

AGENDA
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday May 3, 2022 – 5:15 PM

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

SPECIAL NOTE: Below is 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)

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 5, 2022 - 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. Discussion and possible decision concerning update on the Manhattan Roof Project
7. NEW BUSINESS – For action
 - a. Minimum Public Library Standards for Nevada
 - b. Inter-Library Loan Policy Agreement
8. FINANCE – For action
 - a. Approve and sign expenditures for May 3, 2022.
 - b. Budget information for Fiscal Year 2022-2023
 - c. Cash flow
 - d. 3rd 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

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

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.

MINUTES
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday April 5, 2022– 5:15 PM

Members present: Gwenn Snow, Vice-Chairperson Frank Wagener, Secretary/Clerk
Sara Keehfuss, Treasurer Sara Sweeney - Member

Members absent: Rebecca Lim, Chairperson

Also present: Jeanne Bleecker, Co-Director, Smoky Valley Library District
Amy Madziarek, Dept. Head, SVLD Children's Wing

ITEM#/SUBJECT

1. This meeting was called to order at 5:15 PM by Gwenn Snow
2. General Public Comment: - Nothing at this time.
3. Approval agenda – Sara K. made a motion to accept the agenda. Sara S. seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Sara S. made a motion to accept minutes for March 1, 2022, as written. Frank. Seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
 - a. Administrative reports – SVLD Stats –
 1. Frank asked about Wi-Fi – Jeanne explained Whofi and how it works and told them that this program was provided by the State Library.
 2. Children's Wing report – Amy talked about the upcoming book fair, coding, and 3-D Printer Classes. Sara K. mentioned adding when we have guest speakers to the children's wing report.
 - b. SVLD Board Reports - Comments
6. OLD BUSINESS– For action
 - a. Manhattan Roof Project – Jeanne talked about MPL roof project and that she is waiting to hear back from a vendor that may be able to replicate the roof panels.
7. NEW BUSINESS– For action
 - a. Nothing at this time.
8. FINANCE – For action
 - a. Expenditures – Frank made a motion to accept expenditures dated 4-5-2022. Sara K. seconded. All voted in favor. Motion passed.
 - b. Preliminary Budget – Jeanne talked about budget for the next few years and how she plans to make changes where she can. She explained revenues and how low they have been. She said she will calculate the actual numbers for the budget. She explained in the budget she did not add the Manhattan Roof Project, she is trying to keep the whole staff. If she does add the roof project, there will be staff that has to be laid off. Sara K. asked if any staff would be willing to go part time. Jeanne said that Andrea mentioned have preschool combined class with one teacher. Frank asked about bringing the offsite staff back into the library and shorting the library hours. The board all agreed with Jeanne's budget plan.
 - c. Cash Flow - Board looked over the cash flow report

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

d. Pick date and time for the Budget Hearing – The Budget hearing was set for Thursday May 19, 2022 @ 12:00 PM in the Round Mountain Library Conference Room.

9. General Public Comment – (second) – Nothing at this time.

10. Set date and time of next meeting – the next meeting was set for May 3, 2022, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:15 PM

11. ADJOURN – Sara S. made a motion to adjourn at 6:06 PM.

Date approved

Frank Wagener - 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
 Fax (775) 487-2326

SVLD MONTHLY REPORT FOR MARCH 2022

Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	42	19	61	12,450	204
Kids	7	75	82	14,690	1,743
Entertainment	83	55	138	20,809	848
eBooks	0	0	0	2,632	17
eAudio	28	0	28	2,909	101
eMagazines	0	0	0	4,011	3
Databases	0	0	56	56	540
Computer	0	0	15	15	102
GRAND TOTAL	160	149	380	57,572	3558

	RMPL	MPL	TOTAL
Visits	3,187	217	3,404
Wi-Fi	756	159	915
Meeting Room	24	0	24
Museum Visits	-	6	6
Patron Cards	25	0	25

Website Visits	351
Volunteer Hours	16
Notaries	43
Tutoring	115
Proctoring	2
ILL	-
AR Testing	105
Reference ?	15
Material Requests	17

Revenues:

Fax	\$	30.00
Fines	\$	56.00
Copies	\$	117.25
Donations	\$	15.65
Misc.	\$	239.11
GRAND TOTAL:	\$	458.01

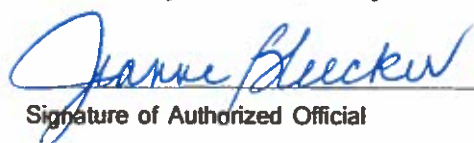
PROGRAMS:

Name	Offered	Attendance
Preschool 3-Year Old	12	42
Preschool 4-Year Old	12	78
TOTAL:	24	120

Check	MINIMUM PUBLIC LIBRARY STANDARDS FOR NEVADA
✓	1. The library must be legally established and operated in compliance with NRS 379 , NAC 379 , NRS 380.153 and NAC 380.010 including having written by-laws and policies for the management of the library board of trustees and the library.
✓	2. The library board of trustees shall have a written master plan designed to extend five years into the future and which must be made current at least every two years. The plan and its updates are filed with the Nevada State Library, Archives & Public Records by January 31 of the year following their adoption by the library board (NRS 379.003).
✓	3. The library collects, provides, and coordinates access to library materials that are organized according to a nationally accepted classification system; the library ensures access to legal materials (NRS 380.153, NAC 380.010) through collections, online resources, or collaborative agreements with other agencies.
✓	4. The library must have a completed annual statistical report for the preceding fiscal year accepted by, and on file with, the Nevada State Library, Archives & Public Records by December 31 to be made available in a timely manner for national reporting.
✓	5. The library has regular and published hours of operation with a "system" wide average of twenty hours per identified branch/outlet per week including some night and/or weekend hours.
✓	6. The library consists of a specific space designated for providing library services with the facilities, equipment, and staff necessary to enable public access to information.
✓	7. The Library Board of Trustees shall select from one of three listed options as a means by which to validate and document the library's efforts to maintain a collection appropriate to community needs. The option selected by a jurisdiction may be revised each year. a. Option I: Meet or exceed at 90% - The five-year average of amounts spent on collections. b. Option II: Meet or exceed at 30% - Amount spent on collections divided by Total Services and Supplies budget. c. Option III: Meet or exceed at 10% - Adjusted total operating budget divided by collection budget. Exclude from TOB rent for facility(s), motor pool/vehicle charges, technology = Adjusted TOB
✓	8. Librarian certification for staff: a. Population (legal service area) of 1,000 – 14,999. Public library jurisdictions shall have a library director who holds the credential of certified librarian from the State of Nevada (NAC 379.010). b. Population (legal service area) of 15,000 – 49,999. Public library jurisdictions shall have a library director who holds the credential of certified librarian from the State of Nevada (NAC 379.010). Any additional staff holding a full-time library position performing the duties of reference and/or children's services shall hold the credential of certified librarian from the State of Nevada (NAC 379.010). c. Population (legal service area) of 50,000 or more. Public library jurisdictions shall have a library director who holds a master's degree in library or information science from a college or university accredited by the American Library Association. Any additional staff in the position of librarian or other full-time professional library position performing the duties of reference and/or children's services shall hold the credential of certified librarian from the State of Nevada (NAC 379.010). d. Any public Library Board of Trustees that has declined to adopt NAC 379.010, Section 1 and whose librarians are not exempted under NAC 379.010, Section 2 may bring their library into compliance with this standard by adopting a good faith effort to meet the standards for public library employees delineated in NAC 379.020.
✓	9. Public libraries shall agree to lend circulating materials in accordance with the state-wide interlibrary loan program Information Nevada. Postage charges for interlibrary loans are assumed by the library, not the user.
✓	10. Public libraries shall extend to Nevada library card holders the same lending privileges received by their card holders. Nevada card holders will not be charged a non-resident fee when borrowing from any Nevada public library.
✓	11. Public libraries not meeting one or more of the above standards shall submit a "Request for Waiver of Minimum Standards" form to NSLAPR which includes the reason for the waiver, the action taken to comply with the standard, and the projected date for compliance with the standard.

(Amended 04/08/2022)

Certification: I certify to the best of my knowledge and belief that the information above is correct.



Signature of Authorized Official

Date Submitted

Jeanne Bleecker Co-Director SVLD

Typed (printed) Name and Title



Nevada State Library, Archives & Public Records
Information Nevada



Interlibrary Loan Policy Agreement

Information Nevada is a statewide agreement among Nevada libraries and related institutions to provide access to their resources for all Nevadans. Nevada residents request such access to meet their informational needs through their local public libraries.

By signing this agreement the named institution agrees:

1. To answer all formal interlibrary loan requests and/or requests sent via an automated library network.
2. To loan basic materials such as books, and to provide photocopies of articles free or at cost. To loan other materials and/or provide information requested that does not conflict with the institutions own stated policies.
3. To loan materials purchased through LSTA funding.

This policy agreement may be reviewed at any time by the named institution. A copy of the agreement will be filed with the Office of the State Librarian, Nevada State Library, Archives & Public Records.

Library/Institution: **Smoky Valley Library District**

Date Approved: **May 3, 2022**

Approved By: **Smoky Valley Library District Board of Trustees**

Authorized Signature:

Send completed forms electronically, in PDF format, to:

Madisson Jacobs at madissonjacobs@admin.nv.gov

Revised 1/22

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
NV ENERGY	4/2/2022	379561 March 2022	\$569.69	Power MPL
NV ENERGY	4/14/2022	378178 March 2022	\$296.73	Power RMPL
ROUND MTN PUBLIC UTILITIES	4/6/2022	403 March 2022	\$63.50	Water RMPL
AMOUNT			\$929.92	

NEW INVOICES:

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	4/10/2022	Amazon May 2022	\$2,711.16	Various
BAKER & TAYLOR INC	4/4/2022	2036654727	\$50.99	Adult Books
BAKER & TAYLOR INC	4/15/2022	2036683889	\$128.55	Adult Books
BRAINSTORM BOOKS, INC	4/4/2022	105508	\$37.90	Kids Books
CRIMSON MULTIMEDIA	4/7/2022	007697	\$507.22	Video Games
DESERT GREEN DISPOSAL	5/1/2022	4348	\$135.00	Trash Disposal
GENERAL STORE	4/12/2022	02-1109417	\$9.69	Office - Janitorial
GENERAL STORE	4/15/2022	01-1650591	\$15.27	Programs - STEM
GENERAL STORE	4/19/2022	01-1652940	\$35.25	Office - Janitorial
LUMOS AND ASSOCIATES INC	4/7/2022	112422	\$1,897.50	Manhattan Roof Project
MICROMARKETING LLC	4/5/2022	883855	\$54.59	Adult Audios
MICROMARKETING LLC	4/5/2022	884088	\$40.77	Kids Books
MICROMARKETING LLC	4/7/2022	884313	\$36.40	Adult Audios
MICROMARKETING LLC	4/12/2022	884687	\$47.92	Adult Books
MICROMARKETING LLC	4/14/2022	885098	\$25.60	Adult Audios
MICROMARKETING LLC	4/14/2022	885144	\$52.00	Adult Books
MICROMARKETING LLC	4/19/2022	885674	\$15.19	Kids Books

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
QUILL	4/13/2022	24475630	\$104.94	Office Supplies
QUILL	4/18/2022	24554794	\$54.48	Office Supplies
QUILL	4/19/2022	24588322	\$80.99	Office - Janitorial
SMOKY VALLEY HARDWARE	4/7/2022	2204-149996	\$21.84	Building Maint
SMOKY VALLEY LIBRARY-PC	4/18/2022	SVLD PC 4-18-2022	\$722.64	Petty Cash
SUBURBAN PROPANE	4/14/2022	91600	\$60.00	Tank Rental

NEW INVOICE TOTAL: \$6,845.89
PRE-APPROVED TOTAL: \$929.92
GRAND TOTAL: \$7,775.81

Rebecca Lim, Chairperson

Gwenn Snow, Vice-Chairperson

Sara Sweeney, Member

Sara Keehfuss, Treasurer

Frank Wagener, Secretary/Clerk

PROJECTED Cash Flow 2023-2022

(BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 758,937	\$ 609,614	\$ 678,739	\$ 539,416	\$ 598,542	\$ 462,718	\$ 213,399	\$ 382,521	\$ 233,197	\$ 302,333	\$ 133,000	\$ 630,686	\$ 1,572,193
Revenues	\$ 4,824	\$ 223,273	\$ 4,824	\$ 223,273	\$ 18,324	\$ 4,824	\$ 223,273	\$ 4,824	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,163	\$ 710,000
Wages	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,163	\$ 710,000
Benefits	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 31,250	\$ 375,000
Operating Office	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 245,000
Fuel	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 25,000
Postage	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Leases	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000
Travel	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000
Training	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Communications	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000
Utilities	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 7,500
Building Maint.	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 25,000
Vehicle Maint.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
Equipment Maint.	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 163	\$ 2,000
Professional Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,000
Dues	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 8,000
Property Insurance	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Unemployment	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 16,000
Grant	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Capital Outlay	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 6,500
MONTHLY EXPENDITURE	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000
MONTHLY CASH FLOW	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,379	\$ 300,000
ACTUAL CASH FLOW	\$ 609,614	\$ 678,739	\$ 539,416	\$ 598,542	\$ 462,718	\$ 213,399	\$ 382,521	\$ 233,197	\$ 302,333	\$ 133,000	\$ 630,686	\$ 1,572,193	\$ 1,572,193
Beginning Balance	\$ 831,010	\$ 739,440	\$ 769,031	\$ 822,026	\$ 637,094	\$ 541,634	\$ 454,962	\$ 613,748	\$ 649,205	\$ 543,799	\$ 543,799	\$ 543,799	\$ 736,002
Revenues	\$ 7,996	\$ 130,070	\$ 147,145	\$ 12,431	\$ (459)	\$ 17,580	\$ 265,137	\$ 128,938	\$ 57,205	\$ 9,201	\$ 9,201	\$ 9,201	\$ 490,155
Wages	\$ 44,934	\$ 50,793	\$ 51,821	\$ 81,715	\$ 51,164	\$ 51,583	\$ 57,803	\$ 51,606	\$ 52,735	\$ 52,735	\$ 52,735	\$ 52,735	\$ 710,000
Benefits	\$ 21,327	\$ 25,594	\$ 25,523	\$ 33,523	\$ 25,354	\$ 25,790	\$ 25,840	\$ 25,650	\$ 29,928	\$ 29,928	\$ 29,928	\$ 29,928	\$ 375,000
Operating Office	\$ 16,447	\$ 37,459	\$ 9,542	\$ 58,999	\$ 10,819	\$ 8,487	\$ 13,993	\$ 10,257	\$ 9,392	\$ 9,392	\$ 9,392	\$ 9,392	\$ 175,786
Fuel	\$ 400	\$ 598	\$ 1,683	\$ 376	\$ 1,106	\$ 2,621	\$ 731	\$ 1,339	\$ 673	\$ 673	\$ 673	\$ 673	\$ 9,538
Postage	\$ -	\$ 141	\$ 74	\$ -	\$ 98	\$ 92	\$ 73	\$ -	\$ 86	\$ 86	\$ 86	\$ 86	\$ 564
Leases	\$ -	\$ 68	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 29	\$ 29	\$ 29	\$ 29	\$ 77
Travel	\$ 1,030	\$ 1,030	\$ 1,179	\$ 1,056	\$ 1,179	\$ 1,112	\$ 1,041	\$ 1,125	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313	\$ 10,077
Training	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Communications	\$ 349	\$ 466	\$ 464	\$ 475	\$ 409	\$ 466	\$ 457	\$ 457	\$ 300	\$ 425	\$ 425	\$ 425	\$ 3,968
Utilities	\$ 58	\$ 355	\$ 1,236	\$ 533	\$ 961	\$ 2,783	\$ 5,492	\$ 1,937	\$ 2,886	\$ 2,886	\$ 2,886	\$ 2,886	\$ 15,661
Building Maint.	\$ 135	\$ 2,712	\$ 1,884	\$ 850	\$ 1,127	\$ 1,290	\$ 311	\$ 2,885	\$ 9,020	\$ 9,020	\$ 9,020	\$ 9,020	\$ 20,214
Vehicle Maint.	\$ -	\$ 418	\$ 316	\$ -	\$ 228	\$ 311	\$ 681	\$ 86	\$ 540	\$ 540	\$ 540	\$ 540	\$ 364
Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540	\$ 540	\$ 540	\$ 540	\$ 22,395
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42
Property Insurance	\$ 14,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,850
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ 779	\$ -	\$ -	\$ -	\$ 9,668	\$ 2,910	\$ -	\$ 2,653	\$ 2,653	\$ 2,653	\$ 2,653	\$ 5,663
Capital Outlay	\$ 99,526	\$ 120,430	\$ 94,200	\$ 197,363	\$ 95,045	\$ 104,251	\$ 104,350	\$ 95,479	\$ 112,607	\$ 112,607	\$ 112,607	\$ 112,607	\$ 14,663
MONTHLY EXPENDITURE	\$ 739,440	\$ 822,026	\$ 637,094	\$ 541,634	\$ 454,962	\$ 213,399	\$ 382,521	\$ 233,197	\$ 302,333	\$ 133,000	\$ 630,686	\$ 1,572,193	\$ 1,023,213
BUDGET	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750	\$ 1,852,750
Remaining	\$ 834,191	\$ 219,845	\$ 136,414	\$ 68,214	\$ 15,472	\$ 2,438	\$ 173	\$ 795	\$ 9,923	\$ 2,982	\$ 5,000	\$ 5,000	\$ 9,937

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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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 3/31/2022
(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 3/31/2022

<u>Prior Year</u>	<u>Current Year</u>
<u>626,839</u>	<u>545,799</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 3/31/2022
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>626,839</u>	<u>545,799</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