

**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 13th day of October 2022
TIME: 5:30 P.M.
TYPE OF MEETING: September 2022 Operation Report

Notes:

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

Agenda:

1. **Call to Order.**
2. **Pledge of Allegiance.**
3. **Public Comment.**
4. **Review and Adoption of Agenda.**
5. **Discussion and Approval of Minutes from September 8th, 2022.**

6. Certificate of Posting.

7. Correspondence.

8. Appointments.

9. Old Business.

- 1 Discussion and possible action regarding the use of the drone (cooperatively purchased and owned with Douglas County) in Churchill County for District operations.
- 2 Discussion and possible action of selling our part of the Drone cooperatively purchased and owned with Douglas County to Douglas County.

10. New Business.

- 1 Discussion and possible action regarding the selection and hiring of full-time staff for the District.
- 2 Discussion and possible action regarding the selection and hiring of seasonal staff and incentives to retain seasonal staff moving into the 2023 season.
- 3 Discussion and possible action of purchasing a second A1 Mist Sprayer including attachments and accessories for no more than \$5,000.00 for potential noxious weed work.

11. District Manager's Report and Operations Review.

12. Board Members' Report.

13. Any Requests for Future Agenda Items.

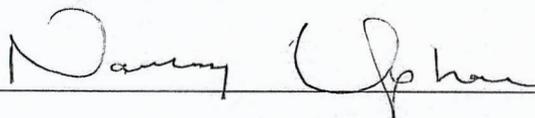
14. Expenditures.

September 2022 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 7st day of October 2022, at the following location:



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

Disclosures:

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

Accommodations:

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

Procedures:

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

Public Records:

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

Churchill County Mosquito, Vector, and Noxious Weed Abatement District
Board of Trustees
Churchill County, Nevada
7400 Reno Highway
Fallon, NV 89406
Meeting September 8th, 2022
OPEN MEETING SESSION

1. Call to Order

Chairwoman, Christy Lattin called the meeting to order at 5:30 PM.

BOARD OF TRUSTEES

Chairwoman, Christy Lattin
Vice Chairman, Michael Spencer
Trustee, Marion Jonte, Jr
Trustee, Tom Hutchings

Legal Counsel, Joseph Sanford
District Manager, Nancy Upham (VIA phone call)
Assistant Manager, JD MacKay
Board Secretary, Melania Sagi

Public Present

Richard Grondin

2. Pledge of Allegiance:

All stood for the Pledge of Allegiance.

3. Public Comment:

None

4. Review and Adoption of the Agenda:

District Manager, Nancy Upham asked that the agenda be adopted as is. Ms. Lattin made a motion to adopt the agenda as is. Vice Chairman, Michael Spencer seconded the motion and it passed unanimously.

5. Discussion and Approval of Minutes from August 11th, 2022:

Mr. Spencer made a motion to approve the minutes from August 11th, 2022. Trustee, Marion Jonte seconded the motion and it passed unanimously.

6. Certificate of Posting:

Ms. Upham stated that the agenda was posted in accordance with NRS.

7. Correspondence:

1. 08/18/2022 Lessly Monroe—Unemployment Information. Board Secretary, Melania Sagi explained that she had requested this information to better assist the District in offering enticing benefits for seasonal technicians to return the following year.
2. 08/19/2022 Pam Moore—Dept Management Commission. Ms. Sagi explained that this was a formality acknowledging the District's lack of debt.

8. Appointment:

None

9. Old Business:

None

10. New Business:

None

11. District Manager's Report and Operations Review:

Ms. Upham reported that the staff was treating larval sources throughout the valley. She supplied the Board members with a cost breakdown for the month of August for the chemical usage and acreage treated. Management has been trapping on the reservation and has found a significant adult mosquito problem. The Paiute-Shoshone Environmental Control has hired a technician to assist them in treating. There have been no positive results from the mosquito samples provided to the Department of Agriculture.

12. Board Member's Reports:

Ms. Lattin notified the Board that she was the District's representation on the Debt Management Commissions Board. After her term expires, the Churchill County Mosquito, Vector, and Noxious Weed Abatement District Board members would need to decide who would replace her on the Debt Management Commission Board.

13. Any Request for Future Agenda Items:

None

14. Expenditures:

August 2022 Expenditures	
Payroll:	\$51,528.35
Expense:	\$2,970.50
Total:	\$54,498.85

Mr. Spencer made a motion to approve the August 2022 expenditures. Trustee, Tom Hutchings seconded the motion and it passed unanimously.

15. Public Comment:

None

16. Adjournment:

Ms. Lattin called the meeting to a close at 5:48 P.M.

SIGNATURE:

Chairwoman or Vice Chairman

DATE:

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager
JD MacKay, Assistant Manager

Date: October 11, 2022

Re: Discussion and possible action regarding the use of the drone (cooperatively purchased and owned with Douglas County) in Churchill County for District operations.

In 2022, we have not used the drone that we cooperatively own with Douglas County. The logistics are somewhat limiting to both Districts.

The irrigation season lasted longer than we thought it would but irrigation water which normally causes significant mosquito source areas was minimal due to temperatures and drier than normal conditions. Staff treated some source areas where it was needed with larvicides in order to control the larvae (juvenile mosquitoes) prior to them hatching off as adult mosquitoes but the overall number of acres treated with larvicides was less than normal.

These source areas are the type of problems that we would use the drone to treat as they are small enough to control with a drone application.

The A1 Mist sprayer was utilized quite extensively in Carson Lake.

We are re-evaluating whether the District needs a drone for operations. For this reason, we let Douglas County keep the drone at their location with the understanding that if we needed it, it was available. However, we did not need it this season.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager
JD MacKay, Assistant Manager

Date: October 11, 2022

Re: Discussion and possible action regarding selling our part of the Drone cooperatively purchased and owned with Douglas County to Douglas County.

Douglas County is interested in purchasing our part or contribution made in the purchase of the Drone two years ago. Whereas, we have only used it once two years ago, it would make sense to recoup our money invested and sell it to Douglas County outright. Our investment in this purchase is \$20,000.00.

We will continue to discuss this option with Douglas County. We may need a drone in the future so Management will continue to research the idea and the logistics involved with owning our own drone during the off-season and will keep the Board members apprised of the future need of such equipment.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager
JD MacKay, Assistant Manager

Date: October 11, 2022

Re: Discussion and possible action regarding the selection and hiring of full-time staff for the District.

A number of our full-time staff has put in notice for retirement or other decisions to leave the District. Management will be hiring full-time staff in the future for next season and will keep the Board members informed as to the timing and details of such hiring.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager
JD MacKay, Assistant Manager

Date: October 11, 2022

Re: Discussion and possible action regarding the selection and hiring of seasonal staff and incentives to retain seasonal staff moving into the 2023 season.

Management intends to hire seasonal staff in 2023 as the seasonals hired in 2022 were an efficient and productive work force during this season.

We intend to consider pay increases or bonuses for seasonal staff to hopefully retain a workforce that is happy to work 7-8 months of the year and willing to return each season. There are people out there that may be willing to do this on an annual basis but I feel that the District needs to compensate those future hires in a way that is fair and worthwhile so that we do not need to retrain an entire workforce each spring. Any suggestions from Board members would be well received and considered.

CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT

To: The Board of Trustees

From: Nancy Upham, District Manager
JD MacKay, Assistant Manager

Date: October 11, 2022

Re: Discussion and possible action regarding the purchase of a second A1 Mist Sprayer including attachments and accessories for an amount not exceeding \$5,000.00 for noxious weed work.

We have been happy with the A1 Mist Sprayer that was purchased earlier this year for mosquito control. We feel that there is a need for a second spray unit in order to do noxious weed control work as well.

We spent just under \$3,900.00 for this unit this year but prices may have increased so have raised the amount to be spent on a second unit to \$5,000.00.

Attached are the options that we are considering. If the Board members have any questions regarding this piece of equipment, please let Management know and we will be more than willing to address the questions at the Board meeting.

Recommendation: Board approval for the purchase of a second A1 Mist sprayer not to exceed \$5,000.00 for District operations.

WHY A1 MIST SPRAYERS?

GENERAL APPLICATIONS



MOSQUITOS/
INSECTS



PARKS/GOLF
COURSES



VINING FRUITS
& VEGETABLES



LIVESTOCK
FLY CONTROL



VINEYARDS



PECAN &
NUT TREES

A MORE EFFECTIVE SPRAYING OPTION THAT SAVES YOU TIME & MONEY - THAT'S AN A1 PROMISE.

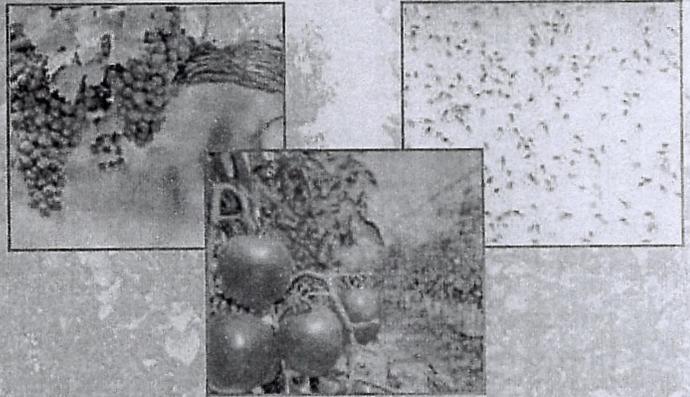
Over the last 40 years, A1 Mist Sprayers has continued to push boundaries to go where no other sprayer has before. A1 Mist Sprayers got its start producing mist sprayers for farmers who needed to protect their crops and livestock against unwanted pests, and has since expanded their mist spraying capabilities exponentially to reach new markets and applications. With new needs arising each and every day, A1 Mist Sprayers has, and will continue, rising up to the challenge.

Precise Spraying: A1 Mist Sprayers use a high velocity air stream instead of water to distribute the chemical on the targeted spraying area. The chemical is pumped through nozzles into the air stream, creating a fine mist and allowing you to push the mist to your spraying area.

Chemical & Water Savings: Experience up to a 60% reduction in chemical use and a 90% reduction in water use when you spray with an A1 Mist Sprayer.

Versatility: Our mist units are designed with versatility top of mind, allowing our customers to adapt their sprayer to their specific need. Whether you are out in the pasture protecting your livestock from flies or maintaining the back 9, A1 Mist Sprayers offers the flexibility you need.

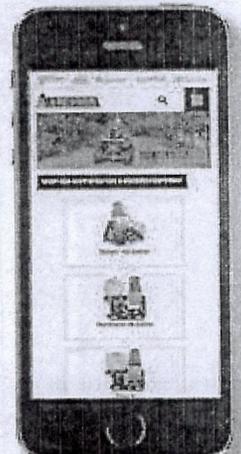
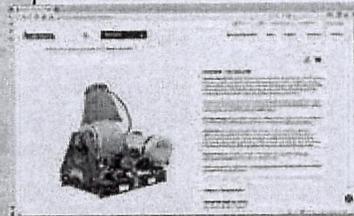
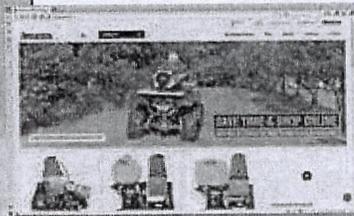
Knowledge & Experience: Backed by 40+ years of experience, A1 Mist Sprayers staff have the expertise to get the perfect mist sprayer for your needs in your hands and get you on your way to better spraying.



ALWAYS MOVING FORWARD: NOW YOU CAN BUY ONLINE AT WWW.MISTSPRAYERS.COM

A1 is proud to announce the new E-Commerce Store available on our website. Purchase any mist sprayer or accessory shown in this catalog, or browse a selection of pre-owned units, without leaving the comfort of your home.

WE'RE MOBILE FRIENDLY!

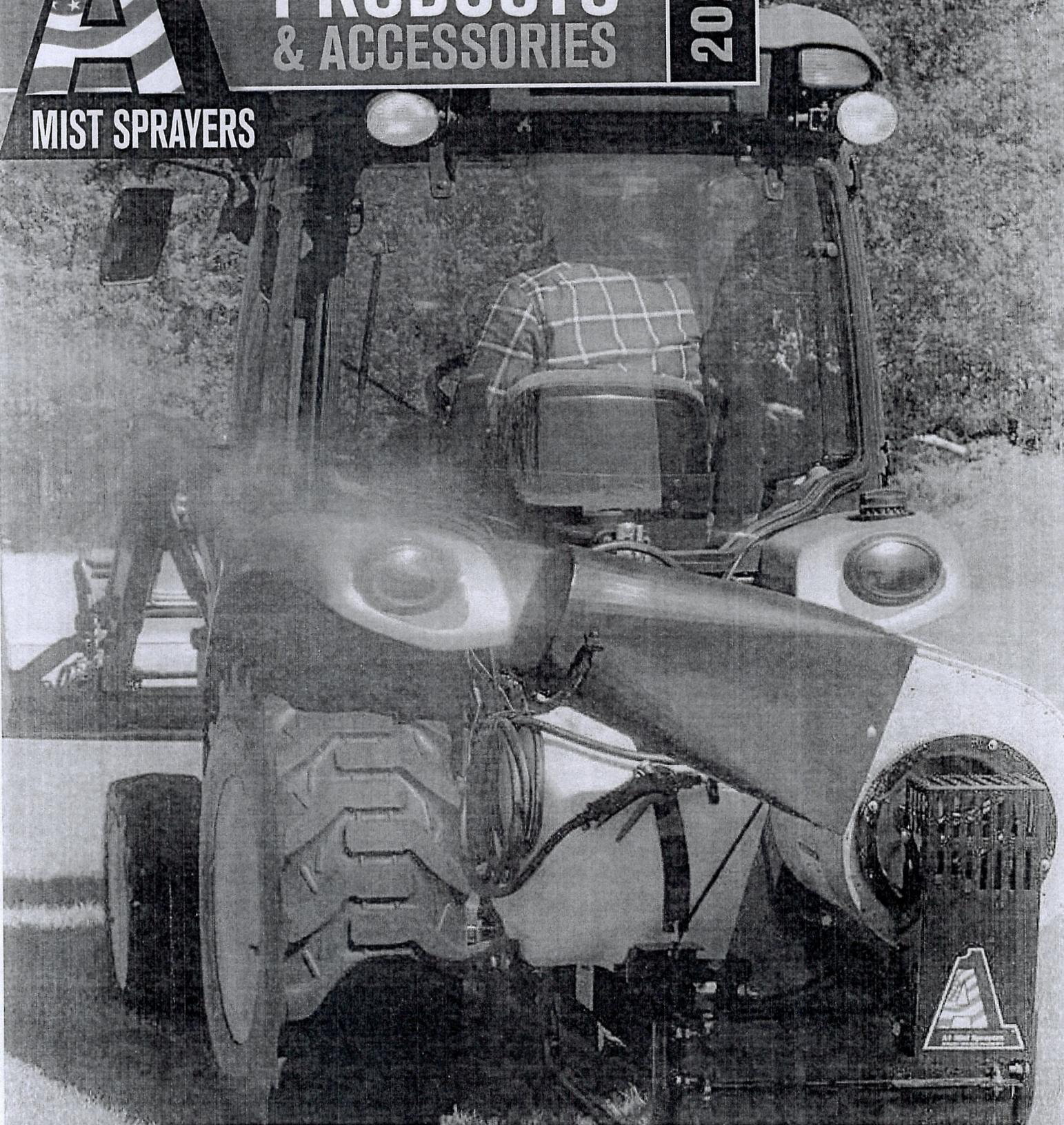


MADE
IN THE
USA

PRODUCTS & ACCESSORIES

2022

MIST SPRAYERS



VALLEY
INDUSTRIES
BRAND

www.MISTSPRAYERS.com

Toll free: 1.877.924.2474
info@mistsprayers.com

THE BOSS

Powered by
HONDA
ENGINES

TRANSPORTATION



SPRAYER OPTIONS

Tankless (Standard)	BOSS-TANKLESS-R20	...with 25 Gallon Spot Sprayer	BOSS-25
...with 15 Gallon Spot Sprayer	BOSS-15	...with 40 Gallon Spot Sprayer	BOSS-40

W/ TANK 25 GAL

3190⁰⁰

225 LBS

V-40

H-75

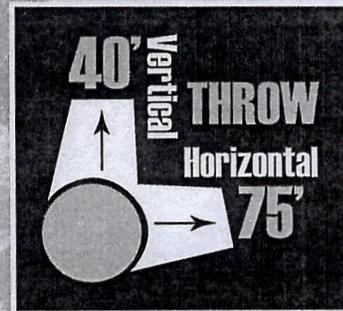
FEATURES:

5, 25 or 40 Gallon Tank Options Available
5.5 HP Electric Start Honda GX 160 Engine

OPTIONAL SPOT SPRAYER FEATURES:

3.0 GPM 12v Everflo Diaphragm Pump
Adjustable Spot Spray Gun

See Page 15 for More Information



2-NOZZLE CANNON VOLUTE

Made of polyurethane for increased durability against corrosion and damage.

7" COMMERCIAL GRADE FAN

Gives 210° of left to right rotation with manual control bar.

HEAVY-DUTY 10 GAUGE STEEL FRAME

Powder-coated to withstand harsh elements and chemical contact.

Featured: BOSS-TANKLESS-R20

Toll Free 877-884-8474

THE TITAN X



TRANSPORTATION



SPRAYER OPTONS

100 Gallon Tank	TX3PT-HPR-100-R18
...with Hose Reel (50')	TX3PT-HPR-100-HR50
...with 2-Way Volute	TX3PT-HPR-100-2W



FEATURES:

- 100 Gallon Polyethylene Tank
- Belt Driven 6 Roller Cast Iron Pump (22 GPM)
- PTO Shaft (540 RPM)
- Forklift Compatible Frame
- Electric On/Off Controls with 30' Cable
- Exclusive Back Flush System

4- NOZZLE CANNON VOLUTE

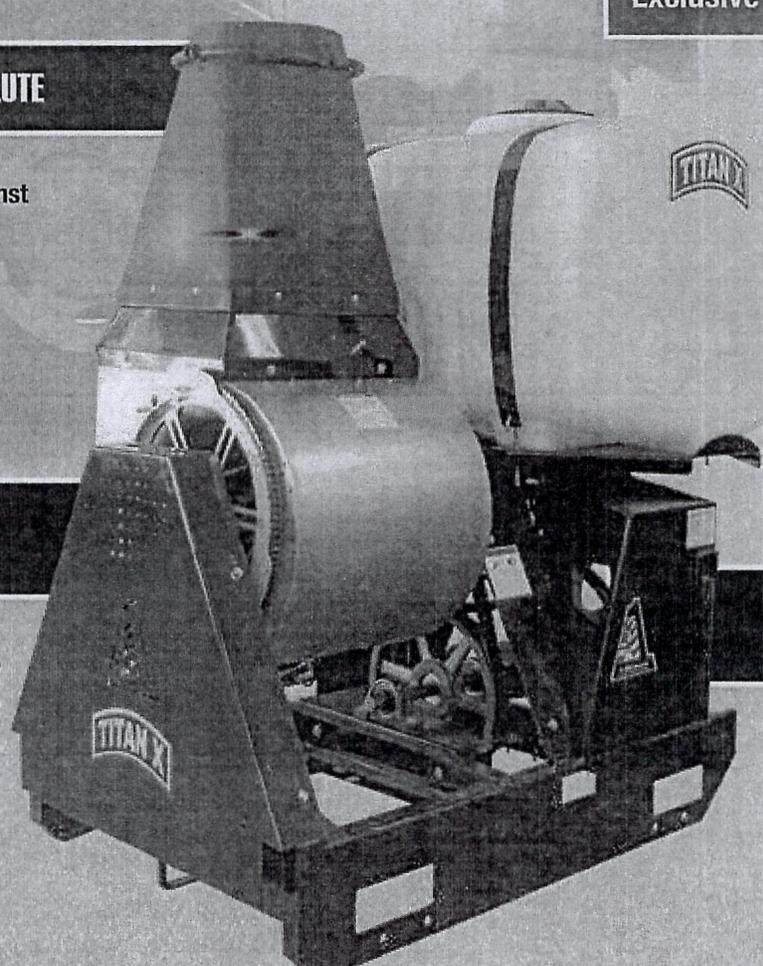
Made of polyurethane for increased durability against corrosion and damage.

15" COMMERCIAL GRADE ELECTRIC FAN

Gives 210° right to left rotation and Savage Industrial Actuator.

HEAVY-DUTY 3-POINT, 10 GAUGE STEEL FRAME

Powder-coated to withstand harsh elements and chemical contact.



Featured: TX3PT-HPR-100-R18

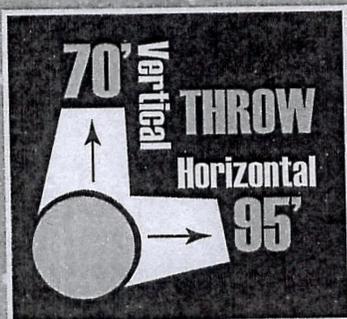
THE COBRA

Powered by
HONDA
ENGINES

TRANSPORTATION



500 LBS V 70
5720" H 95"



FEATURES:

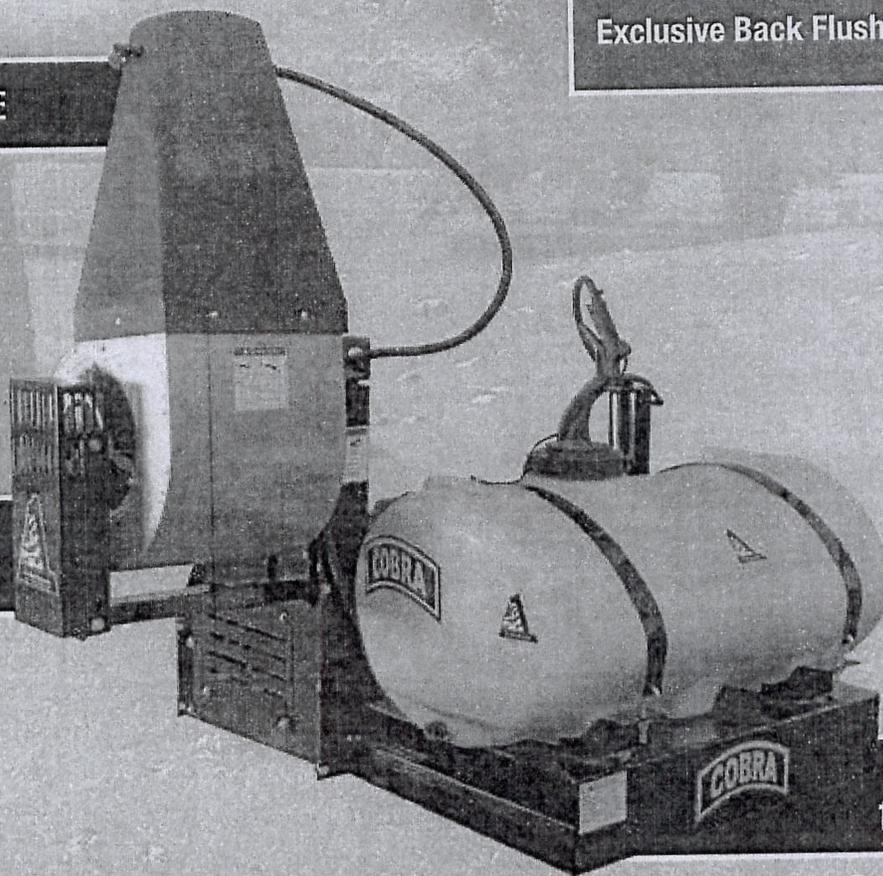
- 40 Gallon Polyethylene Tank
- 4 Roller Hypro Cast Iron Pump (10 GPM)
- 8 HP Electric Start Honda GX 240 Engine
- Easy to Use Wireless Remote (Fan rotation, throttle, liquid and kill switch)
- Deluxe Adjustable Spot Spray Gun
- Exclusive Back Flush System

2-NOZZLE CANNON VOLUTE

Made of polyurethane for increased durability against corrosion and damage.

10" COMMERCIAL GRADE ELECTRIC FAN

Gives 320° right to left rotation with wireless remote control.



**HEAVY-DUTY,
10 GAUGE STEEL FRAME**

Powder-coated to withstand harsh elements and chemical contact.

Part #: COBRA-R20

THE RANGER

Powered by
HONDA
ENGINES

TRANSPORTATION



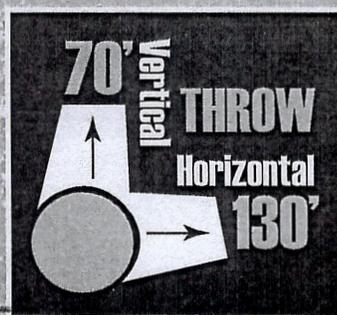
4 6875
500 LBS
V-70
H-130

SPRAYER OPTONS

40 Gallon Tank	URX-40-R18	60 Gallon Tank	URX-60-R18
...with Hose Reel (50')	URX-40-HR50	...with Hose Reel (50')	URX-60-HR50
...with 2-Way Volute	URX-40-2W	...with 2-Way Volute	URX-60-2W

FEATURES:

- 40 or 60 Gallon Polyethylene Tank
- Electric Driven 6 Roller Cast Iron Pump (22 GPM)
- 1 HP Electric Start Honda GX 340 Engine
- Forklift Compatible Frame
- Easy to Use Wireless Remote (Fan rotation, throttle, liquid and kill switch)



4-NOZZLE CANNON VOLUTE

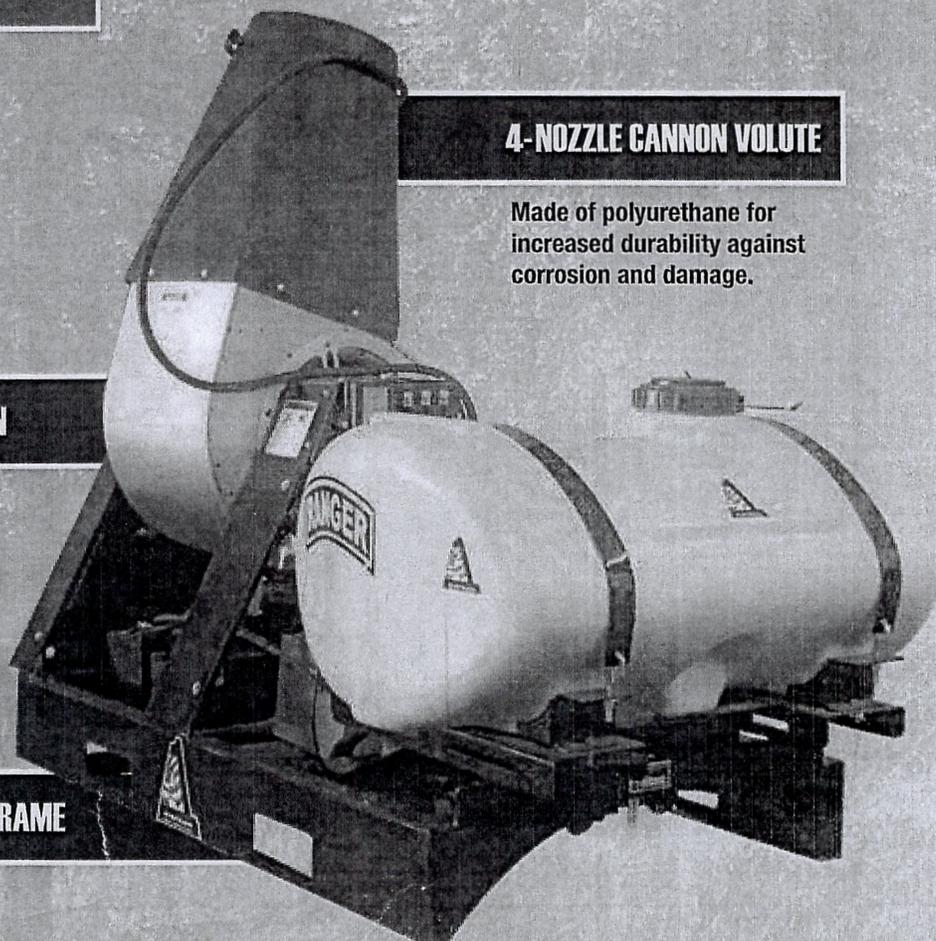
Made of polyurethane for increased durability against corrosion and damage.

12" ELECTRIC HUCK RIVETED FAN

Gives 210° of left to right rotation with Savage Industrial Actuator.

HEAVY-DUTY 10 GAUGE STEEL FRAME

Powder-coated to withstand harsh elements and chemical contact.



CHURCHILL COUNTY MOSQUITO, VECTOR AND NOXIOUS WEED ABATEMENT DISTRICT
Management Report
September 2022

To: The Board of Trustees
From: Nancy Upham, District Manager
JD MacKay, Assistant Manager
Date: October 11, 2022

We have had staff working in the field since the end of March. The irrigation season started in April and will most likely end at the end of this week. We have hired three seasonals that have been working to assist the full-time staff in the field and in the lab.

During September, there were a number of adult mosquito service requests mostly focused in the Stillwater area. Staff has also been truck fogging a number of areas around the valley in response to service requests.

Attached is the service request list to date.

The aerial applications are listed below.

<u>Date</u>	<u>Location</u>	<u>Material</u>	<u>Amount / Acres</u>
September 23, 2022	Canvasback Club	Natular 2EC	1.25 gallons / 80A
September 30, 2022	Canvasback Club	Dibrom	30 gallons / 5,120 A

This has been a busy month for operations which is typical at the end of the season.

If you have any questions regarding the District operations, please contact Nancy at 775 423-2828. A more detailed summary of ground operations will be presented at the Board meeting. Thank you!

Total Expenses for Board Reports

Sep-22

Monthly Payroll Summary

Page 2

Total Gross Pay	Item A	\$ 38,193.47
Total Employer Contributions	Item B	\$ 13,500.06
Total Employer Taxes	Item C	\$ 184.56

Total Monthly Payroll

\$ 51,878.09

Monthly Expenses by Vendor Detail

Page 5

Total	Item D	\$ 14,404.77
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Total Expenses

\$ 66,282.86

Trace to Monthly Profit & Loss Report

Page 6

Total Expenses	Item E	<u>\$ 66,282.86</u>
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Variance

\$ -

Churchill County Mosquito, Vector & Noxious Weed A

Total payroll cost report

From Sep 01, 2022 to Sep 30, 2022 from all locations

Item	Amount
Total pay	
Paycheck wages	\$38,193.47
Non-paycheck wages	\$0.00
Reimbursements	\$0.00
Subtotal Item A →	\$38,193.47
Company contributions	
Employer Paid Dental Insurance	\$202.30
Employer Paid Health Insurance	\$4,160.74
Employer Paid Life Ins-PT only	\$47.74
Employer Paid Vision Insurance	\$26.10
PERS Employer Paid (EE/ER)	\$1,304.02
PERS Employer Paid (ER Only)	\$7,759.16
Subtotal Item B →	\$13,500.06
Employer taxes	
Social Security Employer	\$149.58
Medicare Employer	\$34.98
Subtotal Item C →	\$184.56
Total payroll cost	\$51,878.09

Churchill County Mosquito, Vector & Noxious Weed Abatement District
Monthly Expenses by Vendor Detail
September 2022

Vendor	Date	Account	Memo/Description	Amount
Big R Inc				
	09/21/22	01.5380 Repairs - Equipment	Fasteners	16.68
	09/22/22	01.5380 Repairs - Equipment	Quad Frame parts	15.87
	09/26/22	01.5330 Operating Supplies	Flux Core Mig Wire	19.49
Total for Big R Inc				\$ 52.04
Christine Camper				
	09/19/22	01.5265 Vehicle Mileage Reimbursement	Mileage 07/21/2022 thru 09/19/2022	548.13
Total for Christine Camper				\$ 548.13
Colonial Life				
	09/09/22	01.5140 Health Insurance	Sagi, insurance #5252753760	47.74
Total for Colonial Life				\$ 47.74
Costco				
	09/01/22	01.5320 Office Supplies	Paper	37.65
Total for Costco				\$ 37.65
Dowd Bookkeeping Services LLC				
	09/02/22	01.5366 Computer Software & Online Subs	QuickBooks Online Essentials & Core Payroll Fees (Aug	134.10
	09/02/22	01.5361 Accounting & Audit Fees	Bookkeeping August 2022	1,100.00
Total for Dowd Bookkeeping Services LLC				\$ 1,234.10
EFTPS (941)				
	09/14/22	01.5150 Social Security & Medicare	Medicare Company Expense	256.57
	09/28/22	01.5150 Social Security & Medicare	Medicare Company Expense	253.42
Total for EFTPS (941)				\$ 509.99
GPS Trackit				
	09/27/22	01.5390 Communications	8 Fleet Manager Bundles 09/27-10/26/2022	191.60
Total for GPS Trackit				\$ 191.60
Harbor Freight Tools				
	09/21/22	01.5330 Operating Supplies	Bauer 14" Cutoff Saw & Saw Blade	204.42
Total for Harbor Freight Tools				\$ 204.42
Les Schwab Tires				
	09/20/22	01.5385 Repairs - Vehicle	Tire	146.98
	09/28/22	01.5385 Repairs - Vehicle	2005 Dodge Ram 2500 Tires (3)	776.88
Total for Les Schwab Tires				\$ 923.86
Linde Gas & Equipment Inc				
	09/02/22	01.5225 Encephalitis Testing	Carbon Dioxide, 40 lbs at \$1.56 each	62.40
	09/09/22	01.5225 Encephalitis Testing	Carbon Dioxide, 40 lbs at \$1.56 each	62.40
	09/15/22	01.5225 Encephalitis Testing	Carbon Dioxide, 40 lbs at \$1.56 each	62.40
	09/19/22	01.5225 Encephalitis Testing	Carbon Dioxide, 38 lbs at \$1.56 each	59.28
	09/23/22	01.5225 Encephalitis Testing	Carbon Dioxide, 40 lbs at \$1.56 each	62.40
Total for Linde Gas & Equipment Inc				\$ 308.88

Vendor	Date	Account	Memo/Description	Amount
Louie's Ace Home Center				
	09/21/22	01.5380 Repairs - Equipment	2020 C Quad Rack Repair Parts	40.47
Total for Louie's Ace Home Center				\$ 40.47
NV Energy				
	09/01/22	01.5441 Utilities - Electric	07/28 to 08/29/2022	310.64
Total for NV Energy				\$ 310.64
O'Reilly Auto Parts				
	09/12/22	01.5380 Repairs - Equipment	Mini bulb for 12v Tester	5.98
	09/21/22	01.5380 Repairs - Equipment	String Insert	5.99
Total for O'Reilly Auto Parts				\$ 11.97
Optum Bank				
	09/01/22	01.5141 Health Insurance - HSA	September 2022	150.00
Total for Optum Bank				\$ 150.00
Ott's Farm Equipment				
	09/21/22	01.5380 Repairs - Equipment	Quad Frame Repair	54.54
Total for Ott's Farm Equipment				\$ 54.54
Safeway				
	09/07/22	01.5225 Encephalitis Testing	Dry Ice 6.65 lbs at \$2.99	19.88
	09/14/22	01.5225 Encephalitis Testing	Dry Ice 5.76 lbs at \$2.99	17.22
	09/15/22	01.5225 Encephalitis Testing	Dry Ice 9.29 lbs at \$2.99	27.78
Total for Safeway				\$ 64.88
Skip's Market				
	09/19/22	01.5260 Gasoline & Oil	16.682 gallons at \$5.049 per gallon	84.23
Total for Skip's Market				\$ 84.23
Southwest Gas				
	09/23/22	01.5440 Utilities - Gas	Gas 08/23 to 09/21/2022	40.84
Total for Southwest Gas				\$ 40.84
State of Nevada, DETR				
	09/15/22	01.5130 Unemployment	Lattin weeks ending 03/14/2020 to 03/28/2020	10.04
	09/15/22	01.5130 Unemployment	Merbs weeks ending 02/15/2020 to 03/14/2020	2,290.00
	09/15/22	01.5130 Unemployment	Harper weeks ending 01/04/2020 to 03/14/2020	5,159.00
	09/15/22	01.5130 Unemployment	Porteous weeks ending 02/08/2020 to 02/22/2020	1,407.00
Total for State of Nevada, DETR				\$ 8,866.04
Tractor Supply Co				
	09/08/22	01.5330 Operating Supplies	Insect Guard & Other Supplies	23.07
Total for Tractor Supply Co				\$ 23.07
UniFirst Corporation				
	09/01/22	01.5190 Uniforms	Uniforms 09/01/2022	81.90
	09/08/22	01.5190 Uniforms	Uniforms 09/08/2022	81.90
	09/15/22	01.5190 Uniforms	Uniforms 09/15/2022	81.90
	09/22/22	01.5190 Uniforms	Uniforms 09/22/2022	81.90
	09/29/22	01.5190 Uniforms	Uniforms 09/29/2022	81.60
Total for UniFirst Corporation				\$ 409.20

Vendor	Date	Account	Memo/Description	Amount
Upham, Nancy				
	09/20/22	01.5330 Operating Supplies	Batteries	17.21
Total for Upham, Nancy				\$ 17.21
Verizon Wireless				
	09/04/22	01.5390 Communications	Cell Phones 08/05 to 09/04/2022	157.95
Total for Verizon Wireless				\$ 157.95
Walmart				
	09/29/22	01.5330 Operating Supplies	Off Repel Bug Spray	27.52
Total for Walmart				\$ 27.52
WiarCom Inc				
	09/09/22	01.5390 Communications	Wireless 09/10-10/09/2022	87.80
Total for WiarCom Inc				\$ 87.80
Grand Total				\$ 14,404.77

Item D →

Sunday, Oct 02, 2022 06:25:14 PM GMT-7 - Accrual Basis

Churchill County Mosquito, Vector & Noxious Weed A

Monthly Profit & Loss

September 2022

	TOTAL
Income	
01.4040 Real Property Tax - Current	124,975.69
01.4050 Real Property Tax - Delinquent	413.59
01.4080 Personal Property Tax - Current	1,008.44
01.4090 Personal Property Tax - Delinquent	204.96
01.4100 In-Lieu-of Taxes (NDOW)	113.44
01.4130 AB104 Fairshare Revenues	21,918.09
Total Income	\$148,634.21
GROSS PROFIT	\$148,634.21
Expenses	
01.5030 Salary - Management	12,114.69
01.5040 Salary - Full-time	26,078.78
01.5110 Retirement Contribution	9,063.18
01.5130 Unemployment	8,866.04
01.5140 Health Insurance	4,484.62
01.5141 Health Insurance - HSA	150.00
01.5150 Social Security & Medicare	694.55
01.5190 Uniforms	409.20
01.5225 Encephalitis Testing	373.76
01.5260 Gasoline & Oil	84.23
01.5265 Vehicle Mileage Reimbursement	548.13
01.5320 Office Supplies	37.65
01.5330 Operating Supplies	291.71
01.5361 Accounting & Audit Fees	1,100.00
01.5366 Computer Software & Online Subs	134.10
01.5380 Repairs - Equipment	139.53
01.5385 Repairs - Vehicle	923.86
01.5390 Communications	437.35
01.5440 Utilities - Gas	40.84
01.5441 Utilities - Electric	310.64
Total Expenses	\$66,282.86
	Item E →
NET OPERATING INCOME	\$82,351.35
NET INCOME	\$82,351.35

Churchill County Mosquito, Vector & Noxious Weed Abatement District

Profit and Loss Comparison

July - September, 2022

	TOTAL			
	JUL - SEP, 2022	JUL - SEP, 2021 (PY)	CHANGE	% CHANGE
Income				
01.4040 Real Property Tax - Current	172,094.20	162,006.20	10,088.00	6.23 %
01.4050 Real Property Tax - Delinquent	1,491.70	1,232.60	259.10	21.02 %
01.4080 Personal Property Tax - Current	1,311.57	1,309.59	1.98	0.15 %
01.4090 Personal Property Tax - Delinquent	202.50	212.62	-10.12	-4.76 %
01.4100 In-Lieu-of Taxes (NDOW)	113.44	113.41	0.03	0.03 %
01.4110 Consolidated Tax Revenue	0.00	0.00	0.00	
01.4120 Private Car Tax	21.43		21.43	
01.4130 AB104 Fairshare Revenues	0.00	0.00	0.00	
01.4150 Other Revenues		0.00	0.00	
01.4160 Nevada Road Weed Control	-13,778.88		-13,778.88	
01.4180 CWSCD Grant	15,000.00	15,000.00	0.00	0.00 %
01.4500 Interest Revenue	1,790.61	337.25	1,453.36	430.94 %
Total Income	\$178,246.57	\$180,211.67	\$ -1,965.10	-1.09 %
GROSS PROFIT	\$178,246.57	\$180,211.67	\$ -1,965.10	-1.09 %
Expenses				
01.5030 Salary - Management	35,345.35	34,770.62	574.73	1.65 %
01.5040 Salary - Full-time	75,814.13	45,126.87	30,687.26	68.00 %
01.5045 Salary - Part-time	-1,248.35	5,128.57	-6,376.92	-124.34 %
01.5050 Salary - Seasonal	-5,067.75		-5,067.75	
01.5070 Board Compensation		1,500.00	-1,500.00	-100.00 %
01.5080 Board Secretary		225.00	-225.00	-100.00 %
01.5110 Retirement Contribution	25,073.99	24,269.43	804.56	3.32 %
01.5130 Unemployment	8,866.04		8,866.04	
01.5140 Health Insurance	13,429.99	16,838.21	-3,408.22	-20.24 %
01.5141 Health Insurance - HSA	450.00	450.00	0.00	0.00 %
01.5142 Health Insurance - PEBP		263.58	-263.58	-100.00 %
01.5150 Social Security & Medicare	1,926.86	1,323.39	603.47	45.60 %
01.5190 Uniforms	1,028.18	842.85	185.33	21.99 %
01.5220 Chemicals		1,437.20	-1,437.20	-100.00 %
01.5225 Encephalitis Testing	907.99	318.82	589.17	184.80 %
01.5250 Contract Services - Aerial		23,712.00	-23,712.00	-100.00 %
01.5260 Gasoline & Oil	7,543.22	3,727.30	3,815.92	102.38 %
01.5265 Vehicle Mileage Reimbursement	548.13		548.13	
01.5280 Insurance - General Liability	11,169.41	10,489.61	679.80	6.48 %
01.5300 Memberships	355.00	355.00	0.00	0.00 %
01.5320 Office Supplies	805.64	392.08	413.56	105.48 %
01.5330 Operating Supplies	1,983.50	120.81	1,862.69	1,541.83 %
01.5345 Bank & Other Fees	76.00	121.90	-45.90	-37.65 %
01.5350 Printing & Publications		1,297.28	-1,297.28	-100.00 %

Churchill County Mosquito, Vector & Noxious Weed Abatement District

Profit and Loss Comparison

July - September, 2022

	TOTAL			
	JUL - SEP, 2022	JUL - SEP, 2021 (PY)	CHANGE	% CHANGE
01.5360 Legal Fees	172.50	183.00	-10.50	-5.74 %
01.5361 Accounting & Audit Fees	2,200.00	2,100.00	100.00	4.76 %
01.5362 Technology Professional Service		9,000.00	-9,000.00	-100.00 %
01.5365 Computer Maintenance		33.03	-33.03	-100.00 %
01.5366 Computer Software & Online Subs	648.72	602.87	45.85	7.61 %
01.5370 Repairs - Building		1,350.00	-1,350.00	-100.00 %
01.5380 Repairs - Equipment	932.01	362.52	569.49	157.09 %
01.5385 Repairs - Vehicle	1,634.12	2,140.89	-506.77	-23.67 %
01.5390 Communications	1,786.70	1,796.73	-10.03	-0.56 %
01.5395 Equipment Services (GPS)		502.95	-502.95	-100.00 %
01.5440 Utilities - Gas	120.25	114.65	5.60	4.88 %
01.5441 Utilities - Electric	619.52	707.00	-87.48	-12.37 %
01.5810 Capital Outlay - Equipment		7,618.86	-7,618.86	-100.00 %
01.5830 Repairs - Building 1		-39.99	39.99	100.00 %
Total Expenses	\$187,121.15	\$199,183.03	\$ -12,061.88	-6.06 %
NET OPERATING INCOME	\$ -8,874.58	\$ -18,971.36	\$10,096.78	53.22 %
NET INCOME	\$ -8,874.58	\$ -18,971.36	\$10,096.78	53.22 %

Churchill County Mosquito, Vector & Noxious Weed Abatement District

Balance Sheet Comparison

As of September 30, 2022

	TOTAL			
	AS OF SEP 30, 2022	AS OF JUN 30, 2022 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
01.1100 US Bank	81,170.48	64,973.10	16,197.38	24.93 %
01.1150 Cash Invested - State LGIP	1,630,912.11	1,562,819.34	68,092.77	4.36 %
01.1190 Cash Allocated to Other Funds	(135,212.96)	(135,212.96)	0.00	0.00 %
30.1190 Cash - Self Insurance	44,547.00	44,547.00	0.00	0.00 %
31.1190 Cash - Emergency	50,000.00	50,000.00	0.00	0.00 %
50.1190 Cash - Capital Projects	6,794.96	6,794.96	0.00	0.00 %
51.1190 Cash - Source Reduction	33,871.00	33,871.00	0.00	0.00 %
Total Bank Accounts	\$1,712,082.59	\$1,627,792.44	\$84,290.15	5.18 %
Other Current Assets				
01.1240 Due from Other Governments	0.00	128,043.02	(128,043.02)	(100.00 %)
01.1250 Taxes Receivable	0.00	3,275.37	(3,275.37)	(100.00 %)
01.1275 Interest Receivable	0.00	1,302.16	(1,302.16)	(100.00 %)
01.1300 Inventory	442,197.12	442,197.12	0.00	0.00 %
01.1400 Prepaid Insurance	0.00	11,169.41	(11,169.41)	(100.00 %)
01.1410 Prepaid Expenses	0.00	293.69	(293.69)	(100.00 %)
Total Other Current Assets	\$442,197.12	\$586,280.77	\$ (144,083.65)	(24.58 %)
Total Current Assets	\$2,154,279.71	\$2,214,073.21	\$ (59,793.50)	(2.70 %)
TOTAL ASSETS	\$2,154,279.71	\$2,214,073.21	\$ (59,793.50)	(2.70 %)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
01.2100 Accounts Payable	1,071.97	30,519.67	(29,447.70)	(96.49 %)
Total Accounts Payable	\$1,071.97	\$30,519.67	\$ (29,447.70)	(96.49 %)
Credit Cards				
01.2700 Bank of America Credit Card	0.00	0.00	0.00	
01.2710 BofA Card - District Manager	532.43	1,564.54	(1,032.11)	(65.97 %)
01.2720 BofA Card - Assistant Manager	204.42	0.00	204.42	
01.2730 BofA Card - Admin Assistant	0.00	162.22	(162.22)	(100.00 %)
Total 01.2700 Bank of America Credit Card	736.85	1,726.76	(989.91)	(57.33 %)
01.2800 John Deere Financial	223.06	197.11	25.95	13.17 %

Churchill County Mosquito, Vector & Noxious Weed Abatement District

Balance Sheet Comparison

As of September 30, 2022

	TOTAL			
	AS OF SEP 30, 2022	AS OF JUN 30, 2022 (PP)	CHANGE	% CHANGE
Total Credit Cards	\$959.91	\$1,923.87	\$ (963.96)	(50.11 %)
Other Current Liabilities				
01.2300 Accrued Wages	0.00	24,342.38	(24,342.38)	(100.00 %)
01.2310 Federal Payroll Taxes (SS, MC & FIT) Payable	0.00	352.97	(352.97)	(100.00 %)
01.2390 Health Insurance Payable	95.48	0.00	95.48	
01.2400 PERS Payable	10,239.08	6,146.47	4,092.61	66.58 %
Total Other Current Liabilities	\$10,334.56	\$30,841.82	\$ (20,507.26)	(66.49 %)
Total Current Liabilities	\$12,366.44	\$63,285.36	\$ (50,918.92)	(80.46 %)
Total Liabilities	\$12,366.44	\$63,285.36	\$ (50,918.92)	(80.46 %)
Equity				
01.3150 Beginning Fund Balance - General Fund	1,764,468.58	1,764,468.58	0.00	0.00 %
01.3990 Excess of Revenue & Expenditures	251,106.31	0.00	251,106.31	
30.3350 Beginning Fund Balance - Self Insurance Fund	44,547.00	44,547.00	0.00	0.00 %
31.3350 Beginning Fund Balance - Emergency Fund	50,000.00	50,000.00	0.00	0.00 %
50.3350 Beginning Fund Balance- Capital Projects Fund	6,794.96	6,794.96	0.00	0.00 %
51.3350 Beginning Fund Balance - Source Reduction Fund	33,871.00	33,871.00	0.00	0.00 %
Net Income	(8,874.58)	251,106.31	(259,980.89)	(103.53 %)
Total Equity	\$2,141,913.27	\$2,150,787.85	\$ (8,874.58)	(0.41 %)
TOTAL LIABILITIES AND EQUITY	\$2,154,279.71	\$2,214,073.21	\$ (59,793.50)	(2.70 %)