

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday July 5, 2022 – 5:00 PM**

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

**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)

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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 June 7, 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. Discussion on Pool/Pact payroll audit
8. FINANCE – For action
  - a. Approve and sign expenditures for July 5, 2022,  
                  For Fiscal year 2021-2022 and for 2022-2023
  - b. Cash flow
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 June 7, 2022– 5:00 PM**

Members present: Rebecca Lim, Chairperson Gwenn Snow, Vice-Chairperson  
Sara Keehfuss, Treasurer Sara Sweeney - Member  
Members absent: Frank Wagener, Secretary/Clerk  
Also present: Jeanne Bleecker, Co-Director, Smoky Valley Library District  
Andrea Madziarek, Co-Director, Smoky Valley Library District  
Amy Madziarek, Children's Wing Department Head, SVLD

**ITEM#/SUBJECT**

1. This meeting was called to order at 5:03 PM by Becky Lim
2. General Public Comment: - Sara K. mentioned to Amy that the day care is planning to bring kids to the Summer Reading Program.
3. Approval agenda – Sara S. made a motion to accept the agenda. Sara K. seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Sara S. made a motion to accept minutes for May 3, & May 19, 2022, as written. Sara K. seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
  - a. Administrative reports – SVLD Stats –
    1. Board read over reports submitted by director. Jeanne mentioned that the materials added is down because of cutting costs.
    2. Children's Wing report – Amy reported on the Children's wing report. She told the board that the staff is finishing the prep work for SRP and that she did hear from daycare that they will be bringing kids over this year.
  - b. SVLD Board Reports – Comments
    1. Jeanne gave the board members material that was sent from Pool/Pact to read over, concerning the workers comp insurance and property insurance. She also informed the board that we will be receiving more Covid tests, but we must go pick them up. Becky volunteered to get them for the library.
6. OLD BUSINESS– For action
  - a. Manhattan Roof Project – There is nothing new to report on this project.
7. NEW BUSINESS– For action
  - a. Library hours – Library board discussed options. Nothing will change at this time.
  - b. Library Closures – Library closures were presented for the 2022-2023 fiscal year. Sara S made a motion to accept the Library Closures for the fiscal year 2022-2023. Gwenn seconded. All voted in favor. Motion passed.
  - c. Election of officers – Sara S nominated Becky Lim for the Chairperson position. Becky accepted. Sara K. seconded. All voted in favor. Motion passed. Sara S. nominated Gwenn Snow as the Vice-Chairperson. Gwenn accepted. Sara K. seconded. All voted in favor. Motion passed. Sara K. nominated Sara Sweeney as the

Secretary/Clerk position. Sara S accepted. Gwenn seconded. All voted in favor. Motion passed. Sara S nominated Sara Keehfus as Treasurer. Sara K accepted. Gwenn seconded. All voted in favor. Motion passed.

8. FINANCE – For action

a. Expenditures – Sara K made a motion to accept expenditures dated 6-7-2022. Sara S seconded. All voted in favor. Motion passed.

b. Budget information – Still have not received the Net Proceed numbers. Know other current information at this time.

c. Cash Flow – Board looked over cash flow for May.

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

10. Set date and time of next meeting – the next meeting was set for July 5, 2022, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:00 PM

11. ADJOURN – Sara K. made a motion to adjourn at 5:45 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  
 Fax (775) 487-2326

## SVLD MONTHLY REPORT FOR MAY 2022

### Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	26	4	30	12,386	191
Kids	73	3	76	14,831	463
Entertainment	76	22	98	21,006	773
eBooks	1	0	1	2,586	12
eAudio	3	0	3	2,901	122
eMagazines	0	0	0	4,055	1
Databases	0	0	56	56	925
Computer	0	0	15	15	126
<b>GRAND TOTAL</b>	<b>179</b>	<b>29</b>	<b>279</b>	<b>57,836</b>	<b>2613</b>

	RMPL	MPL	TOTAL
Visits	3,245	231	3,476
Wi-Fi	758	145	903
Meeting Room	17	0	17
Museum Visits	-	31	31
Patron Cards	16	0	16

Website Visits	354
Volunteer Hours	10.0
Notaries	44
Tutoring	32
Proctoring	-
ILL	-
AR Testing	120
Reference ?	25
Material Requests	15

### Revenues:

Fax	\$	28.00
Fines	\$	22.90
Copies	\$	90.95
Donations	\$	127.15
Misc.	\$	302.05
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>571.05</b>

### PROGRAMS:

Name	Offered	Attendance
Preschool 3-Year Old	6	23
Preschool 4-Year Old	6	25
Moving Up Ceremony	1	26
Preschool Graduation	1	24
<b>TOTAL:</b>	<b>98</b>	<b>98</b>

# **Round Mountain Public Library**

## **Children's Wing Report**

**June 2022**

**Volunteer hours: 30**

**Tutoring: 37**

**AR tests: 4**

**Table top: 32**

**Crafts: 10**

**Banners: 6**

**SRP: 441 kids & 72 adults**

**SRP minutes read: 49,197**

**SRP winners:**

**Ages 0-4: 1<sup>st</sup> Jerrett Johnson**

**2<sup>nd</sup> Ally Sweeney**

**Ages 5-7: 1<sup>st</sup> Alister Hume**

**2<sup>nd</sup> Treygan Cates**

**Ages 8-11: 1<sup>st</sup> Piper Trease**

**2<sup>nd</sup> Zaine Fischer**

**Ages 12 & up: 1<sup>st</sup> Ocean Trease**

**2<sup>nd</sup> Jared Pickens**

**Librarians Choice: Aspen Fischer**

**Our Scholastic book fair earned \$2991.00 giving us \$1495.50 in scholastic dollars.**

**We are planning our back-to-school display and updating the student patron forms for the upcoming school year.**

**We are also working on the curriculum for the 3-D class and NCLabs.**



STATE OF NEVADA  
DEPARTMENT OF TAXATION

Web Site: <https://tax.nv.gov>

1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000 Fax: (775) 684-2020  
Call Center: (866) 962-3707

STEVE SISOLAK  
Governor  
ANTHONY WREN  
Chair, Nevada Tax Commission  
SHELLIE HUGHES  
Executive Director

LAS VEGAS OFFICE  
700 E. Warm Springs Rd, 2<sup>nd</sup> Floor  
Las Vegas, Nevada 89119  
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE  
4600 Kietzke Lane  
Building L, Suite 235  
Reno, NV 89502  
Phone: (775) 687-9999  
Fax: (775) 688-1303

June 8, 2022

Ms. Jeanne Bleecker, Co-Director  
Smokey Valley Library District  
PO Box 1428  
Round Mountain, NV 89045

Re: Revised Final Budget – Fiscal Year 2022/23

Dear Ms. Bleecker:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

Please be advised the following tax rates will be presented to the Nevada Tax Commission on June 27, 2022 for certification:

Operating tax rate	\$ 0.2918
Voter approved rate	0.0000
Legislative override rate	0.0000
Debt service rate	<u>0.0000</u>
 Total Tax Rate	 \$ 0.2918

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

Sincerely,

Evelyn P. Barragan  
Budget Analyst  
Department of Taxation  
Local Government Finance

## Purchase Agreement



Customer: **ROUND MOUNTAIN PUBLIC LIBRARY**

**BillTo:** ROUND MOUNTAIN  
PUBLIC LIBRARY  
PO BOX 1428  
ROUND MOUNTAIN, NV 89045-1428

**Install:** ROUND MOUNTAIN  
PUBLIC LIBRARY  
73 HADLEY LN  
ROUND MOUNTAIN, NV 89045-9674

### Solution

Item	Product Description	Agreement Information	Requested Effective Date
1. W7830PT (SOT-W7830PT TANDEM) S/N MX1203981		Purchase Price: \$969.00  This agreement modifies the current Xerox Agreement 956642557 for W7830PT S/N MX1203981 as of payment 94.	7/1/2022
2. W7830PT (SOT-W7830PT TANDEM) S/N MX1203974 - 1 Line Fax		Purchase Price: \$1,088.00  This agreement modifies the current Xerox Agreement 956642268 for W7830PT S/N MX1203974 as of payment 94.	7/1/2022
<b>Total Purchase Amount</b>		<b>\$2,057.00 (Excluding Applicable Taxes)</b>	

### Maintenance Pricing

Item	Monthly Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Based	Per Print Rate	
1. W7830PT	\$0.00	1: Black and White Impressions	All Prints	\$0.0142	- Term: 12 Months - Consumable Supplies Included for all prints
		2: Color Impressions	All Prints	\$0.0832	

### Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 5 pages including this face page.

Signer: Jeanne Bleecker

Phone: (775)377-2215

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Thank You for your business!  
This Agreement is proudly presented by Xerox and  
**Toria Meadors**  
(775)741-9705

For information on your Xerox Account, go to  
[www.xerox.com/AccountManagement](http://www.xerox.com/AccountManagement)



Maintenance Pricing (Cont'd)

Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Based	Per Print Rate	
2. W7830PT	\$0.00	1: Black and White Impressions	All Prints	\$0.0142	- Term: 12 Months - Consumable Supplies Included for all prints
		2: Color Impressions	All Prints	\$0.0832	
<b>Total</b>	<b>\$0.00</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

## Terms and Conditions

## INTRODUCTION:

**1. MODIFICATION OF PRIOR AGREEMENT.** This Agreement modifies a prior agreement between you and Xerox for the Products identified as "Modifies Prior Agreement". The prior agreement will remain in effect except that any terms in this Agreement that conflict with or are additive to the prior agreement will control. You may be charged a one-time administrative/processing fee for the modification of a prior agreement.

## SOLUTION/SERVICES:

**2. PRODUCTS.** "Products" means the equipment ("Equipment"), Software and supplies identified in this Agreement. You agree the Products are for your business use (not resale) in the United States and its territories and possessions ("U.S.") and will not be used for personal, household or family purposes.

**3. CONSUMABLE SUPPLIES.** Consumable Supplies vary depending upon the Equipment model. If "Consumable Supplies" is identified in Maintenance Plan features, Consumable Supplies include: (i) for black and white Equipment, standard black toner and/or dry ink, black developer, Copy Cartridges, and, if applicable, fuser agent required to make impressions; (ii) for full color Equipment, the items in (i) plus standard cyan, magenta, and yellow toners and dry inks (and their associated developers); and, (iii) for Equipment identified as "Phaser", only, if applicable, black solid ink, color solid ink, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. Unless otherwise set forth herein, Consumable Supplies exclude paper and staples. Xerox may charge a shipping fee for Consumable Supplies. Consumable Supplies are Xerox's property until used by you, and you will use them only with the Equipment for which "Consumable Supplies" is identified in Maintenance Plan Features. If Consumable Supplies are furnished with recycling information, you will return the used item to Xerox for remanufacturing. Shipping information is available at [Xerox.com/GWA](http://Xerox.com/GWA). Upon expiration of this Agreement, you will include any unused Consumable Supplies with the Equipment for return to Xerox at the time of removal. If your use of Consumable Supplies exceeds Xerox's published yield by more than 10%, Xerox will notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, Xerox may charge you for such excess usage. Upon request, you will provide current meter reads and/or an inventory of Consumable Supplies in your possession.

**4. CARTRIDGES.** If Xerox is providing Maintenance Services for Equipment utilizing cartridges designated by Xerox as customer replaceable units, including copy/print cartridges and xerographic modules or fuser modules ("Cartridges"), you agree to use only unmodified Cartridges purchased directly from Xerox or its authorized resellers in the U.S. Cartridges packed with Equipment and replacement Cartridges may be new, remanufactured or reprocessed. Remanufactured and reprocessed Cartridges meet Xerox's new Cartridge performance standards and contain new or reprocessed components. To enhance print quality, Cartridge(s) for many models of Equipment have been designed to cease functioning at a predetermined point. In addition, many Equipment models are designed to function only with Cartridges that are newly manufactured original Xerox Cartridges or with Cartridges intended for use in the U.S.

**5. MAINTENANCE SERVICES.** Except for Equipment identified as "No Svc.", Xerox (or a designated servicer) will keep the Equipment in good working order ("Maintenance Services"). The provision of Maintenance Services is contingent upon you facilitating timely and efficient resolution of Equipment issues by: (a) utilizing customer-implemented remedies provided by Xerox; (b) replacing Cartridges; and (c) providing information to and implementing recommendations provided by Xerox telephone support personnel. If an Equipment issue is not resolved after completion of (a) through (c) above, Xerox will provide on-site support as provided herein. Maintenance Services will be provided during Xerox's standard working hours in areas open for repair service for the Equipment. Maintenance Services excludes repairs due to: (i) misuse, neglect or abuse; (ii) failure of the installation site or the PC or workstation used with the Equipment to comply with Xerox's published specifications; (iii) use of options, accessories or products not serviced by Xerox; (iv) non-Xerox alterations, relocation, service or supplies; or (v) failure to perform operator maintenance procedures identified in operator manuals. Replacement parts may be new, reprocessed or recovered and all replaced parts become Xerox's property. As your exclusive remedy for Xerox's failure to provide Maintenance Services, Xerox will, for 5 years after the installation date of the initial unit or the initial Term of the Agreement, whichever is longer, replace the Equipment with an identical model or, at Xerox's option, another model with comparable features and capabilities. There will be no additional charge for the replacement Equipment during the remainder of the initial

Term. Xerox has no obligation to maintain or replace Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by Xerox after which Xerox will no longer offer Maintenance Services for a particular Equipment model. An EOS Equipment List is available upon request. If Xerox is unable to keep a unit of Equipment in good working order after the period noted above, either party may terminate Maintenance Services for that unit without any penalties or early termination charges upon not less than 30 days written notice to the other party. If meter reads are a component of your Maintenance Plan, you will provide them using the method and frequency identified by Xerox. If you do not provide a meter reading for Equipment not capable of Remote Transmission, or if Remote Transmission is interrupted, Xerox may estimate the reading and bill you accordingly.

**6. EQUIPMENT STATUS.** Unless you are acquiring "Previously Installed" Equipment, Equipment will be (1) "Newly Manufactured", which may contain some reconditioned components; (2) "Factory Produced New Model", which is manufactured and newly serialized at a Xerox factory, adds functions and features to a product previously disassembled to a Xerox predetermined standard, and contains new and reconditioned components; or (3) "Remanufactured", which has been factory produced following disassembly to a Xerox predetermined standard and contains new and reconditioned components.

**7. SOFTWARE LICENSE.** Xerox grants you a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation provided with Xerox-brand Equipment ("Base Software") only with the Xerox-brand Equipment with which it was delivered; and (b) software and accompanying documentation identified in this Agreement as "Application Software" only on any single unit of equipment for as long as you are current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Software". You have no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Software; (2) activate Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Software will reside solely with Xerox and/or its licensors (who will be considered third-party beneficiaries of this Section). Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Xerox is denied access to periodically reset such code; (y) you are notified of a default under this Agreement; or (z) your license is terminated or expires. The Base Software license will terminate: (i) if you no longer use or possess the Equipment; (ii) you are a lessor of the Equipment and your first lessee no longer uses or possesses it; or (iii) upon the expiration or termination of this Agreement, unless you have exercised your option to purchase the equipment. Neither Xerox nor its licensors warrant that Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

**8. SOFTWARE SUPPORT.** Xerox (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Xerox stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as you are current in the payment of all applicable software license and support fees. Xerox will maintain a web-based or toll-free hotline during Xerox's standard working hours to report Software problems and answer Software-related questions. Xerox, either directly or with its vendors, will make reasonable efforts to: (a) assure that Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to you. Xerox will not be required to provide Software Support if you have modified the Software. New releases of Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Xerox may make available will be provided at no charge and must be implemented within six months. New releases of Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at Xerox's then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Software governed by the Software License and Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require you to procure, at your expense, additional hardware and/or software from Xerox or another entity. Upon installation of a Release,

## Terms and Conditions

you will return or destroy all prior Releases.

**9. DIAGNOSTIC SOFTWARE.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Xerox. Title to Diagnostic Software will remain with Xerox or its licensors. Xerox does not grant you any right to use Diagnostic Software, and you will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). You will allow Xerox reasonable access to the Equipment to remove or disable Diagnostic Software if you are no longer receiving Maintenance Services from Xerox; provided that any on-site access to your facility will be during your normal business hours.

**PRICING PLAN/OFFERING SELECTED:**

**10. COMMENCEMENT & TERM.** This Agreement will commence for each unit of Equipment upon: (a) delivery of customer-installable Equipment; or (b) installation of Xerox-installable Equipment. If Xerox is providing Maintenance Services for the Equipment, the Term for Maintenance Services will expire on the final day of the last full calendar month identified on the face of this Agreement. Unless either party provides notice at least 30 days before the end of the initial Term of its intention not to renew Maintenance Services for a unit of Equipment, it will renew automatically on the same terms and conditions for successive terms of the same number of months as the initial Term. Pricing for each renewal term will be Xerox's then-current published pricing.

**11. PAYMENT.** Payment must be received by Xerox within 30 days after the invoice date. All invoice payments under this Agreement shall be made via check, Automated Clearing House debit, Electronic Funds Transfer, or direct debit from your bank account. If you have any special or customized invoicing requirements, Xerox reserves the right to charge you a customization fee of \$100 per invoice. Restrictive covenants on payment instruments will not reduce your obligations.

**12. OTHER CHARGES.** If a payment is not received by Xerox by the due date, Xerox may charge, and you will pay, a late charge of 5% of the amount due or \$25, whichever is greater. If after the signature date of this Agreement, you request a copy of this Agreement, Xerox reserves the right to charge you a documentation fee of \$125 per copy.

**13. PRICE INCREASES.** Xerox may annually increase the maintenance component of the Minimum Payment and Print Charges. For Application Software, Xerox may annually increase the software license or support fees.

**14. DELIVERY, REMOVAL & RELOCATION.** Xerox will be responsible for all standard delivery charges for Equipment. You will be responsible for (a) all removal charges for Equipment; (b) any non-standard delivery charges; and (c) any Equipment relocation. Relocation of Xerox-owned Equipment must be arranged (or approved in advance) by Xerox and may not be to a location outside of the U.S.

**15. TAXES.** You will be responsible for all applicable taxes, fees or charges of any kind (including interest and penalties) assessed by any governmental entity on this Agreement or the amounts payable under this Agreement ("Taxes"), which will be included in Xerox's invoice unless you timely provide proof of your tax exempt status. Taxes do not include taxes on Xerox's income.

**16. DEFAULT & REMEDIES.** You will be in default under this Agreement if (1) Xerox does not receive any payment within 15 days after the date it is due, or (2) you breach any other obligation in this or any other agreement with Xerox. If you default, Xerox may, in addition to its other remedies (including the cessation of Maintenance Services), require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of (a) all amounts then due, plus interest from the due date until paid at the rate of 1.5% per month; (b) the remaining Minimum Payments, not to exceed 6 such payments if this Agreement is for one year Term, and twelve (12) such payments for a multi-year Term; and, (c) all applicable Taxes. You will pay all reasonable costs, including attorneys' fees, incurred by Xerox to enforce this Agreement.

**17. DATA SECURITY.** Certain models of Equipment can be configured to include a variety of data security features. There may be an additional cost associated with certain data security features. The selection, suitability and use of data security features are solely your responsibility. Upon request, Xerox will provide additional information to you regarding the security features available for particular Equipment models.

**GENERAL TERMS & CONDITIONS:**

**18. REPRESENTATIONS.** The individuals signing this Agreement are duly authorized to do so and all financial information you provide completely and accurately represents your financial condition.

**19. LIMITATION OF LIABILITY.** For claims arising out of or relating to this Agreement whether the claim alleges tortious conduct (including negligence) or any other legal

theory, but excepting liability under the indemnification obligations set forth in this Agreement, Xerox will not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party will be liable to the other for any special, indirect, incidental, consequential or punitive damages. Any action you take against Xerox must be commenced within 2 years after the event that caused it.

**20. CREDIT REPORTS.** You authorize Xerox or its agent to obtain credit reports from commercial credit reporting agencies.

**21. FORCE MAJEURE.** Xerox will not be liable to you during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control. Xerox will notify you if such a circumstance occurs.

**22. WARRANTY DISCLAIMER.** XEROX DISCLAIMS THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.

**23. INTELLECTUAL PROPERTY INDEMNITY.** Xerox will defend, and pay any settlement agreed to by Xerox or any final judgment for, any claim that a Xerox-brand Product infringes a third party's U.S. intellectual property rights. You will promptly notify Xerox of any alleged infringement and permit Xerox to direct the defense. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless it pre-approves them in writing. To avoid infringement, Xerox may modify or substitute an equivalent Xerox-brand Product, refund the price paid for the Xerox-brand Product (less the reasonable rental value for the period it was available to you), or obtain any necessary licenses. Xerox is not liable for any infringement based upon a Xerox-brand Product being modified to your specifications or being used or sold with products not provided by Xerox.

**24. TITLE & RISK OF LOSS.** Title to the Equipment passes to you upon delivery. Risk of loss or damage to the Products passes to you upon delivery.

**25. ASSIGNMENT.** Except for assignment by Xerox to a parent, subsidiary or affiliate of Xerox, or to securitize this Agreement as part of a financing transaction ("Permitted Assignment"), neither party will assign any of its rights or obligations under this Agreement without the prior written consent of the other party. In the event of a Permitted Assignment: (a) Xerox may, without your prior written consent, release to the proposed assignee information it has about you related to this Agreement; (b) the assignee will have all of the rights but none of the obligations of Xerox hereunder; (c) you will continue to look to Xerox for performance of Xerox's obligations, including the provision of Maintenance Services; (d) you waive and release the assignee from any claim relating to or arising from the performance of Xerox's obligations hereunder; (e) you shall not assert any defense, counterclaim or setoff you may have against an assignee; and (f) you will remit payments in accordance with instructions of the assignee. In the event Xerox consents to an assignment, you will pay the applicable costs related to the assignment and documentation change, which will not exceed \$500.

**26. MISCELLANEOUS.** Notices must be in writing and will be deemed given 5 days after mailing, or 2 days after sending by nationally recognized overnight courier. Notices will be sent to you at the "Bill to" address identified in this Agreement, and to Xerox at the inquiry address set forth on your most recent invoice, or to such other address as either party may designate by written notice. You authorize Xerox or its agents to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to Xerox. This Agreement constitutes the entire agreement as to its subject matter, supersedes all prior oral and written agreements, and will be governed by the laws of the State of New York (without regard to conflict-of-law principles). In any action to enforce this Agreement, the parties agree (a) to the jurisdiction and venue of the federal and state courts in Monroe County, New York, and (b) to waive their right to a jury trial. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either party to exercise any right or remedy will not constitute a waiver of such right or remedy. Each party may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Agreement which will be admissible in any action to enforce it, but only the Agreement held by Xerox will be considered an original. Xerox may accept this Agreement either by signature or by commencing performance. Changes to this Agreement must be in writing and signed by both parties. Any terms on your ordering documents will be of no force or effect. Administrative and contract support functions hereunder may be performed, inside or outside the U.S., by one or more of Xerox's subsidiaries or affiliates and/or third parties. The following four sentences control over every other part of this Agreement. Both parties will comply with applicable laws. Xerox will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this



Terms and Conditions

Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal Bill, is modified by this Section to limit the amounts chargeable under this Agreement to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by Xerox in excess of that legally allowed will be applied by Xerox to the payment of amounts legally owed under this Agreement, or refunded to you.

27. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any

of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.



Public Agency Compensation Trust  
 201 S. Roop Street, Suite 102  
 Carson City NV 89701  
 Toll free: (877) 883-7665  
 Phone: (775) 885-7475

**TO:** Jeanne Bleecker, Smoky Valley Library District

**FROM:** Debbie Connally, Controller

**DATE:** 6/26/2022 - CORRECTED

**RE:** End of Year Payroll Audit Results and  
PACT Assessments For Fiscal Year 2022 - 2023

\*\*\*\* Attached you will find the results of the payroll audit for the year ending June 30, 2022. A comparison was made between the assessments for the first three quarters of the year and the assessments due based on the audited payroll figures. The remaining balance due for the fiscal year is shown on the attached schedule.

\*\*\*\* After reviewing your payroll audit and find that there are errors or corrections that need to be made, please notify our office no later than June 29th, as no changes will be made after this date.

Your fourth quarter amount due July 20, 2022 is:

Entity	Assessments Due	Agent Compensation	Total Due
Smoky Valley Library Dist	\$ 983.50	\$ 58.00	\$ 1,041.50

\*\*\*\* In addition, you will find the ACH transfer worksheet for fiscal year 2022-2023 showing the amounts to be withdrawn for the first three quarters. The fourth quarter assessment due will be determined after next year's payroll audit is completed.

The transfer/due dates and amounts are as follows:

Entity	Assessments Due	Agent Compensation	Total Due
Smoky Valley Library Dist	\$ 1,102.00	\$ 52.00	\$ 1,154.00
October 20, 2022	\$ 1,154.00		
January 20, 2023	\$ 1,154.00		
April 20, 2023	\$ 1,154.00		
July 20, 2023	\$ (To be Determined)		

If you should have any questions or concerns, please let us know immediately.

Thank you.



**STRATEGIC**  
**PREMIUM RESOURCES INC.**  
Quality Results with a Personal Approach

**MEMBER**

Smoky Valley Library District  
Jeanne Bleecker

**MEMBER NUMBER**

111

**AUDIT PERIOD**

01-01-2021 TO 12-31-2021

**TYPE OF AUDIT**

Mail

**DATE AUDITED**

4/7/2022

**PREPARED BY**

STRATEGIC PREMIUM RESOURCES, INC.  
503 N DIVISION ST  
CARSON CITY, NV 89703

PHONE (775) 885-3550

OR

FAX (775) 885-3599

[accounting@sprincnv.com](mailto:accounting@sprincnv.com)

<b>MEMBER:</b> Smoky Valley Library District	<b>AUDIT COMPANY:</b>
<b>MEMBER #:</b> 111	STRATEGIC PREMIUM REOURCES, INC
<b>AUDIT DATE:</b> 4/7/2022	503 N DIVISION ST
	CARSON CITY, NV 89703
	PHONE: 775-885-3550

<b>AUDIT PERIOD:</b> 01-01-2021 TO 12-31-2021
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**NEVADA WORKERS' COMPENSATION**

CLASS	DESCRIPTION	PAYROLL	RATE	RAF	ASSESSMENT
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**Audited Payroll and Assessments**

8810	Clerical Employees Not Otherwise Classified	\$ 480,837.00	\$0.75	1.00	\$ 3,606.00
9410	GOVERNMENT EMPLOYEES, Not Otherwise Classified	\$ -	\$4.84	1.00	\$ -
9410B	Government Boards - Deemed Wage \$250/Month	\$ 11,500.00	\$4.51	1.00	\$ 519.00
9410V	Government Volunteers - Deemed Wage \$100/Month	\$ 900.00	\$4.43	1.00	\$ 40.00
<b>Total Audited Payroll and Assessments</b>		<u>\$ 493,237</u>			<u>\$ 4,165</u>

**Reported Payroll and Assessments**

8810	Clerical Employees Not Otherwise Classified	\$ 475,338.00	\$0.75	1.00	\$ 3,565.00
9410	GOVERNMENT EMPLOYEES, Not Otherwise Classified	\$ -	\$4.84	1.00	\$ -
9410B	Government Boards - Deemed Wage \$250/Month	\$ 15,000.00	\$4.51	1.00	\$ 677.00
9410V	Government Volunteers - Deemed Wage \$100/Month	\$ -	\$4.43	1.00	\$ -
<b>Total Reported Payroll and Assessments</b>		<u>\$ 490,338</u>			<u>\$ 4,242</u>

<b>AUDIT SUMMARY</b>
----------------------

<b>Total Audited Assessments</b>	<u>\$ 4,165</u>
<b>Reported Assessments</b>	<u>\$ (4,242)</u>
<b>Audit Variance</b>	<u>\$ (77)</u>

<b>NOTE: AUDIT DOES NOT REFLECT ANY ADDITIONAL PAYMENTS MADE ON YOUR ACCOUNT AT FACT</b>
--

MEMBER NAME: Smoky Valley Library District  
 MEMBER NUMBER: 111  
 AUDIT PERIOD: 01-01-2021 TO 12-31-2021

EMPLOYEE NAME	CLASS CODE	JOB DESCRIPTION	GROSS ANNUAL WAGE	PRE-TAX DEDUCTION	LIMIT ADJUSTMENT	Total
Bleecker, Jeanne	8810	Co-Director	\$ 84,189.08	-	(48,189.08)	36,000.00
Madziarek, Andrea	8810	Co-Director	\$ 84,189.08	-	(48,189.08)	36,000.00
Madziarek, Amy	8810	Department Head / Children's	\$ 51,237.20	-	(15,237.20)	36,000.00
Silva, Candida	8810	Librarian - Purchasing/Catalog	\$ 50,468.33	-	(14,468.33)	36,000.00
Hogwood, Cheyanne	8810	Library Assistant - Purchasing	\$ 38,234.38	-	(2,234.38)	36,000.00
Carpenter, Heather	8810	Library Assistant - Editor/Cata	\$ 50,170.38	-	(14,170.38)	36,000.00
Bleecker, Anna	8810	ITT	\$ 21,470.85	-	-	21,470.85
Wiedmer, Joni	8810	Library Assistant - Adult Circu	\$ 38,449.14	-	(2,449.14)	36,000.00
Stevenson, JoAnna	8810	Library Assistant - Children's (	\$ 38,448.55	-	(2,448.55)	36,000.00
Landa-Garcia, Marisol	8810	Library Assistant - Children's (	\$ 41,887.70	-	(5,887.70)	36,000.00
Randall, Diana	8810	Library Assistant - Processing	\$ 37,876.47	-	(1,876.47)	36,000.00
Mittelstadt, Mitchell	8810	Department Head / Maintenan	\$ 49,923.04	-	(13,923.04)	36,000.00
Cook, Phyllis	8810	Library Assistant	\$ 42,128.90	-	(6,128.90)	36,000.00
Grimes, Wilford	8810	Library Assistant	\$ 17,198.01	-	-	17,198.01
Bicante-Roman, Etodia	8810	Janitor	\$ 10,167.85	-	-	10,167.85
Rebecca, Lim	9410B	Board member	Deemed wage below	-	-	-
Gwenn, Snow	9410B	Board member	Deemed wage below	-	-	-
Mallory, Barber	9410B	Board member	Deemed wage below	-	-	-
Sara, Keefhuss	9410B	Board member	Deemed wage below	-	-	-
Frank, Wagener	9410B	Board member	Deemed wage below	-	-	-

TOTAL PAYROLL: 656,038.96 143,986.59 182,599.68 185,186.04 480,837.00

Nevada Quarterly 941 Gross Wages Verification: 144,266.65 143,986.59 182,599.68 185,186.04 656,038.96

VOLUNTEERS	CLASS CODE	JOB DESCRIPTION	MONTHLY DEEMED WAGE	Total
Quantity of Volunteers:	9.00 9410V	Library volunteers	100.00	900.00

BOARD MEMBERS	CLASS CODE	JOB DESCRIPTION	MONTHLY DEEMED WAGE	NUMBER OF MEETINGS	Total
Jan. Quantity of Members:	5.00 9410B	Library Board	250.00	1.00	1,250.00
Feb. Quantity of Members:	4.00 9410B	Library Board	250.00	1.00	1,000.00
Mar. Quantity of Members:	5.00 9410B	Library Board	250.00	1.00	1,250.00
Apr. Quantity of Members:	5.00 9410B	Library Board	250.00	1.00	1,250.00
May Quantity of Members:	7.00 9410B	Library Board	250.00	2.00	1,750.00



Jun. Quantity of Members:	3.00	9410B	Library Board	250.00	1.00	750.00
Jul. Quantity of Members:	4.00	9410B	Library Board	250.00	1.00	1,000.00
Aug. Quantity of Members:	-	9410B	Library Board	250.00	-	-
Sep. Quantity of Members:	3.00	9410B	Library Board	250.00	1.00	750.00
Oct. Quantity of Members:	4.00	9410B	Library Board	250.00	1.00	1,000.00
Nov. Quantity of Members:	4.00	9410B	Library Board	250.00	1.00	1,000.00
Dec. Quantity of Members:	3.00	9410B	Library Board	250.00	1.00	750.00
						<u>11,500.00</u>

Total Reportable Payroll 493,237.00

<b>MEMBER NAME:</b>	Smoky Valley Library District
<b>MEMBER NUMBER:</b>	111
<b>AUDIT PERIOD:</b>	01-01-2021 TO 12-31-

**DESCRIPTION OF OPERATIONS**

FEIN: Not provided

Type of entity audited:

Corporation	<input type="checkbox"/>
LLC	<input type="checkbox"/>
Partnership	<input type="checkbox"/>
Sole Proprietor	<input type="checkbox"/>
Other	<input checked="" type="checkbox"/>

Description of business: Member provides library services to Smokey Valley area.

**UNDERWRITING NOTES**

Member did not report pre-tax deductions.

Audit variance is minimal.

**AUDIT DATA DELIVERY**

Documents Delivered Via:

Web	<input checked="" type="checkbox"/>
Fax	<input type="checkbox"/>
Mail	<input type="checkbox"/>
Drop Off	<input type="checkbox"/>

Date of site visit: \_\_\_\_\_  
(if applicable)

**AUDIT NOTES**

Wage Reports	
X	Employer's Quarterly Contribution and Wage Reports
	W-2s
	W-3
	Overtime Reports
	Computer printouts or Payroll Summaries
X	Member provided completed Questionnaire

Subcontractors & Casual/Contract Labor Reports	
	1099s
	1096
	Certificates of Insurance
	Waivers

Questionnaire	
X	All Entities/Locations are included
	Premium overtime is included
	Tips are included
	401k & 125 cafeteria plans are included
	Commissions/Bonuses are included
	Meals/Lodging are included
	Payroll increase or decrease more than 20%
	Address Change
	Automobile or Auto Allowance is included
X	Risk is Properly Classified
	Member Requested to Add/Delete Classes
	Out of State Exposure
	Migrant Workers
	Entity or FEIN change
	All Questions marked "No", "N/A", or left blank
	Completed Questionnaire not provided

**UPDATED CONTACT INFORMATION**

All of the provided information was correct.

**SOURCE OF INFORMATION**

Member

**PUBLIC AGENCY COMPENSATION TRUST  
ANNUAL PAYROLL AUDIT REPORT  
For Year July 1, 2021 - June 30, 2022  
For Auditor's Use Only**

Participant # 111  
Participant SMOKY VALLEY LIBRARY DISTRICT  
Joined PACT Effective 6/10/03

Class Code	Estimated Payroll			Differences In Payroll	D Manual Rate	A'D Manual Assessment			B'D Audited Manual Assessment			C'D Manual Assessment Due		
	7/1/21-9/30/21	10/1/21-12/31/21	1/1/22-3/31/22			Estimated Payroll Reported	A Audited Payroll	A'D Estimated Manual Assessment	B'D Audited Manual Assessment	C'D Manual Assessment Due				
8810	118,835	118,835	118,835	356,504	0.75	2,673.75	3,606.00	932.25						
9410	-	-	-	0	4.84	0.00	-	-						
9410B	3,750	3,750	3,750	11,250	4.51	507.75	519.00	11.25						
9410V	-	-	-	900	4.43	0.00	40.00	40.00						
<b>TOTALS</b>	<b>122,585</b>	<b>122,585</b>	<b>122,585</b>	<b>493,237</b>		<b>3,181.50</b>	<b>4,165.00</b>	<b>983.50</b>						

Experience Modifier

Total Standard Assessment

**RECALCULATED ASSESSMENTS**

	Total Reported			
	7/1/21-9/30/21	10/1/21-12/31/21	1/1/22-3/31/22	4/1/22-6/30/22
8810	891.25	891.25	891.25	932.25
9410	-	-	-	-
9410B	169.25	169.25	169.25	11.25
9410V	-	-	-	40.00
Manual Assessment	1,060.50	1,060.50	1,060.50	983.50
Exp. Mod.	1.00	1.00	1.00	1.00
Standard Assessment	<b>1,060.50</b>	<b>1,060.50</b>	<b>1,060.50</b>	<b>983.50</b>

4th QUARTER RECEIVABLE: 983.50

4th Quarter Agent Comp: 58.00

**TOTAL DUE FOR 6/30/22: 1,041.50**

**PUBLIC AGENCY COMPENSATION TRUST  
JOINED PACT EFFECTIVE 6/10/03**

**ASSESSMENT WORKSHEET**

PARTICIPANT # 111

PARTICIPANT SMOKY VALLEY LIBRARY DISTRICT

COVERAGE PERIOD: 7/1/22 - 6/30/23  
PAYROLL PERIOD: 7/1/22 - 6/30/23

Class Code	DEPARTMENT	ACTUAL PAYROLL	MANUAL RATE	ANNUAL ASSESSMENT	QUARTERLY TRANSFER
8810	CLERICAL EMPLOYEES NOT OTHERWISE CLASSIFIED	480,837	0.81	3,895.00	973.75
9410	GOVERNMENT EMPLOYEES, Not Otherwise Classified	-	5.23	-	-
9410B	GOVERNMENT BOARDS - Deemed Wage \$250/Month	11,500	4.87	560.00	140.00
9410V	GOVERNMENT VOLUNTEERS - Deemed Wage \$100/Month	900	4.78	43.00	10.75
<b>TOTAL OF PAYROLL REPORTED (Including Deemed Wages)</b>		<u>493,237</u>			

TOTAL MANUAL ASSESSMENT	4,498.00	1,124.50
EXPERIENCE MODIFIER	0.98	0.98
<b>STANDARD ASSESSMENT</b>	<b>4,408.00</b>	<b>1,102.00</b>
<b>AGENT COMPENSATION</b>	<b>208.00</b>	<b>52.00</b>

**TOTAL DUE (Standard Assessment Plus Agent Compensation): 4,616.00      1,154.00**

**PLEASE NOTE:**

**PAYMENTS WILL BE TRANSFERRED ON THE FOLLOWING DATES: 10/20/22, 1/20/23, 4/20/23  
PAYMENT FOR THE PAYROLL AUDIT WILL BE TRANSFERRED ON : 7/20/23**

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	6/3/2022	379561 May 2022	\$407.35	Power MPL
NV ENERGY	6/14/2022	378178 May 2022	\$275.19	Power RMPL
NYE COUNTY PUB WORKS	6/1/2022	27-0012101	\$55.00	Water MPL
QTRAK	5/1/2022	22243157	\$8,397.50	Capital - Lockers
<b>AMOUNT</b>			<b>\$9,135.04</b>	

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	6/10/2022	Amazon July 2022	\$3,149.73	Various
BAKER & TAYLOR INC	5/27/2022	2036786803	\$32.26	Adult Books
BAKER & TAYLOR INC	6/8/2022	2036808352	\$15.87	Adult Books
BAKER & TAYLOR INC	6/8/2022	2036808353	\$30.29	Adult Books
CRIMSON MULTIMEDIA	6/1/2022	008079	\$498.47	Video Games
LAS VEGAS REVIEW JOURNAL	6/23/2022	0001196531	\$31.50	Ad - Annual Report
MICROMARKETING LLC	6/7/2022	890171	\$13.59	Kids Books
PUBLIC AGENCY COMP TRUST	6/30/2022	63022-87	\$1,041.50	Workmens Comp
SMOKY VALLEY HARDWARE	6/14/2022	2206-152716	\$45.48	Building Maint

<b>NEW INVOICE TOTAL:</b>	<b>\$4,858.69</b>
<b>PRE-APPROVED TOTAL:</b>	<b>\$9,135.04</b>
<b>GRAND TOTAL:</b>	<b>\$13,993.73</b>

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

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

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

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

\_\_\_\_\_  
 Member

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

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
JUNIOR LIBRARY GUILD	7/1/2022	618538	\$462.68	Kids Books

**NEW INVOICE TOTAL:        \$462.68**

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

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

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

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

\_\_\_\_\_  
Member

PROJECTED Cash Flow 2021-2022 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 758,937	\$ 609,614	\$ 670,739	\$ 599,542	\$ 598,542	\$ 462,718	\$ 319,995	\$ 382,521	\$ 239,197	\$ 302,323	\$ 159,000	\$ 630,686	\$ 1,572,193
Revenues	\$ 4,824	\$ 223,273	\$ 4,824	\$ 223,273	\$ 10,524	\$ 4,824	\$ 223,273	\$ 4,824	\$ 223,273	\$ 4,824	\$ 631,833	\$ 4,824	\$ 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	\$ 59,167	\$ 375,000
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	\$ 245,000
Operating	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 20,417	\$ 25,000
Office	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 3,000
Fuel	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000
Postage	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 250
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	\$ 167	\$ 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	\$ 42	\$ 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	\$ 417	\$ 5,000
Capital Outlay	\$ 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 EXPENDITURE	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,397	\$ 154,378	\$ 1,852,749
ACTUAL CASH FLOW	\$ 609,614	\$ 670,739	\$ 529,416	\$ 598,542	\$ 462,718	\$ 319,995	\$ 382,521	\$ 239,197	\$ 302,323	\$ 159,000	\$ 630,686	\$ 481,380	\$ 1,852,749

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 831,010	\$ 799,440	\$ 789,081	\$ 822,026	\$ 837,094	\$ 541,634	\$ 454,962	\$ 615,748	\$ 649,205	\$ 545,799	\$ 458,825	\$ 600,598	\$ 992,631
Revenues	\$ 7,956	\$ 150,070	\$ 147,145	\$ 12,431	\$ (453)	\$ 51,583	\$ 265,137	\$ 128,935	\$ 9,201	\$ 9,001	\$ 263,540	\$ (17,892)	\$ 688,046
Wages	\$ 44,934	\$ 50,793	\$ 51,821	\$ 81,715	\$ 52,164	\$ 51,583	\$ 53,803	\$ 51,606	\$ 57,235	\$ 51,801	\$ 78,185	\$ 48,894	\$ 322,657
Benefits	\$ 21,327	\$ 25,994	\$ 25,581	\$ 33,223	\$ 25,354	\$ 25,790	\$ 28,840	\$ 29,650	\$ 29,928	\$ 26,788	\$ 39,245	\$ 24,039	\$ 193,905
Operating	\$ 16,447	\$ 37,439	\$ 9,942	\$ 58,999	\$ 10,819	\$ 6,487	\$ 13,993	\$ 10,237	\$ 9,382	\$ 6,496	\$ 2,356	\$ 9,267	\$ 12,743
Office	\$ 400	\$ 598	\$ 1,683	\$ 376	\$ 1,106	\$ 2,621	\$ 731	\$ 1,339	\$ 673	\$ 693	\$ 1,783	\$ 799	\$ 1,076
Fuel	\$ -	\$ -	\$ 74	\$ -	\$ 98	\$ 92	\$ 73	\$ -	\$ 86	\$ 376	\$ 86	\$ -	\$ 99
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Leases	\$ 1,030	\$ 1,030	\$ 1,179	\$ 1,058	\$ 1,179	\$ 1,112	\$ 1,041	\$ 1,135	\$ 1,323	\$ 1,117	\$ 1,314	\$ 1,396	\$ 13,904
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 47
Training	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 500
Communications	\$ 349	\$ 466	\$ 464	\$ 475	\$ 409	\$ 466	\$ 457	\$ 437	\$ 425	\$ 369	\$ 517	\$ 302	\$ 5,135
Utilities	\$ 55	\$ 335	\$ 1,236	\$ 535	\$ 961	\$ 2,783	\$ 5,492	\$ 1,357	\$ 2,886	\$ 985	\$ 1,985	\$ 673	\$ 18,303
Building Maint.	\$ 135	\$ 2,712	\$ 1,884	\$ 850	\$ 1,127	\$ 1,290	\$ 311	\$ 2,885	\$ 9,020	\$ 2,834	\$ 1,274	\$ 228	\$ 24,550
Vehicle Maint.	\$ -	\$ -	\$ 316	\$ -	\$ 228	\$ 311	\$ -	\$ 86	\$ 540	\$ 24	\$ 26	\$ 75	\$ 464
Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681	\$ -	\$ -	\$ 34	\$ -	\$ 37	\$ 22,792
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 12	\$ 7,415
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ 125
Property Insurance	\$ 14,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,850
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,180
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,423
Capital Outlay	\$ 99,536	\$ 120,430	\$ 94,200	\$ 197,663	\$ 1,345	\$ 9,668	\$ 104,350	\$ 610	\$ 2,653	\$ 2,263	\$ 1,898	\$ 109,597	\$ 300,000
MONTHLY EXPENDITURE	\$ 739,440	\$ 789,081	\$ 822,026	\$ 637,094	\$ 541,634	\$ 454,962	\$ 615,748	\$ 649,205	\$ 545,799	\$ 458,825	\$ 600,598	\$ 473,109	\$ 1,350,552
BUDGET	\$ 1,572,193	\$ 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	\$ 579,542	\$ 40,955	\$ 52,943	\$ 51,095	\$ 12,257	\$ 1,974	\$ 151	\$ 741	\$ 6,096	\$ 2,953	\$ 2,345	\$ 6,697	\$ 1,150

Revenue by Object Report

Nye County, Nevada  
 6/1/2022 through 6/30/2022

42101 SMOKY VALLEY LIBRARY

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
4100 PROPERTY TAX					
4101 REAL PROPERTY TAX	655,301.00	0.00	559,799.91	95,501.09	85.43
4102 PERSONAL PROPERTY TAX	218,493.00	0.00	126,326.85	92,166.15	57.82
4104 NET PROCEEDS	627,009.00	0.00	255,156.71	371,852.29	40.69
4105 CENTRALLY ASSESSED	0.00	0.00	21,303.88	-21,303.88	0.00
Total PROPERTY TAX	1,500,803.00	0.00	962,587.35	538,215.65	64.14
4300 INTERGOVERNMENT					
4304 CONSOLIDATED TAX	42,480.00	0.00	35,518.07	6,971.93	83.59
4311 SCHOOL DISTRICT	17,000.00	0.00	17,621.00	-621.00	103.65
4380 GRANT REVENUE	6,500.00	0.00	7,414.00	-914.00	114.06
Total INTERGOVERNMENT	65,980.00	0.00	60,553.07	5,436.93	91.76
4500 FINES					
4501 FINES & FORFEITURES	400.00	0.00	311.14	88.86	77.79
Total FINES	400.00	0.00	311.14	88.86	77.79
4700 MISCELLANEOUS					
4799 MISCELLANEOUS REVENUE	2,500.00	0.00	2,420.86	79.14	96.83
Total MISCELLANEOUS	2,500.00	0.00	2,420.86	79.14	96.83
4800 OTHER					
4801 INTEREST	0.00	0.00	3,664.37	-3,664.37	0.00
4802 UNREALIZED INVESTMENT GAIN/LOSS	0.00	0.00	-39,147.24	39,147.24	0.00
4855 OTHER REVENUE	1,500.00	0.00	1,124.05	375.95	74.94
4860 DONATIONS	1,000.00	0.00	1,137.15	-137.15	113.72
Total OTHER	2,500.00	0.00	-33,221.67	35,721.67	-1,328.87
4900 OTHER FINANCING SOURCES					
4990 INTERFUND SERVICES	0.00	0.00	0.00	0.00	0.00
4999 OTHER MISCELLANEOUS	758,937.00	0.00	0.00	758,937.00	0.00
Total OTHER FINANCING SOURCES	758,937.00	0.00	0.00	758,937.00	0.00
Total SMOKY VALLEY LIBRARY	2,331,130.00	0.00	992,650.75	1,338,479.25	42.58