

**CHURCHILL COUNTY MOSQUITO, VECTOR, AND 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: [ccmosquito@cccomm.net](mailto:ccmosquito@cccomm.net)**

**Website: [ccmosquito.org](http://ccmosquito.org)**

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

*Please Post*

**PLACE OF MEETING: Churchill County Administration Complex, Room 102  
155 North Taylor, Commissioners Chambers  
Fallon, Nevada**

**DATE: Thursday the 8<sup>h</sup> day of July, 2021**

**TIME: 5:30 P.M.**

**TYPE OF MEETING: June 2021 Operations 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 agenda items in a different order than is stated in this notice-so as to affect 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 Trustees 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 June 10, 2021**
6. **Certificate of Posting.**

**7. Correspondence**

1. 6-3-21 Compliance letter re: Final Budget – Dept. of Taxation
2. 6-3-21 EH Hursh – POOL Renewal and Invoice
3. 6-4-21 CWSD Noxious Weed Report and Invoice due date
4. 6-22-21 PEBP Rates and Assessments

**8. Appointments**

**9. Old Business**

1. Discussion and possible action regarding the length of contract work for an IT Company to install and perform service for the District.
2. Consideration and possible action regarding selection of a company to provide IT services for the District. Staff requested bids and received the following responses for the Board's consideration and possible award of contract:
  - A. Colby's Unified Networking and Technology Solutions  
Equipment total \$16,645.00  
IT Service \$75 / hour  
40 Hour bundle fee for Installation
  - B. Office 1  
Equipment total \$19,980.32  
IT Service \$1,153.00 / month
  - C. Sierra Computer Group  
Equipment total  
IT Service
  - D. Oasis Online  
Equipment total  
IT Service
3. Consideration and possible action regarding the selection of an individual or company to repair the roof on the east side of the Facility that leaks during heavy rainstorms.
  - A. Kodiak Roofing and Waterproofing Co.  
Not to exceed Project estimate \$1,650.00
  - B. CTR Roofing  
Project estimate \$1,350.00
  - C. The Handy Management  
Project estimate \$ 550.00

**10. New Business.**

1. Consideration and possible action regarding changing the payment method for Board members to direct deposit instead of check payment.

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

**12. Board Members' Reports.**

**13. Any requests for future agenda items.**

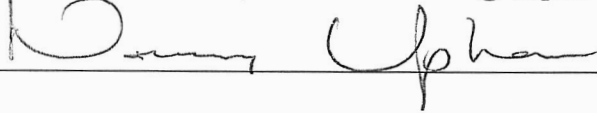
**14. Expenditures.**

**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, before 3 pm on the 2nd day of July 2021, at the following locations:*

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/>



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### 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 matter as a part of the public meeting, except that it is unlawful to misrepresent any fact knowingly when testifying.
- \* The contact person for 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 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 working days before the meeting date.
- \* If desired, the public is allowed to speak with a three minute 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

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: July 6, 2021  
Re: Minutes of June 10, 2021.

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We will be tabling this action item until the next meeting. Thank you.

**Subject:** Final Budget

**From:** Kellie Grahmann <kgrahmann@tax.state.nv.us>

**Date:** 6/3/2021, 11:21 AM

**To:** Nancy Upham <ccmosquito@cccomm.net>

Hi Nancy,

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. I have attached the letter and mailed you a copy. If you have any questions do not hesitate to contact me either by phone or email.

Thank you,

Kellie J. Grahmann  
Nevada Department of Taxation  
Local Government & Finance  
1550 College Parkway #115  
Carson City, NV 89706  
[kgrahmann@tax.state.nv.us](mailto:kgrahmann@tax.state.nv.us)  
775-684-2065 Office  
775-684-9378 Cell



# E.H. HURSH, INC.

*Insurance Since 1919*



June 03, 2021

Churchill County Mosquito, Vector and Weed  
PO BOX 2468  
Fallon, NV 89407

RE: 2021-2022 NPAIP Renewal Proposal

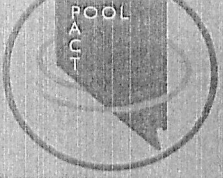
Dear Board,

E.H. Hursh, Inc. is pleased to present to you the Nevada Public Agency Insurance Pool proposal for the 07/01/2021-2022 term. Attached you will find the outline of coverage, claim reports, market condition report and resources provided to the County from the POOL. The renewal proposal has come in with an increase of \$496.68. The total cost of the program is \$10,489.61. Last year the premium was decreased over \$1,900. We are pleased to report the modest increase as we have experienced much more aggressive change in the market place. We direct you to the State of the Market report within this packet for a detailed explanation of the change in cost. POOL/PACT continues to provide a variety of member benefits that we encourage you to take full advantage of. E.H. Hursh, Inc. values your business and we would like to remind you that we are available locally to assist in any manner needed.

We thank you for your business.

Regards,

Christopher W. Rogne, CIC



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# NEVADA PUBLIC AGENCY INSURANCE POOL MEMBER COVERAGE SUMMARY

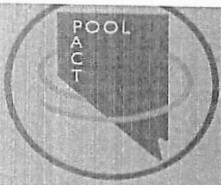
Prepared For:

Churchill County Mosquito, Vector and Weed Control District

Prepared By:

E.H. Hursh

**THANK YOU FOR  
YOUR  
MEMBERSHIP!**



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The Power of the POOL

# NEVADA PUBLIC AGENCY INSURANCE POOL MEMBER COVERAGE SUMMARY

Prepared For:

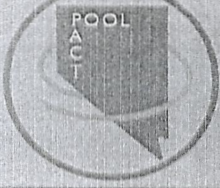
Churchill County Mosquito, Vector and Weed Control District

Prepared By:

E.H. Hursh

**THANK YOU FOR  
YOUR  
MEMBERSHIP!**





Dear POOL Member:

Thank you for your continuing leadership commitment to serving your communities. The POOL continues to offer programs, services and support for Members' financial security and success in fulfilling your public service mission.

This Member Coverage Summary reflects the successful negotiations with multiple markets to obtain cost-effective terms, conditions and pricing for approval by the POOL Board on behalf of all Members.

Your POOL offers extensive risk management services, such as POOL/PACT HR services which converted most of its training courses into virtual training and ELearning modules in response to the challenges of the Pandemic. They also conducted their popular POOL/PACT HR Symposium virtually with increased attendance Enrollment in the ELearning program, Target Solutions Fire/EMS training, and KnowBe4 email security training continues to reach an increasing number of employees for convenient and cost-effective learning. Our ongoing focus on law enforcement policies and practices targeted jail operations with onsite and virtual assessments.

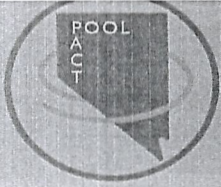
We encourage you to discuss the POOL's services with staff and your agent. We regularly update our website and encourage you to visit [www.poolpact.com](http://www.poolpact.com) to utilize a growing base of HR and risk management information in the resource libraries. While there, look for the POOL Coverage documents, board and committee agendas and minutes.

Thanks to all Member volunteers who serve on our boards and committees. These volunteers do a superb job of representing the interests of the Members of your POOL.

Sincerely,

A handwritten signature in black ink, appearing to read "Wayne Carlson".

Wayne Carlson  
Executive Director  
Nevada Public Agency Insurance Pool



## STATE OF THE MARKET

### Property:

The current property environment is full of challenges, and we anticipate continued hardening through 2021. Until underwriting profitability returns, expect little relief in rate, with continued pull-back in sublimits and tightening of policy wordings.

- Catastrophe losses and continued attritional losses amid uncertainty surrounding COVID-19 are just a few factors contributing to the sustained rate pressure buyers are experiencing. The level and magnitude of these increases vary greatly by the class of business, account loss history and perceived rate adequacy of the account.
- The elevated frequency of events continues to put pressure on the marketplace; 2020 third quarter natural catastrophe losses for U.S. property/ casualty insurance were the largest since the third quarter of 2017 when we experienced hurricanes Harvey, Irma and Maria.

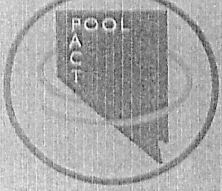
### Casualty:

The increase in severity for liability losses of all types is crudely attributed to “social inflation.” The excess liability marketplace continues to experience extensive disruption. Deteriorating loss trends continue to negatively impact underwriting profitability driving underwriters to require continued, significant rate increases, to narrow underwriting appetites, to reevaluate coverage grants, and to require changes to program structures, i.e., reducing available capacity and requiring higher attachment points.

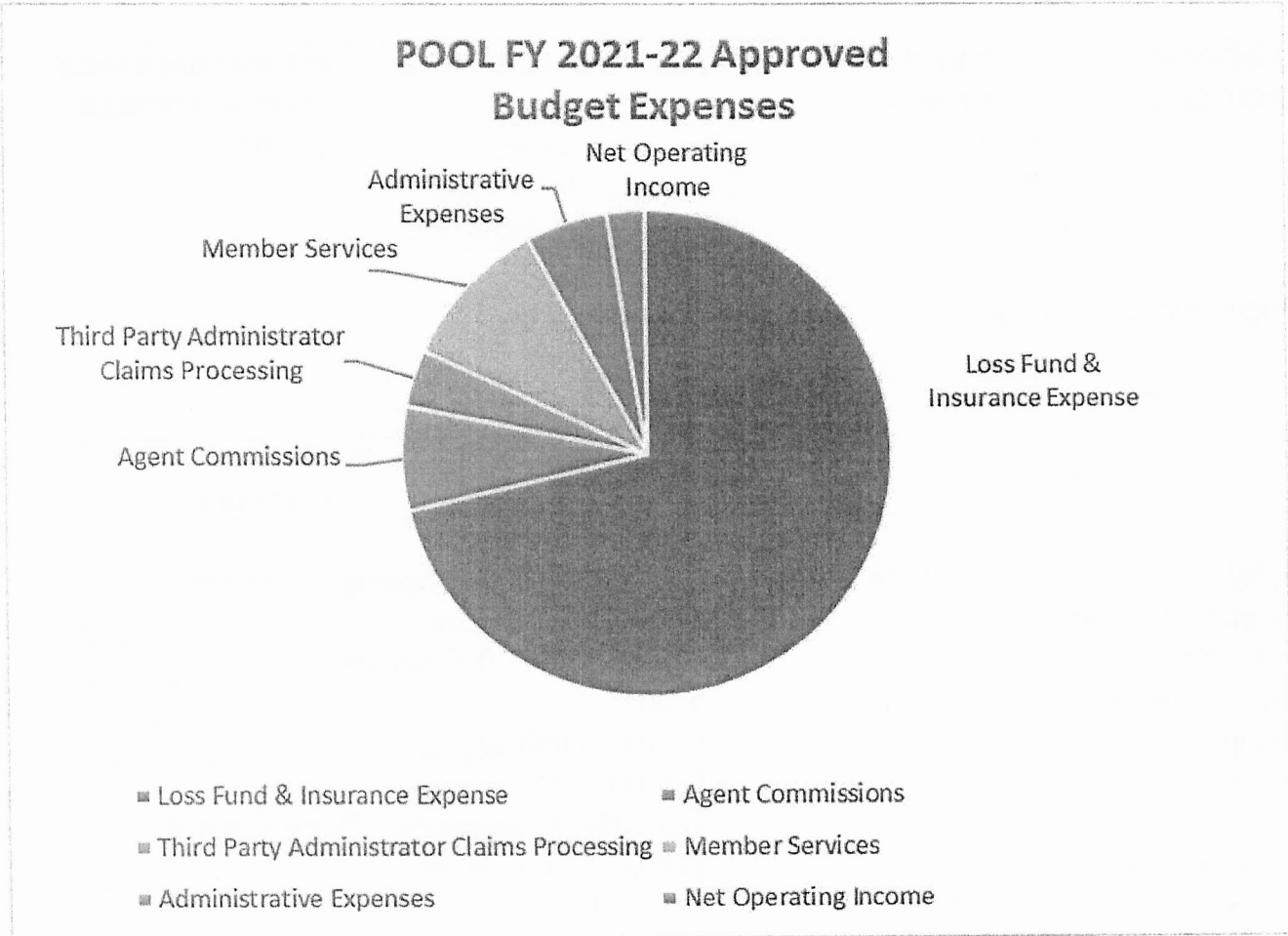
- Loss severity is increasing along with the percentage of claims that are litigated. The median value of the top 50 U.S. verdicts in 2019 is estimated to be \$88 million, which would mark a 62% increase from 2018’s median value of \$54.33 million. We have seen the median value of the top 50 U.S. verdicts increase by 318% since 2014. The recent numbers have become the benchmark for future claims and are the result of aggressive litigation, litigation financing, the impact of changing attitudes of juries and social inflation. (Data from Chubb and Lewis Brisbois)
- Nuclear verdicts (greater than \$100 million) and large settlements, even in jurisdictions perceived as conservative, are another major driver of the current market.
- Securing coverage for wildfire, concussion/traumatic brain injury (TBI) litigation, sexual assault and molestation (SAM) and most recently communicable disease, is proving more and more difficult. Reinsurer feedback in the public entity sector largely concerns law enforcement, jail liability, and sexual abuse and molestation claims (SAM). Of note are exceedingly high demands forcing underwriters to reevaluate both their limit and coverage offerings for risks where these exposures exist. The erosion of societal trust, resulting in lawsuit abuse, is unlikely to change course. There is little possibility of tort reform to offset steadily growing jury awards.

### Cyber:

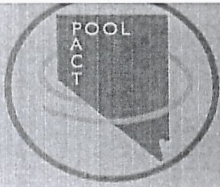
Given the dramatic increase in ransomware incidents during the pandemic, in both frequency and severity across all industries, organizations that are proactive in assessing their cyber resilience, and are able to demonstrate this resilience to underwriters, will fare the best. Cyber renewals are now averaging premium increases in the 25% to 40% range, with no losses and strong cyber risk management protocols in place.



## POOL 2021-2022 APPROVED BUDGET AND EXPENSES



This summary is intended for reference only. For specific terms, conditions, limitations and exclusions, please refer to the POOL Coverage Form and Cyber Risk Coverage Form edition July 1, 2021.



## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

RENEWAL PROPOSAL	COVERAGE PERIOD	NAMED ASSURED	MAINTENANCE DEDUCTIBLE
	07/01/2021 – 07/01/2022 Standard Time	Churchill County Mosquito, Vector and Weed Control District	\$2,500

### Property Coverage

Coverage	Limit per Loss	
Property	\$300,000,000	Per Schedule of Locations

The following sub-limits apply to Section V. C. Extensions of Property Coverage:

Accounts Receivable	\$5,000,000 per loss
Arson Reward	10% up to \$25,000 per loss
Debris Removal - Mold/ Asbestos	\$100,000
Earthquake	\$150,000,000 aggregate
Flood	\$150,000,000 aggregate \$25,000,000 aggregate - Flood Zone A
Equipment Breakdown	\$100,000,000 per loss
<ul style="list-style-type: none"> <li>Loss of Income &amp; Extra Expense</li> </ul>	included
<ul style="list-style-type: none"> <li>Hazardous Substance Coverage</li> </ul>	\$250,000 per loss
<ul style="list-style-type: none"> <li>Spoilage Coverage</li> </ul>	\$250,000 per loss
<ul style="list-style-type: none"> <li>Data Restoration</li> </ul>	\$100,000 per loss
<ul style="list-style-type: none"> <li>Electrical Risk Improvements</li> </ul>	\$10,000
Expediting Expenses	\$25,000 per loss
Unintentional Errors and Omissions	\$5,000,000 per loss
Money and Securities	\$500,000 per loss
Ordinance or Law – LEED Building	\$500,000
Agreed Value Vehicles	Per Attachment D, if applicable

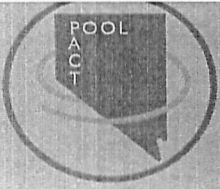


## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

### Liability Coverage

The Limits of Liability are as follows:

Coverage	Limit per Named Assured	Annual Aggregate Limit per Named Assured
<b>Per Event</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
<i>All Sublimits are a part of and not in addition to the Limits of Liability.</i>		
<i>Liability Sublimits:</i>		
• Additional Insured (Lessors) (Section I, item 2)	\$2,000,000	
• Weed Spray Property Damage (Section IV, item 3 (B) (2) (ix))	\$250,000	\$250,000
• Emergency Response to Pollution (Section IV, item 3 (B) (2) (v))	\$1,000,000	\$1,000,000
• Criminal Defense Fees and Costs (Section VI, part C, item 4)	\$50,000	\$50,000
• Defense for Regulatory Agency Actions (Section VI, part C, item 16)	\$50,000	
<b>Sexual Abuse Sublimit (Section VI, part C, item 21)</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<i>Retroactive Date</i>	<i>May 1, 1987 except as shown in Attachment C</i>	



## NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

### Cyber Risk Security Coverage

The Limits of Liability are as follows: Privacy or Security Liability Limits	\$3,000,000	Each Named Assured Member/Annual Member Aggregate
Security Failure/ Privacy Event Management Coverage Sublimit	\$100,000	Each Named Assured Member
Network Interruption Coverage Sublimit	\$250,000	Waiting Hours Period: 12 Hours
Proof of Loss Preparation Costs Sublimit	\$50,000	Each Named Assured Member
Retroactive Date: July 1, 2013		

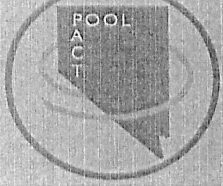
### Environmental Liability Coverage

The Limits of Liability are as follows:

Coverage A	Third Party Claims for Bodily Injury, Property Damage or Remediation Expense
Coverage B	First Party Remediation Expense
Coverage C	Emergency Response Expense
Coverage D	Business Interruption

COVERAGE	DEDUCTIBLE	EACH INCIDENT LIMIT	AGGREGATE LIMIT
A,B,C	\$25,000	\$2,000,000	\$10,000,000

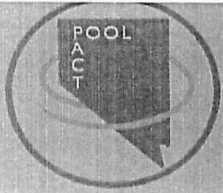
COVERAGE	DEDUCTIBLE	BUSINESS INTERRUPTION LIMIT (Days)	BUSINESS INTERRUPTION LIMIT (\$)
D	3 Days	365	\$2,000,000



## **NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY**

### **Member Contribution:**

<b>Total Program Cost Including All POOL Services:</b>	<b>\$10,489.61</b>

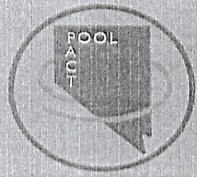


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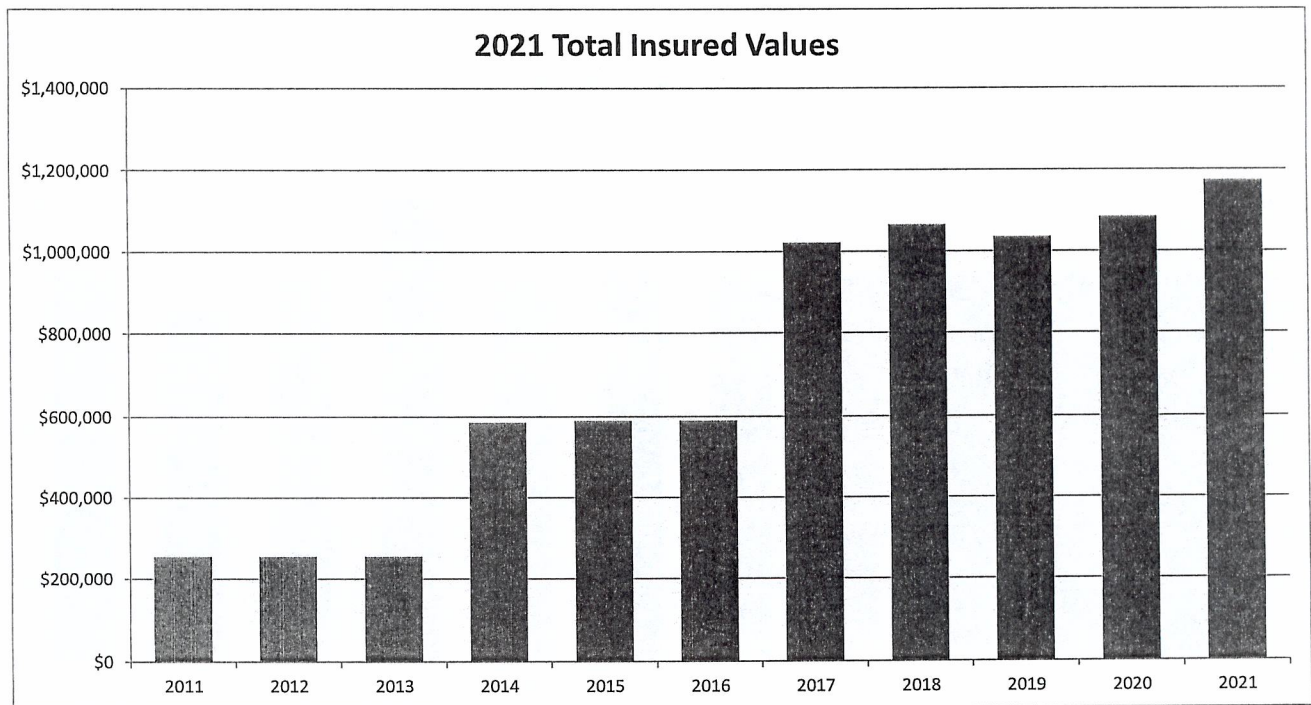
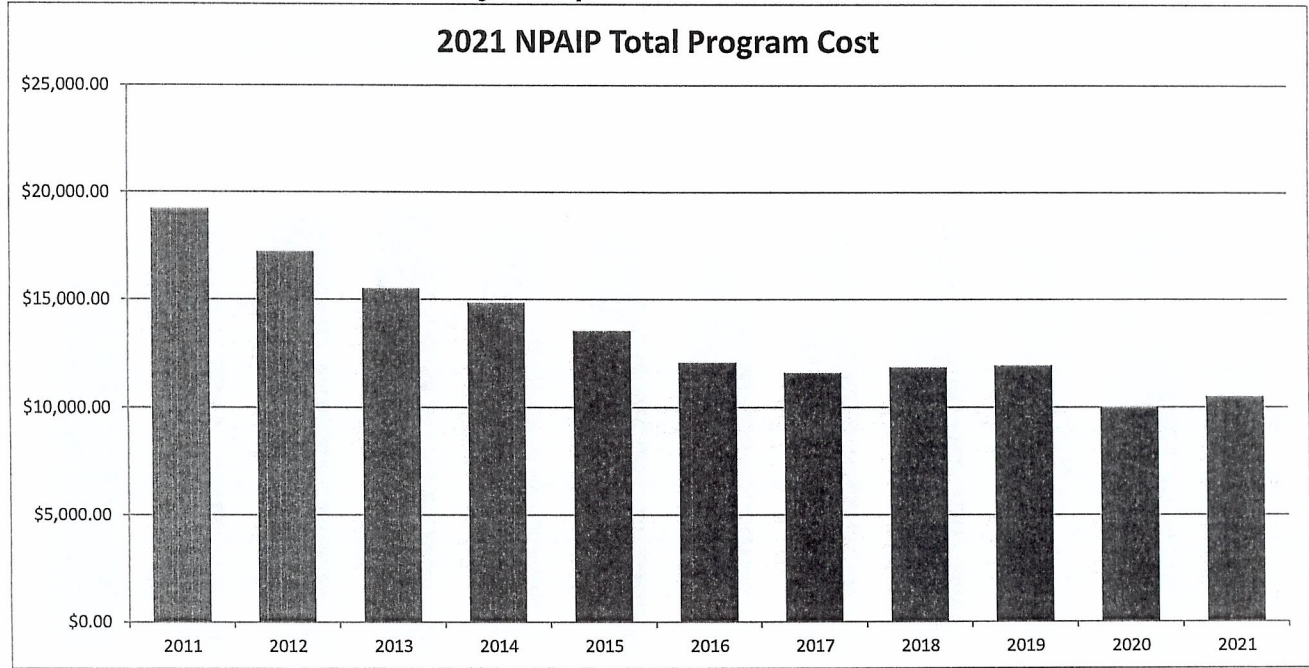
**NEVADA PUBLIC AGENCY INSURANCE POOL**

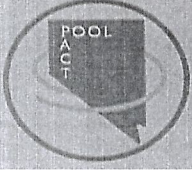
***Historical Member Data  
& Loss Experience***





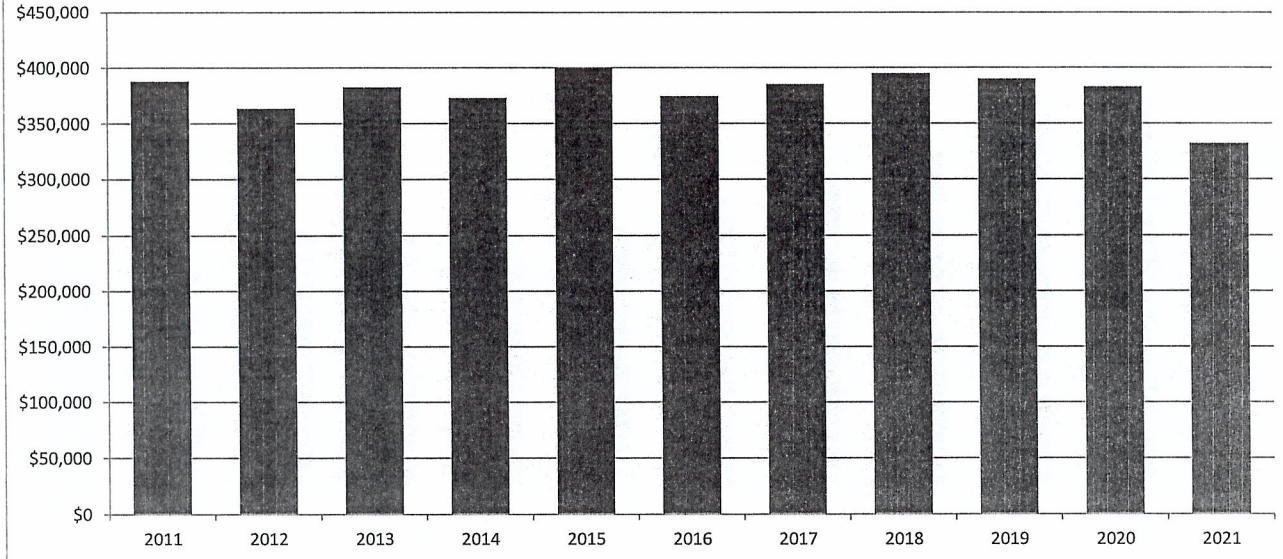
### 2021 Member Exposure Data Churchill County Mosquito and Weed Abatement District



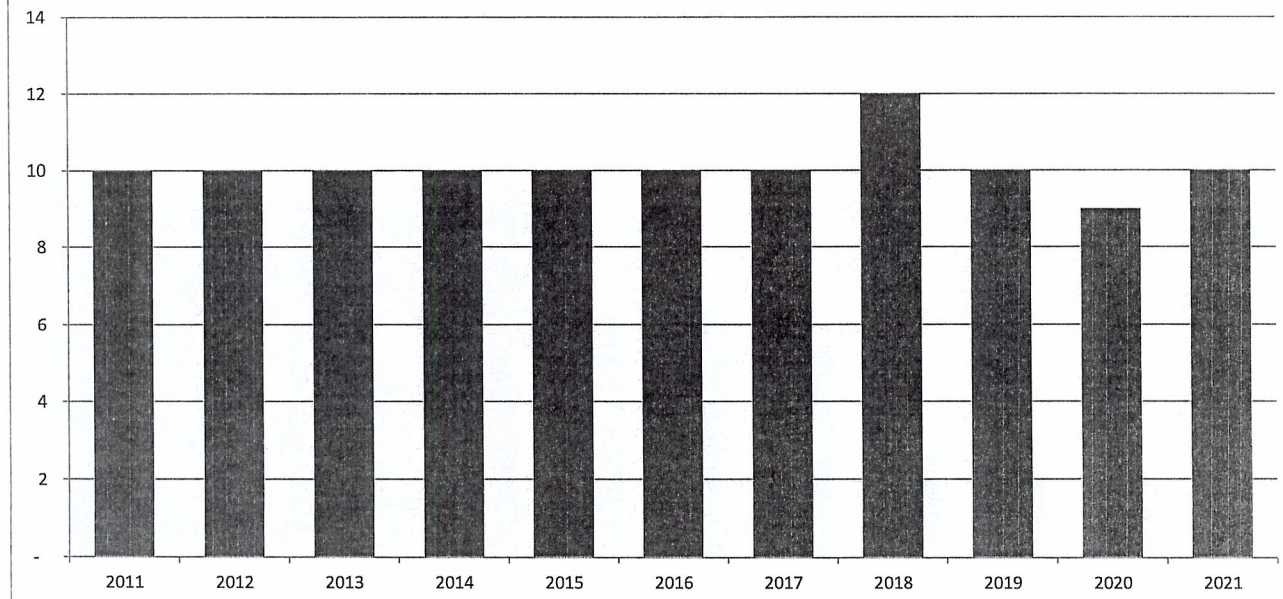


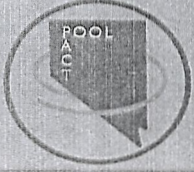
### 2021 Member Exposure Data Churchill County Mosquito and Weed Abatement District

#### 2021 Total Payroll



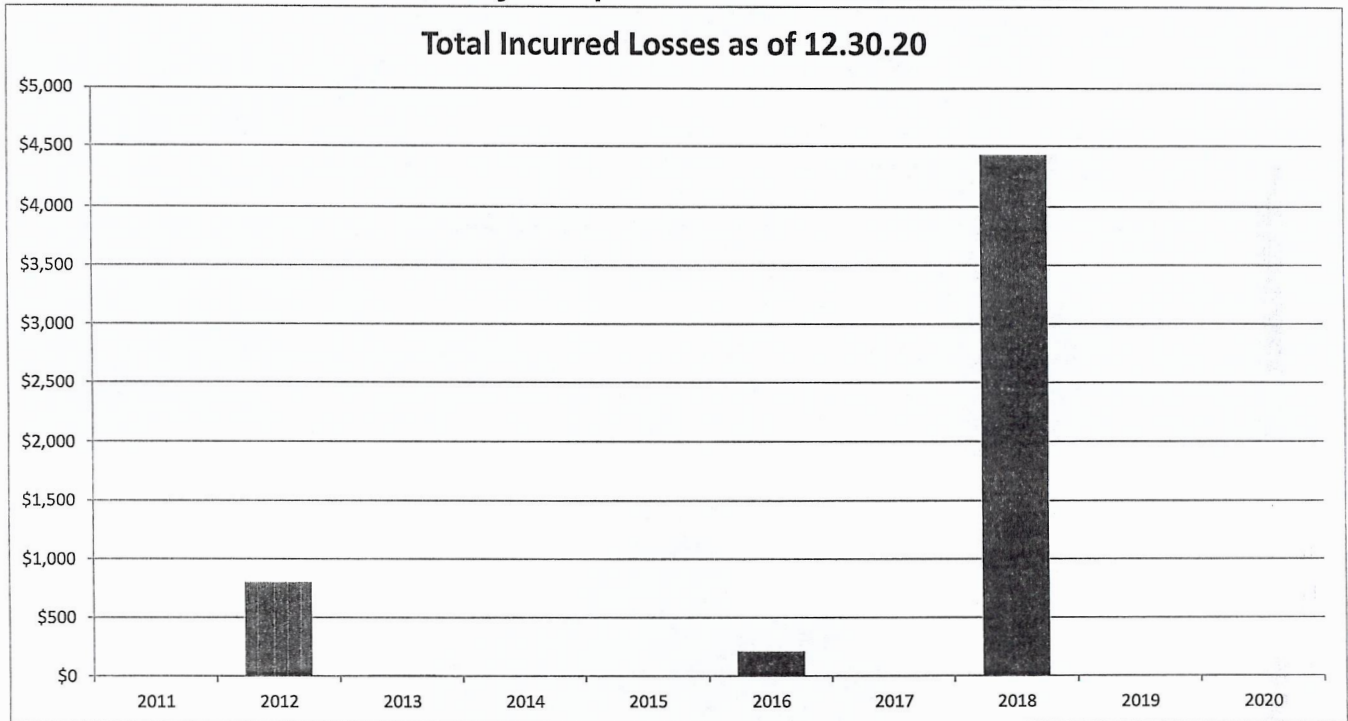
#### 2021 Auto Count





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### 2021 Member Loss Data Churchill County Mosquito and Weed Abatement District





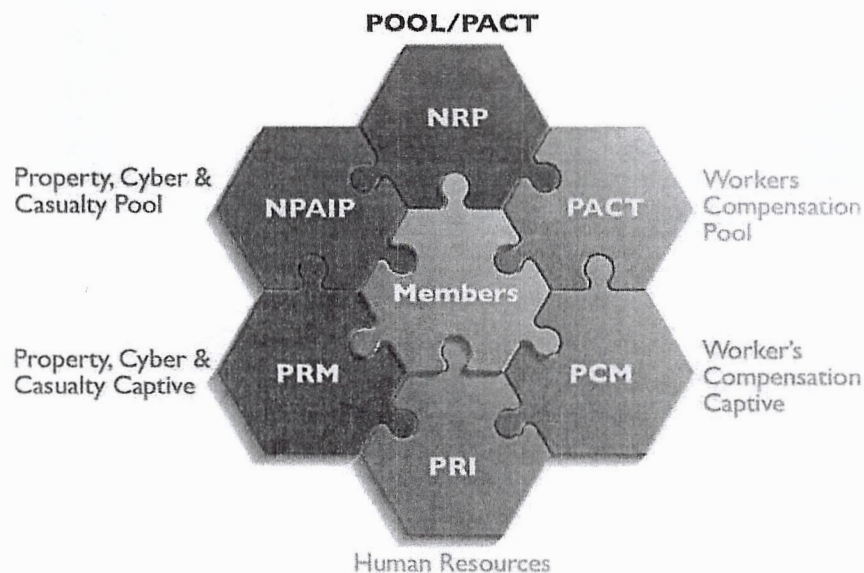
## POOL PACT – HERE FOR YOU

### Members Helping Members

In 1987, four Nevada counties formed their own risk sharing pool. Now over thirty years later, the majority of Nevada's rural public entities remain committed to each other and the mission of their risk pool organization. POOL/PACT continues to excel in providing an unparalleled level of service to our members. Our mission seeks to help members manage their risks so they can serve the public effectively.

The POOL Board is comprised of dedicated, hardworking, and ethical Member leaders focused on public risk management. They continue to do an excellent job of representing the interests of the Member-owners of POOL/PACT.

Our members continue to see great value in being part of the POOL/PACT because of extensive services, and that keeps membership retention strong. POOL/PACT encourages you to discuss the services we offer with your insurance agent – its valued partner in the POOL program.



### POOL Executive Committee

Cash Minor - Chair (Elko County)  
Josh Foli - Vice Chair (Lyon County)  
Geof Stark - Director (Churchill County)  
Dan Murphy - Director (Pershing Co.SD)  
Gina Rackley - Director (Humboldt Co)  
Ann Cyr - Director (Carson City SD)  
Vacant – Special Districts/ GID's

### PACT Executive Committee

Paul Johnson - Chair (White Pine SD)  
Cash Minor - Vice Chairman (Elko County)  
Mike Giles - Trustee (City of Lovelock)  
Josh Foli - Trustee (Lyon County)  
Chris Mulkerns - Trustee (Town of Tonopah)  
Cindy Hixenbaugh - Trustee (Pershing GH)  
Elizabeth Frances - Trustee(White Pine County)



## **PROGRAMS AND SERVICES AVAILABLE TO POOL/PACT MEMBERS**

### **RISK MANAGEMENT**

#### **Training**

POOL/PACT provides extensive training. Here are some examples, visit [www.poolpact.com](http://www.poolpact.com) for more: Safe Driving Techniques • Blood Borne Pathogens • Ethics • Nevada Open Meeting Law • POOL/PACT 101 • Positive Governance

#### **eLearning**

POOL/PACT provides a dynamic eLearning platform, ongoing and timely learning courses, and support for: • Human Resources • Employee Safety • Cyber Security • Risk Management • Health and Wellness and more. • Emergency Medical Services • Fire Safety

#### **Risk Management On-Site Programs**

Risk Control Program Analysis • Infrared Thermography (IRT) • Safety Policies and Procedures Review • Site Surveys • OSHA Compliance Assistance • Safety and Loss Control Committees Review and Development • Traffic Safety Cones • Improved Security Systems • On-site Respirator Fit and Fire Extinguisher Training • Swimming Pool Safety Training and Inspections • School and Bus Safety Training. • Accident Investigation Claims Analysis • Hazard Communication Program Review and Development

#### **Law Enforcement and Fire Protection**

On-line Law Enforcement training, policies, and best practices from the Legal Liability Risk Management Institute • Fire and EMS training, policies, and best practices from TargetSolutions. Jail safety and best practice review is being provided to all members operating correction facilities. The Fit 4 Retirement program is being enhanced to increase involvement and medical outcomes with oversight committee.

#### **Risk Management Grant Program and Loss Control Excellence Program**

POOL/PACT provides Loss Control grants to help mitigate or eliminate risk to employees and liability exposure. Five, \$2,000 risk management grants are available to each member each year. The Loss Control Excellence Program has been refreshed and enhanced including a larger financial incentive for attainment

#### **24-7-365 Workers Comp Nurse Triage Program**

PACT members are eligible to use our innovative and streamed lined WC information and reporting system for non-life-threatening on-the-job injuries

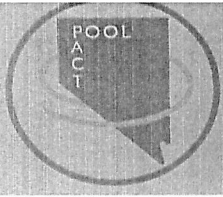
#### **Cyber-Security**

All POOL members are provided a KnowBe4 online account subscription. Ongoing and updated Cyber Security training • Best Practices • Practice guidelines • Network assessments • Virtual Risk Officer

#### **MSDSonline**

OSHA and state compliance with safety data sheet management and updates are available online to ensure compliance and updated information.

For additional information contact Marshall Smith, POOL/PACT Risk Manager,  
(775) 885-7475 email: [marshallsmith@poolpact.com](mailto:marshallsmith@poolpact.com) website: [www.poolpact.com](http://www.poolpact.com)



## ***PROGRAMS AND SERVICES AVAILABLE TO POOL/PACT MEMBERS***

### **HUMAN RESOURCES**

A variety of services are offered through POOL/PACT HR. We work with each member individually to address their specific HR-related needs and reduce liability. The basic services include:

- Consultation with members to manage and resolve critical employment-related issues to include identifying options, providing step-by-step guidance, monitoring progress, and answering questions.
- Instructor-led training courses, workshops, and certificate programs.
- eLearning and live online training courses.
- Webinars on HR-related topics.
- On-site assessments of members' HR practices with recommendations.
- Communication issued as "Alerts" to notify members when a significant HR-related law or practice has changed.
- On-site HR Briefings tailored to specific needs/requests of members.
- Sample personnel policies which may be adopted for use by members.
- Sample job description templates and numerous HR forms that can be tailored for use by members.
- Salary schedule database available on our website for member reference.
- Summary of HR-related legislation produced each legislative session.
- HR Scholarships to assist member HR representatives in attaining nationally recognized HR certifications.
- Annual HR Conference providing HR representatives and CEOs valuable information on communication, leadership, and legal compliance.

For additional information contact Stacy Norbeck, POOL/PACT Human Resources Manager,  
(775) 885-7475 email: [stacynorbeck@poolpact.com](mailto:stacynorbeck@poolpact.com) website: [www.poolpact.com](http://www.poolpact.com)



## POOL PACT CONTACTS

### **Nevada Risk Pooling (NRP)** (775) 885 7475

Wayne Carlson, Executive Director  
[waynecarlson@poolpact.com](mailto:waynecarlson@poolpact.com)

Alan Kalt, Chief Financial Officer  
[akalt@poolpact.com](mailto:akalt@poolpact.com)

Marshall Smith, Risk Manager  
[marshallsmith@poolpact.com](mailto:marshallsmith@poolpact.com)

Mike Van Houten, eLearning Administrator  
[eLearning@poolpact.com](mailto:eLearning@poolpact.com)

### **Willis Re Pooling**

Mary Wray, Executive Vice President  
(312) 288 7081  
[Mary.wray@willistowerswatson.com](mailto:Mary.wray@willistowerswatson.com)

Stephen Romero, Vice President  
(775) 834 0201  
[Stephen.romero@willistowerswatson.com](mailto:Stephen.romero@willistowerswatson.com)

Amalia Lyons, Account Executive, AVP  
(614) 326 4944  
[Amalia.lyons@willistowerswatson.com](mailto:Amalia.lyons@willistowerswatson.com)

Courtney Giesseman, Senior Vice President  
(614) 326 4739  
[Courtney.giesseman@willistowerswatson.com](mailto:Courtney.giesseman@willistowerswatson.com)

### **Davies Claims Solutions**

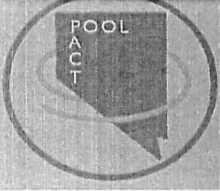
Donna Squires – Claims Manager  
(775) 329 1181  
[Donna.squires@Davies-group.com](mailto:Donna.squires@Davies-group.com)

Margaret Malzahn – WC Claims Supervisor  
(775) 329 1181  
[Margaret.malzahn@Davies-group.com](mailto:Margaret.malzahn@Davies-group.com)

### **Pooling Resources, Inc.POOL/PACT HR** (775) 887 2240

Stacy Norbeck, General Manager  
[stacynorbeck@poolpact.com](mailto:stacynorbeck@poolpact.com)

Jeff Coulam – Sr. HR Business Partner  
[jeffcoulam@poolpact.com](mailto:jeffcoulam@poolpact.com)



## **NPAIP MEMBERSHIP**

### **Counties:**

Churchill County  
Douglas County  
Elko County  
Esmeralda County  
Eureka County  
Humboldt County  
Lander County  
Lincoln County  
Lyon County  
Mineral County  
Nye County  
Pershing County  
Storey County  
White Pine County

### **Towns:**

Town of Gardnerville  
Town of Genoa  
Town of Minden  
Town of Pahump  
Town of Round Mountain  
Town of Tonopah

### **School Districts:**

Carson City School District  
Churchill County School District  
Douglas County School District  
Elko County School District  
Esmeralda County School District  
Eureka County School District  
Humboldt County School District  
Lander County School District  
Lincoln County School District  
Lyon County School District  
Mineral County School District  
Nye County School District  
Pershing County School District  
Storey County School District  
White Pine County School District

### **Cities:**

Boulder City  
City of Calliente  
City of Carlin  
City of Elko  
City of Ely  
City of Fernley  
City of Lovelock  
City of Wells  
City of West Wendover  
City of Winnemucca  
City of Yerington

### **Fire Districts:**

Moapa Valley Fire Protection District  
Mt. Charleston Fire Protection District  
North Lake Tahoe Fire Protection District  
North Lyon County Fire Protection District  
Pahranagat Valley Fire District  
Tahoe Douglas Fire Protection District  
Washoe County Fire Suppression  
White Pine Fire District

### **Others:**

Central Nevada Historical Society  
Central Nevada Regional Water Authority  
County Fiscal Officers Association of Nevada  
Douglas County Redevelopment Agency  
Elko Central Dispatch  
Elko Convention & Visitors Authority  
Humboldt River Basin Water Authority  
Mineral County Housing Authority  
Nevada Association of Counties  
Nevada Commission for the Reconstruction of the V & T Railway  
Nevada League of Cities  
Nevada Risk Pooling, Inc.  
Nevada Rural Housing Authority  
Pooling Resources, Inc.  
Regional Transportation Commission of Washoe County  
Truckee Meadows Regional Planning Agency  
U.S. Board of Water Commissioners  
Virginia City Tourism Convention  
Western Nevada Regional Youth Center  
White Pine County Tourism

### **Special Districts:**

Alamo Water & Sewer District  
Amargosa Library District  
Beatty Library District  
Beatty Water & Sanitation District  
Canyon General Improvement District  
Carson-Truckee Water Conservancy District  
Carson Water Subconservancy District  
Churchill County Mosquito, Vector and Weed Control District  
Douglas County Mosquito District  
Douglas County Sewer  
East Fork Swimming Pool District  
Elko County Agricultural Association  
Elko TV District  
Fernley Swimming Pool District  
Gardnerville Ranchos General Improvement District  
Gerlach General Improvement District  
Humboldt General Hospital  
Incline Village General Improvement District  
Indian Hills General Improvement District  
Kingsbury General Improvement District  
Lakeridge General Improvement District  
Lincoln County Water District  
Logan Creek Estates General Improvement District  
Lovelock Meadows Water District  
Marla Bay General Improvement District  
Mason Valley Swimming Pool District  
Minden Gardnerville Sanitation District  
Moapa Valley Water District  
Nevada Association of Conservation Districts  
Nevada Association of School Boards  
Nevada Association of School Superintendents  
Nevada Tahoe Conservation District  
Northern Nye County Hospital District  
Pahrump Library District  
Palomino Valley General Improvement District  
Pershing County Water Conservation District  
Sierra Estates General Improvement District  
Silver Springs General Improvement District  
Silver Springs Stagecoach Hospital  
Skyland General Improvement District  
Smoky Valley Library District  
Southern Nevada Area Communication Council  
Southern Nevada Health District  
Stagecoach General Improvement District  
Sun Valley General Improvement District  
Tahoe Douglas District  
Topaz Ranch General Improvement District  
Tahoe Reno Industrial General Improvement District  
Tonopah Library District  
Walker Basin Conservancy  
Walker River Irrigation District  
Washoe County Water Conservation District  
West Wendover Recreation District  
Western Nevada Development District  
White Pine Television District #1  
Zephyr Cove General Improvement District  
Zephyr Heights General Improvement District

**THANK YOU  
FOR YOUR  
MEMBERSHIP!**



E.H. Hursh, Inc.  
295 S. Maine Street  
Fallon, NV 89406  
Phone: 775-423-6501 Fax: 775-423-7539

<b>INVOICE NO. 17315</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b>	<b>OP</b>	<b>DATE</b>
<b>CHURC-6</b>	<b>CR</b>	<b>06/03/2021</b>
<b>BALANCE DUE ON</b>		
<b>07/01/2021</b>		

Churchill County Mosquito,  
Vector and Weed District  
P. O. 2468  
Fallon, NV 89407

Eff Date	Trn	Type	Policy #	Description	Amount
07/01/21	REN	PCKG	NPAIP 2021-22	POOL renewal 07/01/2021	\$10,489.61
<b>Invoice Balance:</b>					<b>\$10,489.61</b>

Please make check to E.H. Hursh, Inc.



STEVE SISOLAK  
Governor



LAURA RICH  
Executive Officer

STATE OF NEVADA  
**PUBLIC EMPLOYEES' BENEFITS PROGRAM**  
901 S. Stewart Street, Suite 1001 | Carson City, Nevada 89701  
Telephone 775-684-7000 | 1-800-326-5496 | Fax 775-684-7028  
www.pebp.state.nv.us

LAURA FREED  
Board Chair

## Memorandum

**DATE:** June 21, 2021

**TO:** All PEBP Local Government Agency Representatives, Payroll Departments and Accounting Personnel

**FROM:** Cari Eaton, Chief Financial Officer

**SUBJECT:** Fiscal Year 2022 PEBP Rates and Assessments

The purpose of this memo is to relay important information pertaining to the health insurance plan administered by the Public Employees' Benefits Program (PEBP) for Plan Year 2022 (July 1, 2021 through June 30, 2022). Information regarding premium rates and subsidies for the new plan year is provided, as well as Other Post-Employment Benefits (GASB 74/75) valuations and agency responsibilities for notification of employee status changes. Group numbers referenced in each section heading refer to the group numbers found in the lower left hand corner of your monthly PEBP bill.

### Rates

#### *Plan Year 2022 Rates (Groups 300-399)*

The PEBP Board adopted rates for Plan Year 2022 at its March 25, 2021 meeting. The Board approved rates were developed by PEBP staff and its actuarial consultants using predictive modeling. This actuarial method has produced good estimates of actual activity for the PEBP program. The rates are available at: [https://pebp.state.nv.us/wp-content/uploads/2021/05/PY22\\_All-Rates.pdf](https://pebp.state.nv.us/wp-content/uploads/2021/05/PY22_All-Rates.pdf)

**Participant Premium Holiday Plan Year 2022** – Pursuant to Section 63 of Assembly Bill 494, PEBP participants will receive a 1-month premium holiday in Fiscal Year 2022 and Fiscal Year 2023. On June 11, 2021, the PEBP Board voted to apply the Participant Premium Holiday to employees and retirees for the month of October 2021. Participants will not be charged for their insurance premium for that month. This Premium Holiday does not apply to COBRA participants or Surviving/Unsubsidized Spouses. *This Premium Holiday is for employees and retirees only; this does not impact the employer subsidies.*

### ***Fiscal Year 2022 Retiree Subsidies (Groups 600-903)***

Pursuant to Senate Bill 451 (2021), beginning July 1, 2021, the base subsidy for retirees is \$471.50 per month. For those retirees who will be covered under the Individual Market Medicare Exchange, the base subsidy will be \$195.00 per month. Senate Bill 552 (2017), provided additional relief to local government (non-state) retirees participating in the PEBP plans by providing general fund appropriations (supplemental subsidy) in an amount covering the difference between state retiree premiums and non-state retiree premiums. Beginning July 1, 2021, local governments are required to pay 100% of this supplemental subsidy. Amounts as reflected in monthly invoices provided by PEBP are inclusive of this additional subsidy.

### ***Domestic Partner Tax Implications***

**NOTE: PEBP does not provide tax advice. Employers should review applicable IRS publications or contact their tax or payroll consultants to determine any tax and reporting requirements as it pertains to their specific situation.**

Health insurance premiums of participating registered domestic partners of state employees and their children will be subsidized at the same rate as participating spouses and their children.

However, any subsidies paid toward a domestic partner's and/or the domestic partner's child's (ren's) health insurance above the base subsidy for an employee or employee plus children are taxable as personal income under the current federal tax code, unless the domestic partner is also a dependent under Internal Revenue Code Section 152. This means that eligible employees who elect to participate in the PEBP plan with eligible, non-dependent domestic partners will see additional taxable income listed on their W-2. Please refer to your personal tax advisor to address any tax implications of this change.

### **Reminders**

#### ***PEBP Retiree Eligibility Restrictions (Groups 600-903)***

Due to Senate Bill 544 (2007), there should be very few new retirees on the non-state bills. Exceptions include non-state entities that contract with PEBP for coverage of their active employees and those participants whose last employer was the state or a contracted non-state entity and who worked for another non-state entity prior to the employment with the state or contracted non-state employer.

#### ***Other Post-Employment Benefits (GASB 74/75) Valuations (Groups 600-903)***

PEBP does not provide Other Post-Employment Benefits (GASB 74/75) valuations for local government entities. However, local governments are required to pay the same portion of the plan rates that the state pays. This portion will result in a higher overall subsidy than the state pays. Actuaries for local governments can use the state trends and the local government's monthly retiree subsidy bill to help calculate the local government's OPEB liability.

*Agency Notification Requirements (Groups 300-399)*

NRS 287.0439(1)(a) requires agencies to notify PEBP of employee eligibility changes within 15 days of the notification to the agency. Subsection (4) requires the agency to reimburse PEBP for any premiums or contributions not paid to the program, including the employee share, as a result of failing to notify PEBP pursuant to subsection (1)(a). This statute protects you, the employer, from possible litigation due to untimely notification of COBRA rights. In order to protect PEBP and the employer from litigation, PEBP will process late notifications of termination as if those events occurred on the last day of the month prior to the month during which the notification was received. PEBP will bill the agency for any unpaid premiums. We strongly encourage agencies to be diligent in submitting necessary paperwork to prevent these avoidable issues with their employees.

We appreciate the continued cooperation of all of the Agency Representatives. Please feel free to contact me at (775) 684-7000 or [ceaton@peb.nv.gov](mailto:ceaton@peb.nv.gov) with any questions or concerns.

**Subject:** Reporting/ Invoicing CWSD 2020-21 Noxious Weed Abatement Program is due by July 31th 2021!!

**From:** Shane Fryer <shane@cwsd.org>

**Date:** 6/4/2021, 10:45 AM

**To:** Lyndsey Boyer <LBoyer@carson.org>, "Robert Holley (rholley.dvcd@yahoo.com)" <rholley.dvcd@yahoo.com>, Nancy Upham <ccmosquito@cccomm.net>, "leeanne.mila@edcgov.us" <leeanne.mila@edcgov.us>, "Jeff Begovich (jbegovich@douglasnv.us)" <jbegovich@douglasnv.us>, "Smith, Rebecca" <RSmith@douglasnv.us>

**CC:** Ed James <edjames@cwsd.org>, Brenda Hunt <brenda@cwsd.org>

Hello Everyone,

Just give you a friendly reminder that reporting/invoicing for CWSDs 2020-21 Noxious Weed Abatement Program is due no later than July 31<sup>th</sup>, please get the invoicing to me as soon as you can. Presently, I have not seen any invoicing from our weed partners, so you all have up to \$15,000 to spend on weed related expenses. The performance period was from July 1<sup>st</sup> 2020 to June 30<sup>th</sup> 2021.

Here's is my cell 530 250 5599 if you have any questions.

Hope all's well,  
Shane

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: July 6, 2021  
Re: Discussion and possible action regarding the length of contract work for an IT Company  
to install and perform service work for the District

---

Before we take on an Intelligence and Technology overhaul of District equipment and operations, I would like the Board to consider how long we want an initial contract to be or whether we want to leave the language open ended so that if something does not work out with a company or if we are unimpressed with the service provided, then we have a way out. None of the companies have expressed a minimum contract timeframe but I am reaching out to you all to see what you think about the idea.

As with other contracts that the District has gotten into with respect to professional services, there is a set contract timeframe with had been renewable at the end of the year. Please let me know what your thoughts are as this is a big capital outlay item at the beginning of the contract.

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: July 6, 2021  
Re: Consideration and possible action regarding the selection of a company to provide IT services for the District. Staff requested bids and received the following responses for Board consideration and possible award of contract:

---

A. Colby's Unified Networking and Technology Solutions –

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Equipment total \$16,645.00 and IT Service at \$75/ hour with a 40 hour bundle fee for equipment installation.

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B. Office 1

---

Equipment total \$19,980.32 and IT Service at \$1,153.00 / month.

---

C. Sierra Computer Group

---

Waiting on a reply / bid.

---

D. Oasis Online

---

Waiting on a reply / bid.

---

Please let me know what your thoughts are on these bids as this is a significant capital outlay item especially at the beginning of the contract with equipment purchases.

There is one side of me that feels like we should honor the two bids received and decide from them. However, it would be nice to see what numbers the other two companies would come up with for consideration, as well. I feel that having another meeting possibly in July would be the solution to this issue and make the decision then when we have more to compare to.

See attached breakdowns from the two bids received and we will discuss the dilemma and decision at the meeting. If you have any questions, please contact me and I will be happy to look into what questions you have before the meeting.

Thank you.



# COLBY'S

UNIFIED NETWORKING & TECHNOLOGY SOLUTIONS

## About The Company

Colby is dedicated to crafting flexible and customizable plans to suit any specialized networking and technology needs.


## Item

## Cost

2x Desktop Computers	\$3,100
16 Camera Hi-Res Surveillance System w/ 16TB Storage	\$4,300
2x Laptop With Docking Hub + 3yr Protection	\$3,000
4x Verizon Capable LTE Tablets w/ Rugged Cases	\$3,410
4TB Network Storage Server	\$1,160
Portable CD Drive	\$30
VPN Router	\$310
Wireless Access Point	\$210
Microsoft 365 - 4 Stations	\$600/YR
Antivirus Software	Free
<b>Equipment Total</b>	<b>\$16,120</b>

**Service Hours Bundled In Increments of 40 Hours**  
(Unused Hours Rollover Monthly Until Used) **\$75/hour**

## Contact Info

 775-671-7198 (Phone)

 [cvnelson45@live.com](mailto:cvnelson45@live.com)



# QUOTE



QUOTE #	AAAQ1150
DATE	Jun 2, 2021


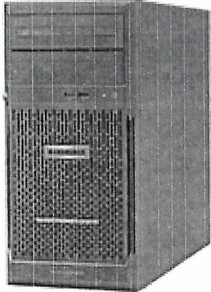
To Melania  
CC Mosuito  
7400 Reno Hwy  
Fallon, NV 89406  
USA

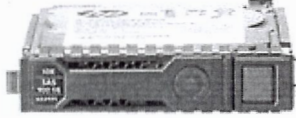
Ship To Melania  
CC Mosuito  
7400 Reno Hwy  
Fallon, NV 89406  
USA

Phone 775-423-2828

Phone 775-423-2828

Salesperson	P.O. Number	Payment Terms	Due Date
Curtis Buhrkuhl			Jul 2, 2021

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
60	Office1 IT Project Labor	\$175.00	\$10,500.00
4	HP Business Desktop ProDesk 600 G6 Desktop Computer - Intel Core i5 10th Gen i5-10500T Hexa-core (6 Core) 2.30 GHz - 16 GB RAM DDR4 SDRAM - 256 GB SSD - Desktop Mini - Intel UHD Graphics 630 DDR4 SDRAM - English Keyboard	\$1,079.00	\$4,316.00
			
1	HPE ProLiant ML30 G10 4U Tower Server - 1 x Intel Xeon E-2224 3.40 GHz - 16 GB RAM - Serial ATA/600 Controller - 1 Processor Support - 64 GB RAM Support - Up to 16 MB Graphic Card - Gigabit Ethernet - 8 x SFF Bay(s) - Hot Swappable Bays - 1 x 500 W	\$1,954.32	\$1,954.32
			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	HPE Microsoft Windows Server 2019 Standard - License - 16 Core - Reseller Option Kit (ROK) - DVD-ROM - PC	\$795.00	\$795.00
1	HPE Integrated Lights-Out Advanced Pack - Subscription License - 1 Server - Standard - Electronic	\$469.00	\$469.00
2	HPE 1 TB Hard Drive - 2.5" Internal - SATA (SATA/600) - 7200rpm - 1 Year Warranty	\$484.00	\$968.00
			
1	HPE Microsoft Windows Server 2019 - License - 10 User CAL - Japanese, Italian, German, French, English, Spanish - PC	\$399.00	\$399.00
1	HPE Microsoft Windows Server 2019 - License - 5 User CAL - Portuguese (Brazilian), French, English, Spanish - PC	\$199.00	\$199.00
1	HPE Foundation Care - 3 Year - Warranty - On-site - Maintenance - Labor - Electronic, Physical Service	\$380.00	\$380.00

<b>SUBTOTAL</b>	<b>\$19,980.32</b>
<b>SALES TAX</b>	<b>\$720.50</b>
<b>TOTAL</b>	<b>\$20,700.82</b>

### Payment Options

Select your preferred payment option / purchase terms\*:

- Credit Card Purchase (purchase amount \$20,700.82)  
 Wire Transfer Purchase (purchase amount \$20,700.82)

*\* If this quote contains lease payment options, the lease options are provided as an estimate only. Final lease payment amount is subject to credit verification and applicable taxes as required by law.*

### Notes

Please contact me if I can be of further assistance.



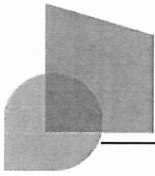
# Solution Overview - Managed IT Services & Vendor Management

---

- **Remote Maintenance Support**
  - Service level agreement 1-hour response time.
  - Office1 Industry leading 92.86 net promotor score!
  - In 2020 96% of issues resolved remotely
  - 2020 tickets resolved in under an hour
  - 8am-5pm Mon-Fri & After-Hours Support\*\*
- **Remote Monitoring of workstation critical functions**
  - 24/7 hardware and network Monitoring
  - Notifies engineers before hardware or network failure
  - Increased productivity and uptime
- **Virus scanning on all covered machines**
  - 24/7 anti-virus implementation and scanning
  - Notifies Help Desk if malicious file is downloaded
- **Continuous and preventative maintenance of servers**
  - 24/7 monitoring of servers
  - Engineer's trial and test updates
  - Optimization of servers
- **Backup of workstations and servers**
  - Backup of workstations
  - Backup of server
  - Disaster recovery plan implementation
- **Disk Space, Partition and Usage Management**
  - Monitoring of computer and server hardware
  - Prevents data loss
  - Increased uptime
- **Quarterly Business review and Security Audit**
  - Hardware & Network Inventory
  - Security analysis
  - Business overview and technology planning & Roadmap
- **Vendor Management**

As an added service Office1 will provide support coordination for 3<sup>rd</sup> party applications such as:

  - VOIP
  - INTERNET
  - SOFTWARE
  - EMAIL
  - NEW BULDINGS
  - NEW ACQUISITIONS HELP
- **Features**
  - One number to call for issues with your 3<sup>rd</sup> party applications and vendor systems
  - Provide a technical liaison to your vendors
  - Track issues through resolution
  - Provide matrix and analysis of issues
- **\*\*These are all Office1 standard services that we include for all managed services clients**



# Investment Options With Office1 Managed Services

---

Office1 Managed IT Services:	\$129.00 per user /month
	\$250.00 per server /month

=====	
Total Investment Due Upfront:	\$1153.00
Ongoing Monthly Investment	\$1153.00
=====	

CHURCIHLL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: July 6, 2021  
Re: Discussion and possible action regarding the selection of an individual or company to repair the roof on the east side of the Facility that leaks during heavy rainstorms.

- 
- A. Kodiak Roofing and Waterproofing Co. - Not to exceed project estimate \$1,650.00.
- 
- B. CTR Roofing – Project estimate \$1,350.00
- 
- C. The Handy Man – Jesse Morrow – Project estimate \$550.00
- 

Attached are the bids for the above described bids. We have three so it would be a fair time to make a decision on this selection.

If you have any questions regarding detail on the bids, please let me know and I will make the necessary calls for clarification.

Thank you.



1890 Purina Way

Sparks, NV 89431

Phone: 775-562-3800

Arizona License No. 138468, California License No. 732770,

Nevada License No. 0042603, Oregon License No. 137243

**PROJECT ESTIMATE**

DATE: 06/15/2021

QUOTE ID: 4231 CONTACT: MELANIA  
 SERVICE LOCATION: Ph:(775) 423-2828  
 SITE INFO: 7400 Reno Hwy, Fallon, NV 89406 SERVICEREQUEST@CCMOSQUITO.COM  
 DATE SUBMITTED: 06/15/2021  
 PREPARED BY: --

DESCRIPTION: ROOF LEAK ASSESSMENT AND REPAIR

SCOPE OF WORK: INCLUDES LABOR, MATERIAL AND EQUIPMENT TO COMPLETE AN ASSESSMENT AND REPAIR OF A ROOF LEAK ON A METAL ROOF SYSTEM. DUE TO THE UNKNOWN CONDITION OF THE ROOF SYSTEM AND CAUSE OF THE LEAK THE CREW MAY NOT BE ABLE TO COMPLETE A PERMANENT REPAIR DURING THE DISPATCH. IF ADDITIONAL WORK IS NEEDED WE WILL ADVISE AND PROVIDE A QUOTE.

NTE AMOUNT: \$1,650

- ASSESS AND ADMINISTER REPAIR TO (1) ROOF LEAK AREA

ITEM	TOTAL
<b>Total</b>	<b>\$1,650.00</b>

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
DATE

\* If you would like to approve the proposal via electronic file, please reach out and we can send with DocuSign via email.

*Due to the current instabilities of pricing and availability of materials, any price increases above and beyond what's covered in our bid will be passed on to you the Client, with no mark-up.*

**Qualifications:**

- Work to be completed during normal business hours, Monday through Friday, 8am to 5pm.
- Work to be completed during dry weather conditions.
- The above quote is valid for 30 days, increases may be passed along beyond this point.

**Exclusions:**



## Roof Repair & Maintenance Proposal

**Address:** 7400 Reno Hwy  
Fallon NV

**Date:** 6/30/2021

**Attention:** Melania

We are pleased to provide you the following roof repair proposal

**Quote: \$ 1,350**

### Scope of Work:

Provide labor, equipment and material for the roofing system to complete the following scope of work:

### Recommended Repairs & Maintenance

- Remove existing fasteners in laps of metal panels at leak area (20 lf)
- Clean failed coating repairs at laps in metal panels and apply metal roof sealant between the panels
- Install new larger diameter fasteners where removed
- Remove fasteners at roof to wall transition metal (40 lf)
- Clean failed coating repairs in area and apply metal roof sealant between roof to wall metal and metal panels
- Install new larger diameter fasteners where removed
- Remove and replace fasteners in surrounding area of leak (450 sqft)

### Qualifications:

*TOTAL ESTIMATED DURATION OF WORK ( 1 ) DAYS*

- Work to be completed during normal business hours, Monday - Friday 8am to 5pm.
- Work to be performed during dry weather
- All debris created or removed from the existing roof system will be removed and disposed of offsite by CTR Roofing Ltd.
- CTR Roofing to Provide (1 Year Workmanship & Installation Warranty)

### Exclusions:

Nailers, Electrical, Mechanical, Plumbing, Lumber, Carpentry, Painting, Expansion Joints. Dry rot repairs.

**Work should be approved via a signed contract and schedule agreed upon by both parties.**

Best Regards,

*David Lytle*

David Lytle  
CTR ROOFING LTD

Please sign & print name below and scan back to  
To CTR Roofing for Acceptance of this Contract

\_\_\_\_\_  
Signature by Authorized Representative      Date



# The Handy Man, Inc.

Jesse Morrow

488 Ditch House Lane Fallon, NV 89406  
Phone 775-423-4736 Fax 775-428-6736  
Contractor's License #0071362, 0071363  
Bid Limit \$350,000

To: Churchill County Mosquito Vector & Weed Control  
7400 Reno Highway  
Fallon, NV 89406

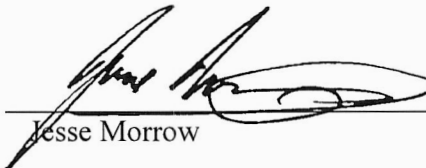
Date: June 30, 2021

Bid Address: 7400 Reno Highway, Fallon, NV 89406  
Tracking #: 210221

Bid:

Remove fasteners on leaking seam.  
Pull up seam, clean and apply new sealant on seam.  
Reinstall fasteners and seal all fasteners.  
Allow sealant to cure and test for leaks.  
Clean up and haul off all debris.

Labor and Materials: \$550.00

  
\_\_\_\_\_  
Jesse Morrow (date) 6/30/2021

*Please Note: All bids are good for 30 days from bid date. Any additional work will be billed out at \$85.00 per hour plus materials. A 50% down payment will be required for all bids over \$2,000.00. Work for accepted bids that are not paid in full within 30 days of original billing date may subject the property to a mechanic lien and will be charged 2% late fee per month on all unpaid amounts. Client Initials: \_\_\_\_\_*

**For acceptance of this bid, terms and conditions as stated above please initial above paragraph, then sign and date below. Return 1 signed copy to: The Handyman, 488 Ditch House Lane, Fallon NV 89406, or fax to 775-428-6736. Any modifications of this bid are to be in writing and signed by both the client and the contractor or his representative.**

I, \_\_\_\_\_ accept this bid as outlined above \_\_\_\_\_  
(Authorized Signature) (Date)

### Residential Construction Recovery Fund

*Payment may be available from the Recovery Fund if you are damaged financially by a project performed on your residence pursuant to a contract, including construction, remodeling, repair or other improvements, and the damage resulted from certain specified violations of Nevada law by a contractor licensed in this state.*

*To obtain information relating to the Recovery Fund, you may contact the State Contractors Board at the following locations:*

State Contractors Board  
9670 Gateway Drive, Suite 100  
Reno, NV 89521  
Phone: (775) 688-1141

State Contractors Board  
2310 Corporate Circle, Suite 200  
Henderson, NV 89074  
Phone: (702) 486-1100



CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: July 6, 2021  
Re: Consideration and possible action regarding changing the payment method for Board members attendance at Board meetings from check payment to direct deposit.

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The new District Bookkeeper, Phyllys Dowd, brought this to our attention as a way to expedite payment to the Board members as well as not have outstanding checks. If the Board members are in agreement to do this change, we will have the necessary paperwork to make this change at the Board meeting. All it has required in the past is routing numbers and account numbers for the checking account in which you would want the money to go into.

If you have any questions, please feel free to contact me. Thank you.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

Management Report  
June 2021

To: The Board of Trustees  
From: Nancy Upham, District Manager  
JD MacKay, Assistant Manager  
Date: July 6, 2021

Staff has been treating larval mosquito populations throughout the valley. The dryer than normal irrigation year has lessened the amount of larviciding necessary compared to the last three/four years. A breakdown of the work done is an approximation but is detailed below.

Employee	Pesticide	Acreage treated
Porteous		
Zone 1	Altosid liquid	2 A
NW	Aquabac 200G	14 A
	Aquabac XT	2 A
	BVA Oil	.8 A
	Fourstar granules	1.5 A
	Metalarv	pending
	Natular G30	.2 A
	Pyrocide (Adulticide)	465 A
	Vectolex	pending
	Vectomax	pending
	Vectoprime	pending
Cork		
Zone 2	Altosid liquid	3 A
NE	Aquabac 200G	20 A
	BVA Oil	2 A
	Metalarv	.02 A
	Pyrocide (Adulticide)	67 A
	Vectolex	.02 A
	Vectomax	3.5 A
	Vectoprime	37 A
	Harper	
Zone 3	Altosid liquid	10 A
SE	Aquabac 200G	7 A
	Aquabac XT	7.25 A
	BVA Oil	1.6A
	Metalarv	2.1 A
	Natular G30	1.5 A
	Pyrocide (Adulticide)	105 A
	Vectolex	.01 A
	Vectoprime	45 A

Merbs	Aquabac 200G	10 A
	BVA Oil	6.6 A
	Metalarv	3 A
	Natular G30	16 A
	Pyrocide (Adulticide)	152 A
	Vectolex	4 A
	Vectoprime	59 A

Due to the dryer than normal ground and the heat and winds, staff has been asked and advised to use single brood larvicides which are considerable less expensive versus that of larvicides that have a residual effect. An example of this is that a single brood larvicide may cost the District \$4 / pound whereas a longer term larvicide may cost the District closer to \$30 / pound. There are many different larvicides that we use but in a drier year, it makes sense to only treat the larvae if the water hasn't perked and will not perk before they reach their last stage of larval development with a single brood larvicide.

We have also been working the vehicles through maintenance and purchasing new tires, AC maintenance, oil changes, etc. This is reflected in the billing from C Bar R, Les Schwab and Branch Automotive.

We also had end of the fiscal year formalities to deal with such as end of year inventory, annual fiscal reporting and grant reimbursement requests.

# May 2021 Comparison of Larvicide Costs

## North of Town source areas

Product	Aquabac 200G	Natular G30	Larvicide Oil
Amount of product	88 pounds	726 pounds	69 gallons
Acreage treated	12 acres	216 acres	19 acres
Cost (Approximate)	\$202.40	\$4,480	\$725

## Hazen and areas east of Hazen proper

Product	Aquabac 200G	Natular G30	Larvicide Oil
Acreage	24 acres	22 acres	4 acres
Cost (Approximate)	\$92	\$648	\$137

## Aerial Applications of open water in Hazen and areas north of town

Product	Aquabac XT (liquid)	Altosid (liquid)
Amount of product	100 gallons	3 gallons
Acreage treated	985 acres	400 acres
Cost (Approximate)	\$3,486.00	\$775

**Total Expenses for Board Reports**

**Jun-21**

**Monthly Profit & Loss Report**

Page 2

Journal Entry for General Liability Insurance  
Prepayment of expense in June 2020  
allocated to this period.

Item A \$ 832.79

Reimbursement from Stillwater Conservation  
District for Weed Spray.

Item B \$ (1,996.88)

**Monthly Payroll Summary**

Page 3

Total Gross Pay  
Total Employer Taxes & Contributions

Item C \$ 30,792.75

Item D \$ 469.62

**Monthly Expenses by Vendor Detail**

Page 7

Total

Item E \$ 62,764.72

**Total Expenses**

\$ 92,863.00

**Trace to Monthly Profit & Loss Report**

Page 2

Total Expenses

Item F \$ 92,863.00

**Variance**

\$ -

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06/29/21  
Cash Basis

Churchill Co Mosquito, Vector and Noxious Weed Control Dist  
**Monthly Profit & Loss**  
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
01.4040 · Real Property Tax - Current	1,168.93
01.4050 · Real Property Tax - Delinquent	541.09
01.4080 · Personal Property Tax - Current	953.44
01.4090 · Personal Property Tax - Delinq.	1.50
01.4100 · Net Proceeds of Mines	38,899.09
01.4110 · Consolidated Tax Revenue	41,347.08
01.4130 · AB104 Fairshare Revenues	12,223.26
	<hr/>
Total Income	95,134.39
Gross Profit	95,134.39
Expense	
01.5030 · Salary - Management	12,133.40
01.5040 · Salary - Full-time	15,861.60
01.5045 · Salary - Part-time	2,222.75
01.5070 · Board Compensation	500.00
01.5080 · Board Secretary	75.00
01.5110 · PERS	8,406.74
01.5140 · Health Insurance	4,903.90
01.5141 · Health Insurance - HSA	150.00
01.5142 · Health Insurance - PEBP	87.86
01.5150 · FICA & Medicare	469.62
01.5190 · Uniforms	293.25
01.5220 · Chemicals	32,415.07
01.5250 · Contract Services - Aerial	9,282.00
01.5260 · Gasoline & Oil	1,392.69
01.5280 · Insurance - General Liability	832.79 A
01.5320 · Office Supplies	1,537.88
01.5350 · Printing & Publications	1,135.30
01.5360 · Legal Fees	122.00
01.5361 · Accounting & Audit Fees	1,050.00
01.5366 · Computer Software & Online Subs	113.99
01.5380 · Repairs - Equipment	74.72
01.5385 · Repairs - Vehicle	724.18
01.5390 · Communications	635.31
01.5395 · Equipment Services (GPS)	167.65
01.5440 · Utilities - Gas	91.19
01.5441 · Utilities - Electric	141.00
01.5830 · Repairs - Building2	39.99
01.6220 · WC - Chemicals	-1,996.88 B
	<hr/>
Total Expense	92,863.00 F
Net Ordinary Income	2,271.39
Net Income	<u><u>2,271.39</u></u>

**Churchill Co Mosquito, Vector and Noxious Weed Control Dist**  
**Monthly Payroll Summary**  
 June 2021

---

	TOTAL	
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Asst. Dist. Mgr Salary	5,030.38	
District Manager Salary	7,058.63	
District Manager Sick	44.39	
Hourly	14,462.85	
Hourly Holiday	770.48	
Hourly Sick	212.48	
Overtime (x1.5) hourly	415.79	
Part Time Hourly Holiday	85.00	
Part Time Hourly Wage	2,137.75	
Board Compensation	500.00	
Board Secretary	75.00	
<b>Total Gross Pay</b>	<b>30,792.75</b>	<b>C</b>
Deductions from Gross Pay	-893.62	
<b>Adjusted Gross Pay</b>	<b>29,899.13</b>	
Taxes Withheld	-4,011.62	
Deductions from Net Pay	-355.52	
<b>Net Pay</b>	<b>25,531.99</b>	
<b>Employer Taxes and Contributions</b>		
Medicare Company	438.62	
Social Security Company	31.00	
<b>Total Employer Taxes and Contributions</b>	<b>469.62</b>	<b>D</b>

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06/29/21  
Cash Basis

Churchill Co Mosquito, Vector and Noxious Weed Control Dist  
**Monthly Expenses by Vendor Detail**  
June 2021

Date	Memo	Account	Paid Amount
<b>Adobe</b>			
06/21/2021	Adobe Pro DC 06/21 to 07/20/2021	01.5366 · Computer Software & Onlin...	-16.99
Total Adobe			-16.99
<b>Branch Automotive, LLC</b>			
06/09/2021	2014 Toyota Tacoma - Oil change s...	01.5385 · Repairs - Vehicle	-92.65
06/19/2021	2014 Toyota Tacoma Oli Change	01.5385 · Repairs - Vehicle	-89.98
06/22/2021	2001 Dodge Ram driveline grinding i...	01.5385 · Repairs - Vehicle	-518.02
06/28/2021	Refund Sales Tax Paid on Credit Card	01.5385 · Repairs - Vehicle	8.04
Total Branch Automotive, LLC			-692.61
<b>CC Communications</b>			
06/10/2021	Broadband Charges 04/29/21 to 05/...	01.5390 · Communications	-44.99
06/10/2021	Landline Charges 04/29/21 to 05/28/...	01.5390 · Communications	-124.10
06/10/2021	Managed Data Services 04/29/21 t...	01.5390 · Communications	-109.99
06/10/2021	Security Alarm Charges 04/29/21 to ...	01.5390 · Communications	-49.95
06/10/2021	Taxes & Surcharges 04/29/21 to 05/...	01.5390 · Communications	-19.36
Total CC Communications			-348.39
<b>Churchill Co Comptroller (Road Depart)</b>			
06/22/2021	481.9 gallons at \$2.79 per gallon	01.5260 · Gasoline & Oil	-1,344.50
06/22/2021	Administrative Fee	01.5260 · Gasoline & Oil	-48.19
Total Churchill Co Comptroller (Road Depart)			-1,392.69
<b>Churchill County Comptroller</b>			
06/18/2021	Health Insurance June 2021	01.5140 · Health Insurance	-5,007.50
06/18/2021	Dental Insurance June 2021	01.5140 · Health Insurance	-228.96
06/18/2021	Vision Insurance June 2021	01.5140 · Health Insurance	-31.32
06/18/2021	CIGNA 05/2019-04/2020 Rebate	01.5140 · Health Insurance	411.62
Total Churchill County Comptroller			-4,856.16
<b>Clarke</b>			
06/10/2021	NATULAR 2EC 2.5 gals, 6 at \$2.99...	01.5220 · Chemicals	-16,621.03
06/15/2021	NATULAR G30 GRANULE 40 lb ba...	01.5220 · Chemicals	-12,572.60
Total Clarke			-29,193.63
<b>Colonial Life</b>			
06/10/2021	Sagi, insurance #5252753760	01.5140 · Health Insurance	-47.74
Total Colonial Life			-47.74
<b>Costco</b>			
06/03/2021	Lasko Fan	01.5830 · Repairs - Building2	-39.99
06/10/2021	Office Chairs	01.5320 · Office Supplies	-299.98
06/14/2021	Office Chairs - 6 at \$199.99 each	01.5320 · Office Supplies	-1,199.94
Total Costco			-1,539.91



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## Churchill Co Mosquito, Vector and Noxious Weed Control Dist

06/29/21

## Monthly Expenses by Vendor Detail

Cash Basis

June 2021

Date	Memo	Account	Paid Amount
<b>Dowd Bookkeeping Services LLC</b>			
06/10/2021	May 2021 Bookkeeping Services	01.5361 · Accounting & Audit Fees	-1,050.00
Total Dowd Bookkeeping Services LLC			-1,050.00
<b>Dropbox</b>			
06/06/2021	June 2021	01.5366 · Computer Software & Onlin...	-75.00
Total Dropbox			-75.00
<b>Frey Spray, LLC</b>			
06/22/2021	04/28/2021 Heiffer Field, Aquabac XT	01.5250 · Contract Services - Aerial	-1,248.00
06/22/2021	04/28//2021 Torvik Pasture, Aquaba...	01.5250 · Contract Services - Aerial	-1,170.00
06/22/2021	05/01/2021 Torvik Pasture, Fourstar	01.5250 · Contract Services - Aerial	-858.00
06/22/2021	05/07/2021 Bang's Field, Altosid Liq...	01.5250 · Contract Services - Aerial	-1,716.00
06/22/2021	05/07/2021 West Field, Aquabac XT...	01.5250 · Contract Services - Aerial	-858.00
06/22/2021	05/10/2021 Bang's Greenhead, Nat...	01.5250 · Contract Services - Aerial	-858.00
06/22/2021	09/01/2020 Pasture Road, Dibrom	01.5250 · Contract Services - Aerial	-2,574.00
Total Frey Spray, LLC			-9,282.00
<b>GPS Trackit</b>			
06/27/2021	Fleet Manager Bundle 06/27/21 to 0...	01.5395 · Equipment Services (GPS)	-167.65
Total GPS Trackit			-167.65
<b>Holland &amp; Hart</b>			
06/22/2021	Legal Questions	01.5360 · Legal Fees	-122.00
Total Holland & Hart			-122.00
<b>Intuit</b>			
06/06/2021	Quickbooks monthly payroll - June 2...	01.5366 · Computer Software & Onlin...	-22.00
Total Intuit			-22.00
<b>Kent's Supply Center</b>			
06/10/2021	Ant & Crawling Insect Killer	01.5220 · Chemicals	-7.99
Total Kent's Supply Center			-7.99
<b>Napa Auto &amp; Truck Parts</b>			
06/10/2021	Parts	01.5380 · Repairs - Equipment	-74.72
Total Napa Auto & Truck Parts			-74.72
<b>NV Energy</b>			
06/10/2021	04/28/21 to 05/27/21	01.5441 · Utilities - Electric	-141.00
Total NV Energy			-141.00
<b>O'Reilly Auto Parts</b>			
06/10/2021	2-Cycle Oil & Wiper Blades	01.5385 · Repairs - Vehicle	-31.57
Total O'Reilly Auto Parts			-31.57

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 06/29/21  
 Cash Basis

Churchill Co Mosquito, Vector and Noxious Weed Control Dist  
**Monthly Expenses by Vendor Detail**  
 June 2021

Date	Memo	Account	Paid Amount
<b>Optum Bank</b>			
06/01/2021	June 2021	01.5141 · Health Insurance - HSA	-150.00
Total Optum Bank			-150.00
<b>Postcard Mania</b>			
06/22/2021	Forms Design & Printing	01.5350 · Printing & Publications	-1,135.30
Total Postcard Mania			-1,135.30
<b>Praxair</b>			
06/22/2021	Carbon Diozide 45 Lbs	01.5220 · Chemicals	-40.05
Total Praxair			-40.05
<b>Public Employees' Benefits Program</b>			
06/10/2021	June 2021	01.5142 · Health Insurance - PEBP	-87.86
Total Public Employees' Benefits Program			-87.86
<b>Public Employees' Retirement System</b>			
06/29/2021	Jun 2021 PERS Employer Contributi...	01.5110 · PERS	-8,406.74
Total Public Employees' Retirement System			-8,406.74
<b>Southwest Gas</b>			
06/01/2021	04/23/21 to 05/24/21	01.5440 · Utilities - Gas	-54.80
06/29/2021	05/25 to 06/22/2021	01.5440 · Utilities - Gas	-36.39
Total Southwest Gas			-91.19
<b>UniFirst Corporation</b>			
06/10/2021	Uniforms 05/06/2021	01.5190 · Uniforms	-58.65
06/10/2021	Uniforms 04/29/2021	01.5190 · Uniforms	-58.65
06/10/2021	Uniforms 05/13/2021	01.5190 · Uniforms	-58.65
06/10/2021	Uniforms 05/20/2021	01.5190 · Uniforms	-58.65
06/10/2021	Uniforms 05/27/2021	01.5190 · Uniforms	-58.65
Total UniFirst Corporation			-293.25
<b>Verizon Wireless</b>			
06/15/2021	Cell Phones 05/05 thru 06/04/2021	01.5390 · Communications	-199.12
Total Verizon Wireless			-199.12
<b>Veseris</b>			
06/10/2021	Altosid SR-5 3 at \$1,057.80	01.5220 · Chemicals	-3,173.40
Total Veseris			-3,173.40
<b>Walmart</b>			
06/23/2021	Paper & Batteries	01.5320 · Office Supplies	-37.96
Total Walmart			-37.96

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Churchill Co Mosquito, Vector and Noxious Weed Control Dist

06/29/21

Monthly Expenses by Vendor Detail

Cash Basis

June 2021

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<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
WiarCom, Inc 06/10/2021	Jun 10 - Jul 09, 2021 Wierless Servi...	01.5390 · Communications	-87.80
Total WiarCom, Inc			-87.80
<b>TOTAL</b>			<b><u><u>-62,764.72</u></u> E</b>

4:17 PM  
06/29/21  
Accrual Basis

Churchill Co Mosquito, Vector and Noxious Weed Control Dist  
Quarterly Profit & Loss Prev Year Comparison  
July 2020 through June 2021

	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
01.4040 · Real Property Tax - Current	466,553.75	458,176.00	8,377.75
01.4050 · Real Property Tax - Delinquent	3,096.46	0.00	3,096.46
01.4080 · Personal Property Tax - Current	107,080.72	108,736.20	-1,655.48
01.4090 · Personal Property Tax - Delinq.	-1,592.65	0.00	-1,592.65
01.4100 · Net Proceeds of Mines	69,897.96	30.65	69,867.31
01.4110 · Consolidated Tax Revenue	322,130.04	357,235.91	-35,105.87
01.4120 · Private Car Tax	203.27	203.88	-0.61
01.4130 · AB104 Fairshare Revenues	89,899.66	98,461.97	-8,562.31
01.4150 · Other Revenues	613.41	127.71	485.70
01.4180 · CWSCD Grant	8,571.93	30,000.00	-21,428.07
01.4500 · Interest Revenue	4,150.99	20,504.70	-16,353.71
<b>Total Income</b>	<b>1,070,605.54</b>	<b>1,073,477.02</b>	<b>-2,871.48</b>
<b>Gross Profit</b>	<b>1,070,605.54</b>	<b>1,073,477.02</b>	<b>-2,871.48</b>
<b>Expense</b>			
01.5030 · Salary - Management	133,739.74	145,930.86	-12,191.12
01.5040 · Salary - Full-time	186,454.91	181,101.95	5,352.96
01.5045 · Salary - Part-time	22,200.05	1,942.66	20,257.39
01.5050 · Salary - Seasonal	11,009.18	112.00	10,897.18
01.5070 · Board Compensation	7,300.00	5,400.00	1,900.00
01.5080 · Board Secretary	675.00	150.00	525.00
01.5110 · PERS	102,893.30	78,507.74	24,385.56
01.5120 · Workers Compensation	8,109.00	9,664.00	-1,555.00
01.5130 · Unemployment Paid	252.42	8,856.00	-8,603.58
01.5140 · Health Insurance	59,332.99	57,606.77	1,726.22
01.5141 · Health Insurance - HSA	1,800.00	900.00	900.00
01.5142 · Health Insurance - PEBP	1,054.32	1,054.32	0.00
01.5150 · FICA & Medicare	4,971.82	5,391.44	-419.62
01.5190 · Uniforms	2,796.84	1,709.39	1,087.45
01.5220 · Chemicals	221,182.66	173,613.27	47,569.39
01.5221 · Pesticide Chemical Supplies	0.00	123.23	-123.23
01.5225 · Encephalitis Testing	252.70	706.56	-453.86
01.5250 · Contract Services - Aerial	51,012.00	51,792.00	-780.00
01.5260 · Gasoline & Oil	10,954.94	7,700.90	3,254.04
01.5280 · Insurance - General Liability	10,010.92	12,118.32	-2,107.40
01.5290 · Officers Bonds	170.00	765.00	-595.00
01.5300 · Memberships	714.00	300.00	414.00
01.5310 · Miscellaneous	74.36	0.00	74.36
01.5320 · Office Supplies	4,616.82	1,236.43	3,380.39
01.5330 · Operating Supplies	4,329.07	3,006.82	1,322.25
01.5340 · Lab Supplies	78.39	0.00	78.39
01.5345 · Bank Fees	350.48	288.30	62.18
01.5350 · Printing & Publications	1,984.47	2,922.68	-938.21
01.5360 · Legal Fees	20,194.00	7,217.24	12,976.76
01.5361 · Accounting & Audit Fees	27,069.60	30,450.00	-3,380.40
01.5365 · Computer Maintenance	0.00	965.42	-965.42
01.5366 · Computer Software & Online S...	2,172.76	0.00	2,172.76
01.5370 · Repairs - Building	64.50	0.00	64.50
01.5380 · Repairs - Equipment	11,018.17	2,807.90	8,210.27
01.5385 · Repairs - Vehicle	15,777.07	3,825.06	11,952.01

4:17 PM

Churchill Co Mosquito, Vector and Noxious Weed Control Dist

06/29/21

Quarterly Profit & Loss Prev Year Comparison

Accrual Basis

July 2020 through June 2021

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	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>
01.5390 · Communications	7,201.81	8,235.89	-1,034.08
01.5395 · Equipment Services (GPS)	1,591.69	0.00	1,591.69
01.5400 · Travel & Sustenance	843.12	326.81	516.31
01.5420 · Training	931.28	1,020.00	-88.72
01.5440 · Utilities - Gas	1,761.48	3,283.78	-1,522.30
01.5441 · Utilities - Electric	1,950.43	552.80	1,397.63
01.5442 · Utilities - New Building	240.00	240.00	0.00
01.5445 · Propane	253.33	0.00	253.33
01.5810 · Capital Outlay - Equipment	31,247.77	5,089.17	26,158.60
01.5820 · Capital Outlay - Vehicle	599.58	25,779.71	-25,180.13
01.5830 · Repairs - Building2	1,605.38	535.45	1,069.93
01.6220 · WC - Chemicals	35,928.50	15,945.13	19,983.37
01.8040 · Debt Payments FIB/WAB	14,459.08	54,370.12	-39,911.04
<b>Total Expense</b>	<u>1,023,229.93</u>	<u>913,545.12</u>	<u>109,684.81</u>
<b>Net Ordinary Income</b>	<u>47,375.61</u>	<u>159,931.90</u>	<u>-112,556.29</u>
<b>Net Income</b>	<u><u>47,375.61</u></u>	<u><u>159,931.90</u></u>	<u><u>-112,556.29</u></u>

**Churchill Co Mosquito, Vector and Noxious Weed Control Dist**  
**Quarterly Balance Sheet - Current & Prior Year to Date**  
**As of June 30, 2021**

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
01.1100 · US Bank	94,197.88	68,943.76	25,254.12
01.1150 · Cash invested - State LGIP	1,324,340.34	1,193,258.14	131,082.20
01.1190 · Cash allocated to other funds	-135,185.96	-135,185.96	0.00
30.1190 · Cash - Self Insurance	44,547.00	44,547.00	0.00
31.1190 · Cash - Emergency	50,000.00	50,000.00	0.00
50.1190 · Cash - Capital Projects	6,794.96	6,794.96	0.00
51.1190 · Cash - Source Reduction	33,871.00	33,871.00	0.00
<b>Total Checking/Savings</b>	<u>1,418,565.22</u>	<u>1,262,228.90</u>	<u>156,336.32</u>
<b>Accounts Receivable</b>			
01.1200 · Accounts Receivable	22.54	0.00	22.54
<b>Total Accounts Receivable</b>	<u>22.54</u>	<u>0.00</u>	<u>22.54</u>
<b>Other Current Assets</b>			
01.1240 · Due from other governments	0.00	131,616.86	-131,616.86
01.1275 · Interest Receivable	0.00	931.21	-931.21
01.1300 · Inventory	343,460.37	343,460.37	0.00
01.1400 · Prepaid Insurance	0.00	9,992.93	-9,992.93
<b>Total Other Current Assets</b>	<u>343,460.37</u>	<u>486,001.37</u>	<u>-142,541.00</u>
<b>Total Current Assets</b>	<u>1,762,048.13</u>	<u>1,748,230.27</u>	<u>13,817.86</u>
<b>TOTAL ASSETS</b>	<u><b>1,762,048.13</b></u>	<u><b>1,748,230.27</b></u>	<u><b>13,817.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
01.2100 · Accounts payable	1,324.96	15,661.68	-14,336.72
<b>Total Accounts Payable</b>	<u>1,324.96</u>	<u>15,661.68</u>	<u>-14,336.72</u>
<b>Credit Cards</b>			
01.2700 · Bank of America Credit Card			
01.2710 · BofA Card - District Manager	2,070.59	0.00	2,070.59
01.2730 · BofA Card - Admin Assistant	1,135.30	0.00	1,135.30
<b>Total 01.2700 · Bank of America Credit Card</b>	<u>3,205.89</u>	<u>0.00</u>	<u>3,205.89</u>
<b>Total Credit Cards</b>	<u>3,205.89</u>	<u>0.00</u>	<u>3,205.89</u>
<b>Other Current Liabilities</b>			
01.2300 · Accrued Wages	0.00	16,037.80	-16,037.80
01.2310 · FICA - F/W payable	0.00	2,287.13	-2,287.13
01.2400 · PERS payable	0.00	4,101.99	-4,101.99
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>22,426.92</u>	<u>-22,426.92</u>
<b>Total Current Liabilities</b>	<u>4,530.85</u>	<u>38,088.60</u>	<u>-33,557.75</u>
<b>Total Liabilities</b>	<u>4,530.85</u>	<u>38,088.60</u>	<u>-33,557.75</u>
<b>Equity</b>			
01.3150 · Beg Fund Balance-General	1,574,928.71	1,414,996.81	159,931.90
30.3350 · Beg Fund Balance Self Insurance	44,547.00	44,547.00	0.00
31.3350 · Beg Fund Balance - Emergency	50,000.00	50,000.00	0.00
50.3350 · Beg Fund Bal- Capital Projects	6,794.96	6,794.96	0.00
51.3350 · Beg Fund Bal - Source Reduction	33,871.00	33,871.00	0.00
Net Income	47,375.61	159,931.90	-112,556.29
<b>Total Equity</b>	<u>1,757,517.28</u>	<u>1,710,141.67</u>	<u>47,375.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,762,048.13</b></u>	<u><b>1,748,230.27</b></u>	<u><b>13,817.86</b></u>