

The Regular Meeting for the McGill-Ruth Consolidated Sewer & Water GID was held November 17, 2025 at the McGill Ruth Sewer & Water GID Office, 29 Fourth Street, McGill Nevada.

Present: Chairman, Rob Cummings
Vice Chair, Elaine Blackham
Member, Steve Winton
Member, Joni Drahos

Absent: Member, Leonard Mathews

Also Present: Amy Garcia, Office Manager
Kurt Carson, Maintenance Supervisor
Jim Pierce, Maintenance Tech
Dean Day

Chair Cummings called the meeting to order at 2:30 p.m.
Pledge of Allegiance

Public Comment
None

New Business

Maintenance Report

*Water Supply

Mr. Carson reported a saddle break North of McGill. We replaced two in that area.

*Sewer Ponds

No Report

*Safety and Health

No Report

Discussion only/updates

McGill Sewer Pond Reline Phase II

Mr. Day said we bid out the sewer job; received two bids. I have given my recommendation here today for the bid award.

Mr. Day reported USDA needs to approve the award of the bid for Phase II. We have sent everything off to them; SRF has already approved.

McGill Well Rehab

Mr. Day reported the job is held up; the well contractor is having discussion with the contractor's

board over the electricity. He is trying to find out what is legal and what is not.

Financial Report

BUDGET

Day Engineering's cost estimate to complete the O&M Manual (approved September) is \$13,000. We budgeted \$15,000 in engineering this year, so it is in the budget as long as we don't have any other large engineering expense this year. This does not include the well rehab or sewer pond project. Deans' fees are included in those project costs.

BILLS

Prior Month: **\$122,740.74** Current Month: **\$32,006.44**

BUDGET AMENDMENTS FY26

- Operating Supplies and Permits; \$15,000 to \$26,000; August 18, 2025

RESERVE USE AND TRANSFERS FY 26

- *7,000 to Day Engineering; McGill Well Rehab
- \$51,499 Cut in Valves (Ruth)

I did a \$7,500 deposit for reserves, in error, for September. I will correct this with the next quarterly deposit at the end of December.

FY26 OUTLAY PROJECTS

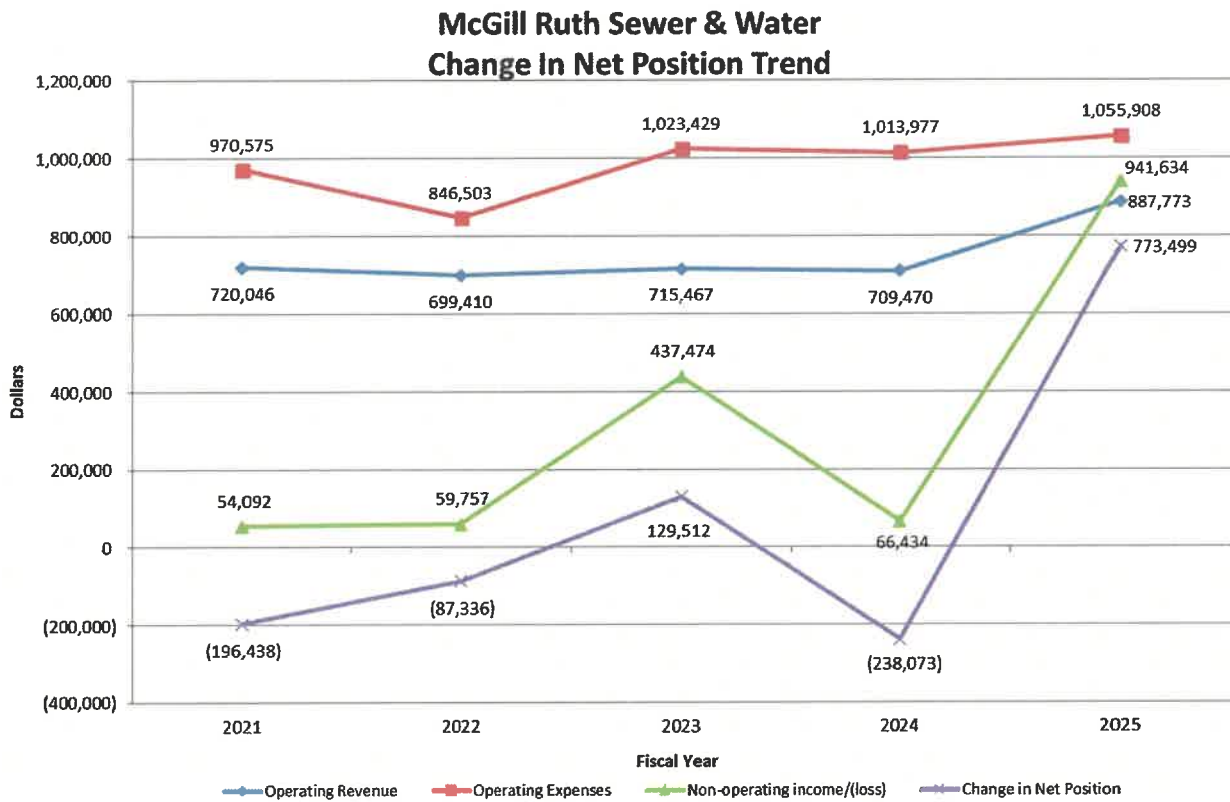
- Cut in Valves- \$65,000 (Actual \$51,499)
- McGill Well Pump Replacement-\$216,000 (Actual 215,058.00)
- Phase II McGill Sewer Pond Reline-\$2,862,680 (bid opening 11/5/25)
- 1 Fourth Street, Indoor Improvements-\$15,000 (possible window/door replacement, if approved by board)
- ~~1 Fourth Street, Electrical Upgrades-\$35,000 (Actual \$17,866.03)~~
- ~~Annual Skid Steer Installment \$20,000~~

SUMMARY AND RECOMMENDATIONS OR OTHER ITEMS

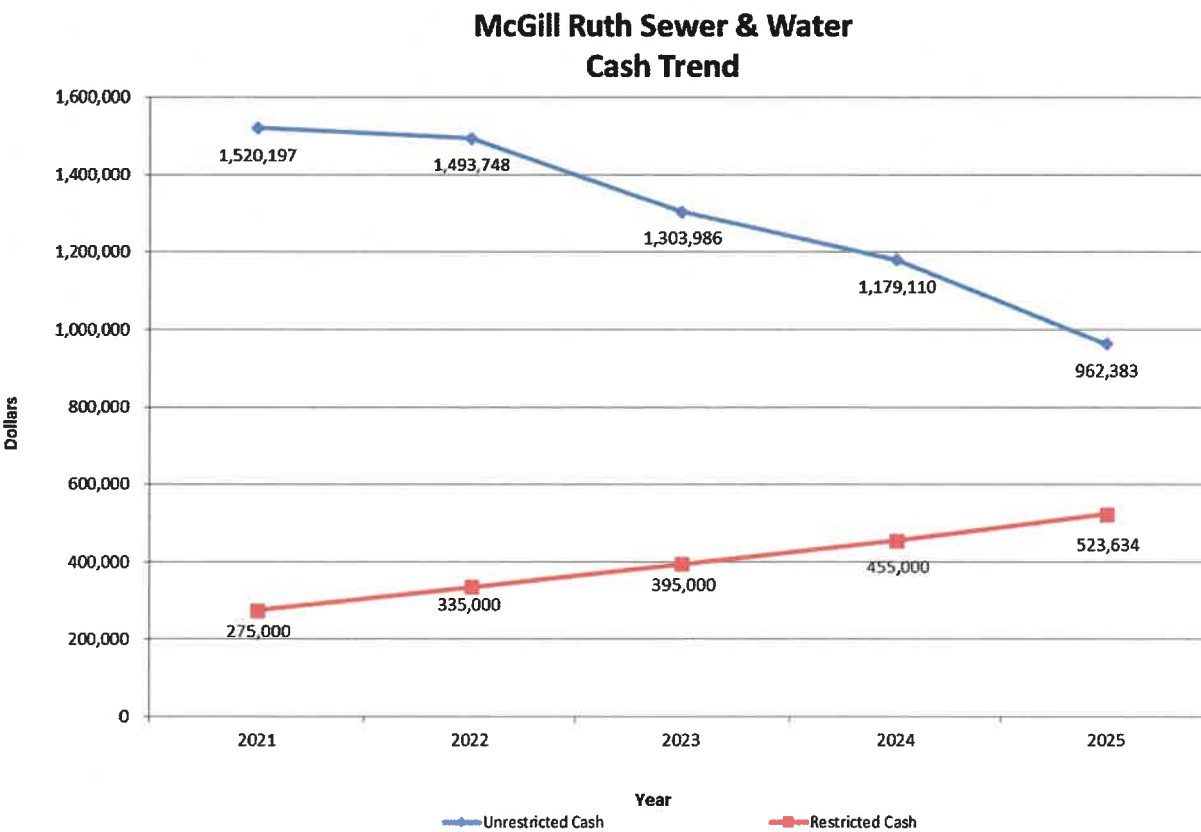
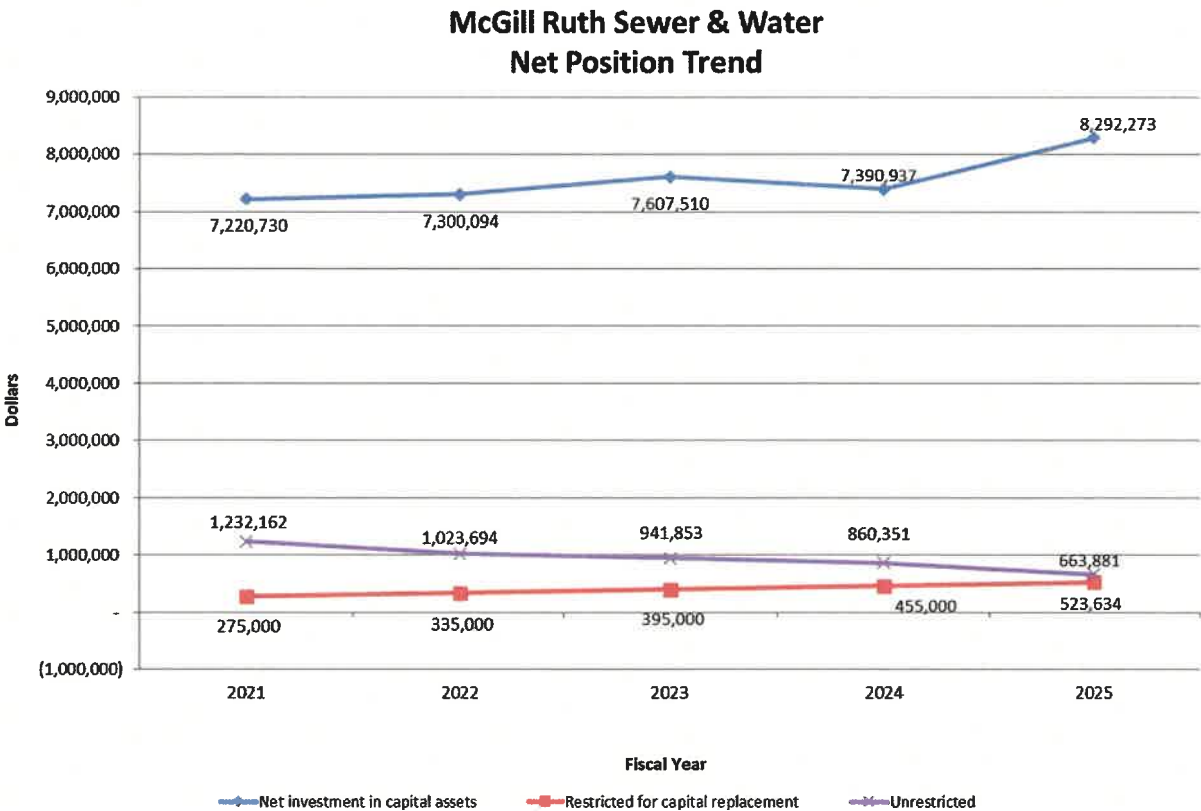
- Due to the government shutdown, invoice #3446 from Day Engineering, in the amount of \$14,346.00 is unpaid; this has to be approved by USDA before any payment, on any invoice, can be paid out for the sewer project. I have submitted the bill online through the States NIFS system (10/9/25), but no one is there to view and approve. I have the check here for signature, to be able to mail without further delay once they reopen.

Discussion/for possible action/possible approval or disapproval of FY25 Audited Financial Statements; Hinton Burdick

Mr. Chad Atkinson, Hinton Burdick, presented the audit by phone. We believe the statements are presented in all material affects; a clean opinion. Compliance, internal controls, and financial reporting; we have a finding that has been re-issued 2009-001; segregation of duties. You have a small organization with limited personnel, it is important for the board to be actively involved when doing disbursements, reconciliations, or any other oversight. No significant issues in this area, just a matter of communication. We have no other findings; internal control or compliance. Amy has complied with all NRS and run the District's finances in accordance with established internal controls.



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Mr. Atkinson reviewed the net position, an increase to revenue due largely to grant revenue. Expenses and revenues were up due to the grant funding and projects. Operating revenues are up by \$178,000; operating expenses up \$42,000.

Mrs. Garcia asked Mr. Atkinson if quarterly reserve deposits could be reduced by the amount of interest earned on those accounts through the State Investment Pool. Mr. Atkinson said yes; that is a great way to do it if you have enough funding built up and accruing the interest.

Mr. Atkinson continued, in talking with Amy it sounds like you have enough future projects and things that need to be done to utilize the reserves going forward. Overall, cash is down \$148,000.

Member Winton motioned to approve the financial statements with Member Drahos seconding. Motion passed.

Discussion/for possible action/possible approval or disapproval to award bid on McGill Sewer Pond Reline Project; Phase II



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November 14, 2025

Robert Cummings, Chair
McGill-Ruth Sewer & Water GID
P.O. Box 1376
McGill, Nevada 89318

**RE: SRF & USDA Funded – McGill Sewer Treatment Improvements – Phase 2
Bid Opening November 5th, 2025 - Recommendation**

Our construction estimate for the project was \$ 2,366,400.00. We received two bids (see bid tabulation for details), from Reck Brothers of Ely, NV, and Pearson Brothers of Alamo, NV.

Reck Brothers – Ely	\$ 1,947,645.00
Pearson Brothers– Alamo	\$ 2,659,880.00

The bids were accurate, contained the required documents, and were considered responsible and responsive. We were concerned that Reck Brothers were considerably below the estimate. We have spoken to Terry Reck, and he wants to proceed with the project at their bid price.

The low bid is within the construction item in the budget. The Nevada State Revolving Fund (SRF) and USDA have said that many required forms for the selected Contractor are required before they can officially award the contract. We recommend we award the bid to Reck Brothers for \$ 1,947,645.00 with the conditions that they are not debarred, they are registered or get registered with the System for Award Management (SAM) and supply the required SRF and USDA forms including the State of Nevada Labor Apprenticeship forms. The SRF and USDA will not concur with award until their conditions are met.

Sincerely,

Dean Day, P.E.

Dean Day

DAY ENGINEERING

Vice Chair Blackham motioned to award the bid for Phase II to Reck Bros, LLC with Member Winton seconding. Motion passed.

Correspondence Discussion

November 2025

1. Copy of Proposal; Day Engineering Ruth Wastewater O&M Manual
2. Day Engineering; Phase II McGill Sewer Ponds Bid Recommendation
3. FY 2025 Final Audit; Hinton Burdick
4. Affidavit of Mailing; Lien Letter
 - Thomasson, Woodrow; 36 Sixth Street, McGill NV
 - Wood, Angela; 26 Fourth Street, McGill NV

*Account Adjustments 10/22/2025 to 11/16/25 (Email)

*Financial Statement

*Check Register

*Financial Report

*Shut off notices (Email)

*Rate Table Summary (Email)

*Bank Reconciliation (Email)

*Payroll Register(s) October 30, 2025, and November 13, 2025

*Regular Meeting Minutes; October 23, 2025

Discussion/for possible action/possible approval or disapproval of the Regular Meeting minutes of October 23, 2025

Member Winton motioned to approve the minutes with Vice Chair Blackham seconding. Motion passed.

Discussion/For Possible Action/possible approval or disapproval of checks 14772 through 14801 in the amount of \$76,861.19; payroll checks 2529 through 2819 in the amount of \$34,707.08 for the period of September 5, 2025 through October 15, 2025.

***Invoice Cloud-\$609.60**

***Elan VISA-\$1,340.39**

***Mt. Wheeler Power-\$6,233.51**

***IRS-\$2,731.60**

***AT&T-137.37**

***Starlink-\$120.00**

Total Accounts Payable \$122,740.74

Member Drahos motioned to approve the bills with Member Winton seconding. Motion passed.

Public Comment

None

Recommendations for Items for Future Agendas

The next meeting will be December 15, 2025 at 2:30 p.m.

- Possible Action/approval to deposit quarterly reserves, less interest earned

Adjournment

Being no further business, Chairman Cummings adjourned the regular meeting at 3:06 p.m.



Chairman, McGill Ruth Consolidated Sewer &
Water GID


ATTEST: Secretary

