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

Website: 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 18th day of May 2023

TIME:

5:30 P.M.

TYPE OF MEETING:

Final Budget Approval for Fiscal Year 2023-2024

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 May 11th, 2023.

- 6. Certificate of Posting.
- 7. Correspondence.
- 8. Appointments.
- 9. Old Business.
 - 1. Discussion and possible action regarding the information gained from JW Welding and a quote from them for approximately \$494.00 for the initial setup of a filled (full) liquid carbon dioxide tank and delivery.
- 10. New Business.
 - 1. Discussion, possible action and approval of the Final Fiscal Year Budget 2023-2024.
- 11. District Manager's Report and Operations Review.
- 12. Board Members' Report.
- 13. Any Requests for Future Agenda Items.
- 14. 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 15th day of May 2023, at the following location:

1. District Office 7400

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/

- 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.

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CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager

JD MacKay, Assistant Manager

Date: May 16, 2023

Re: Discussion and possible action regarding the information gained from JW Welding and a

quote from them for approximately \$474.55 for the initial setup of a filled liquid carbon

dioxide tank and delivery.

Attached is a quote from JW Welding Supplies and Tools. As we discussed at the last Board Meeting, Trustee Grondin, Trustee Jonte and I went to JW Welding to look at the liquid carbon dioxide tanks that they had in stock for rent.

I will defer to both Trustees to explain what we found that morning. I appreciate both Trustees' energy and dedication to making this capital improvement item a reality.



JW Welding Supplies & Tools

1155 Taylor PI * Fallon NV 89406-7877 PO Box 1416 * Fallon NV 89407-1416 775-423-4774 Fax: 775-423-0600



REPRINT

www.jwweldingsupply.com

900 Industrial Way * Sparks NV 89431-6008 775-331-4774 * Fax: 775-331-4806

| Number | 013261 |
|--------|------------|
| Date | 05/12/2023 |
| Page | 1 |

Ship-to: **SAME**

CHURCHILL COUNTY MOSQUITO

P.O. BOX 2468 **FALLON, 89407** Bill-to: 14747

CHURCHILL COUNTY MOSQUITO

P.O. BOX 2468 **FALLON, 89407**

| Reference | # | Slsp | Terms | Whs | e Freig | ht | | Ship Via | |
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| | | Merchandise | | Misc | | Tá | Fre. | ight | Tota |

WE APPRECIATE THE OPPORTUNITY TO QUOTE YOU!!!

465.55

9.00

.00

474.55

.00

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager

JD MacKay, Assistant Manager

Date: May 16, 2023

Re: Discussion, possible action and approval of the Fiscal Year 2023-2024 Final Budget.

Attached is the Final Budget that as the Tentative Budget was approved by the State Department of Taxation. I did not make any changes as I feel that if we need to make changes to it regarding the spending that we will need to do, possibly ahead of reimbursements from entities such as the State or FEMA funding, I would make changes then. That would be what the State Department of Taxation refers to as a "Budget Augmentation" which is legal and allows entities to make their budgets a realistic reflection of the years revenues and expenses.

Recommendation: This is the formal adoption of the Fiscal Year Budget 2023-2024. We need a motion to approve of the Fiscal Year Budget 2023-2024, a second motion and a vote. We will then need signatures from the Trustees on the Transmittal page. Thank you for your support in this process with so many unknowns going into this water year. Nancy

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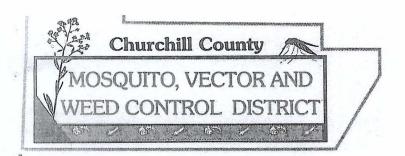
P. O. Box 2468 Fallon, NV 89407-2468 775-423-2828 Fax: 775-428-2829 ccmosquito@cccom.net

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

FORM 4404LGF

| scal year ending | June 30, 2024 | | | | |
|---|--|---|---|--|----------------|
| his budget contains | 1f | funds, including Debt Service | e, requiring property tax revenue | s totaling \$ | |
| | | | If the final state computed revenal computation requires, the tax | | |
| his budget contains proprietary fu | 5 (unds with estimate | | h estimated expenditures of \$ 0 | 1,765,000 | and |
| opies of this budget hav overnment Budget and | | public record and inspection | in the offices enumerated in NR | 3 354.596 (Local | Ď. |
| ERTIFICATION | | | Only necessar | HE GOVERNING BOARD ry for FINAL Budget | |
| J | | ncy Upham | (Signature by Docu | usign is acceptable) | |
| | (Print Name) | ict Manager | | | |
| | (Title) Il applicable funds f this Local Gover | | | | |
| Signed: | | | | | |
| Dated: | | | | | |
| Phone: | | | | | to the same of |
| and bound bound bound bound bound bound bound bound | and hand thing peopl proof from to | AND REAL PROPERTY PROPERTY PARKET PARKET PARKET PARKET PARKET | | anna bentel brand bland bland bland hand brand bened bette | - |
| CHEDULED PUBLIC F (Must be held from May | | y 31, 2023) | | | |
| Date and Time: | Thursday May 18 | 8, 2023 5:30 pm | Publication Da | May 4, 2023 LV | N |
| | | | ataman | | |
| Place: Churchill Cou | ounty Mosquito, Vo | ector and Noxious Weed Ab Fallon, Nevada 89406 | atemen | | |

Last Revised 1/3/23



P. O. Box 2468 Fallon, NV 89407-2468 775-423-2828 Fax: 775-428-2829 ccmosquito@cccom.net

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

FORM 4404LCF

| iscal year ending | ito, Vector and Noxious Weed Abatement Distri herewith submi June 30, 2024 | | (|
|--|--|--|--|
| his budget contains | funds, including Debt Service, requiring | g property tax revenues t | totaling \$ 730,706 |
| | s computed herein are based on preliminary data. If the fire assed by an amount not to exceed 1%. If the final computers | nal state computed reven | ue limitation permits, |
| his budget contains proprietar | 5 governmental fund types with estimate y funds with estimated expenses of \$ 0 | ed expenditures of \$ | 1,765,000 and |
| Copies of this budget Sovernment Budget a | have been filed for public record and inspection in the offi and Finance Act). | ces enumerated in NRS | 354.596 (Local |
| CERTIFICATION | New wy Holosop | | GOVERNING BOARD for FINAL Budget |
| 1 | Nancy Upham (Print Name) District Manager | (Orginalare by Doods | ign is acceptable) |
| | (Title) at all applicable funds and financial s of this Local Government are ein | | |
| Signed: | | IA DAUGUSTA ATEC | |
| Dated: | | | |
| Phone: | | | A CONTRACTOR OF THE CONTRACTOR |
| SCHEDULED PUBLI (Must be held from | IC HEARING: May 15, 2023 to May 31, 2023) | the book book and the book length to the | |
| Date and Time; | Thursday May 18, 2023 5:30 pm | Publication Date | e: May 4, 2023 LVN |
| Place: Churchill 155 North | County Mosquito, Vector and Noxious W eed Abatemen h Taylor, Suite 102, Fallon, Nevada 89406 | | |
| | | | Page:1Schedule 1 |

Last Revised 1/3/23

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR YEAR 06/30/22 | ESTIMATED CURRENT YEAR YEAR 06/30/23 | BUDGET YEAR YEAR 06/30/24 |
|--------------------------|---------------------------------------|--|------------------------------|
| General Government | | | |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | 8 | 9 | 9 |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | | | |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 8 | 9 | 9 |

| POPULATION (AS OF JULY 1) | 26,202 | 26,310 | 26,657 |
|---|-------------------------------|--------------------------------|---------------|
| SOURCE OF POPULATION ESTIMATE* | Nevada Department of Taxation | - 5 year Population Statistics | 3 |
| Assessed Valuation (Secured and Unsecured Only) | 876,832,296 | 937,059,798 | 1,139,915,390 |
| Net Proceeds of Mines | 49,429,836 | 33,600,964 | 35,568,180 |
| TOTAL ASSESSED VALUE | 926,262,132 | 970,660,762 | 1,175,483,570 |
| TAX RATE | | | |
| General Fund | 0.08 | 0.08 | 0.08 |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| | | | |
| TOTAL TAX RATE | 0.08 | 0.08 | 0.08 |

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Churchill County Mosquito, Vector and Noxious Weed Abatement District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: 2 Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2023-2024

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--|----------|---------------|----------------------------------|----------|--------------------------------------|--------------------------------|-----------------------|---------------------------------------|---|
| | ALLOWED | ASSESSED | ALLOWED AD VALOREM REVENUE | TAX RATE | TOTAL AD VALOREM REVENUE WITH NO CAP | AD VALOREM TAX ABATEMENT | AD VALOREM REVENUE | NET PROCEEDS OF MINERAL REVENUE | BUDGETED AD VALOREM REVENUE WITH CA PLUS REVENUE FROM NPM |
| | TAX RATE | VALUATION | [(1) X (2)/100] | LEVIED | [(2, line A)X(4)/100] | [(5) - (7)] | WITH CAP | [(2, line B) X (4)/100] | [(7) +(8)] |
| OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations | 0.15 | 1,139,915,390 | 1,709,873 | 0.08 | 911,932 | 181,226 | 730,706 | **** | 730,706 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | 0.15 | 35,568,180 | 53,352 | 0.08 | ************************ | | | | |
| VOTER APPROVED: C. Voter Approved Overrides | | | | | | | | | |
| LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185) | | | | | | | | | |
| E. Indigent (NRS 428.285) | | | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | | | |
| H. Legislative Overrides | | | | | - | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.0164 | 1,175,483,570 | 192,779 | | | | | | |
| J. Other: | | | | | | | | | |
| K. Other. | | | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | | | | | | | 5454 | | |
| M. SUBTOTAL A, C, L | 0.15 | 1,175,483,570 | 1,956,004 | 0.08 | 911,932 | 181,226 | 730,706 | | 730,706 |
| N. Debt | | | | | | | | | |
| O. TOTAL M AND N | 0.15 | 1,175,483,570 | | 0.08 | 911,932 | 181,226 | 730,706° | | 730,706 |

Churchill County Mosquito, Vector and Noxious Weed Abatement District
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

0

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Churchill County Mosquito, Vector and Noxious Weed Abatement Distri (Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAX REQUIRED (3) | TAX RATE (4) | OTHER REVENUE (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|---|--------------------------------------|------------------------------------|------------------------------------|--------------------|-------------------------|---|----------------------------------|--------------|
| General | 2,172,774 | 460,000 | 730,706 | 0.08 | | (-) | | 3,548,480 |
| | | | | | | | | |
| Self-Insurance | 44,547 | | | | | | | 44,547 |
| Capital Projects | 6,796 | | | | | | | 6,795 |
| Source Reduction | 33,871 | | | | | | | 33,871 |
| Emergency | 50,000 | | | | | | | 50,000 |
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| DEBT SERVICE | | | | | | | | |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 2,307,987 | 460,000 | 730,706 | 0.08 | 185,000 | | | 3,683,693 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXX | | | | XXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX |
| TOTAL ALL FUNDS | xxxxxxxxxx | | | | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxxxx | XXXXXXXXXX |

Page: 4 Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Churchill County Mosquito, Vector and Noxious Weed Abatement I (Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General | * | SALARIES AND WAGES (1) 500,000 | EMPLOYEE BENEFITS (2) 250,000 | SERVICES, SUPPLIES AND OTHER CHARGES ** (3) | CAPITAL OUTLAY *** (4) 80,000 | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|---|---|--|--|---|---|---|--------------------------------------|--------------------------------|--------------|
| General | _ | 500,000 | 250,000 | 850,000 | 80,000 | | | 1,868,480 | 3,548, |
| Self-Insurance | R | | | 20,000 | | | | 24,547 | 44, |
| Capital Projects | С | | | | | 6,795 | | _0 | 6, |
| Source Reduction | R | | | 15,000 | | | | 18,871 | 33, |
| Emergency | R | | | 50,000 | | | | 0 | 50, |
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| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 500000 | 250000 | 935000 | 80000 | 6795 | 0 | 1911898 | 3683 |

* FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: _ Schedule

^{**} Include Debt Service Requirements in this column

^{***} Capital Outlay must agree with CIP.

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/24 | | |
|--|--|--|--|--------------------------------|--|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2022 | ESTIMATED CURRENT YEAR ENDING 6/30/2023 | TENTATIVE APPROVED | FINAL APPROVED | |
| Ad valorem | 628,591 | 680,000 | /30,706 | /30,706 | |
| CTX AB104 | 435,658 125,322 | 440,000 130,000 | 460,000 150,000 | 460,000 150,000 | |
| Miscellaneous Interest DOT CWSD | 4,391 16,965 15,000 | 4,700 10,000 15,000 | 5,000 15,000 15,000 | 0 5,000 15,000 15,000 | |
| SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES | 1,225,927 | 1,279,700 | 1,375,706 | 1,375,706 | |
| Transfers In (Schedule T) | | | | | |
| Proceeds of Long-term Debt Otner | | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| Prior Period Adjustments Residual Equity Transfers | | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,764,469 | 2,053,074 | 2,172,774 | 2,172,774 | |
| TOTAL AVAILABLE RESOURCES | 2,990,396 | 3,332,774 | 3,548,480 | 3,548,480 | |

Churchill County Mosquito, Vector and Noxious Weed Abatement District (Local Government)

SCHEDULE B - GENERAL FUND

Page: 6 Schedule B-9

| | (1) | (2) | (3) BUDGET YEAR E | (4) |
|--|------------------------------------|--|-----------------------|--------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/2022 | ESTIMATED CURRENT YEAR ENDING 6/30/2023 | TENTATIVE APPROVED | FINAL APPROVED |
| Salaries | | 2000 0000 | EWYDWA | |
| Employee Benefits | 349,202 183,459 | 420,000 225,000 | 500,000 250,000 | 500,000 |
| Services and Supplies | 388,667 | 450,000 | 850,000 | 250,000 850,000 |
| Capital Outlay | 15,994 | 65,000 | 80,000 | 80,000 |
| | | | | |
| Subtotal | 937,322 | 1,160,000 | 1,680,000 | 1,680,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 2,053,074 | 2,172,774 | 1,868,480 | 1,868,480 |
| TOTAL COMMITMENTS & FUND BALANCE | 2,990,396 | 3,332,774 | 3,548,480 | 3,548,480 |

| FUND General |
|--------------|
|--------------|

Page: 7 Schedule B-13

| | (1) | (2) | (3) BUDGET YEAR EI | (4) NDING 06/30/24 | |
|---|------------------------------------|--|-----------------------------------|-----------------------|--|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2022 | ESTIMATED CURRENT YEAR ENDING 6/30/2023 | TENTATIVE FINAL APPROVED APPROVED | | |
| | | | | | |
| Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) | | | | | |
| BEGINNING FUND BALANCE | 44,547 | 44,547 | 44,547 | 44,547 | |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | | |
| TOTAL RESOURCES | 44,547 | 44,547 | 44,547 | 44,547 | |
| EXPENDITURES | | | | | |
| Services and supplies | U | U | 20,000 | 20,000 | |
| | | | | | |
| Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) | | | | | |
| ENDING FUND BALANCE | 44,547 | 44,547 | 24,547 | 24,54 | |
| TOTAL COMMITMENTS & FUND BALANCE | 44,547 | 44,547 | 44,547 | 44,547 | |

| FUND_ | Self-Insurance | _ |
|-------|----------------|---|
|-------|----------------|---|

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| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/20/24 |
|--|--|--|-----------------------|-----------------------|
| <u>REVENUES</u> | ACTUAL PRIOR YEAR ENDING 6/30/2022 | ESTIMATED CURRENT YEAR ENDING 6/30/2023 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| | | | | |
| Subtotal DITHER FINANCING SOURCES: Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 6,795 | 6,795 | 6,795 | 6,795 |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | |
| TOTAL RESOURCES | 6,795 | 6,795 | 6,795 | 6,795 |
| EXPENDITURES | | | | |
| Capital Projects | | 0 | 6,795 | 6,795 |
| | | | | |
| Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | წ,/ყე | ნ,795 | U | C |
| TOTAL COMMITMENTS & FUND BALANCE | 6,795 | 6,795 | 6,795 | 6,795 |

| FUND | Capital Projects | |
|------|------------------|--|

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| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/24 | | |
|---|--|--------|--|-------------------|--|
| REVENUES | ACTUAL PRIOR CURRENT YEAR ENDING YEAR ENDING 6/30/2022 6/30/2023 | | TENTATIVE APPROVED | FINAL APPROVED | |
| | | | | | |
| Subtotal OTHER FINANCING SOURCES: | | | | | |
| Operating Transfers In (Schedule T) | | 7 m | | | |
| BEGINNING FUND BALANCE | 33,871 | 33,871 | 33,871 | 33,871 | |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | | |
| TOTAL RESOURCES | 33,871 | 33,871 | 33,871 | 33,871 | |
| EXPENDITURES | | | | | |
| Services and supplies | 0 | 0 | 15,000 | _15,000 | |
| | | | | | |
| Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) | | | | | |
| | | 99 074 | 18,871 | 33,87 | |
| ENDING FUND BALANCE | 33,871 | 33,871 | 10,071 | 33,07 | |
| TOTAL COMMITMENTS & FUND BALANCE | 33,871 | 33,871 | 33,871 | 33,87 | |

| FUND | Source Reduction |
|--------|------------------|
| I OIAD | Source Leaderfor |

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| | (1) | (2) | (3) BUDGET YEAR E | (4) NDING 06/30/24 |
|--|--|--------|-----------------------|-----------------------|
| <u>REVENUES</u> | ACTUAL PRIOR CURRENT YEAR ENDING YEAR ENDING 6/30/2022 6/30/2023 | | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| Subtotal OTHER FINANCING SOURCES: Operating Transfers in (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 50,000 | 50,000 | 50,000 | 50,000 |
| Prior Period Adjustment(s) Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | |
| TOTAL RESOURCES EXPENDITURES | 50,000 | 50,000 | 50,000 | 50,000 |
| Services and supplies | 0 | U | 50,000 | 50,000 |
| Subtotal | | | | |
| OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 50,000 | 50,000 | 0 | 50,000 |
| TOTAL COMMITMENTS & FUND BALANCE | 50,000 | 50,000 | 50,000 | 50,000 |

| FUNDEmergency |
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|---------------|

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SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: Churchill County Mosquito, Vector and Noxious Weed Abatement District

Contact: Nancy Upham

E-mail Address: <u>director@ccmosquito.org</u>

Daytime Telephone: (775) 423-2828

Total Number of Existing Contracts: ___9_

| Line | Vendor | Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | Reason or need for contract: |
|------|-----------------------------|------------------|------------------------------|---------------------------------------|---------------------------------------|--|
| 1 | Jim Sciarani | 7/1/2023 | NA | \$ 12,000 | \$18,000 | Auditor |
| 2 | Dowd Bookkeeping | 7/1/2023 | NA | \$17,000 | \$20,000 | Bookkeeper |
| 3 | Jordan Walsh | 7/1/2023 | NA | \$30,000 | \$30,000 | Labor Law Attorney |
| 4 | VDCI | 7/1/2023 | NA | \$150,000 | \$150,000 | Aerial Applicator |
| 5 | Morris Air | 7/1/2023 | NA | \$100,000 | \$100,000 | Aerial Applicator |
| 6 | Joe Sanford | 7/1/2023 | NA | \$12,000 | \$15,000 | Legal Counsel |
| 7 | McLeod and Associates | 7/1/2023 | NA | \$7,500 | \$9,000 | Audit work |
| 8 | Allison Mackenzie | 7/1/2023 | NA | \$20,000 | \$20,000 | Labor Law Attorney |
| 9 | Frey Spray | 7/1/2023 | NA | \$100,000 | \$100,000 | Aerial Applicator |
| 10 | | | | Time of the Va | | |
| 11 | | | | | | |
| 12 | | THE PLES | | KIES - EININ | | |
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| 17 | | | | | All and the | And the state of t |
| 18 | | | | | | |
| 19 | Production of the second | | | | | and the second s |
| 20 | Total Proposed Expenditures | | | \$448,000 | \$462,000 | |

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

Local Government: Churchill County Mosquito, Vector and Noxious Weed Abatement District

Contact: Nancy Upham

E-mail Address: director@ccmosguito.org

Daytime Telephone: (775) 423-2828

Total Number of Privatization Contracts:

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2023-24 | Proposed Expenditure FY 2024-25 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|-------------------|----------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---|--|------------------------------|
| 1 | Verservis | 7/1/2023 | NA | | 75,000 | 80,000 | | | | Pesticides |
| 2 | Clarke | 7/1/2023 | NA | | 90,000 | 100,000 | | | | Pesticides |
| 3 | Target | 7/1/2023 | NA | | 50,000 | 50,000 | | | | Pesticides |
| 4 | Adapco | 7/1/2023 | NA | | 100,000 | 120,000 | | | | Pesticides |
| 5 | Wilbur Ellis | 7/1/2023 | NA | | 55,000 | 60,000 | | | | Pesticides |
| 6 | Univar | 7/1/2023 | NA | | 75,000 | 75,000 | | | | Pesticides |
| | Valent Nutrien | 7/1/2023 | | | 90,000 | 100,000 | | | | Pesticides Pesticides |
| | Total | | | | 565,000 | | | | | |

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Attach additional sheets if necessary.

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