. The district plans on soliciting several bids for a D8 Bulldozer with operator, an Excavator with operator and a chain saw with operator to complete work on these project areas. The district plans on identifying several older restorations projects that require maintenance and completing as much maintenance as possible with current funds.

**Rolling A. Project Fuel reduction and Floodplain Rehabilitation Phase II**

The DVCD is now nearing completion and restoration of the Rolling A property, as part of the Question 1 bond project. This project site encompasses over 276 acres within the Carson River



corridor on the old Rolling A Ranch property in Dayton Valley, Lyon County, Nevada. This project represents a crucial opportunity to both restore and encourage public use of severely degraded lands including the River Corridor, floodplains, and riparian zones. Overall restoration efforts may occur over 6 miles of river. The river will be encouraged to actively meander into the flood plain through the use of overflow channels and backwater areas. Due to the extent of the project, this work has been in progress in phases over 8 years. It was started in 2007 and is projected to be completed in 2016, with the DVCD and Lyon County being responsible for maintenance through the year 2026.

The riparian area near the river channel has been severely impacted and the floodplain is currently infested with Perennial Pepper weed, Hoary Cress, Tamarisk, Knapweeds and Thistles. Hydrologic connectivity and ecological improvements to the riparian area will be implemented pending funding. Designs will encourage wetland areas, native vegetation and river ecology of the Carson River. Stream banks will be protected using a series of engineering treatments in order to deflect the highest velocity possible away from the banks. Bioengineering structures will assist in providing physical stability and ecological improvements. There is a Master Plan for the property with the emphasis being restoration, rehabilitation and returning the property to a natural open space accessible to the public. The district has received fuel reduction and floodplain rehabilitation funds with the Nevada Division of Forestry in the amount of \$72,830.00 to burn over-grown weeds, treat invasive weeds, re-seed with native vegetation and irrigate native plantings. This is phase II of the program. We have already mowed 76 acres, burned approximately 5 acres and have established a 24 foot firebreak with a pre-emergent treatment along the Riverpark subdivision.

### **Floodplain Rehabilitation-ongoing**

The Dayton Valley Conservation District has obtained funding through the Desert Terminal Lakes funds beginning fiscal year 2014. These funds will be utilized in Lyon County Open Space areas as well as private agricultural areas that have been decimated by drought and past flooding events. The district will work with project stakeholders in removing decadent materials, treating invasive weeds and re-seeding with native or desirable vegetation in an effort to improve habitat, vegetation density and water quality. NEPA work is nearing completion, with the project scheduled for summer and fall of 2015.

### **Cooperative Weed Management**

The DVCD continues to develop a cooperative weed management area in West Central Lyon County. This year, the district received funding from the Carson Water Subconservancy District and Lyon County to continue the district's weed control program. The weed control program involves the identification, mapping, and prioritization of specific noxious weeds to control and implement a treatment strategy. In order to carry this out, the district relies on assistance from local private landowners for help with identification, location and herbicide application in controlling noxious weeds within the district boundary on County, State, Federal and Private lands. The Desert Terminal Lakes/National Fish & Wildlife Foundation funds will enable DVCD to treat large weed-infested agriculture lands along the Middle Carson River. Another



component of the DTL/NFWF project is to replant native and desirable vegetation for both domestic and wildlife habitat.

Along with controlling invasive weeds, the district has also been utilizing a GPS unit to map the known locations of noxious weeds in the area so that this information can be tracked on an annual basis and submitted to the Nevada Department of Agriculture for incorporation into the Nevada State Weed Map. In Fiscal Year 2013, the Cooperative Weed Management Area had assistance from over 10 different landowners in inventorying, spraying, mapping and treatment of approximately 5,000 acres of noxious weeds.

The district entered into several inter-local agreements in Fiscal Year 2014 with Carson Water Subconservancy District, Washoe Storey Conservation District, Storey County, Nevada Division of State Parks and the Nevada Division of State Lands. The intent of the agreements is to assist other agencies with treating a broader range of areas that impact the Carson River Watershed. Treatment areas include; 6 and 7 Mile Canyons, El Dorado Canyon, Gold Canyon, Rolling A, Dayton State Park and multiple areas along the Carson River Corridor.

### **Conservation Education**

For the last 17 years, the DVCD, Western Nevada Resource Conservation and Development, and the River Wranglers have helped organize and implement the annual Carson River Workdays in Lyon County. This past year with assistance from Dayton and Silver Springs High School's the students helped over 650 elementary school children who participated in these annual events. These events provide the opportunity for elementary school children to visit the Carson River and learn about the watershed in which they live. Local high school students team up with approximately 3 to 6 elementary school children for the day and teach them about the many benefits the Carson River Watershed provides their local community. Students also learn how to conserve the Carson River and how to maintain it for future generations. As always, special thanks goes out to Linda Conlin, River Wranglers Coordinator and longtime partner with the DVCD.

### **Nevada Youth Range Camp**

The DVCD will continue to support local youth in attending the Nevada Range Camp held annually during the month of June. In June of 2015, DVCD is sending a student from Virginia City High School to Range Camp. At the DVCD annual barbecue, this student will make a presentation about their experience at camp.

### **Sponsorship to the Carson River Festival**

The DVCD has helped sponsor Nevada River Wranglers over the past 16 years to help put on the Carson River festival. The sponsorship allows River Wranglers the ability to purchase plants to be handed out at the annual event, which helps provide another component of education outreach for our Carson River Watershed. This event provides an opportunity to hand out brochures to local landowners and participants.

### **Invasive Weed Treatment and Mapping**



The DVCD has worked with project stakeholders to develop a weed treatment strategy through the sponsorship of the West Central Lyon County Weed Management Area. This weed effort has been expanded to treat and map nearly 5,000 acres in Fiscal Year 2015 and improve the education outreach effort regarding the impacts of invasive weeds. The district received a Trimble Juno in 2011 and 2013 which has helped staff map areas that have been or need to be considered for future treatments. This allows the district the ability to inventory and verify if treatments are working as intended. The district also manages a landowner incentive program for landowners within the weed management area to provide consulting, and herbicides at cost so that landowners can control populations of invasive weeds on their property. The district is partnering with the Nevada Department of Agriculture to establish the EDD MAPS program which inputs our district mapping data into a large database for comparison purposes. This successful program has helped the DVCD treat thousands of acres of invasive weeds including the tributaries which enter into the Carson River Corridor as well as vital agricultural lands.

### **District Administration and Operating**

The DVCD is in an agreement and understands that in order for the district to have a successful work plan and carry out this work plan in a timely and efficient manner that the administrative component becomes the vital link between the Board of Supervisors, District Stakeholders, and other agencies assisting the DVCD in the completion of its work.

The DVCD has identified this section as a key component to accomplish our overall work plan. The Administrative component to the work plan consists of (but not limited to) the following:

- Employee Salaries
- Employee Benefits
- District operating expenses
- Equipment and vehicle maintenance and/ or repairs
- Travel/Training/Workshops/Education
- Necessary equipment purchases
- Annual permitting and mitigation expenses.
- District office rent, utilities, phone, and internet services
- Field and office supplies
- District vehicle and equipment fuel

A handwritten signature in blue ink, appearing to read 'Robert L. Holley', is written over the list items.

Robert L. Holley  
District Manager/Coordinator  
Dayton Valley Conservation District  
West Central Lyon County Weed Management Area

## Dayton Valley Conservation District

Estimated Income for FY 2015 Effective

### FY 2015 Income

#### River Funds

CWSD-Annual Funding for River Projects	\$ 75,000.00
CTWCD-Annual Funding for River Projects	\$ -
Nevada State Parks	\$ 25,000.00
NDEP 319 Grant for River Projects	\$ 175,000.00
<b>Subtotal:</b>	<b>\$ 275,000.00</b>

#### Noxious Weed Treatment Funds

CWSD-Annual Funding for Noxious Weed Treatments	\$ 15,000.00
CTWCD-Annual Funding for Noxious Weed Treatments	\$ -
NDOA Noxious Weed Funding	\$ -
National Fish and Wildlife Foundation Desert Terminal Lakes	\$ 160,000.00
Nevada Division of Forestry State Fire Assistance Grant	\$ 72,830.00
<b>Subtotal:</b>	<b>\$ 247,830.00</b>

#### Other Funding

River Wrangler Funds through CWSD	\$ 4,600.00
Lyon County-Yearly Funding	\$ 7,500.00
Conservation District Program	\$ 3,500.00
Interest	\$ 5.00
Donations	\$ -
<b>Subtotal:</b>	<b>\$ 15,605.00</b>

#### Total Income:

**\$ 538,435.00**

# Dayton Valley Conservation District

Estimate of Expenditures FY 2015

## FY 2015 EXPENDITURES

### River Funds

CWSD-Annual Funding for River Projects	\$ 35,000.00
CTWCD-Annual Funding for River Projects	\$ -
Nevada State Parks	\$ 20,000.00
NDEP 319 Grant for River Projects	\$ 140,000.00
<b>Subtotal:</b>	<b>\$ 195,000.00</b>

### Noxious Weed Treatment Funds

CWSD-Annual Funding for Noxious Weed Treatments	\$ 10,000.00
CTWCD-Annual Funding for Noxious Weed Treatments	\$ -
NDOA Noxious Weed Funding	\$ -
National Fish and Wildlife Foundation Desert Terminal Lakes	\$ 143,590.00
Nevada Division of Forestry State Fire Assistance Grant	\$ 70,000.00
<b>Subtotal:</b>	<b>\$ 223,590.00</b>

### Employee and Board Member Expenses

District Manager Salary (FTE)	\$ 50,000.00
Administrative Assistant \$15/hour (1/2 FTE)	\$ 19,000.00
Health Insurance Reimbursement to District Manager	\$ 4,560.00
Wells Fargo-Employer Taxes/Collection	\$ 15,000.00
Payroll Invoice Fees/W-2 Forms	\$ 1,400.00
Insurance: Liability for Staff and Board Members	\$ 785.00
Insurance: Worker's Compensation	\$ 1,760.00
<b>Subtotal:</b>	<b>\$ 92,505.00</b>

### Equipment/Vehicle Expenses/Insurance

Insurance and Liability: Vehicles and Equipment	\$ 1,750.00
Equipment and Vehicle Expenses routine maintenance	\$ 2,000.00
<b>Subtotal:</b>	<b>\$ 3,750.00</b>

### General Operating Expenses:

Office supplies and postage	\$ 1,500.00
Cell Phone for District Manager	\$ 700.00
Office phone and fax lines	\$ 340.00
Fuel	\$ 12,000.00
Misc: Computer, software, books, office equipment, etc.	\$ 1,000.00
Interlocal agreement with State Parks (Internet Bills)	\$ 600.00
NVACD Sponsorship Annual Dues	\$ 600.00
West Central Lyon County Weed Management Landowner Workshop	\$ 500.00
Training, certifications, airfare, accomodations, meals, etc.	\$ 250.00
Operating Contingency	\$ 1,500.00
<b>Subtotal:</b>	<b>\$ 18,990.00</b>

### River Wrangler Funds Through CWSD (\$4,600)

Annual Event, awards, and etc.	\$ 750.00
Range Camp	\$ 180.00
Carson River Workdays	\$ 2,170.00
Vegetation Management	\$ 1,500.00
Carson River Festival-Plant Donation	\$ -
<b>Subtotal:</b>	<b>\$ 4,600.00</b>

### Total Expenditures:

**\$ 538,435.00**

# July 1, 2015-June 30, 2016 Annual Report

## Thank you to our Funding Partners For Their Support

August 31, 2016



**Dayton Valley  
Conservation  
District**

### Thank you:

- Nevada Division of Environmental Protection 319 Program
- National Fish and Wildlife Foundation
- Carson Water Subconservancy District
- Carson Truckee Water Conservation District
- Lyon County and Storey County
- Nevada Department of Agriculture
- Nevada Conservation District Program
- Natural Resources Conservation Service
- Nevada State Parks
- Nevada Division of Forestry/U.S. Forest Service
- Carson River Wranglers

### Who We Are

The Dayton Valley Conservation District is in its 17th year of operation as a political subdivision of the State of Nevada, being established in March of 1999. In 1996, we were the Middle Carson River Watershed working Group. The District has come a long way since its inception and has been working on a variety of projects over the past 19 years.

We continue to function as an “on the ground,” get things done” group who have focused all of our efforts into promoting the conservation of our natural resources.

DVCD is made up of a full time District Manager, a part time Administrative Assistant and a seasonal crew.

The Dayton Valley Conservation District would like to send a huge thank you to Lyon County for allowing us to utilize office space and supplies.

We would not be able to accomplish all of these projects without the continued support of our funding partners, board members, and the community. The District is very thankful to all our project partners.

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### Mission Statement

The Dayton Valley Conservation District provides assistance to citizens of Lyon County in riverbank stabilization, treatment of invasive weeds, and educational outreach to the community. One of our main focuses is the protection of the Middle Carson River’s Watershed natural resources and wildlife habitat. Our organization provides the ability to cross boundaries and work directly with Federal, State, County and Private Landowners to address a universal need for Conservation of our Natural Resources. DVCD supports local agriculture, enhancing the efficiency of production and the continued improvement of natural resources.



To stay updated on Dayton Valley Conservation District happenings and projects, please visit our website:  
<http://daytonvalleycd.wix.com/dvcd>

## Dayton Valley Conservation District Board Members 2015-2016

The Dayton Valley Conservation District has a very strong and hard working board of supervisors. The District Board includes the following six members:

Chairman Chuck Roberts has been on the District's board for many years. He was previously a Lyon County Commissioner and was elected to be chairman in November 2012. Mr. Roberts keeps the meetings under control and moving.

Vice-Chairman John Gavin was elected to the board in 2009 and has been involved with the District since its establishment. John Gavin is a long-time resident of Dayton and is constantly helping DVCD in many ways.

Secretary/Treasurer Joe Ricci was raised on the Ricci Ranch in Dayton, which is one of the longest running family ranches along the Carson River. Mr. Ricci has been a part of the District since 2002.

Bill Mountjoy was nominated to fill the remaining term of Supervisor Rob Holley in 2015. Mr. Mountjoy recently joined the Nevada Department of Wildlife at the Mason Valley Fish Hatchery.

Supervisor/County Commissioner Ray Fierro was nominated by Lyon County to the board in 2012. We are thankful for his service. Mr. Fierro has made it possible for the district to receive funding through the Lyon County for the upcoming river restoration project.

Supervisor David Hardy became involved with the DVCD when a stream bank stabilization project was completed on his property. Mr. Hardy was nominated as our Volunteer of the year in 2009 and has been a board member since 2010.



From Left to Right:  
Supervisor Dave Hardy, Supervisor Ray Fierro, Vice Chairman John Gavin, Secretary/Treasurer Joe Ricci, District Manager Rob Holley, Previous District Manager Rich Wilkinson  
Not Pictured:  
Chairman Chuck Roberts, Supervisor Bill Mountjoy, Administrative Assistant Leah Hoover

## Dayton Valley Conservation District Staff

The staff of the Dayton Valley Conservation District have worked together with multiple funding agencies, permitting agencies, landowners, organizations, and contractors to achieve our District's goals of completing riverbank stabilization projects, invasive weed treatment applications, repairs to existing projects, education outreach, and to find additional sources and funding for these activities. We are pleased to introduce our staff, Robert Holley and Leah Hoover.

Rob Holley was raised on the north shore of Lake Tahoe before moving to Carson City as a teenager. After graduating from UNR with a BS in Secondary Education (major in biology and minor in chemistry), Rob enjoyed a 20-year career with the Nevada Division of State Parks. In 1970, his father and grandfather began ranching along the Carson River in Dayton Valley. Rob and his family now live on the ranch, where they raise cattle, sheep, pigs, and poultry, along with certified organic hay and vegetables. Mr. Holley was hired in April 2015.

Administrative Assistant, Leah Hoover was hired in April 2013. Leah graduated from Carson High School in 2012 with an advanced and honors diploma and Western Nevada College in Fall 2014. She is currently attending the University of Nevada Reno and is working towards a degree in Environmental Engineering. She plans to graduate in May 2018.

This year's Invasive Weed and Bio-engineering crews include: Jacob Lassen, Robert Fillippini and Stacy Mathis. The District thanks them for their hard work this year.

District  
Manager  
Robert  
Holley



Administrative  
Assistant  
Leah Hoover



## Another Successful Weed Treatment Season

The Dayton Valley Conservation District, which sponsors the West Central Lyon County Weed Management Group, had another successful treatment season. The group focuses on early detection and rapid response to address new threats of invasive weeds within our boundary. This year the District focused on the Carson River Corridor in an effort to support local agriculture. The Carson River is a significant seed source for invasive weeds. The District staff and crew also assisted local landowners with consulting services and provided herbicide at cost to help landowners treat their own property. DVCD continues to get support from many agencies which include: Carson Water Sub-conservancy District, Nevada Division of Forestry, Douglas County and Lyon County.

This year's efforts were impacted by reduced funding and inclement spraying weather, especially high winds. The District was able to treat over 400 acres. In addition, we were able to survey, inventory and map hundred of additional acres. With all of the gathered data we are able to create a map and compare it to maps from previous years. This allows the District to monitor progress of weed abatement, evaluate the effectiveness of treatments, and determine which areas need more attention in the future.

DVCD was also able to work with Storey County on getting weeds sprayed and mapped during the month of June. We hope to see the positive impacts of this hard work in 6 and 7 Mile Canyons, Gold Hill, and Virginia City.



*Crew mapping and spraying treatment areas*



## Fuels Reduction in Dayton Valley



**Right: Bush Hogging weeds on Rolling A Ranch.**

**Left: Germination of planted native vegetation.**



The Dayton Valley Conservation District completed the Nevada Division of Forestry's State Fire Assistance Grant on June 1, 2016. These funds were used to help local agencies keep communities safe from catastrophic wildfires. Within the last few years, we have witnessed large scale and devastating fires impact communities throughout the region. In an effort to protect Lyon County, residents in the Dayton Valley partnered with Lyon County Public Works and Central Lyon County Fire Protection District to establish a fire break along the Riverpark Subdivision. Additional work was completed to remove existing vegetation, which would potentially carry fire from the old Rolling A Ranch into the subdivision. Crews worked to maintain the fire breaks in an effort to keep fuels from re-establishing in those areas. DVCD also sprayed invasive weeds which outcompete native and desirable vegetation, as well as drill seeded native vegetation after treatment. Lyon County installed a fence around the park, which has helped seeded areas become established without the grazing impacts of wild horses. We would like to thank the Nevada Division of Forestry, U.S. Forest Service, Lyon County and the Central Lyon County Fire Protection District for all for their hard work and support.

## Middle Carson River Restoration Funding Projects.



*MCR 049 and visible bank erosion*

The Dayton Valley Conservation District received funding to perform a critical monitoring project along the Middle Carson River. The proposed projects are Middle Carson River 048 (along the Minor Ranch Property) and Middle Carson River 049 (along Fort Churchill Road and Buckland Ditch). The projects aim to restore eroding river bank and prevent future damage to infrastructure in the area. The project along Fort Churchill Road is a large and expensive project. The district is thankful for a variety of funding sources to complete the project: Nevada Department of Environmental Protection 319 program, Carson Water Subconservancy District, Lyon County, Nevada Division of State Parks, Nevada Department of Water Resources and RO Anderson Engineering. The district has applied for funding through the Question 1 program to finalize the last remaining funding needs.



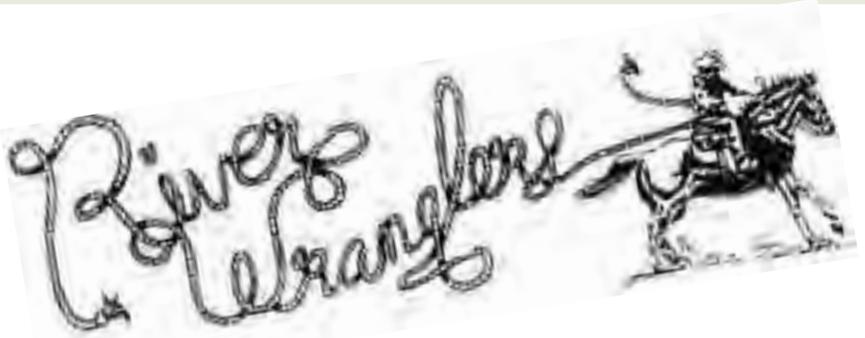
*MCR 048 and visible bank erosion*

## DVCD and Carson River Wranglers work together to hold Carson River Workdays and the Carson River Festival

The Conserve Carson River Workdays took place in Douglas County, Carson County, and Lyon County. Linda Conlin, Coordinator for Carson River Wranglers, said that Dayton Valley Conservation District is a great partner to work with and is very supportive of the River Wranglers program

DVCD worked with the River Wranglers over the course of 6 days, working with students and volunteers to plant willow bundles, re-seed the stream bank, and protect cottonwood trees. These projects are a great opportunity to get students involved in protecting and rehabilitating the Carson River. Over 900 students, in three counties, participated in the Conserve Carson River Workdays.

We are excited to be a part of this education outreach program year after year.



## DVCD says “Goodbye” to Jerry Burgess & Jacob Lassen

Jerry Burgess left the district in September 2015. Jerry was apart of the crew for five years. He managed the crew and made sure that projects were completed and executed correctly. We are thankful for his time at DVCD.

Jacob Lassen left the crew in August 2016 for a position at Lyon County Public Works. Jacob has managed the crew for the past year and we are thankful for his expertise in the field.

## DVCD Annual BBQ

The Dayton Valley Conservation District staff and board invite you to our Annual BBQ on October 1, 2016. The festivities will begin at 12pm at Dayton State Park. We ask that you bring a side or dessert to share. Meat, drinks and bread will be provided. If you plan on attending, please RSVP by September 15, 2016 to [lkniffen.dvcd@gmail.com](mailto:lkniffen.dvcd@gmail.com) or (775) 246-1999.

## Floodplain Rehabilitation and Restoration Funding



The Dayton Valley Conservation District staff applied for and received funding through the National Fish and Wildlife Foundation grant to rehabilitate critical Floodplain Habitat along the Middle Carson River. These funds will help the District re-establish native and desirable vegetation in areas where agriculture has been abandoned, and in several cases, water rights removed. These areas have typically been neglected and have turned into areas of invasive weed infestations that are negatively impacting water quality, wildlife habitat and surrounding agricultural crop production. The primary focus of the work will be to remove all of the decadent weed materials, treat weeds that are present and re-seed areas in hopes that they will out-compete invasive weeds. DVCD has noted an increase in invasive weeds since 1997 and has worked hard with multiple project partners to treat invasive weeds and assist local agricultural producers with crop management. We expect to complete the work by December 2016.



To remain updated on Dayton Valley Conservation District happenings and projects, please visit our website:

<http://daytonvalleycd.wix.com/dvcd>

Russian Knapweed infested treatment areas

<b>Dayton Valley Conservation District</b>	
<b>Summary of Receipts</b>	
<b>For the Fiscal Year Ending June 30, 2016</b>	
<b>Receipt Source</b>	<b>Amount</b>
<b>County Funds</b>	
Lyon County (General Operating)	\$ 7,500.00
Lyon County (River Funds for FY 16/17)	\$ 50,000.00
<i>Subtotal:</i>	<i>\$ 57,500.00</i>
<b>Other Government Funds</b>	
Carson Water Subconservancy District (River)	\$ 44,160.60
Carson Water Subconservancy District (Weeds)	\$ 8,910.87
Carson Water Subconservancy District (Weeds-Storey County)	\$ 541.28
Carson Truckee Water Conservancy District (River)	\$ 12,500.00
Conservation District Program-Yearly Funding	\$ 4,105.82
Conservation District Program (Sage Grouse)	\$ 3,636.36
River Wranglers	\$ 2,421.69
Storey County (Weeds)	\$ 14,999.83
<i>Subtotal:</i>	<i>\$ 91,276.45</i>
<b>Grants</b>	
National Fish and Wildlife Foundation	\$ 38,109.84
Nevada Division of Environmental Protection 319 (H) (Monitoring)	\$ 2,184.28
Nevada Division of Environmental Protection 319 (H) (MCR 048/049)	\$ 35,934.39
Nevada Division of Forestry	\$ 40,772.13
<i>Subtotal:</i>	<i>\$ 117,000.64</i>
<b>Other</b>	
Carson City Weed Coalition	\$ 4,081.35
Returned Items	\$ 144.69
Risk Management Division Reimbursement for Mistake on Invoice	\$ 1,263.78
Landowner Program	\$ 2,282.90
<i>Subtotal:</i>	<i>\$ 7,772.72</i>
<b>Interest and Donations</b>	
Interest (Checking Account)	\$ 20.84
Interest (Savings Account)	\$ 0.95
Donations (Checking Account)	\$ -
Donations (Savings Account)	\$ -
<i>Subtotal:</i>	<i>\$ 21.79</i>
<b>Contributions (In-Kind)</b>	
Natural Resource Conservation Service	\$ -
DVCD/Landowners/Willows/Rock	\$ -
<i>Subtotal:</i>	<i>\$ -</i>
<b>Subtotal Income (including interest, excluding contributions)</b>	<b>\$ 273,571.60</b>
<b>Subtotal Income (including contributions)</b>	<b>\$ 273,571.60</b>
<b>Total Income:</b>	<b>\$ 273,571.60</b>

<b><u>Dayton Valley Conservation District</u></b>	
<b><u>Summary of Expenditures</u></b>	
<b><u>For the Fiscal Year Ending June 30, 2016</u></b>	
<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
<b>Payroll and Fringe</b>	
Employment Salary for District Manager	\$ 42,093.72
Health Insurance Reimbursement for District Manager	\$ 4,560.00
Seasonal Employment for Administrative Assistant	\$ 8,696.03
Wells Fargo Invoice Fees, Forms and Business Taxes	\$ 15,079.27
<i>Subtotal:</i>	<i>\$ 70,429.02</i>
<b>Operating</b>	
Annual Event	\$ -
River Wranglers/Carson River Workdays	\$ 6,147.56
District Cell Phone	\$ 574.12
District Office Phone and Fax	\$ 324.94
District Fuel	\$ 3,295.52
Equipment Maintenance and Repairs	\$ 1,284.34
Internet Fees	\$ 600.00
Insurance-Liability	\$ 1,263.78
Insurance-Vehicle and Equipment	\$ 1,746.36
Insurance-Workman's Compensation	\$ 1,196.05
Office Supplies and Postage	\$ 216.56
Vegetation Management	\$ 545.00
Workshops, Training, Education, and Travel	\$ -
<i>Subtotal:</i>	<i>\$ 17,194.23</i>
<b>Project Costs</b>	
Carson City Weed Coalition (Weeds)	\$ 5,979.98
Carson Water Subconservancy District (River)	\$ 2,484.82
Carson Water Subconservancy District (Weeds)	\$ 9,348.00
Carson Water Subconservancy District (Weeds in Storey County)	\$ 2,294.51
Carson Truckee Water Conservancy District (River)	\$ 10,563.34
Nevada Division of Environmental Protection 319 (H) (Monitoring)	\$ 10,583.16
Nevada Division of Environmental Protection 319 (H) (MCR 048/049)	\$ 31,999.51
Nevada Division of Forestry	\$ 47,528.70
National Fish & Wildlife Foundation (DTL)	\$ 35,922.64
Permits	\$ 250.00
Landowner Program	\$ 2,282.90
Lyon County (General Operating)	\$ 962.99
Storey County (Weeds)	\$ 13,550.13
Conservation District Program Funding	\$ 2,163.97
Conservation District Program Funding (Sage Grouse)	\$ 2,852.35
<i>Subtotal:</i>	<i>\$ 178,767.00</i>
<b>Misc. Costs</b>	
Misc. Adjustments	\$ 0.18
Returned Items	\$ 144.69
<i>Subtotal:</i>	<i>\$ 144.87</i>
<b>Total Expenses:</b>	<b>\$ 266,535.12</b>

<b>Dayton Valley Conservation District</b>	
<b>Financial Summary</b>	
<b>For the Fiscal Year Ending June 30, 2016</b>	
<b>Beginning of Year Fund Balance:</b>	
Certificate of Deposit	
Checking Account	\$ 205,448.91
Savings Account	\$ 3,164.50
Accounts Receivable Grants	\$ 82,333.49
Accounts Payable	\$ 5,581.11
<u>Total Funds Available</u>	<u>\$ 285,365.79</u>
<b>End of Year Fund Balance:</b>	
Checking Account	\$ 289,336.47
Savings Account	\$ 3,165.45
<b><u>Combined Accounts 6/30/2016</u></b>	<b><u>\$ 292,501.92</u></b>
<b>Accounts Receivable Grants</b>	<b>\$ 58,894.75</b>
Carson Water Subconservancy District Weeds	\$ 6,089.13
Carson Water Subconservancy District Weeds-Storey County	\$ 4,458.72
Carson Water Subconservancy District River/Gen Op	\$ 12,943.31
Carson City Weed Coalition	\$ 2,183.59
Nevada Division of Environmental Protection-Monitoring	\$ 10,881.84
Nevada Division of Environmental Protection-MCR 048/049	\$ 2,361.50
National Fish and Wildlife Foundation (DTL)	\$ 2,648.23
Nevada Division of Forestry	\$ 12,818.27
River Wranglers	\$ 4,510.16
<b>Accounts Payable</b>	<b>\$ 5,787.50</b>
Equipment Maintenance- CWSD General Operating	\$ 91.37
Equipment Maintenance- LyCo General Operating	\$ 16.48
Office Supplies-CWSD General Operating	\$ 96.95
Office Phone & Fax- CWSD General Operating	\$ 29.20
Supplies- CWSD Weeds Storey County	\$ 2,431.77
Supplies- CWSD Weeds	\$ 1,411.73
Supplies- LyCo Gen Op	\$ 270.00
Engineering Services-NDEP MCR 048/049	\$ 1,440.00
<u>Total Funds Available</u>	<u>\$ 345,609.17</u>
<b>Summary:</b>	
<b><u>Beginning of Year Fund Balance</u></b>	<b><u>\$ 285,365.79</u></b>
<b><u>Plus Total Receipts</u></b>	<b><u>\$ 273,571.60</u></b>
<b><u>Less Total Expenditures</u></b>	<b><u>\$ 266,435.47</u></b>
<b><u>Must Equal End of Year Balance 6/30/2016</u></b>	<b><u>\$ 292,501.92</u></b>
<b>Assets</b>	
2008 John Deere Tractor	\$ 41,000.00
Bush Hog	\$ 3,350.00
No-Till Drill	\$ 15,000.00
GMC truck	\$ 8,500.00
Dodge truck (2008)	\$ 10,562.00
Dodge Truck (2004)	\$ 16,575.00
2005 Suzuki ATV	\$ 2,170.00
2003 Suzuki ATV	\$ 1,650.00
Truck skid-mount sprayer (250 Gallon)	\$ 800.00
2008 PBM tandem axle weed sprayer 300 Gallons	\$ 1,600.00
2008 Polaris Sportsmen ATV/sprayer	\$ 4,925.00
2008 Polaris Ranger UTV/sprayer	\$ 6,210.00
2002 ATV Trailer	\$ 300.00
Misc. Weed Spraying Equipment backpacks ect.	\$ 1,400.00
Computers - Laptop/Donated Laptop/Desktop	\$ 1,749.96
GPS/Camcorder/Camera/Wind Gauge	\$ 780.00
Survey Equipment	\$ 500.00
Miscellaneous Office Operating	\$ 1,500.00
<b>Total Assets:</b>	<b>\$ 118,571.96</b>

**Dayton Valley Conservation District**

**For the Fiscal Year Ending June 30, 2016**

**Use of State Appropriated Money**

Amount of State Appropriated Money:	\$ 4,105.82
Money Spent:	\$ 4,105.82
Matching Funds Spent:	\$ 4,105.82
Total Money Spent:	\$ 8,211.64
Balance Remaining:	\$ -
Robert Holley	8/31/2016
District Manager	