

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday May 2, 2023 – 5:00 PM**

Members:     Rebecca Lim, Chairperson                     Sara Keehfuss, Treasurer  
                  Gwenn Snow, Vice-Chairperson             Jamie Grimes, Member  
                  Sara Sweeney, Secretary/Clerk

**SPECIAL NOTE:** Below are the agenda items scheduled to be considered. All items are approximate except for bid openings, public hearings, and any other items agendized at a specific time. Items on the agenda without a time designation may be taken out of order. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Action may be taken on those items denoted (FOR ACTION)

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**ITEM#/SUBJECT**

1. Call meeting to order –
2. GENERAL PUBLIC COMMENT – (Three-minute time limit per person.) Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous, offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.**
3. Approval of Agenda – For action
4. Reading, correction, and approval of minutes for April 4, 2023 - For action
5. REPORTS, INFORMATIONAL ITEMS
  - a. Administrative Reports-  
                  SVLD Statistic's, RMPL Children's report, correspondence:
  - b. SVLD Board Reports – Comments
6. OLD BUSINESS - For action
  - a.
7. NEW BUSINESS – For action
  - a.
8. FINANCE – For action
  - a. Approve and sign expenditures dated for May 2, 2023
  - b. Cash flow
  - c. 3<sup>rd</sup> Quarter Report
9. GENERAL PUBLIC COMMENT – (Three-minute time limit per person.) Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous, offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.**
10. SET DATE AND TIME FOR NEXT MEETING
11. ADJOURN

Supporting information for this agenda can be obtained from Andrea Madziarek at the Round Mountain Public Library at 775-377-2215 or [andream@svld.net](mailto:andream@svld.net)

**All agendas are posted at the following locations:**

Round Mountain Post Office	Round Mountain Public Library	Manhattan Public Library
83 Hadley Circle	73 Hadley Circle	7 Mineral Street
Round Mountain, NV 89045	Round Mountain, NV 89045	Manhattan, NV 89022

Also, can be found on the Department of Administration website <https://notice.nv.gov>  
County – Nye County - Smoky Valley Library Board and on the Smoky Valley Library District website [www.svld.net](http://www.svld.net)

Any member of the public who is disabled and requires accommodations or assistance at this meeting is requested to notify the Round Mountain Public Library in writing or call (775) 377-2215.

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These minutes are a draft, subject to revision and/or approval by Board of Trustees at their next regularly scheduled meeting.

**MINUTES**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday April 4, 2023– 5:00 PM**

Members present: Rebecca Lim, Chairperson Gwenn Snow, Vice-Chairperson  
Sara Sweeney – Secretary/Clerk Sara Keehfuss, Treasurer

Members absent: Jamie Grimes, Member

Also present: Jeanne Bleecker, Co-Director, Smoky Valley Library District  
Andrea Madziarek, Co-Director, Smoky Valley Library District  
Amy Madziarek, Children's Department Head, RMPL

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**ITEM#/SUBJECT**

1. This meeting was called to order at 5:02 PM by Becky Lim
2. General Public Comment: No general comment.
3. Approval agenda –Sara S. made a motion to accept the agenda for April 4, 2023. Sara K. seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Gwenn made a motion to accept minutes for March 7, 2023. Jamie seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
  - a. Administrative reports – SVLD Stats –
    1. Jeanne reported to the board that she is still helping the Town of Round Mountain with their budget for FY 2023-2024. The board looked over the library reports. No questions were asked.
    2. Children's Wing report –Amy reminded everyone about the Book Fair. She told everyone that she did hang the quilt that Gwenn made to raffle to help with Summer Reading Program prizes.
  - b. SVLD Board Reports – Comments. No comments.
6. OLD BUSINESS– For action
7. NEW BUSINESS– For action
  - a. Audit report from Dan McArthur – Dan called in at 5:15 PM and spoke to the board about the reason the audit report was so late. Dan reported that he found a clean audit for SVLD. He spoke more about the OPEB. He reported that the library district has two (2) funds, the balances have significantly changed because of the short fall of revenues from property tax and net proceeds. He was concerned but sees that we have reacted to the decrease and knows that the district will continue to monitor the situation and react accordingly. Dan spoke more about property taxes and how they affect our budget. Overall Dan was pleased with the audit report presented.
  - b. Policy for emergency closures – The board read the policy presented for emergency closures and agreed with what was presented. Sara K. made a motion to accept the emergency closure policy 51.0 and have it added to our policy manual. Sara S. seconded. All voted in favor. Motion passed.
8. FINANCE – For action

- a. Expenditures – Sara K. made a motion to accept expenditure dated 4-4-2023. Gwenn seconded. All voted in favor. Motion passed.
  - b. Cash Flow – Board reviewed cash flow that Jeanne presented. They discussed next year’s budget and concerns.
  - c. Audit report – Report was given.
9. General Public Comment – (second) – No comments were made.
10. Set date and time of next meeting – the next meeting was set for May 2, 2023, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:00 PM. The budget hearing was set for Tuesday May 23, 2023 @ 5:00 PM in the Round Mountain Public Library Conference Room.
11. ADJOURN Sara K. made a motion to adjourn at 5:56 PM.

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Date approved

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Sara Sweeney - Secretary/Clerk

# Smoky Valley Library District

www.svld.net

Round Mountain Public Library  
 P.O. Box 1428  
 Round Mountain, Nevada, 89045  
 (775) 377-2215  
 Fax (775)-377-2699

Manhattan Public Library  
 P.O. Box 95  
 Manhattan, Nevada, 89022  
 (775) 487-2623

## SVLD MONTHLY REPORT FOR MARCH 2023

### Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	25	3	28	12,629	176
Kids	18	0	18	14,609	1,831
Entertainment	46	6	52	19,116	675
eBooks	41	0	41	2,708	37
eAudio	47	0	47	2,338	116
Databases	0	0	70	70	569
Computer	0	0	15	15	107
<b>GRAND TOTAL</b>	<b>177</b>	<b>9</b>	<b>271</b>	<b>51,485</b>	<b>3511</b>

	RMPL	MPL	TOTAL
Visits	2,362	136	2,498
Wi-Fi	679	60	739
Meeting Room	34	0	34
Hours Open	220	105	325
Museum Visits	-	0	-
Patron Cards	9	0	9

Website Visits	365		
Volunteer Hours	13		
Notaries	20		
Tutoring	12		
Proctoring	-		
ILL	-		
AR Testing / STAR	307/0		
Reference ?	20		
Material Requests			
Locker Usage	-		

Revenues:		
Fax	\$	15.00
Fines	\$	176.93
Copies	\$	101.50
Donations	\$	104.00
Misc.	\$	248.50
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>645.93</b>

Library closed March 1st due to inclement weather

# Round Mountain Public Library

## Children's Wing Report

April 2023

Age Group: (0-5)	Offered:	Attendance:
Classes –	3	38
STEM –	3	12
Storytime –	3	24
Pre-K 3yr old	9	50
Pre-K 4yr old	9	36
Age Group: (6-11)	Offered:	Attendance:
Classes –	10	218
STEM –	6	26
Spanish –	3	2
Spring Break Games:	5	2

New Patrons: 9

AR tests: 133

Tutor: 13

Volunteers: 2 (52 hours)

Tabletop: 85

Prints – 32 Personal: 7, School: 7, RMYA: 6, PTO: 10, 4H: 2

We earned \$1384.94 in scholastic dollars from our bookfair in April.

We continue to work on the Summer Reading Program.

The classes who AR tested will be shopping the first couple weeks in May.

Preschool Moving up Ceremony will be held at 11:00am on Thursday, May 11<sup>th</sup>.

Preschool Graduation will be at 5:00pm on Thursday, May 11<sup>th</sup>.



STATE OF NEVADA  
DEPARTMENT OF TAXATION

Web Site: <https://tax.nv.gov>  
Call Center: (866) 962-3707

LAS VEGAS OFFICE  
700 E. Warm Springs Rd, Suite 200  
Las Vegas, Nevada 89119  
Phone (702) 486-2300  
Fax (702) 486-2373

JOE LOMBARDO  
*Governor*  
TONY WREN  
*Chair, Nevada Tax Commission*  
SHELLIE HUGHES  
*Executive Director*

CARSON CITY OFFICE  
1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000  
Fax: (775) 684-2020

RENO OFFICE  
4600 Kietzke Lane, Suite L235  
Reno, NV 89502  
Phone: (775) 687-9999  
Fax: (775) 688-1303

April 12, 2023

Jeanne Bleeker, Co-Director, SVLD  
Smokey Valley Library District  
PO Box 1428  
Round Mountain NV 890485

Re: Annual Audit Report – Fiscal Year 2022

Dear Ms. Bleeker:

Pursuant to NRS 354.6245, the Department of Taxation is charged with the review of all annual audits to determine their compliance with statutes and/or regulations. The Department must also identify all violations of statute and/or regulations reported therein.

The Department has completed its review of your audit report and NO violations of statute and/or regulations were noted. The auditor met the statutory provisions required by NRS 354.624 and NRS 354.6241.

If you should have any questions, please do not hesitate to contact Evelyn Barragan at 775-684-2027, or e-mail her address at [barragan@tax.state.nv.us](mailto:barragan@tax.state.nv.us).

Sincerely,

A handwritten signature in blue ink that reads "Kellie Grahmann".

Kellie Grahmann  
Budget Analyst  
Local Government Finance

**BLACKBURN PEST CONTROL**

P.O. Box 530145

Henderson, NV 89053-0145

(702) 451-0460

Smokey Valley Library Board

PO Box 1428

Round Mountain, NV 89045

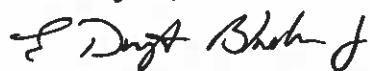
April 18, 2023

First of all, allow me to thank you for being such a loyal and consistent customer to Blackburn Pest Control over the years. Your satisfaction is very important to us, and we hope we have been successful in providing you with excellent customer service. You trust us to keep your family and business safe from insects and rodents.

I never like having to write this letter, but its unfortunately sometimes necessary. Due to raising costs for operating the business, we are going to be raising our prices on our services. Effective May 1<sup>st</sup> your new price for Manhattan will be \$33.00 and Hadley location will be \$42.00

Our last price increase was in 2018, and is something we must do in order to continue to provide you with the quality you've come to expect. If you have any questions or concerns please don't hesitate to contact us immediately.

Thank you,



E. Dwight Blackburn, Jr.

President

*My records show that neither location has never had a price increase.*



SMOKY VALLEY LIBRARY DISTRICT  
 PO BOX 1428  
 ROUND MOUNTAIN, NV 89045  
 EXPENDITURE LISTING

**APPROVED USING PRE-APPROVAL LETTER:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON CAPITAL SERVICES, INC.	4/5/2023	13XV-4W9F-3F6T	(\$73.61)	Credit Office
AMAZON CAPITAL SERVICES, INC.	4/5/2023	19G1-JDG9-DPYP	(\$5.03)	Credit Movies
AMAZON CAPITAL SERVICES, INC.	4/6/2023	13NP-PJ7Y-1J91	\$46.10	Building Maint
AMAZON CAPITAL SERVICES, INC.	4/6/2023	1H9F-LL1L-3FQR	\$42.57	Movies
AMAZON CAPITAL SERVICES, INC.	4/6/2023	1TXK-VRGD-3LXV	\$27.99	Movies
AMAZON CAPITAL SERVICES, INC.	4/10/2023	1K33-CQKT-3Nfy	\$21.55	Office Supplies
AMAZON CAPITAL SERVICES, INC.	4/12/2023	13GK-RLCD-4VYW	\$107.46	Movies
AMAZON CAPITAL SERVICES, INC.	4/13/2023	1H19-J9W7-7MDT	\$35.07	Building Maint
AMAZON CAPITAL SERVICES, INC.	4/13/2023	1CP7-X7F4-3TFW	\$143.95	Building Maint
AMAZON CAPITAL SERVICES, INC.	4/17/2023	1MJT-M993-11F7	\$16.99	Adult Books
AMAZON CAPITAL SERVICES, INC.	4/17/2023	1R94-QWH7-1191	\$9.49	Kids Books
AMAZON CAPITAL SERVICES, INC.	4/17/2023	1WMW-41CH-11H6	\$14.99	Kids Books
AMAZON CAPITAL SERVICES, INC.	4/19/2023	1J3M-MD7L-1WPC	\$74.23	Building Maint
AMAZON CAPITAL SERVICES, INC.	4/19/2023	1R3P-W67Y-17J9	\$43.64	Movies
AMAZON CAPITAL SERVICES, INC.	4/19/2023	1WM6-YJG1-1T4P	\$29.35	Office - Janitorial
AMAZON CAPITAL SERVICES, INC.	4/24/2023	1RTV-6FL6-NJL4	\$19.95	Office Supplies
AMAZON CAPITAL SERVICES, INC.	4/25/2023	1Q4Q-6916-1D9V	\$63.48	Programs - AR
AMAZON CAPITAL SERVICES, INC.	4/26/2023	1MK1-VNFV-4JG7	\$9.99	Movies
JW WELDING SUPPLY	4/7/2023	282070	\$585.13	Helium Tank
NV ENERGY	4/5/2023	379561 March 2023	\$885.18	Power MPL
NV ENERGY	4/14/2023	378178 March 2023	\$541.75	Power RMPL
NYE COUNTY PUBLIC WORKS	7/1/2022	27-0012341	\$55.00	Water MPL
NYE COUNTY PUBLIC WORKS	8/1/2022	27-0012581	\$55.00	Water MPL
NYE COUNTY PUBLIC WORKS	9/1/2022	27-0012641	\$55.00	Water MPL
NYE COUNTY PUBLIC WORKS	4/1/2023	27-0013722	\$55.00	Water MPL
ROUND MOUNTAIN PUBLIC UTL	4/4/2023	403 March 2023	\$45.50	Water RMPL
XEROX CORPORATION	4/5/2023	018663889	\$181.95	Office - Printing
XEROX CORPORATION	4/5/2023	018663890	\$131.56	Office - Printing

**AMOUNT                      \$3,219.23**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
BAKER & TAYLOR INC	4/3/2023	2037434128	\$16.69	Adult Books
BAKER & TAYLOR INC	4/3/2023	2037434129	\$53.60	Adult Books
DESERT GREEN DISPOSAL	5/1/2023	5860	\$140.00	Trash Disposal
GENERAL STORE	3/8/2023	01-1830253	\$7.79	Programs - STEM
QUILL LLC	4/6/2023	31819905	\$39.99	Office - Janitorial
THE PENWORTHY COMPANY LLC	4/14/2023	0589892-IN	\$410.11	Kids Books
THE PENWORTHY COMPANY LLC	4/14/2023	0589917-CM	(\$100.00)	Credit Kids Books
SUBURBAN PROPANE	4/14/2023	93508	\$60.00	Tank Rental
SUBURBAN PROPANE	4/14/2023	144831	\$1,922.76	Propane

**NEW INVOICE TOTAL:** \$2,550.94  
**PRE-APPROVED TOTAL:** \$3,219.23  
**GRAND TOTAL:** \$5,770.17

\_\_\_\_\_  
Rebecca Lim, Chairperson

\_\_\_\_\_  
Gwenn Snow, Vice-Chairperson

\_\_\_\_\_  
Sara Sweeney, Secretary/Clerk

\_\_\_\_\_  
Sara Keehfuss, Treasurer

\_\_\_\_\_  
Jamie Grimes, Member

PROJECTED CASH FLOW 2022-2023 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 425,000	\$ 377,559	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,569	\$ 345,128	\$ 307,807	\$ 1,021,412
Revenues	\$ 4,384	\$ 223,181	\$ 4,384	\$ 223,181	\$ 21,884	\$ 10,284	\$ 223,181	\$ 4,384	\$ 223,181	\$ 4,384	\$ 74,504	\$ 4,380	\$ 675,000
Wages	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 330,000
Benefits	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 126,000
Operating	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 21,000
Office	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 2,000
Fuel	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 250
Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000
Utilities	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,663	\$ 20,000
Building Maint.	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,663	\$ 20,000
Vehicle Maint.	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 87	\$ 1,000
Equipment Maint.	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,021	\$ 1,019	\$ 12,250
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Dues	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Unemployment	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Capital Outlay	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 5,000
MONTHLY EXPENDITURE	\$ 327,559	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,569	\$ 345,128	\$ 307,807	\$ 194,412	\$ 1,254,000

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 1,320	\$ 186,481	\$ 5,502	\$ 157,005	\$ 489,299	\$ 413,796	\$ 480,016	\$ 502,309	\$ 145,511	\$ 508,090	\$ 432,307	\$ 432,307	\$ 740,308
Revenues	\$ 41,161	\$ 48,009	\$ 47,420	\$ 48,429	\$ 45,941	\$ 44,966	\$ 46,029	\$ 45,416	\$ 45,622	\$ 45,476	\$ 43,207	\$ 43,207	\$ 438,419
Wages	\$ 22,422	\$ 24,482	\$ 28,236	\$ 23,178	\$ 23,108	\$ 23,970	\$ 23,052	\$ 25,000	\$ 25,288	\$ 22,613	\$ 22,613	\$ 22,613	\$ 238,349
Benefits	\$ 2,468	\$ 7,555	\$ 15,573	\$ 2,443	\$ 2,970	\$ 1,504	\$ 1,549	\$ 3,308	\$ 2,376	\$ 762	\$ 597	\$ 762	\$ 40,207
Operating	\$ 1,331	\$ 1,423	\$ 708	\$ 771	\$ 2,329	\$ 1,477	\$ 366	\$ 817	\$ 1,818	\$ 597	\$ 85	\$ 85	\$ 11,837
Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 406
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ 250
Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 68	\$ 18	\$ 18	\$ 18	\$ 18	\$ 21	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 215
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 58	\$ 322	\$ 398	\$ 474	\$ 319	\$ 264	\$ 320	\$ 322	\$ 393	\$ 320	\$ 320	\$ 320	\$ 3,190
Utilities	\$ -	\$ 370	\$ 816	\$ 885	\$ 463	\$ 6,801	\$ 2,679	\$ 3,825	\$ 1,701	\$ 1,692	\$ -	\$ -	\$ 19,232
Building Maint.	\$ 135	\$ 135	\$ 224	\$ 202	\$ 1,244	\$ 1,111	\$ 3,007	\$ 744	\$ 376	\$ 529	\$ -	\$ -	\$ 7,747
Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180
Equipment Maint.	\$ -	\$ 20	\$ 516	\$ 59	\$ 531	\$ 579	\$ 20	\$ 39	\$ 20	\$ 605	\$ -	\$ -	\$ 2,389
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944	\$ -	\$ 1,415	\$ -	\$ -	\$ -	\$ 5,444
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 67,575	\$ 82,378	\$ 93,909	\$ 76,607	\$ 77,054	\$ 79,768	\$ 78,218	\$ 79,643	\$ 77,027	\$ 75,783	\$ 75,783	\$ 75,783	\$ 787,961
MONTHLY EXPENDITURE	\$ 413,705	\$ 497,808	\$ 409,401	\$ 489,799	\$ 413,796	\$ 480,016	\$ 502,309	\$ 439,606	\$ 508,090	\$ 432,307	\$ 432,307	\$ 432,307	\$ 1,254,000
BUDGET	\$ 1,020,412	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014	\$ 2,801,014
Remaining	\$ 280,104	\$ 216,587	\$ 91,651	\$ 85,493	\$ 9,163	\$ 1,594	\$ 250	\$ 285	\$ 500	\$ 16,000	\$ 5,000	\$ 5,000	\$ 466,039

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- | Yes                         | No                                  | Since the last filing:  |
|-----------------------------|-------------------------------------|---|
| 1. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.             |
| 3. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.  |
| 4. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.  |
| 5. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

6.   Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.
7.   Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.   Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.   Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.   Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.
11.   Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12.   Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2023  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>N/A</u>	<u>N/A</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 3/31/2023

<u>Prior Year</u>	<u>Current Year</u>
<u>545,799</u>	<u>508,090</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2023  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>545,799</u>	<u>508,090</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PREPARED BY: Jeanne Bleecker / Co-Director SVLD \_\_\_\_\_  
 Name/Title Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Sara Keehfuss / Treasurer SVLD Board of Trustees \_\_\_\_\_  
 Name/Title Signature