

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday November 1, 2022 – 5:00 PM**

Members:      Rebecca Lim, Chairperson                      Sara Keehfuss, Treasurer  
                    Gwenn Snow, Vice-Chairperson                      Jamie Grimes, Member  
                    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 October 4, 2022 - For action
5. REPORTS, INFORMATIONAL ITEMS
  - a. Administrative Reports-
    - SVLD Statistic's, RMPL Children's report, correspondence: 2022 Local Government Annual Report form for Department of Business and Industry
  - b. SVLD Board Reports – Comments
6. OLD BUSINESS - For action
  - a. Discussion and possible decision concerning hosting database created by Anthony Grimes on the library website or another server outside of library district
7. NEW BUSINESS – For action
  - a. Discussion and possible decision concerning the SVLD 5 year plan
8. FINANCE – For action
  - a. Approve and sign expenditures dated for November 1, 2022
  - b. Cash flow
  - c. 1<sup>st</sup> Quarter Financial Report for Department of Taxation
  - d. Audit update
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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**MINUTES**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday October 4, 2022– 5:000 PM**

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

Members present: Rebecca Lim, Chairperson      Gwenn Snow, Vice-Chairperson  
Sara Keehfuss, Treasurer      Jamie Grimes, Member

Members absent: Sara Sweeney – 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

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**ITEM#/SUBJECT**

1. This meeting was called to order at 5:04 PM by Becky Lim
2. General Public Comment: No comments at this time.
3. Approval agenda – Sara K. made a motion to accept the agenda. Gwenn seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Gwenn made a motion to accept minutes for September 6, 2022, as written. Sara K. seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
  - a. Administrative reports – SVLD Stats –
    1. Board read the SVLD report. Jeanne mentioned the use of sick leave to board members, and they discussed why and how it can be used. Andrea mentioned that we had computer problems at the Manhattan Library and that she visited the library and has resolved the problems as much as possible at this point.
      - a. Jamie Grimes was appointed to the SVLD Board of Trustees.
      - b. District received a letter from Synchrony Bank / Amazon stating that they no longer offer Business line of credit and that they will be changing to a pay by invoice system.
      - c. Collection development grant – Jeanne reported that we will be spending this grant money on eAudio and eBooks.
    2. Children's Wing report – Amy reported on the Stem program, AR Testing and things that will be happening at the Harvest Festival.
  - b. SVLD Board Reports – Comments
    1. Nothing from the board currently.
6. OLD BUSINESS– For action
  - a
7. NEW BUSINESS– For action
  - a. Database created by Anthony Grimes on the library's website – Tabled until more information is gathered
8. FINANCE – For action
  - a. Expenditures –Gwenn made a motion to accept expenditures dated 10-4-2022. Sara K. seconded. All voted in favor. Motion passed.
  - b. Cash Flow – Board reviewed cash flow that Jeanne presented.

C. Jeanne reported to the board about the visit from the audit team. Jeanne told the auditors about the interest rate problem and about the decrease in property tax. They said that they will investigate these concerns.

d. Update Preauthorization letter and decision concerning the pay by invoice for Amazon –

Jeanne explained to the board that she would like to add the pay by Invoice from Amazon to the preauthorization letter because of how its billed. If they do not get paid quickly then we will not be able to order the things that the library may need. Gwenn made a motion to approve the updated preauthorization letter with the addition of adding Amazon. Sara K. seconded. All voted in favor. Motion passed.

9. General Public Comment – (second) – Reminder for the Harvest Festival on October 22 from 10 AM to 2 PM.

10. Set date and time of next meeting – the next meeting was set for November 1, 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 6:18 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 SEPTEMBER 2022

### Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	25	5	30	12,509	207
Kids	71	0	71	15,035	1,851
Entertainment	35	31	66	19,152	144
eBooks	12	0	12	2,464	28
eAudio	22	0	22	2,194	71
Databases	0	0	70	70	757
Computer	0	0	15	15	81
<b>GRAND TOTAL</b>	<b>165</b>	<b>36</b>	<b>286</b>	<b>51,439</b>	<b>3139</b>

	RMPL	MPL	TOTAL
Visits	3,762	296	4,058
Wi-Fi	694	31	725
Meeting Room	25	1	26
Hours Open	210	105	315
Museum Visits	-	53	53
Patron Cards	18	0	18

Website Visits	518
Volunteer Hours	-
Notaries	44
Tutoring	31
Proctoring	1
ILL	-
AR Testing / STAR	221
Reference ?	30
Material Requests	16
Locker Usage	-

### Revenues:

Fax	\$	95.00
Fines	\$	139.95
Copies	\$	162.50
Donations	\$	26.10
Misc.	\$	789.85
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>1,213.40</b>

### PROGRAMS:

Name	Offered	Attendance
Preschool 3-Year Old	12	63
Preschool 4-Year Old	12	87
<b>TOTAL:</b>		<b>150</b>

# Round Mountain Public Library

## Children's Wing Report

October 2022

**Tutoring: 36**

**Volunteers: 3 (3 hours)**

**New patrons: 4**

**Crafts bags: 2**

**Halloween bags: 76**

**Classes offered 16 times:**

**Ages 0-5: 38**

**Ages 6-11: 264**

**AR tests: 191**

**Star tests: 4**

**Table top: Ages 0-5: 27**

**Ages 6-11: 41**

**Ages 12-18: 5**

**Ages 19+: 2**

**Total: 75**

**Banners: 37**

**STEM offered 10 times:**

**Ages 6-11: 48**

**Ages 12-18: 10**

**Total: 58**

**Spanish offered 3 times:**

**Ages 6-11: 8**

**Total: 8**

**Storytime offered 4 times:**

**Ages 0-5: 7**

**Ages 6-11: 19**

**Total: 26**

**Harvest Festival: 503**

**Photo Contest entries: 12**

**Winners of the photo contest were Michael Whitaker 1<sup>st</sup> place and Katresa Madziarek for People's Choice and 2<sup>nd</sup> place.**

**Costume Parade:**

**Ages 0-3: 14**

**Ages 4-7: 19**

**Ages 8-11: 23**

**Ages 12& older: 9**

**Total 65**

**Winners 0-3 Olivia Slattery, 4-11 Hattie Collier, 8-11 Maci Laylon & 12 and older Oryn Brown**

**Book fair we made \$4,638.50**

**The Christmas display will go up the week after Thanksgiving.**

**STEVE SISOLAK**  
*Governor*

Members of the Board

BRENT C. ECKERSLEY, ESQ., Chair  
SANDRA MASTERS, Vice-Chair  
MICHAEL J. SMITH, Board Member  
VACANCY, Board Member  
VACANCY, Board Member



TERRY REYNOLDS  
*Director*

BRUCE K. SNYDER  
*Commissioner*

MARISU ROMUALDEZ ABELLAR  
*Executive Assistant*

**STATE OF NEVADA**  
**DEPARTMENT OF BUSINESS AND INDUSTRY**  
**GOVERNMENT EMPLOYEE-MANAGEMENT RELATIONS BOARD**  
3300 West Sahara Avenue, Suite 260, Las Vegas, Nevada 89102  
Phone (702) 486-4505 | <http://emrb.nv.gov> | Fax (702) 486-4355

October 21, 2022

Dear Local Government Employer:

Each local government in the State of Nevada is required to file an annual report with the Government Employee-Management Relations Board in accordance with NRS 288.161 and NAC 288.140. This annual report is due on or before November 30, 2022. A local government is required to file an annual report even if it does not recognize any employee organizations and does not have any bargaining units.

Included with this letter is your 2022 Local Government Annual Report Form, which has already been partially or fully completed from information submitted by your local government from last year's report, if one was filed. After you have reviewed the information, please correct any information that may have changed and then add in any new or missing information. Also, please be sure to sign the form.

Please return the completed and signed form to this office no later than November 30, 2022. You may return the form in one of three ways:

1. E-Mail the form to us as a pdf attachment. Send the form to [emrb@business.nv.gov](mailto:emrb@business.nv.gov). This is the method we prefer. Keep the original for your records.
2. Fax the form to us at (702) 486-4355. No cover page is necessary. Keep the original for your records.
3. Mail the original form to us at the address above. Keep a copy for your records.

If you have any questions, or desire further information, please call us at (702) 486-4504. Thank you.

Sincerely yours,

Bruce K. Snyder  
Commissioner



STATE OF NEVADA

GOVERNMENT EMPLOYEE-MANAGEMENT RELATIONS BOARD

2022 LOCAL GOVERNMENT ANNUAL REPORT FORM

Part One: Local Government Information

Smoky Valley Library District
Official Name of Local Government

www.svld.net
Website Address

If your local government participates in PERS, please skip to Part Two.

If your local government is one of the few that does not participate in PERS, please report the number of employees in your local government here. Note: PERS includes as employees those who are in positions considered to be half-time or more according to the full-time work schedule established for that public employer. Please use this definition.

Part Two: Contact Information

Please identify the person who is to be contacted for all official communications (excepting those communications related to a case before the Board for which an attorney has filed an appearance) and then list that person's contact information.

Jeanne Bleecker
Name of Contact Person
Director/Co-Director
Title of Contact Person

P.O. Box 1428, Round Mountain, NV 89045
Mailing Address

(775) 377-2215
Telephone Number
(775) 377-2699
Fax Number

jeanneb@svld.net
E-Mail Address
Other (please specify)

Part Three: Recognized Employee Organizations and Bargaining Units

INSTRUCTIONS: The information on this form was completed based upon your local government's previous annual filing. Please use the space below to correct any information you believe to be incorrect or list any additions of employee organizations or bargaining units since last year. If there are no changes to the information provided in this form, please check this box and sign the Certification on Part Four: [checked box]

- Employee Organization
Bargaining Unit
Bargaining Unit
Bargaining Unit
Bargaining Unit

## **FIVE YEAR PLAN FOR SMOKY VALLEY LIBRARY DISTRICT**

Updated December of 2020 revised every 2 years

### **Goal #1 Growth in services to the Smoky Valley Library District**

Objective: Maintain or exceed Minimum Public Library Standards for Nevada.

Objective: Continue to give quality services to library customers.

Objective: Keep libraries current in materials and services.

### **Goal #2 Be aware of customer and community needs**

Objective: Visit local community meetings

Objective: Circulate surveys to patrons and school officials

Objective: Develop adult programs

Objective: Bring in special programs and speakers

### **Goal #3 Save revenue for Capital Projects**

*Round Mountain Public Library.*

Objective: Expand the footprint in the adult areas

a. Add an adult computer room

b. Add additional meeting / activity areas

c. Apply for grant monies

Objective: Install new carpeting

*Manhattan Public Library*

Objective: Collect additional materials for museum

Objective: Landscape around school building

Objective: Install security system

### **Goal #4 Technology**

Objective: Upgrade technology services

Objective: Stay abreast of changing technology

Objective: Research and implement new library technologies

Objective: Keep staff trained in daily computer operation

Objective: Offer technology classes to patrons

Objective: Digitize regional special collections

### **Goal #5 Continuing Education**

Objective: Support Arts and Humanities, and science projects in the library

Objective: Encourage staff members to enroll in the library courses

Objective: Continue to support adult literacy programs

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,	9/29/2022	1VHR-KHV7-476P	\$38.48	Building Maint
AMAZON CAPITAL SERVICES,	10/3/2022	1PK4-CRIL-4D4W	\$11.29	Building Maint
AMAZON CAPITAL SERVICES,	10/3/2022	1Q7T-Y47W-3KKD	\$40.28	Kids Books
AMAZON CAPITAL SERVICES,	10/5/2022	14G7-FN63-9LHN	\$19.99	Building Maint
AMAZON CAPITAL SERVICES,	10/9/2022	14PF-GRYH-D4XT	\$59.72	Programs - Harvest
AMAZON CAPITAL SERVICES,	10/10/2022	1RHR-7XP6-3JM7	\$83.98	Office - Ink
AMAZON CAPITAL SERVICES,	10/11/2022	13D3-XJVF-4N17	\$11.69	Adult Books
AMAZON CAPITAL SERVICES,	10/12/2022	1VDG-1HH9-MDGK	\$34.55	Programs - Harvest
AMAZON CAPITAL SERVICES,	10/13/2022	1N4Y-FJ4R-P3QF	\$5.04	Office Supplies
AMAZON CAPITAL SERVICES,	10/16/2022	1KGT-J9WY-CLRK	\$84.90	Movies
AMAZON CAPITAL SERVICES,	10/17/2022	1QDP-XXFJ-3JR3	\$43.58	Kids Books
AMAZON CAPITAL SERVICES,	10/17/2022	1QGH-Y1F7-VL4X	\$20.11	Kids Books
AMAZON CAPITAL SERVICES,	10/19/2022	1J14-31PD-14T1	\$54.34	Adult Books
AMAZON CAPITAL SERVICES,	10/20/2022	1FYY-1TYP-7TL4	\$29.76	Office Supplies
AMAZON CAPITAL SERVICES,	10/20/2022	1RRX-9TKT-4F9V	\$294.00	Office - Printing
AMAZON CAPITAL SERVICES,	10/20/2022	1D7N-JYYG-CWGH	\$19.75	Movies
AMAZON CAPITAL SERVICES,	10/21/2022	1J1K-XKW4-YPFK	\$108.62	Office - Janitorial
AMAZON CAPITAL SERVICES,	10/24/2022	1MNW-HKF7-4GKK	\$76.21	Office - Janitorial
AMAZON CAPITAL SERVICES,	10/25/2022	1MVN-94YX-D9G7	\$37.94	Movies
AT&T	9/28/2022	AT&T October 2022	\$58.62	Phone, Fax RMPL
CHASE	9/29/2022	Chase Sept 2022	\$577.98	Various
NV ENERGY	10/1/2022	379561 Sep 2022	\$79.89	Power MPL
NV ENERGY	10/13/2022	378178 Sep 2022	\$291.91	Power RMPL
RENAISSANCE	10/19/2022	INV5272097	\$523.00	AR Program
XEROX	10/6/2022	017367161	\$653.30	Office - Copies
<b>AMOUNT</b>			<b>\$3,258.93</b>	

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	10/10/2022	Amazon Nov 2022	\$2,922.37	Various
BAKER & TAYLOR INC	8/22/2022	2036966303	\$111.57	Adult Books
BAKER & TAYLOR INC	9/2/2022	2036986247	\$16.42	Adult Books
BAKER & TAYLOR INC	9/2/2022	2036986248	\$34.85	Adult Books
BAKER & TAYLOR INC	9/27/2022	2037036900	\$113.56	Adult Books
BAKER & TAYLOR INC	9/27/2022	2037036901	\$10.12	Adult Books
BAKER & TAYLOR INC	10/10/2022	2037066989	\$63.16	Adult Books
BAKER & TAYLOR INC	10/10/2022	2037066990	\$21.27	Adult Books

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
DEMCO INC	10/4/2022	7196145	\$120.81	Operating Supplies
GENERAL STORE	10/20/2022	01-1758356	\$56.98	Programs - Harvest
GENERAL STORE	10/20/2022	03-960475	\$35.92	Programs - Harvest
GENERAL STORE	10/21/2022	01-1758951	\$4.79	Office - Janitorial
GENERAL STORE	10/22/2022	03-961125	\$11.96	Programs - Harvest
SMOKY VALLEY LIBRARY-PETTY	10/25/2022	SVLD PC 10-25-22	\$890.25	Petty Cash

**NEW INVOICE TOTAL: \$4,414.03**  
**PRE-APPROVED TOTAL: \$3,258.93**  
**GRAND TOTAL: \$7,672.96**

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Rebecca Lim, Chairperson

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Gwenn Snow, Vice-Chairperson

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Sara Sweeney, Secretary/Clerk

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Sara Keehfuss, Treasurer

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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	\$ 327,559	\$ 448,915	\$ 351,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,569	\$ 343,128	\$ 307,807	\$ 1,021,412
Revenues	\$ 4,384	\$ 221,181	\$ 4,384	\$ 223,181	\$ 21,884	\$ 10,384	\$ 223,181	\$ 4,384	\$ 223,181	\$ 4,384	\$ 74,504	\$ 4,380	\$ 675,000
Waters	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,260	\$ 56,160	\$ 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	\$ 128,000
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	\$ 163	\$ 2,000
Ads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 101,992	\$ 102,992	\$ 102,992	\$ 103,142	\$ 102,992	\$ 102,992	\$ 109,992	\$ 117,998	\$ 5,000
MONTHLY EXPENDITURE	\$ 327,559	\$ 448,315	\$ 351,474	\$ 472,830	\$ 391,889	\$ 299,448	\$ 419,804	\$ 321,213	\$ 441,569	\$ 343,128	\$ 307,807	\$ 194,412	\$ 1,254,000

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 452,482	\$ 386,227	\$ 470,330	\$ 381,923	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 173,302
Revenues	\$ 1,320	\$ 166,481	\$ 47,420	\$ 5,502	\$ 48,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,013
Waters	\$ 41,161	\$ 48,003	\$ 27,820	\$ 28,236	\$ 28,236	\$ 28,236	\$ 28,236	\$ 28,236	\$ 28,236	\$ 28,236	\$ 28,236	\$ 28,236	\$ 98,318
Benefits	\$ 22,422	\$ 24,882	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 15,573	\$ 28,039
Operating	\$ 2,468	\$ 7,555	\$ 708	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 771	\$ 4,233
Office	\$ 1,331	\$ 1,423	\$ -	\$ 149	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ 68	\$ 18	\$ 18	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 58	\$ 322	\$ 398	\$ 474	\$ 474	\$ 474	\$ 474	\$ 474	\$ 474	\$ 474	\$ 474	\$ 474	\$ 1,232
Utilities	\$ -	\$ 370	\$ 816	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885	\$ 885	\$ 2,071
Building Maint.	\$ 135	\$ 135	\$ 224	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 696
Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maint.	\$ -	\$ 20	\$ 516	\$ 59	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 67,575	\$ 82,378	\$ 93,909	\$ 76,607	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 330,468
MONTHLY EXPENDITURE	\$ 386,227	\$ 470,330	\$ 381,923	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 305,316	\$ 1,254,000

	BUDGET	Remaining
Total	\$ 1,020,412	\$ 847,110
Revenues	\$ 675,000	\$ 489,987
Waters	\$ 330,000	\$ 231,682
Benefits	\$ 128,000	\$ 97,961
Operating	\$ 21,000	\$ 16,767
Office	\$ 2,000	\$ 1,851
Fuel	\$ 250	\$ 250
Ad	\$ 500	\$ 396
Postage	\$ 500	\$ 500
Travel	\$ -	\$ -
Training	\$ 5,000	\$ 3,748
Communications	\$ 20,000	\$ 17,929
Utilities	\$ 20,000	\$ 19,304
Building Maint.	\$ 1,000	\$ 1,000
Vehicle Maint.	\$ 12,250	\$ 11,656
Equipment Maint.	\$ 8,000	\$ 8,000
Professional Services	\$ 500	\$ 500
Dues	\$ 16,000	\$ 16,000
Property Insurance	\$ 5,000	\$ 5,000
Unemployment	\$ 6,000	\$ 6,000
Grant	\$ 5,000	\$ 5,000
Capital Outlay	\$ 1,254,000	\$ 933,532

**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 checked="" type="checkbox"/> | <input 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 9/30/2022  
(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 9/30/2022

<u>Prior Year</u>	<u>Current Year</u>
<u>814,137</u>	<u>305,316</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2022  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>814,137</u>	<u>305,316</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Due to the significant decrease in revenues for last FY 2021-2022,  
We are reducing expenses to compensate for this shortfall.

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund	Amount

13-15.

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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 \_\_\_\_\_  
 Name/Title Signature