

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581
Email: celloyd@churchillcountylibrary.org**

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

PLEASE POST

PLACE OF MEETING: Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

DATE AND TIME: August 22, 2022 at 4:15p.m.

TYPE OF MEETING: Regularly scheduled meeting of the Churchill Library Association

Notes

- I. These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.**
- II. Action will be taken on all Agenda items, unless otherwise noted.**
- III. The Agenda is a tentative schedule. The Library Board of Trustees may act upon Agenda items a different order than is stated in this notice-so as to affect the people's business in the most efficient manner possible.**
- IV. In the interest of time, the Library Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.**
- V. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.**
- VI. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

AGENDA

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: Approval of agenda as submitted or revised.**
- 7. Consideration and for possible action re: Approval of Minutes of the meeting held on:
A. July 25, 2022**
- 8. Churchill Library Association Member Report**
- 9. Library Director's Report**

- RECAP-2022 Summer Reading Program
- RECAP-August 5, 2022 Friday 6:30pm-Books, Bites, & Beverages: A Literary Adventure
- Featured Artist: Creative Aging Program-CAC-Mid July – August
- Featured Artist-Dennis Doyle-Photography-September through October
- September 13, 2022-Artist Reception Dennis Doyle 5-6pm
- October 22, 2022-Saturday-Author Kendra Attlework-Miracle Country-CAC-5-7pm (Sponsored by Nevada Read in Your Library – a program by Nevada Humanities)
- February 25, 2023-Saturday-Author Michael Branch-On the Trail of the Jackalope: How a Legend Captured the World's Imagination and Helped Us Cure Cancer-CAC-5-7pm (Sponsored by Nevada Read in Your Library – a program by Nevada Humanities)
- Update-Enel Drone Project
- Funds Allocated Report

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday September 19, 2022 at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

OLD BUSINESS

1. **Information Only:** Update on items related to the administration of CLA; banking, Edward Jones, Christiansen Account Network, other.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve payments.
3. **Consideration and possible action re:** Action to approve Library Director as the 3rd signer on the bank account.
4. **Consideration and possible action re:** Action to approve \$2,375.00 for books in support of National Mental Health Day speaker David Woods Bartley.

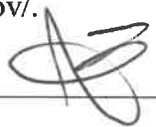
Public Comment

Adjournment.

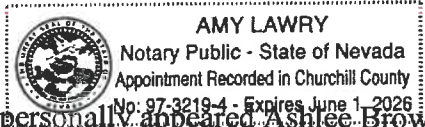
AFFIDAVIT OF POSTING

State of Nevada)
 : ss
County of Churchill)

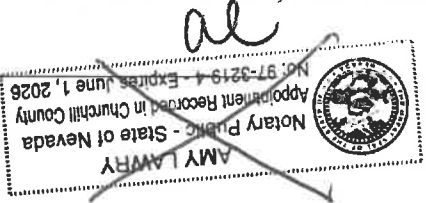
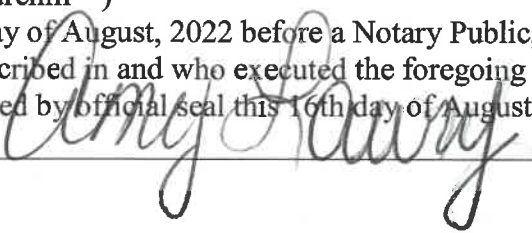
Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 16th day of August 2022 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.



State of Nevada)
 : ss
County of Churchill)



On the 16th day of August, 2022 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed by official seal this 16th day of August, 2022.



Endnotes:

Disclosures:

Churchill County is an equal opportunity provider and employer.

Accommodations:

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

Procedures:

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their name for the record.
- The Library 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.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (
- (800)795-3972 (voice) or (202)720-6382 (TDD).

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

July 25, 2022

Call to Order

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 4:15 P.M., on July 25, 2022, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Becky Taylor, Terry Mackedon, and Linda Miller. Also present were Library Director Carol Lloyd, and Janeen Malkovich.

Verification of the posting of the agenda

Agenda was posted by Carol Lloyd

Review and adoption of agenda as submitted or revised

Jo Petteruti moved that we approve the agenda as submitted; Becky Taylor seconded the motion and it was carried.

Review and Adoption of the minutes for July 25, 2022

Terry Mackedon moved that the minutes for July 25, 2022, be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Public Comment

No public comment

Director's Report

The Creative Aging Reception will be held at the library on July 27, 2022, from 4:00 to 6:00.

Our annual Books, Bites, and Beverages will be held on August 5, 2022, at 6:30, at the library.

Kendra Attlework, author of *Miracle Country*, will be speaking at the Churchill Arts Council, on October 22, 2022, from 5:00 to 7:00 P.M.

Michael Branch, author of *On the Trail of the Jackalope*, will be speaking at the Churchill Arts Council on February 25, 2023.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, August 22, 2022, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

Plans for Books, Bites, and Beverages: A Literary Adventure were discussed.

New Business

Janeen went over the financial report,

Jo Petteruti moved that we approve the financial report as submitted; Linda Miller seconded the motion and it was carried.

Public Comment

There was no public comment.

The meeting was adjourned at 5:23 P.M.

Respectfully Submitted,

Linda Miller, Secretary



First Independent Bank, a division of Western Alliance Bank.
 Member FDIC.
 PO Box 26237 • Las Vegas, NV 89126-0237
 Return Service Requested

CHURCHILL LIBRARY ASSOCIATION
 553 S MAINE ST
 FALLON NV 89406-3306

ENTERED
 AUG 09 2022 GW

Last statement: June 30, 2022
 This statement: July 31, 2022
 Total days in statement period: 31

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 XXXXXX5903
 (0)

Direct inquiries to:
 775-828-2000

First Independent Bank
 2061 W Williams Ave
 Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$20,095.19
Low balance	\$20,095.19	Total additions	2,258.48
Average balance	\$20,854.57	Total subtractions	25.00
Avg collected balance	\$20,762	Ending balance	\$22,328.67

DEBITS

Date	Description	Subtractions
07-18	POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT QBooks Onl ine CL INTUIT CA XXXXXXXXXXXXX7296 07-15-22	25.00

CREDITS

Date	Description	Additions
07-14	Deposit	52.55
07-15	Deposit	825.00
07-20	Deposit	350.00
07-20	ACH Credit Square Inc 220720P2 220720 L205733669681	19.38
07-26	Deposit	460.00
07-26	ACH Credit Square Inc 220726P2 220726 L205735259460	24.25
07-29	Deposit	100.00
07-29	Deposit	330.00

CHURCHILL LIBRARY ASSOCIATION
July 31, 2022

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XXXXXX5903

Date	Description	Additions
07-29	ACH Credit Square Inc 220729P2 220729 L205736181534	97.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	20,095.19	07-18	20,947.74	07-29	22,328.67
07-14	20,147.74	07-20	21,317.12		
07-15	20,972.74	07-26	21,801.37		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Independent Bank

Churchill Library Association
First Independent Bank-Checking, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/09/2022

Reconciled by: Jateen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20,095.19
Checks and payments cleared (1)	-25.00
Deposits and other credits cleared (9)	2,258.48
Statement ending balance	<u>22,328.67</u>
Register balance as of 07/31/2022	22,328.67
Cleared transactions after 07/31/2022	0.00
Uncleared transactions after 07/31/2022	1,527.89
Register balance as of 08/09/2022	<u>23,856.36</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2022	Expense		Intuit	-25.00
Total				-25.00

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2022	Deposit	702376009	Better World Books	52.55
07/15/2022	Deposit	702376359		825.00
07/20/2022	Deposit			19.38
07/20/2022	Deposit	702377523		350.00
07/26/2022	Deposit	702378703		460.00
07/26/2022	Deposit		Square Inc.	24.25
07/29/2022	Deposit	702379725		330.00
07/29/2022	Deposit	702379717	Payne, Harold W.	100.00
07/29/2022	Deposit		Square Inc.	97.30
Total				2,258.48

Additional Information

Uncleared checks and payments after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Check	999906933	First Independent Bank	-100.00
Total				-100.00

Uncleared deposits and other credits after 07/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2022	Deposit	702381458		1,495.00
08/04/2022	Deposit	702381456		50.00
08/05/2022	Deposit		Square Inc.	82.69
Total				1,627.69

Churchill Library Association

Balance Sheet
As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	22,328.67
Total Bank Accounts	\$22,328.67
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$22,328.67
Other Assets	
Endowment Fees Corporate Acc	627.13
Endowment-Investment - Ed Jones	110,817.91
Total Other Assets	\$111,445.04
TOTAL ASSETS	\$133,773.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	116,283.48
Net Income	1,996.50
Total Equity	\$133,773.71
TOTAL LIABILITIES AND EQUITY	\$133,773.71

Churchill Library Association

Profit and Loss January - July, 2022

	TOTAL
Income	
Amazon Smile	12.77
Better World Books	52.55
Direct Public Support	
Individ, Business Contributions	1,450.00
Personal Contributions	2,796.00
Total Direct Public Support	4,246.00
Endowment	
Dividend-Interest-Edward Jones	5,032.56
Endowment Contribution	1,000.00
Total Endowment	6,032.56
Event Income	
Books Bites Beverages	1,360.93
Carnival Event	2,619.00
Empty Bowls	2,955.00
Total Event Income	6,934.93
Grants	10,000.00
Total Income	\$27,278.81
GROSS PROFIT	\$27,278.81
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	992.50
Total Contract Services	992.50
Endowment Expenses	959.78
Endowment Unrealized Gain or Loss	19,791.23
Event Expenses	1,251.31
Books, Bites, & Beverages	-754.35
Carnival	739.79
Total Event Expenses	1,236.75
Operations	
Postage, Mailing Service	58.00
Supplies	10.76
Total Operations	68.76
Programs	
Summer Reading	1,976.50
Total Programs	1,976.50

Churchill Library Association

Profit and Loss
January - July, 2022

	TOTAL
Uncategorized Expense	206.79
Total Expenses	\$25,282.31
NET OPERATING INCOME	\$1,996.50
NET INCOME	\$1,996.50

Portfolio for Churchill Library Association

Financial Advisor Douglas J. Drost, 775-423-8552
298 S Taylor St, Fallon, NV 89406

Statement Period Jun 25 - Jul 29, 2022

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CHURCHILL LIBRARY ASSOCIATION
653 S MAINE ST
FALLON NV 89406-3306



Portfolio Summary

Total Portfolio Value

\$111,445.04

1 Month Ago	\$107,768.16
1 Year Ago	\$119,696.82
3 Years Ago	\$49,393.44
5 Years Ago	\$0.00

Long-term investing: 4 tips for staying on course

It can be difficult to stay the course during periods of market volatility. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio.* Avoid owning too much of a single investment. And finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.

*Diversification does not guarantee a profit or protect against loss in declining markets.

The new retirement

Retirement may be a new chapter in your life, and it seems expectations for this phase of life are shifting. To better understand your hopes, dreams and concerns in retirement, Edward Jones partnered with Age Wave, a thought leader on aging and longevity, on a series of studies. Visit edwardjones.com/newretirement to learn more.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Advisory Solutions Fund Model	Churchill Library Association	844-16061-1-1	\$119,384.80	\$110,817.91
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$312.02	\$627.13
Total Accounts			\$119,696.82	\$111,445.04

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Churchill Library Association

Make the most of what you've built

Even if you have life insurance, additional coverage may help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC. CA Insurance License OC24309).

Corporate - Select

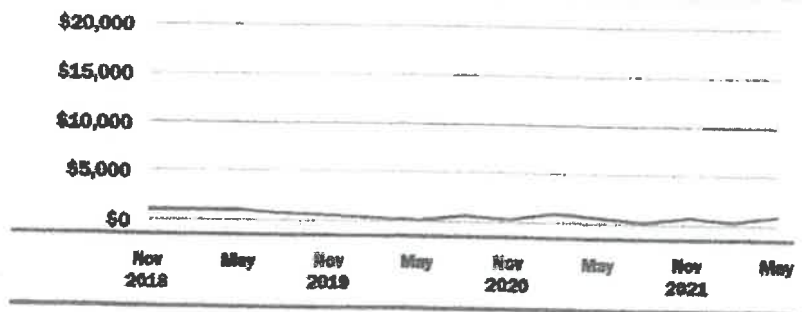
Portfolio Objective - Account: Preservation of Principal

Account Value

\$627.13

1 Month Ago	\$754.37
1 Year Ago	\$312.02
3 Years Ago	\$729.15
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$754.37	\$586.91
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-127.24	-959.78
Change in Value	0.00	0.00
Ending Value	\$627.13	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-16.87%	-74.23%	-90.38%	---	---

028736 EUBDD213 054508

Churchill Library Association

Are your finances keeping up with your life?

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting regularly, they can help guide you through these transitions and keep your finances on track.

Corporate - Advisory Solutions Fund Model
Portfolio Objective - Account: Balanced Toward Growth

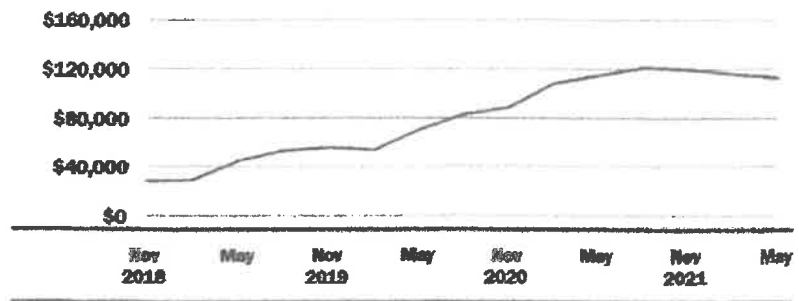
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$110,817.91

1 Month Ago	\$107,013.79
1 Year Ago	\$119,384.80
3 Years Ago	\$48,664.29
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$107,013.79	\$122,076.58
Assets Added to Account	0.00	3,500.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	3,804.12	-14,758.67
Ending Value	\$110,817.91	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	5.17%	-11.95%	-10.31%	4.98%	—

Performance Benchmarks

Churchill Library Association
Endowment Fees Corporate Acc, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/07/2022

Reconciled by: Janeen Matkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	754.37
Service charge	-127.24
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>627.13</u>
Register balance as of 07/29/2022	627.13

Churchill Library Association

Endowment Investment - Ed Jones, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/07/2022

Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	107,013.79
Interest earned	3,804.12
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>110,817.91</u>
Register balance as of 07/29/2022	110,817.91

