

**AGENDA**  
**SMOKY VALLEY LIBRARY DISTRICT**  
**BOARD OF TRUSTEES MEETING**  
**Round Mountain Public Library**  
**Round Mountain, Nevada**  
**Tuesday July 3, 2018– 5:00 PM**

Members: Tamara Jones, Chairperson  
Rebecca Lim, Secretary/Clerk  
Mallory Barber, Member  
Gwenn Snow, Member  
Sara Keehfuss, 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 POSSIBLE ACTION)

**ITEM#/SUBJECT**

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1. Call meeting to order – For Possible Action
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.
3. Approval of Agenda – For Possible Action
4. Reading, correction and approval of minutes for June 5, 2018 - For Possible Action
5. OPEN DISCUSSION – (This item is for discussion only. No action will be taken at this time. There may be a time limit placed on this discussion if necessary.)
6. LIBRARY REPORTS- For possible action
  - a. RMPL -
  - b. MPL -
7. OLD BUSINESS - For Possible Action
8. NEW BUSINESS – For Possible Action
  - a. Discussion and possible decision concerning report on the Summer Reading Program 2017-2018
  - b. Discussion and possible decision concerning EBSCO Archival Databases
9. CORRESPONDENCE – For possible Action
  - a. Letter from Department of Taxation stating that our 2018-2019 Budget is in compliance
10. FINANCE – For possible Action
  - a. Approve and sign expenditures for July 3, 2018 –Fiscal Year 2017-2018
  - b. Approve and sign expenditures for July 3, 2018 – Fiscal Year 2018-2019
  - c. Discussion and possible decision concerning the update to cash flow information
  - d. Discussion and possible decision concerning 4<sup>th</sup> Quarterly report 2017-2018
  - e. Discussion on Annual Report – 2017-2018

f. Discussion and possible decision concerning NV Energy and Nye County bill pay

11. 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.

12. SET DATE AND TIME FOR NEXT MEETING

13. ADJOURN – For Possible Action

Supporting information for this agenda can be obtained from the SVLD website: [www.svld.net](http://www.svld.net) or contact Andrea Madziarek at the Round Mountain Public Library 775-377-2215.

**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.

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 June 5, 2018– 5:00 PM**

**Members present:** Tamara Jones, Chairperson Rebecca Lim, Vice-Chairperson  
Sara Keehfuss, Secretary/Clerk Gwenn Snow, Treasurer  
Mallory Barber, Member

**Members absent:**

**Also present:** Jeanne Bleecker, Co-Director, Smoky Valley Library District  
Andrea Madziarek, Co-Director, Smoky Valley Library District

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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.**

**ITEM#/SUBJECT**

1. This meeting was called to order at 5:00 pm by Tamara Jones.
2. General Public Comment: - Tamara welcomed the new board members and thanked them for being willing to help support the library.
3. Approval agenda –Becky made a motion to accept agenda. Mallory seconded. All voted in favor. Motion passed.
4. Reading, correction and approval of minutes – May 1 & May 23, 2018. Becky made a motion to accept minutes for May 1 & May 23, 2018. Gwenn seconded. All voted in favor. Motion passed.
5. OPEN DISCUSSION – Jeanne reported that we received the monies from net proceeds. It was approximately \$255,000.00 more than projected. Because of the increased numbers we would like to look at ideas for fixing the roof in Manhattan. Jeanne reported that we did an inventory of books in the Children's wing after school was out, and we have only 33 missing books. These books may be deleted or replaced. We will let Candida decide. Jeanne told the board that she added a few more lines to the cash flow report that will help you in knowing where we are in each expenditure account.
6. LIBRARY REPORTS– For possible action –
  - a. RMPL – Board viewed and discussed.
  - b. MPL – Computer usage is up. Jeanne told the board that we are planning on doing an inventory in Manhattan after the summer reading program is over. We will then start working on correcting records and cleaning up his catalog.
7. OLD BUSINESS– For Possible Action –
  - a. Election of officers – Gwenn made a motion that Tamara Jones remain the SVLD Board Chairperson. Becky seconded. Tamara accepted. All voted in favor. Motion passed. Gwen made a motion that Rebecca Lim become the SVLD Board Vice-Chairperson. Mallory seconded. Rebecca accepted. All voted in favor. Motion passed. Becky made a motion that Gwenn Snow become the SVLD Board Treasurer. Mallory seconded. Gwenn accepted. All voted in favor. Motion passed. Becky made a motion that Sara Keehfuss become the SVLD Board Secretary/Clerk. Gwenn seconded. Sara accepted. All voted in favor. Motion passed.
  - b. Library Closures – Jeanne presented the closures for the Library District for 2018-2019 fiscal year. Becky made a motion to accept the Library Closures as presented. Sara seconded. All voted in favor. Motion passed.

8. NEW BUSINESS– For possible action –

a. Nothing at this time.

9. Correspondence –

10. FINANCE -

a. Finance – Becky made a motion to approve and sign vouchers. Mallory seconded. All voted in favor. Motion passed.

b. Cash Flow – Jeanne reported on the cash flow status.

c. Preauthorization letter for 2018-2019 – Jeanne explained to the new board members why we have this letter and the importance of keeping certain bills paid on time. Gwenn made a motion to accept the preauthorization letter for 2018-2019. Becky seconded. All voted in favor. Motion passed.

11. General Public Comment – (second) – Jeanne told the board that we now have all our fire extinguishers up to date. The new company will put us on their yearly to do list.

13. Set date and time of next meeting Tuesday July 3, 2018 @ 5:00 PM in Round Mountain Public Library, Round Mountain Nevada.

14. ADJOURN – Gwenn made a motion to adjourn the meeting @ 6:03 PM

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Date approved

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Sara Keehfuss, 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

## MONTHLY REPORT FOR MAY 2018

June 1, 2018

Materials	Added	Total	Circulation	Last Year
Adult Books	42	8,477	309	350
Audio Books	0	1,281	30	30
Easy	5	5,565	346	291
Junior	29	5,393	172	157
Teen	14	2,811	122	136
Movies	88	12,612	1,580	1,830
Music	0	2,373	51	32
Computer	-	10	272	349
Wi-Fi Usage	-	-	504	350
Freecal Usage	-	-	308	291
Digital Material	24	1,567	24	2
<b>GRAND TOTAL</b>	<b>202</b>	<b>40,089</b>	<b>3,718</b>	<b>3,818</b>

**Patron Visits** **5,808**      **3,790**

**New Patrons:** **8**

**Web Site Visits** **923**

**Services:**

Notaries 32

Meeting room 26

Proctoring/Tutoring 4/1

Volunteer Hours 10

**Revenues:**

Fax \$ 82.00

Fines \$ 80.20

Copies \$ 222.85

Donations \$ 20.85

Misc. \$ 239.60

**GRAND TOTAL \$ 645.50**

**Programs:**

Classes Attendance: 186

Storytime 102

Table Activities 129

Preschool Graduation 140

**Programs:**

Preschool Attendance: 133

Preschool Bridging Ceremony 50

Hour of Play 51

Make & Take 21

**Grand Total: 812**

# Smoky Valley Library District

www.svld.net

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## Manhattan Library Report for May, 2018

	2018	2017
Patron Visits	50	74
Check Outs	111	129
Computer Usage	18	32
Community Center	0	15
Museum Visitors	21	22
Inside WIFI	3	0
Collection count to date:	7,242	6,832
Materials added:		
Audios	0	0
Books	11	7
Movies	<u>27</u>	<u>24</u>
TOTAL	38	31

## SUMMER READING REPORT 2018

- ✚ 0 – 7 age group total attendance: 283
- ✚ 8 & Up age group attendance: 163
- ✚ Total checkouts: 949

Overall the program was a success. The number of kids we had wasn't overwhelming. Next year I would like to have the age groups 0 – 6 and 7 & UP.

For the next SRP some of the crafts should be pre-prepped especially for the younger group to avoid being rushed and to keep things running smoothly.

I also feel like lowering the amount of coins for the younger group made a huge difference and really gave them the incentive they needed to read. And because of this we may have to think about purchasing some of the bigger prizes.

I have to remember to advertise next year with the sign and the newspaper.

Make sure the staff is more involved in the crafting with the children.

Having SRP in June seemed to work really well. It seems most families weren't on vacation yet and it didn't interfere with back to school shopping or DARE. And having the children meet in the conference room for the story and attendance worked a lot better.

Hi Jeanne,

Here's what we have to offer.

Archive Pricing for Round Mountain Public Library	Pricing
<b>Archive</b>	
<i>11 Titles that were requested</i>	<b>\$11,115</b>
<i>All 19 Titles</i>	<b>\$16,950</b>
<i>All 19 Titles including access fees integrated into the price</i>	<b>\$24,099</b>

In the third option, we discounted, integrated the access fees into the total price. and capped them at 25 years.

The regular annual access fees on the 19 titles would be \$579 starting one year after purchase coming out to \$14,475 over 25 years or \$28,950 over 50.

So, we took roughly 50% off the access fees and then included 25 years of that and integrated it into our final package offer, capping access fees creating a true one-time purchase.

Dan and I are open to any of the options above as well as any combination of them as well.

All the best,

**Dylan Reid**

Archive Sales Specialist

EBSCO Information Services

[dreid@ebSCO.com](mailto:dreid@ebSCO.com)

800.653.2726 ext. 2962

**Fax:** (978)356-5640



## **Historical Archives Trials**

[American Antiquarian Society Historical Periodicals Collection](#)

[ATLA Historical Monographs Collection](#)

[Arte Publico Hispanic Historical Collection](#)

[Civil War Primary Source Documents](#)

[Gateway to North America: People, Places, and Organizations of 19th-Century New York](#)

[African American Historical Serials Collection](#)

[Revolutionary War Era Orderly Books](#)

## **Magazine Archives Trials**

[Architectural Digest Archive](#)

[Bloomberg Businessweek Archive](#)

[Esquire Magazine Archive](#)

[Forbes Archive](#)

[Fortune Magazine Archive](#)

[Life Magazine Archive](#)

[Maclean's Magazine Archive](#)

[People Magazine Archive](#)

[Sports Illustrated Magazine Archive](#)

[Time Magazine Archive](#)

[U.S. News & World Report Magazine Archive](#)

*The Atlantic Magazine*



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

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

BRIAN SANDOVAL  
Governor  
JAMES DEVOLLD  
Chair, Nevada Tax Commission  
WILLIAM D. ANDERSON  
Executive Director

LAS VEGAS OFFICE  
Grant Sawyer Office Building, Suite 1300  
555 E. Washington Avenue  
Las Vegas, Nevada 89101  
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE  
2550 Paseo Verde Parkway, Suite 180  
Henderson, Nevada 89074  
Phone: (702) 486-2300  
Fax: (702) 486-3377

June 19, 2018

Jeanne Bleecker  
Co-Director  
Smoky Valley Library District  
P O Box 1428  
73 Hadley Lane  
Round Mountain, Nevada 89045

Re: Final Budget – Fiscal Year 2018-19

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 25, 2018 for certification:

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

If you should have any questions, please do not hesitate to call me at (775) 684-2065. My e-mail address is [erowley@tax.state.nv.us](mailto:erowley@tax.state.nv.us).

Sincerely,

Erik E. Rowley  
Budget Analyst II  
Local Government Finance  
Division of Local Government Services  
Nevada Department of Taxation

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
AT&T	5/28/2018	AT&T June 2018	\$40.44	Phone & Fax RMPL
Bob Barber, Jr.	6/1/2018	J5-18	\$2,900.00	Janitorial
Chase	5/29/2018	Chase May 2018	\$1,471.91	Credit Card
Frontier	6/1/2018	Frontier June 2018	\$184.27	Phone, Fax, Int. MPL
JW Welding	5/31/2018	DC79114	\$23.75	Tank Rental
Northern NV Pest Control	5/26/2018	53045	\$23.00	Pest Control
Northern NV Pest Control	5/31/2018	52970	\$35.00	Pest Control
NV Energy	6/6/2018	379561 May 2018	\$253.16	Power MPL
NV Energy	6/13/2018	378178 June 2018	\$289.82	Power RMPL
Nye County Public Works	6/1/2018	27-0005546	\$55.00	Water MPL
Round Mtn. Public Utilities	6/1/2018	403 May 2018	\$359.00	Water RMPL
Valley Disposal	5/1/2018	10147	\$70.00	Trash Disposal
Valley Disposal	6/1/2018	10176	\$70.00	Trash Disposal
Xerox	6/2/2018	93497669	\$423.67	Xerox lease
Xerox	6/2/2018	93497670	\$399.55	Xerox lease

**AMOUNT \$6,598.57**

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	5/10/2018	457394759349	\$9.32	MPL Movies
AMAZON	5/10/2018	654583857553	\$13.90	RMPL Movies
AMAZON	5/10/2018	696633655638	\$100.78	MPL Movies
AMAZON	5/11/2018	436795694675	\$19.98	MPL Movies
AMAZON	5/15/2018	448767987686	\$20.95	Operating Supplies
AMAZON	5/15/2018	746558494348	\$67.98	Operating Supplies
AMAZON	5/15/2018	835836695558	\$214.30	RMPL Movies
AMAZON	5/17/2018	583638857587	\$68.95	RMPL Movies
AMAZON	5/17/2018	589745969788	\$18.93	RMPL Movies
AMAZON	5/18/2018	435363874693	\$7.49	RMPL Movies
AMAZON	5/18/2018	939465468437	\$6.59	RMPL Movies
AMAZON	5/18/2018	955396445757	\$106.52	Operating Supplies
AMAZON	5/22/2018	899479964668	\$119.95	Equip. Maint
AMAZON	5/23/2018	434578936675	\$146.87	RMPL Movies
AMAZON	5/23/2018	473363635789	\$22.00	MPL Movies
AMAZON	5/23/2018	656458367478	\$39.91	MPL Movies
AMAZON	5/23/2018	794468355539	\$40.92	RMPL Movies
AMAZON	5/23/2018	863867679657	\$37.98	RMPL Movies
AMAZON	5/25/2018	437389796773	\$17.99	MPL Movies
AMAZON	5/25/2018	437447458444	\$9.98	RMPL Movies
AMAZON	5/25/2018	977373636884	\$47.99	RMPL Movies
AMAZON	5/27/2018	435679547636	\$17.96	RMPL Movies
AMAZON	5/28/2018	783949457688	\$16.00	Books RMPL

SVLD 6/5/2018  
 FY 2017-2018

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	5/29/2018	443747467599	\$16.33	Books RMPL
AMAZON	5/29/2018	456884574338	\$43.93	Books RMPL
AMAZON	5/29/2018	467496995574	\$46.05	Books RMPL
AMAZON	5/29/2018	468956569966	\$9.99	Books RMPL
AMAZON	5/29/2018	469784877388	\$12.45	Books RMPL
AMAZON	5/29/2018	643684578894	\$11.49	Books RMPL
AMAZON	5/29/2018	664973476847	\$29.00	Books RMPL
AMAZON	5/29/2018	748958697974	\$15.25	Books RMPL
AMAZON	5/29/2018	986847975873	\$38.27	Books RMPL
AMAZON	5/30/2018	434646786849	(\$3.20)	Credit
AMAZON	5/30/2018	477858498356	\$119.80	RMPL Movies
AMAZON	5/30/2018	867557376677	\$12.98	RMPL Movies
AMAZON	5/30/2018	875673666669	\$36.07	RMPL Movies
AMAZON	5/31/2018	436945653546	\$88.81	MPL Movies
AMAZON	5/31/2018	469357855666	\$24.15	Books RMPL
AMAZON	6/1/2018	435933776356	\$49.46	Books RMPL
AMAZON	6/1/2018	765753757533	\$30.68	Books MPL
AMAZON	6/2/2018	437458497666	\$18.00	Books MPL
AMAZON	6/3/2018	763655983838	\$26.21	Operating Supplies
AMAZON	6/3/2018	83737568389	\$48.86	Books RMPL
AMAZON	6/4/2018	434566468998	\$11.88	Music
AMAZON	6/5/2018	433467834836	\$18.95	Books RMPL
AMAZON	6/5/2018	448776398347	\$38.23	Books RMPL
AMAZON	6/5/2018	473358947978	\$60.53	Books RMPL
AMAZON	6/5/2018	783643736436	\$15.99	RMPL Movies
AMAZON	6/5/2018	884635664984	\$217.48	RMPL Movies
AMAZON	6/5/2018	999578845434	\$31.98	RMPL Movies
AMAZON	6/6/2018	433344365339	\$24.95	Books RMPL
AMAZON	6/6/2018	443939593674	\$65.29	MPL Movies
AMAZON	6/6/2018	444459387793	\$18.90	Books RMPL
AMAZON	6/6/2018	459638544495	\$14.99	RMPL Movies
AMAZON	6/6/2018	466489875465	\$9.76	Books RMPL
AMAZON	6/7/2018	647747555684	(\$18.95)	Credit
AMAZON	6/7/2018	834855998578	\$58.91	MPL Movies
BAKER & TAYLOR INC	6/7/2018	4012246182	\$71.76	Books RMPL
C & K TRUE VALUE	6/18/2018	1806-099628	\$8.99	Equip. Maint
GENERAL STORE	6/13/2018	1-835328	\$115.95	Programs SRP
JUNIOR LIBRARY GUILD	6/1/2018	414912	\$51.00	Books RMPL
MICROMARKETING	6/14/2018	72407	\$14.39	Books RMPL

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
QUILL	5/30/2018	7490793	\$53.97	Janitorial
QUILL	6/4/2018	7593011	\$46.99	Janitorial
RECORDED BOOKS LLC	6/11/2018	75800743	\$94.99	eAudio SVLD
RECORDED BOOKS LLC	6/13/2018	75801689	\$90.25	eAudio SVLD
RECORDED BOOKS LLC	6/18/2018	75803334	\$147.20	eAudio SVLD
RECORDED BOOKS LLC	6/18/2018	75803335	\$63.17	eAudio SVLD
SMOKY VALLEY LIBRARY DISTRICT	6/25/2018	SVLD PC-62518	\$593.95	Petty Cash

**NEW INVOICE TOTAL:** \$3,769.32  
**BLANKET INVOICE:** \$6,598.57  
**GRAND TOTAL:** \$10,367.89

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Tamara Jones, Chairperson

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Rebecca Lim, Vice-Chairperson

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Gwenn Snow, Treasurer

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Sara Keehfuss, Secretary/Clerk

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Mallory Barber, Member

SVLD 6/5/2018  
FY 2017-2018

**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
EASON INSURANCE	5/22/2018	110001320	\$10,101.28	Property Insurance
EBSCO	6/1/2018	1000079906-1	\$4,150.00	Databases
MANGO LANGUAGES	4/29/2018	INV003015	\$1,278.00	Databases

**AMOUNT    \$15,529.28**

**NEW INVOICES:**

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
JUNIOR LIBRARY GUILD	6/1/2018	416337	\$838.64	Books RMPL

<b>NEW INVOICE TOTAL:</b>	<b>\$838.64</b>
<b>BLANKET INVOICE:</b>	<b>\$15,529.28</b>
<b>GRAND TOTAL:</b>	<b><u>\$16,367.92</u></b>

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Tamara Jones, Chairperson

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Rebecca Lim, Vice-Chairperson

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Gwenn Snow, Treasurer

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Sara Keehfuss, Secretary/Clerk

\_\_\_\_\_  
Mallory Barber, Member

**PROJECTED Cash Flow**  
2017-2018

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beginning fund Balance	\$ 299,368	\$ 230,780	\$ 301,552	\$ 232,964	\$ 303,736	\$ 252,148	\$ 183,560	\$ 254,332	\$ 185,744	\$ 256,516	\$ 187,928	\$ 592,255
Revenues	\$ 3,100	\$ 142,460	\$ 3,100	\$ 142,460	\$ 20,100	\$ 3,100	\$ 142,460	\$ 3,100	\$ 142,460	\$ 3,100	\$ 476,015	\$ 3,100
Expenditures	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688	\$ 71,688
	\$ 230,780	\$ 301,552	\$ 232,964	\$ 303,736	\$ 252,148	\$ 183,560	\$ 254,332	\$ 185,744	\$ 256,516	\$ 187,928	\$ 592,255	\$ 523,667

**ACTUAL CASH FLOW**  
2017-2018 as of 6-4-2018

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Beginning fund Balance	\$ 301,678	\$ 241,558	\$ 283,668	\$ 224,140	\$ 230,415	\$ 165,642	\$ 90,792	\$ 164,092	\$ 194,105	\$ 131,291	\$ 80,019	\$ 744,437
Revenues	\$ 1,563	\$ 106,848	\$ 17,897	\$ 103,147	\$ 10,981	\$ 20,833	\$ 148,763	\$ 102,208	\$ 5,497	\$ 10,670	\$ 735,557	\$ 5,904
Expenditures	\$ 61,683	\$ 64,738	\$ 77,425	\$ 96,872	\$ 75,754	\$ 95,683	\$ 75,463	\$ 72,195	\$ 68,311	\$ 61,942	\$ 71,139	\$ 81,485
	\$ 241,558	\$ 283,668	\$ 224,140	\$ 230,415	\$ 165,642	\$ 90,792	\$ 164,092	\$ 194,105	\$ 131,291	\$ 80,019	\$ 744,437	\$ 668,856

**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 6/30/2018  
(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 6/30/2018

<u>Prior Year</u>	<u>Current Year</u>
<u>301,678</u>	<u>668,856</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2018  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
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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: Gwenn Snow / Treasurer SVLD  
Name/Title

\_\_\_\_\_  
Signature

**SMOKY VALLEY LIBRARY DISTRICT  
ANNUAL REPORT  
2017-2018 FISCAL YEAR  
General Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	FINAL APPROVED BUDGET YEAR ENDING 6/30/2019
Fiscal Year Beginning Fund Balance	245,610	301,678	407,938
Total Available Revenues	703,922	1,269,868	964,672
Total Expenditures	647,854	902,690	1,174,000
Fiscal Year Ending Fund Balance	301,678	668,856	198,610

**Subject:** NV Energy

**From:** Tracy Calderon <[tcalderon@co.nye.nv.us](mailto:tcalderon@co.nye.nv.us)>

**Date:** Thu, Jun 21, 2018 4:21 pm

**To:** Janine Scorsone <[jscorsone@co.nye.nv.us](mailto:jscorsone@co.nye.nv.us)>, "jeanneb@svid.net" <[jeanneb@svid.net](mailto:jeanneb@svid.net)>, Krista Inlow <[kinlow@co.nye.nv.us](mailto:kinlow@co.nye.nv.us)>, Annette Shaw <[ashaw@co.nye.nv.us](mailto:ashaw@co.nye.nv.us)>, Marianne Odman <[modman@co.nye.nv.us](mailto:modman@co.nye.nv.us)>, Linda Tuck <[ltuck@co.nye.nv.us](mailto:ltuck@co.nye.nv.us)>, Kat Galli <[kat.townoftonopah@gmail.com](mailto:kat.townoftonopah@gmail.com)>, Pearl Olmedo <[rmtownadmin@gmail.com](mailto:rmtownadmin@gmail.com)>, Reyna Martin <[rmartin@co.nye.nv.us](mailto:rmartin@co.nye.nv.us)>

**Attach:** image001.jpg

NV Energy - 06.21.18.pdf

NV Energy - 06.21.18.xlsx

Hello –

I received a letter today from NV Energy advising all future payments must contain a copy of the invoice and amount being paid (I am paraphrasing here). I gave the letter to Janine as I do not handle NV Energy invoice entry. I called to discuss this as we (Nye County) do not have the time nor the resources to accommodate this request and was told “....NV Energy spends too much time researching Nye County invoices and trying to determine how much money is being paid for individual accounts and, because of this, delinquency letters are being issued...” They refused to budge on this despite my phenomenal negotiating techniques.

So, I created the above for the invoices that were in this weeks' check run and have sent it with the checks. I am forwarding so you all can decide how you would like to proceed with your invoices. If you decide to have the checks fleeted to you to attach the requested back up, please be sure to put a note in Eden asking the check to be fleeted to your attention as I cannot guarantee I will remember without a friendly reminder in place. 😊

Thank You,

**Tracy Calderon**

Financial Assistant II

2101 E. Calvada Blvd., Suite 200

Pahrump, NV 89048

(775) 751-4281 - Office

(775) 751-4342 - Fax

[tcalderon@co.nye.nv.us](mailto:tcalderon@co.nye.nv.us)



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**Do you need to print? Easier saving paper than planting trees.**

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Nye County - NV Energy Payments

Check Number:	Account Number:	Customer Number:	Premises Number:	Payment Amount:
1059729	1000050460704950000	504607	495899	59.29
	1000050460703782312	504607	378231	40.13
	1000050460703782510	504607	378251	10.45
	1000050460703781991	504607	378199	154.22
	1000050460703734248	504607	373424	61.88
	1000051265203795303	512652	379530	32.97
	1000051114205468578	511142	546857	133.57
	1000051247903793820	512479	379382	110.77
	1000050472703741008	504727	374100	90.79
	1000067212603795535	672126	379553	54.80
	1000051168203788593	511682	378859	37.11
	1000051151703787224	511517	378722	85.56
4006658	1000067913503795612	679135	379561	253.16