

**CHURCHILL COUNTY MOSQUITO, VECTOR & NOXIOUS WEED ABATEMENT DISTRICT  
BOARD OF TRUSTEES  
CHURCHILL COUNTY, NEVADA  
7400 Reno Highway  
Fallon, Nevada 89406  
(775) 423 – 2828  
Fax: (775) 428 – 2829  
E-mail: [servicerequest@ccmosquito.org](mailto:servicerequest@ccmosquito.org)  
Website: [ccmosquito.org](http://ccmosquito.org)**

**\*\*\*NOTICE OF PUBLIC MEETING\*\*\***

*Please Post*

**PLACE OF MEETING:** Churchill County Administration Complex, Room 102  
155 North Taylor, Fallon, Nevada  
**DATE:** Thursday the 9<sup>th</sup> day of February 2023  
**TIME:** 5:30 P.M.  
**TYPE OF MEETING:** January 2023 Operation Report

Notes:

1. This meeting is subject to all provisions of Nevada Open Meeting Law (NRS Chapter 241). Except as otherwise provided for by law, this meeting is open and public.
2. Action will be taken on all agenda items unless otherwise noted.
3. The agenda is a tentative schedule. The Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees may act upon the people's business in the most efficient manner possible.
4. In the interest of time, the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.
5. Any statement made by a member of the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustee during the public meeting is absolutely privileged.

**Agenda:**

1. Call to Order.
2. Pledge of Allegiance.
3. Public Comment.
4. Review and Adoption of Agenda.
5. Discussion and Approval of Minutes from January 12<sup>th</sup>, 2023.

**6. Certificate of Posting.**

**7. Correspondence.**

1. 01/25/2023            Kelli Grahmann            Annual Audit Report – Fiscal Year 21-22

**8. Appointments.**

**9. Old Business.**

1. Discussion and possible action regarding the election of a Vice-Chairperson for the Board of Trustees.
2. Discussion and possible action regarding appointing Kim Turner to the vacant four (4) year Board of Trustees position.

**10. New Business.**

1. Discussion and possible action regarding the 2022 Annual Report.
2. Discussion of the procedure by which the District Manager's evaluation will be conducted.

**11. District Manager's Report and Operations Review.**

**12. Board Members' Report.**

**13. Any Requests for Future Agenda Items.**

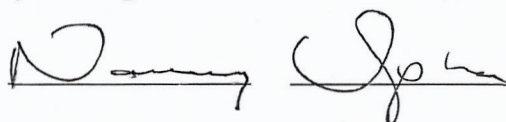
**14. Expenditures.**

January 2023 Expenditures

**15. Public Comment.**

**16. Adjournment.**

*I, Nancy Upham, on behalf of the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees, do hereby certify that I posted, or caused to be posted, a copy of this notice of public meeting, at approximately 9 AM on the 3<sup>rd</sup> day of February 2023, at the following location:*



1. *District Office 7400 Reno Highway, Fallon, Nevada*
2. *Churchill County Law Enforcement Facility, 73 N. Maine St. Fallon, Nevada*
3. *Churchill County Administrative Office Complex, 155 N. Taylor St. Fallon, Nevada*
4. *Churchill County Website @ <https://churchillcounty.org>*
5. *The State of Nevada Website @ <https://notice.nv.gov/>*

**Disclosures:**

- \* Churchill County Mosquito, Vector, and Noxious Weed Abatement District is an equal opportunity provider and employer.
- \* Any witness who is testifying before a public body is absolutely privileged to publish defamatory matters as a part of the public meeting, except that it is unlawful to misrepresent any fact when testifying.
- \* The contact person for the information is District Manager, Nancy Upham at (775) 423-2828.

**Accommodations:**

Churchill County Mosquito, Vector, and Noxious Weed Abatement District will make all reasonable efforts to assist and accommodate physically handicapped persons desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees in writing at 7400 Reno Highway, Fallon, Nevada 89406, or by calling (775) 423-2828.

**Procedures:**

- \* The public meeting may be conducted according to the rules of parliamentary procedure.
- \* Matters set upon the "consent agenda" may be discussed and considered as part of new business as necessary.
- \* Persons providing public comment will be asked to state their name for the record.
- \* Persons providing testimony during a public hearing will be sworn as witnesses.
- \* The Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- \* Appointments need to be made to the District Manager at least four (4) working days before the meeting date.
- \* If desired, the public is allowed to speak for a three-minutes maximum after each action item.
- \* Items on the agenda may be taken out of order.
- \* The public body may combine two or more agenda items for consideration.
- \* The public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

**Public Records:**

- \* An audio tape recording of this meeting will be made and preserved for a period of one (1) year.
- \* Copies of supporting materials provided to the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board of Trustees are available upon request.

Churchill County Mosquito, Vector, and Noxious Weed Abatement District  
Board of Trustees  
Churchill County, Nevada  
7400 Reno Highway  
Fallon, NV 89406  
Meeting January 12<sup>th</sup>, 2023  
OPEN MEETING SESSION

**1. Call to Order**

Legal Counsel, Joseph Sanford called the meeting to order at 5:33 P.M.

**BOARD OF TRUSTEES**

Trustee, Marion Jonte, Jr.  
Trustee, Cynthia McGarrah  
Trustee, Richard Grondin

Legal Counsel, Joseph Sanford  
District Manager, Nancy Upham  
Assistant Manager, JD MacKay  
Board Secretary, Melania Sagi

**Public Present**

Barry Stewart  
James Houck

**2. Pledge of Allegiance:**

All stood for the Pledge of Allegiance.

**3. Public Comment:**

None

**4. Review and Adoption of the Agenda:**

Mr. Sanford jumped ahead to New Business #1: Discussion and possible action regarding the election of a Chairperson for the Board of Trustees. Trustee, Marion Jonte nominated Cynthia McGarrah as Chairwoman of the Board of Trustees for the Churchill County Mosquito, Vector, & Noxious Weed Abatement District. Trustee, Cynthia McGarrah accepted the nomination. Mr. Jonte made a motion to appoint Ms. McGarrah, Trustee, Richard Grondin seconded the motion, and it passed unanimously.

Mr. Grondin made a motion to adopt the remainder of the agenda with the above changes. Mr. Jonte seconded the motion and it passed unanimously.

**5. Discussion and Approval of Minutes from December 8<sup>th</sup>, 2022:**

Mr. Jonte made a motion to approve the minutes from December 8<sup>th</sup>, 2022. Mr. Grondin seconded the motion and it passed unanimously.

**6. Certificate of Posting:**

District Manager, Nancy Upham stated that the agenda was posted in accordance with NRS.

**7. Correspondence:**

|               |   |
|---------------|---|
| December 2022 | NAIP General Insurance Application Submission. This is a yearly form that the District Manager must complete to apply for general insurance for the coming year.  |
| 12-15-22      | Carson Water Subconservancy District – December Watershed Moment Publication. This is a newsletter that the Subconservancy District puts out. It contains information for protecting water quality, current programs, and various talking points.   |
| 12-27-22      | Churchill County Planning Commission – Special Use Permit Application and public hearing notice. This letter will be expanded on later in the meeting. Essentially the District facility neighbor, Out West Building, LLC, is petitioning the County and this letter is notifying the District should a representative choose to be present at the hearing. |

**8. Appointment:**

None

**9. Old Business:**

1. Discussion and brief review of video training presented by the District at the Statewide Continuing Education Training on December 6<sup>th</sup>, 2022. Ms. Upham thanked Assistant Manager, JD MacKay and Administrative Assistant, Melania Sagi for their contribution to putting this slide show together. The slide show consisted of mosquito information, including breeding habits, vector types, and control practices.
2. Discussion, update, and possible action regarding the asphalt situation and possible repaving options at the District Facility yard. Ms. Upham began by saying she spoke with the County Road Department who suggested replacing the whole asphalt at the facility. She turned the topic over to Mr. Jonte to explain the information he had received. Mr. Jonte explained that the gentleman he spoke with assured him that a total replacement was not warranted. With a crack repair and surface sealant the District would be able to get many more years of service from the existing asphalt at the facility. Ms. Upham agreed that would be the best approach but she believes waiting until the following fiscal year would be better for the budget. This topic will be expanded upon at a later meeting.
3. Discussion and possible action regarding the information to be placed on a plaque purchased for the Board of Trustees dedication at the District Facility.

Ms. Upham asked the Board if they had any suggestions or opinions on how the plaque should be organized. She will continue to nail down the specifics and hopes to provide the Board with something visual at the next meeting.

4. Discussion and possible action regarding the recognition of former Board Members and their respective commitment to the District Board of Trustees. Ms. Upham is investigating local businesses that are able to create plaques for the District's building dedication. She would like to hold an event where former Board members and retired employees could be recognized for their years of service to the District. This topic will be revisited when there is a full Board.
5. Discussion and update of drone (purchase) buyout between Douglas County Mosquito District and the Churchill County Mosquito, Vector, and Noxious Weed Abatement District's partial ownership of the previously shared drone purchase. The District received a check from Douglas County Mosquito District for \$18,000. The original drone purchase portion for the District was \$20,000. Ms. Upham will discuss with a Douglas County representative if the \$2,000 removed for depreciation could be applied toward contracting services from Douglas County for drone usage in Churchill County. Mr. Grondin made a motion to allow Ms. Upham to deposit the check into Churchill County Mosquito, Vector, and Noxious Weed Abatement District's bank account. Mr. Jonte seconded the motion and it passed unanimously.

#### **10. New Business:**

1. Discussion and possible action regarding the election of a Chairperson for the Board of Trustees. Addressed earlier in the meeting.
2. Discussion and possible action regarding the election of a Vice-Chairperson for the Board of Trustees. Mr. Grondin made a motion to table this topic for the following meeting. Mr. Jonte seconded the motion and it passed unanimously.
3. Discussion and possible action regarding the 2023 Aerial Bid from Frey Spray for \$780 per hour of hours worked. Ms. McGarrah made a motion to approve the Aerial Bid from Frey Spray for \$780 an hour. Mr. Grondin seconded the motion and it passed unanimously.
4. Discussion, update, and possible action regarding the Special Use Permit application from Out West Building, LLC, and the District's intended response at this current time. This topic will be agenzized at the following meeting.
5. Discussion and possible action regarding interest in fulfilling two vacant Board positions for the District Board of Trustees. There are two options for this action item as listed below and will be determined at this meeting.
  - a. Have interested applicants submit a "Letter of Interest or Intent" to the Administrative Assistant by the end of the month of January 2023 to be considered at the February 9, 2023, Board meeting.

- b. Appoint two individuals at this January 12, 2023, Board meeting based on their presence and interest in these vacant Board positions. Their interest in filling the appointed vacant positions can be made in writing or in person for consideration.

Present at the Board meeting were Barry Stewart, who was also interested in the position when Ms. McGarrah had been appointed two years prior, and Mr. James Houck. Mr. Jonte advocated for Mr. Stewart and Ms. McGarrah also vouched for his character. Mr. Jonte made a motion to appoint Barry Stewart to the Board of Trustees. Mr. Grondin seconded the motion and it passed unanimously. Ms. McGarrah made a motion to allow Ms. Upham to vet interested parties for the remaining Board position. Mr. Grondin seconded the motion and it passed unanimously.

**11. District Manager's Report and Operations Review:**

Ms. Upham explained that Management and administrative staff used vacation and/or sick leave for the majority of the month of December. The District's phone and internet were down during the month, they have been restored. Ms. Upham utilized end-of-year sales and last-minute buyer deals to purchase chemicals for the District.

**12. Board Member's Reports:**

Mr. Jonte thanked Ms. Upham for continuing to make smart purchases.

**13. Any Request for Future Agenda Items:**

- Vice Chairperson
- Plaque for Board Members
- Fill the remaining Board position

**14. Expenditures:**

|                            |             |
|----------------------------|-------------|
| December 2022 Expenditures |             |
| Payroll                    | \$32,108.47 |
| Expenses                   | \$38,958.75 |
| Total                      | \$71,067.22 |

Mr. Grondin made a motion to approve the December 2022 expenditure. Mr. Jonte seconded the motion and it passed unanimously.

**15. Public Comment:**

Board Secretary, Melania Sagi, asked Ms. McGarrah if she would be willing to represent the District in the Debt Management Commission. Ms. McGarrah agreed.

**16. Adjournment:**

Ms. McGarrah called the meeting to a close at 6:45 P.M.

---

SIGNATURE:

Chairwoman or Vice Chairman

---

DATE:





STATE OF NEVADA  
DEPARTMENT OF TAXATION

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

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

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

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

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

January 25, 2023

Nancy Upham  
Churchill County Mosquito Abatement  
P.O. BOX 2468  
Fallon, NV 89407

Re: Annual Audit Report – Fiscal Year 2021-22

Dear Ms. Upham:

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Kellie Grahmann".

Kellie J. Grahmann  
Budget Analyst  
Local Government Finance  
Department of Taxation

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT  
DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: February 8, 2023  
Re: Discussion and possible action regarding the election of a Vice-Chairperson for the Board of Trustees.

---

We will need to elect a Vice-Chairperson to back the Chairperson in his/her absence. Given the fact that we now have four Board members, we would entertain nominations for someone to step into or be elected for the Vice-Chairman position. This position would back up Chairman McGarrah, if she were to be absent at a meeting.

If you have any questions, please feel free to contact Nancy Upham at (775) 423-2828. Thank you.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT  
DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: February 8, 2023  
Re: Discussion and possible action regarding the appointment of Kim Turner to fill the vacant  
four year Board of Trustees position.

---

Attached is the letter of intent from Ms. Kim Turner. She was the only one to submit a letter of intent for this appointment. Given this intention on her part, it would make sense to appoint her to the position if she is available to commit to the scheduled meetings.

Please consider this individual for appointment to fulfill our last vacant Board position.

If you have any questions, please feel free to contact Nancy Upham at (775) 423-2828. Thank you.

To Whom it May Concern,

My name is Kim Turner. I have lived in Churchill County for 37 years. I am married with one child. My husband and I own 17 acres of land, 13 of which is irrigated, so I have mosquitos!

In the last several years, I have come to understand the importance and need for the Mosquito Abatement District. The knowledge needed to correctly assess current mosquito conditions and then choose the best action to treat those conditions is an important service. One that is vital to the health and welfare of our community.

I have also had some interaction with employees of the district. I was pleased with most of the interactions and with the seriousness and professionalism with which my concerns were addressed.

I have worked with the public since I was 16. I have worked in a Dr's office, insurance office, retail store and currently work at Bassham

Furniture. I have my Associate of Arts degree from WNC.

I have experienced the need for Mosquito Abatement first hand as a landowner, as well as the importance of good policies and good community care. If appointed, I believe I would be an effective board member. One who is interested in the welfare of all involved, employees and the community being served.

Thank you for your consideration and time.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT  
DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: February 8, 2023  
Re: Discussion and possible action regarding the 2022 Annual Report.

---

I am running a bit behind on completing the 2022 Annual Report and would like to present it in a logical manner which will be different than in years past. I will summarize what the District did during 2022 but would like to add educational information for the newer Board members. This is the part that is taking more time than expected. I will be bringing one to you all tomorrow morning but will also be adding more of a discussion at the meeting itself.

If you have any subjects that you would like to see addressed, please bring the ideas to the meeting and I will present them in the upcoming meetings. This is an opportunity for newer Board members to express what subjects would interest them so as to include them in our monthly updates.

If you have any questions, please feel free to contact Nancy Upham at (775) 423-2828. Thank you for your patience.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT  
DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: February 8, 2023  
Re: Discussion of the procedure by which the District Manager's evaluation will be  
conducted.

---

Given the fact that we only have two Trustees that were working during District Manager, Nancy Uphams 2022 season and given the fact that the Board of five Trustees normally completes her evaluation in January or February of the next year, I have deferred to our Legal Counsel as to how it would be best to complete the evaluation process for my position. He will discuss this with the Board of Trustees at the meeting.

If you have any questions, please feel free to contact Nancy Upham at (775) 423-2828. Thank you.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT  
Management Report  
January 2023

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: February 8, 2023

---

District Manager, Nancy Upham, will present a cost breakdown of the chemicals purchased in December and their rebate value. This will lead into discussions of future operational planning when the Trustees are made aware of the costs associated with one time larvicide applications per acre and longer term residual larvicide applications (saving in labor costs) per acre water treated. This will also apply to future discussions regarding work with various other entities that govern larger source areas such as Tribal land as well as Carson Lake pasture.

We have also started the hiring process for seasonal technicians for 2023 during January.

We have also met with some contacts to see what options we have for repaving or fixing the cracks in the pavement at the District facility. We will be addressing this in the next few months trying to fix this problem before the season begins and in the most cost affordable way.

Finally, we met with the Tribal Council on January 26, 2023. They initiated the request in order to improve and expand their program. This was intended on our part to be a cost discovery effort so that they can expand their budget and their program within their expectations.

If you have any questions regarding the District operations, please contact Nancy at 775 423-2828.  
Thank you!



**Total Expenses for Board Reports**

**Jan-23**

**Monthly Payroll Summary**

Page 2

|                              |        |              |
|------------------------------|--------|--------------|
| Total Gross Pay              | Item A | \$ 15,351.56 |
| Total Employer Contributions | Item B | \$ 5,941.16  |
| Total Employer Taxes         | Item C | \$ 22.95     |

**Total Payroll** \$ 21,315.67

**Monthly Expenses by Vendor Detail**

Page 4

|       |        |             |
|-------|--------|-------------|
| Total | Item D | \$ 6,620.31 |
|-------|--------|-------------|

**Total Expenses** \$ 27,935.98

**Trace to Monthly Profit & Loss Report**

Page 5

|                |        |                     |
|----------------|--------|---------------------|
| Total Expenses | Item E | <u>\$ 27,935.98</u> |
|----------------|--------|---------------------|

**Variance** \$ -

Churchill County Mosquito, Vector & Noxious Weed A

**Total payroll cost report**

From Jan 01, 2023 to Jan 31, 2023 from all locations

| Item                           | Amount                      |
|--------------------------------|-----------------------------|
| <b>Total pay</b>               |                             |
| Paycheck wages                 | \$15,351.56                 |
| Non-paycheck wages             | \$0.00                      |
| Reimbursements                 | \$0.00                      |
| <b>Subtotal</b>                | <b>Item A</b> → \$15,351.56 |
| <b>Company contributions</b>   |                             |
| Employer Paid Dental Insurance | \$80.92                     |
| Employer Paid Health Insurance | \$1,558.22                  |
| Employer Paid Life Ins-PT only | \$47.74                     |
| Employer Paid Vision Insurance | \$10.44                     |
| PERS Employer Paid (EE/ER)     | \$254.54                    |
| PERS Employer Paid (ER Only)   | \$3,989.30                  |
| <b>Subtotal</b>                | <b>Item B</b> → \$5,941.16  |
| <b>Employer taxes</b>          |                             |
| Social Security Employer       | \$18.60                     |
| Medicare Employer              | \$4.35                      |
| <b>Subtotal</b>                | <b>Item C</b> → \$22.95     |
| <b>Total payroll cost</b>      | <b>\$21,315.67</b>          |

**Churchill County Mosquito, Vector & Noxious Weed Abatement District**  
**Monthly Expenses by Vendor Detail**  
**January 2023**

| Vendor   | Date     | Account                                 | Memo/Description                                    | Amount             |
|--|----------|---|---|--------------------|
| <b>CNA Surety</b>                                    |          |   |   |                    |
|  | 01/01/23 | 01.5290 Officers Bonds                  | Marion Jonte Jr 01/01/2023 to 01/01/2025            | 170.00             |
| <b>Total for CNA Surety</b>                          |          |   |   | <b>\$ 170.00</b>   |
| <b>Dowd Bookkeeping Services LLC</b>                 |          |   |   |                    |
|  | 01/03/23 | 01.5366 Computer Software & Online Subs | QuickBooks Online Essentials & Core Payroll Fees (D | 113.70             |
|  | 01/03/23 | 01.5361 Accounting & Audit Fees         | Bookkeeping December 2022                           | <u>1,100.00</u>    |
| <b>Total for Dowd Bookkeeping Services LLC</b>       |          |   |   | <b>\$ 1,213.70</b> |
| <b>EFTPS (941)</b>                                   |          |   |   |                    |
|  | 01/04/23 | 01.5150 Social Security & Medicare      | Medicare Company Expense - Calc'd                   | 104.49             |
|  | 01/18/23 | 01.5150 Social Security & Medicare      | Medicare Company Expense - Calc'd                   | <u>104.49</u>      |
| <b>Total for EFTPS (941)</b>                         |          |   |   | <b>\$ 208.98</b>   |
| <b>Joseph Sanford</b>                                |          |   |   |                    |
|  | 01/30/23 | 01.5360 Legal Fees                      | August to December 2022 Legal Services for Board    | 500.00             |
|  | 01/30/23 | 01.5360 Legal Fees                      | January 2023 Legal Services for Board               | <u>200.00</u>      |
| <b>Total for Joseph Sanford</b>                      |          |   |   | <b>\$ 700.00</b>   |
| <b>Lahontan Valley News</b>                          |          |   |   |                    |
|  | 01/01/23 | 01.5350 Printing & Publications         | Annual Subscription                                 | <u>105.49</u>      |
| <b>Total for Lahontan Valley News</b>                |          |   |   | <b>\$ 105.49</b>   |
| <b>Microsoft</b>                                     |          |   |   |                    |
|  | 01/19/23 | 01.5366 Computer Software & Online Subs | Office 12/19-01/18/2023                             | <u>50.00</u>       |
| <b>Total for Microsoft</b>                           |          |   |   | <b>\$ 50.00</b>    |
| <b>Nevada Public Agency Insurance Pool</b>           |          |   |   |                    |
|  | 01/01/23 | 01.5120 Workers Compensation            | Payment #2 FY 2023 Workers Comp Premium             | <u>3,428.50</u>    |
| <b>Total for Nevada Public Agency Insurance Pool</b> |          |   |   | <b>\$ 3,428.50</b> |
| <b>NV Energy</b>                                     |          |   |   |                    |
|  | 01/03/23 | 01.5345 Bank & Other Fees               | Late Charges  | 3.34               |
|  | 01/03/23 | 01.5441 Utilities - Electric            | 11/29 to 12/29/2022                                 | <u>296.42</u>      |
| <b>Total for NV Energy</b>                           |          |   |   | <b>\$ 299.76</b>   |
| <b>Office Products Inc</b>                           |          |   |   |                    |
|  | 01/06/23 | 01.5320 Office Supplies                 | Color & B/W Copies over Contract 10/06/2022 to 01   | 39.48              |
|  | 01/06/23 | 01.5320 Office Supplies                 | Base rate 01/06/23 to 04/05/2023                    | <u>49.99</u>       |
| <b>Total for Office Products Inc</b>                 |          |   |   | <b>\$ 89.47</b>    |
| <b>Optum Bank</b>                                    |          |   |   |                    |
|  | 01/01/23 | 01.5141 Health Insurance - HSA          | January 2023  | <u>150.00</u>      |
| <b>Total for Optum Bank</b>                          |          |   |   | <b>\$ 150.00</b>   |

| Vendor                            | Date     | Account                | Memo/Description                | Amount             |
|-----------------------------------|----------|------------------------|---------------------------------|--------------------|
| <b>Verizon Wireless</b>           |          |                        |                                 |                    |
|                                   | 01/04/23 | 01.5390 Communications | Cell Phones 12/05 to 01/04/2023 | <u>116.61</u>      |
| <b>Total for Verizon Wireless</b> |          |                        |                                 | <b>\$ 116.61</b>   |
| <b>WiarCom Inc</b>                |          |                        |                                 |                    |
|                                   | 01/10/23 | 01.5390 Communications | Wireless 01/10-02/09/2023       | <u>87.80</u>       |
| <b>Total for WiarCom Inc</b>      |          |                        |                                 | <b>\$ 87.80</b>    |
| <b>Grand Total</b>                |          |                        |                                 | <b>\$ 6,620.31</b> |

Item D →

Tuesday, Feb 07, 2023 06:32:09 AM GMT-8 - Accrual Basis

# Churchill County Mosquito, Vector & Noxious Weed Abatement District

## Monthly Profit & Loss

January 2023

|  | TOTAL   |
|--|---|
| <b>Income</b>                              |   |
| 01.4040 Real Property Tax - Current        | 63,033.06   |
| 01.4050 Real Property Tax - Delinquent     | 535.58  |
| 01.4080 Personal Property Tax - Current    | 2,714.38  |
| 01.4090 Personal Property Tax - Delinquent | 34.79   |
| 01.4110 Consolidated Tax Revenue           | 36,007.74   |
| 01.4130 AB104 Fair share Revenues          | 8,862.27  |
| <b>Total Income</b>                        | <b>\$111,187.82</b>   |
| <b>GROSS PROFIT</b>                        | <b>\$111,187.82</b>   |
| <b>Expenses</b>                            |   |
| 01.5030 Salary - Management                | 10,738.30   |
| 01.5040 Salary - Full-time                 | 4,538.26  |
| 01.5110 Retirement Contribution            | 4,243.84  |
| 01.5120 Workers Compensation               | 3,428.50  |
| 01.5140 Health Insurance                   | 1,697.32  |
| 01.5141 Health Insurance - HSA             | 150.00  |
| 01.5150 Social Security & Medicare         | 231.93  |
| 01.5290 Officers Bonds                     | 170.00  |
| 01.5320 Office Supplies                    | 89.47   |
| 01.5345 Bank & Other Fees                  | 3.34  |
| 01.5350 Printing & Publications            | 105.49  |
| 01.5360 Legal Fees                         | 700.00  |
| 01.5361 Accounting & Audit Fees            | 1,100.00  |
| 01.5366 Computer Software & Online Subs    | 163.70  |
| 01.5390 Communications                     | 204.41  |
| 01.5441 Utilities - Electric               | 296.42  |
| Ask5 Payroll Expenses                      |   |
| Wages                                      |   |
| Board Pay (per meeting)                    | 75.00   |
| <b>Total Wages</b>                         | <b>75.00</b>  |
| <b>Total Ask5 Payroll Expenses</b>         | <b>75.00</b>  |
| <b>Total Expenses</b>                      | <b>\$27,935.98</b>  |
|  | <div style="border: 1px solid black; display: inline-block; padding: 2px;">Item E</div> → |
| <b>NET OPERATING INCOME</b>                | <b>\$83,251.84</b>  |
| <b>NET INCOME</b>                          | <b>\$83,251.84</b>  |