

# Storey County Board of County Commissioners

## Agenda Action Report

**Meeting date:** November 12, 2014

**Estimate of time required:** 5 min.

**Agenda:** Consent  Regular agenda  Public hearing required

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1. **Title:** Discussion and possible action to approve the first reading of Ordinance No. 14-260, an ordinance adding Chapter 3.50 to the Storey County Code creating the Storey County Economic Diversification District No. 1 and providing for other properly related matters.

2. **Recommended motion:** I move to approve the first reading of Ordinance No. 14-260.

3. **Prepared by:** William A. Maddox

**Department:** District Attorney

**Telephone:** 847-0964

4. **Staff summary:** Attached.

5. **Supporting materials:** Ordinance No. 14-260

6. **Fiscal impact:** None

Funds Available:

Fund: \_\_\_\_\_ Comptroller

7. **Legal review required:** Yes

\_\_\_\_\_ District Attorney

8. **Reviewed by:**

\_\_\_\_\_ Department Head

Department Name: \_\_\_\_\_

\_\_\_\_\_ County Manager

Other agency review: \_\_\_\_\_

9. **Board action:**

Approved

Approved with Modifications

Denied

Continued

Agenda Item No.

**Staff summary:** This Ordinance creates an Economic Diversification District in Storey County for the purposes of carrying out the encouragement of local economic development to facilitate the acquisition, improvement, development, and equipping of the "Project," which consists of the improvements to and operations within the geographic boundaries of District No. 1, as set forth in the Ordinance. In the Ordinance, Storey County pledges to the Lead Participant an amount equal to the proceeds of all sales and use taxes imposed on or owed by each Participant in the Project with regard to tangible personal property purchased for use in District No. 1, or stored, used or otherwise consumed in District No. 1 by a Participant in a transaction which is subject to sales and/or use tax in Storey County, other than the amount of any local sales and use taxes for which a Participant has received an abatement pursuant to an Economic Diversification Act application approved by the Governor's Office of Economic Development. The pledge is paid out of the District No. 1 proceeds. The Ordinance requires that Storey County enter into an agreement with the State of Nevada Department of Taxation specifying the dates and procedure for distribution to Storey County of all District No. 1 Revenues pledged. The Ordinance also requires Storey County to enter into an agreement with the Lead Participant to reimburse eligible costs of acquiring, improving, developing, and equipping the Project. The Ordinance also requires Storey County to make reports to the Legislature. Finally, the Ordinance does not become effective until the date on which Storey County enters into an agreement with one or more of the owners of any interest in property within District No. 1, pursuant to which that owner would agree to make payments to Storey County or to another local government that provides services in District No. 1, or to both, to defray, in whole or in part, the cost of local governmental services during the term of the use of any money pledged pursuant to this chapter. Such agreement must specify the amount to be paid by the owner of the property interest, which may be stated as a specified amount per year or as an amount based upon any formula upon which Storey County and owner agree.

## **Ordinance No. 14-260**

### Summary

An ordinance creating the Storey County Economic Diversification District No. 1.

### Title

**An ordinance adding chapter 3.50 to the Storey County Code creating the Storey County Economic Diversification District No. 1 and providing for other properly related matters.**

The Board of County Commissioners of the County of Storey, State of Nevada, does ordain:

### **SECTION I:**

#### **3.50.010 Title.**

This ordinance is known as the “Economic Diversification District Creation Ordinance”.

#### **3.50.020 Determinations of the Board.**

The Board has determined that it intends to create one or more Economic Diversification Districts for the purpose of encouraging local economic development. The Board has also determined:

1. The pledge of any proceeds of an Economic Diversification District must not impair any existing contract for the sale of bonds, which were issued before September 11, 2014, the effective date of S.B. 1, 28<sup>th</sup> Special Sess. (Nev. 2014) known here as the Economic Diversification Act.

2. Any Economic Diversification District created must be located entirely within the boundaries of Storey County.

#### **3.50.025 Definitions.**

Except as otherwise defined herein, the definitions contained in the Economic Diversification Act are incorporated into and adopted for use in this chapter.

#### **3.50.030 Creation of District No. 1.**

The Board, for the purposes of carrying out the encouragement of local economic development, creates an Economic Diversification District designated as the “Storey County Economic Diversification District No. 1 (Tesla)” (“District No. 1”) for the purpose of facilitating the acquisition, improvement, development, and equipping of the “Project,” which consists of the improvements to and operations within the geographic boundaries of District No. 1, which are as follows:

1. MAIN TRACT:

PARCEL 2009-6 OF RECORD OF SURVEY MAP NO. 111167, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON MAY 13, 2009, AS FILE NO. 111167, OF OFFICIAL RECORDS

PARCEL 2009-5 OF RECORD OF SURVEY MAP NO. 111167, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON MAY 13, 2009, AS FILE NO. 111167, OF OFFICIAL RECORDS  
PARCEL 2014-4 OF RECORD OF SURVEY MAP NO. 120562, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON JUNE 30, 2014, AS FILE NO. 120562, OF OFFICIAL RECORDS

PARCEL 2014-24 OF RECORD OF SURVEY MAP NO. 121060, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON OCTOBER 9, 2014, AS FILE NO. 121060, OF OFFICIAL RECORDS

PARCEL 2014-13 OF RECORD OF SURVEY MAP NO. 120567, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON JUNE 30, 2014, AS FILE NO. 120567, OF OFFICIAL RECORDS

PARCEL 2014-15 OF RECORD OF SURVEY MAP NO. 120567, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON JUNE 30, 2014, AS FILE NO. 120567, OF OFFICIAL RECORDS

2. VIEW SHED TRACT:

PARCEL 2014-16 OF RECORD OF SURVEY MAP NO. 120639, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON JULY 17, 2014, AS FILE NO. 120639, OF OFFICIAL RECORDS

3. DEVELOPMENT TRACT:

PARCEL 2012-13 OF RECORD OF SURVEY MAP NO. 117725, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON DECEMBER 4, 2012, AS FILE NO. 117725, OF OFFICIAL RECORDS

PARCEL 2014-12 OF RECORD OF SURVEY MAP NO. 120567, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON JUNE 30, 2014, AS FILE NO. 120567, OF OFFICIAL RECORDS

PARCEL 2014-26 OF RECORD OF SURVEY MAP NO. 121103, FILED IN THE OFFICE OF THE COUNTY RECORDER OF STOREY COUNTY, STATE OF NEVADA ON October 20, 2014 , AS FILE NO. 121103, OF OFFICIAL RECORDS

4. WIND FARM TRACT

PARCEL 1:

THAT PORTION OF LAND DESCRIBED BY ALIQUOTS PARTS, SITUATE IN STOREY COUNTY, NEVADA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

T.17N., R.22E., MDM:

SECTION 5: THE W1/2 OF THE SW1/4, THE NE1/4 OF THE SW1/4.

SECTION 6: LOT 7, THE E1/2 OF THE SW1/4, THE S1/2 OF THE SE1/4 OF THE NW1/4, THE SE1/4.

SECTION 7: LOTS 1, 2, 3 AND THE N1/2 OF LOT 4, THE NE1/4 OF THE SW1/4, THE N1/2 OF THE SE1/4 OF THE SW1/4, THE E1/2 OF THE NW1/4, THE NE1/4, THE E1/2 OF THE E1/2 OF THE SE1/4.

REFERENCE IS MADE TO G.L.O. MAP, SURVEY DATE NOVEMBER 15, 1890.

PARCEL 2:

THAT PORTION OF LAND DESCRIBED BY ALIQUOTS PARTS, SITUATE IN STOREY COUNTY, NEVADA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

T.17N., R.22E., MDM.

SECTION 5: LOTS 1, 2, 3 AND THE S1/2 OF LOT 4, THE S1/2 OF THE NW1/4, THE SW1/4 OF THE NE1/4.

REFERENCE IS MADE TO G.L.O. MAP, SURVEY DATE JUNE 26, 1912.

T.18N., R.22E., MDM

SECTION 32: LOT 4 AND THE S1/2 OF LOT 3, THE NE1/4 OF THE SE1/4.

SECTION 33: LOT 1, THE N1/2 OF THE SW1/4, THE NW1/4.

SECTION 29: THE E1/2 OF THE E1/2.

SECTION 20: THE E1/2 OF THE E1/2.

SECTION 28: THE SW1/4, THE W1/2 OF THE SE1/4, THE NE1/4 OF THE SE1/4.

SECTION 27: THE N1/2 OF THE SW1/4, THE S1/2 OF THE NW1/4, THE SW1/4 OF THE NE1/4, THE NW1/4 OF THE SE1/4, THE E1/2 OF THE NW1/4 OF THE NW1/4, THE W1/2 OF THE NE1/4 OF THE NW1/4.

REFERENCE IS MADE TO G.L.O. MAP, SURVEY DATE MARCH 15, 1890.

PARCEL 3:

THAT PORTION OF LAND DESCRIBED BY ALIQUOTS PARTS, SITUATE IN STOREY COUNTY, NEVADA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

T.18N., R.22E., MDM.

SECTION 26: THE S1/2 OF THE S1/2 OF THE SW1/4, THE S1/2 OF THE SW1/4 OF THE SE1/4.

SECTION 27: THE S1/2 OF THE SE1/4 OF THE SE1/4, THE SW1/4 OF THE SE1/4, THE SE1/4 OF THE SW1/4, THE N1/2 OF THE SW1/4 OF THE SW1/4.

SECTION 34: THE W1/2 OF THE NE1/4, THE NE1/4 OF THE NE1/4, THE W1/2 OF THE SE1/4 OF THE NE1/4.

SECTION 35: THE NW1/4, THE W1/2 OF THE NE1/4, THE NE1/4 OF THE SW1/4, THE NW1/4 OF THE SE1/4.

REFERENCE IS MADE TO G.L.O. MAP, SURVEY DATE JUNE 26, 1912.

PARCEL 4:

THAT PORTION OF LAND DESCRIBED BY ALIQUOTS PARTS, SITUATE IN STOREY COUNTY, NEVADA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

T.18N., R.22E., MDM.

SECTION 11: THE E1/2 OF THE SE1/4, THE SE1/4 OF THE NE1/4.

SECTION 12: THE S1/2 OF THE SW1/4 OF THE SW1/4.

SECTION 13: LOTS 1, 2, & 3, THE NW1/4 OF THE NE1/4, THE N1/2 OF THE SW1/4 OF THE NE1/4, THE SE1/4 OF THE SW1/4 OF THE NE1/4, THE N1/2 OF THE NW1/4, THE N1/2 OF THE SE1/4 OF THE NW1/4, THE N1/2 OF THE SW1/4 OF THE NW1/4.

SECTION 14: THE SW1/4, THE N1/2 OF THE NW1/4 OF THE SE1/4, THE W1/2 OF THE NW1/4, THE SE1/4 OF THE NW1/4, THE S1/2 OF THE NE1/4 OF THE NW1/4, THE S1/2 OF THE NW1/4 OF THE NE1/4, THE SW1/4 OF THE NE1/4, THE S1/2 OF THE NE1/4 OF THE NE1/4, THE W1/2 OF THE SE1/4 OF THE NE1/4, THE NE1/4 OF THE SE1/4 OF THE NE1/4.

SECTION 15: THE SE1/4, THE E1/2 OF THE NE1/4, THE SW1/4 OF THE NE1/4, THE E1/2 OF THE NW1/4 OF THE NE1/4, THE SE1/4 OF THE SW1/4, THE E1/2 OF THE NE1/4 OF THE SW1/4.

SECTION 22: THE NE1/4 OF THE NW1/4.

SECTION 23: THE N1/2 OF THE NE1/4 OF THE NW1/4.

REFERENCE IS MADE TO G.L.O. MAP, SURVEY DATE JUNE 26, 1912.

PARCEL 5:

THAT PORTION OF LAND DESCRIBED BY ALIQUOTS PARTS, SITUATE IN STOREY COUNTY, NEVADA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

T.18N., R.22E., MDM.

SECTION 10: THE NE1/4, THE SE1/4, THE E1/2 OF THE SW1/4.

SECTION 11: THE NW1/4 OF THE NW1/4, THE N1/2 OF THE SW1/4 OF THE NW1/4.

SECTION 3: THE S1/2 OF THE SE1/4, THE S1/2 OF THE NE1/4 OF THE SE1/4.

SECTION 2: LOTS 3 & 4, THE S1/2 OF THE NW1/4, THE N1/2 OF THE NE1/4 OF THE SW1/4, THE W1/2 OF THE SW1/4.

T.19N., R.22E., MDM.

SECTION 26: THE E1/2 OF THE SW1/4, THE SE1/4 OF THE NW1/4.

SECTION 35: THE SW1/4, THE S1/2 OF THE SW1/4 OF THE NW1/4, THE E1/2 OF THE NW1/4, THE W1/2 OF THE NE1/4.

REFERENCE IS MADE TO G.L.O MAPS, SURVEY DATE JUNE 26, 1912.

PARCEL 6:

THAT PORTION OF LAND DESCRIBED BY ALIQUOTS PARTS, SITUATE IN STOREY COUNTY, NEVADA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

T.18N., R.23E., MDM:

SECTION 5: LOT 4, THE SW1/4 OF THE NW1/4, THE W1/2 OF THE SW1/4.

SECTION 6: THE SE1/4 OF THE SE1/4, THE N1/2 OF THE SW1/4 OF THE SE1/4, THE N1/2 OF THE SE1/4 OF THE SW1/4. THE S1/2 OF THE NE1/4 OF THE SW1/4, THE SW1/4 OF THE NE1/4 OF THE SE1/4.

SECTION 8: THE W1/2 OF THE W1/2, THE SE1/4 OF THE SW1/4, THE S1/2 OF THE S1/2 OF THE SE1/4.

SECTION 9: ALL THAT PORTION OF LAND LYING WESTERLY OF THE STOREY COUNTY LYON COUNTY LINE, LOCATED WITHIN THE SW1/4 OF SECTION 9 EXCEPTING THERE FROM: THE N1/2 OF THE NW1/4 OF THE SW1/4 AND THE N1/2 OF THE NE1/4 OF THE SW1/4.

SECTION 17: THE W1/2 OF THE W1/2, THE W1/2 OF THE SE1/4 OF THE SW1/4, THE NE1/4 OF THE NW1/4, THE N1/2 OF THE SE1/4 OF THE NW1/4, THE NW1/4 OF THE NE1/4, THE N1/2 OF THE NE1/4 OF THE NE1/4.

SECTION 18: THE N1/2 OF THE N1/2 OF THE NE1/4, THE N1/2 OF THE NE1/4 OF THE NW1/4, N1/2 OF LOT 1.

SECTION 20: ALL THAT PORTION OF LAND LYING WESTERLY OF THE STOREY COUNTY LYON COUNTY LINE, LOCATED WITHIN THE E1/2 OF THE NW1/4.

T.19N., R.23E., MDM:

SECTION 31: LOTS 3 AND THE N1/2 OF LOT 4, THE N1/2 OF THE SE1/4 OF THE SW1/4, THE NE1/4 OF THE SW1/4, THE W1/2 OF THE SE1/4, THE SE1/4 OF THE SE1/4, THE W1/2 OF THE NE1/4, THE E1/2 OF THE SE1/4 OF THE NW1/4.

SECTION 32: THE W1/2 OF THE SW1/4.

REFERENCE IS MADE TO G.L.O. MAP, SURVEY DATE JUNE 8, 1901.

**3.50.040 Determinations of the Board concerning District No. 1.**

The Board has determined the following with respect to District No. 1:

1. The pledge of any proceeds of District No. 1 will not impair any existing contract for the sale of bonds, which were issued before September 11, 2014, the effective date of the Economic Diversification Act.

2. District No. 1 is located entirely within the boundaries of Storey County.

**3.50.050 Pledge of amount equal to District No. 1 proceeds.**

For the purposes of carrying out the acquisition, improvement, development and equipping of the Project within District No. 1 and the funding of certain expenses related to the Project, Storey County determines to pledge and does hereby irrevocably pledge to grant to the Lead Participant an amount equal to the proceeds of all sales and use taxes imposed on or owed by each Participant in the Project with regard to tangible personal property purchased for use in District No. 1, or stored, used or otherwise consumed in District No. 1 by a Participant in a transaction occurring after October 17, 2014, which is subject to sales and/or use tax in Storey County, other



than the amount of any local sales and use taxes for which a Participant has received an abatement pursuant to an Economic Diversification Act application approved by the Governor's Office of Economic Development ("District No. 1 Revenues") (such grant of District No. 1 Revenues shall be referred to herein as the "Reimbursement Payments"). Storey County is prohibited from pledging any District No. 1 Revenues to any party other than the Lead Participant.

**3.50.060 Pledge payable out of District No. 1 proceeds.**

The Reimbursement Payments shall be paid to the Lead Participant solely from District No. 1 Revenues received by Storey County from the State of Nevada Department of Taxation. Storey County's obligation to make Reimbursement Payments is not a general obligation of Storey County but is limited to such District No. 1 Revenues. Nothing contained in this chapter shall be deemed to constitute a pledge of the general credit, general funds, or general moneys of Storey County.

**3.50.070 Eligible expenses for reimbursement.**

The Reimbursement Payments may be used to defray any of the following costs incurred by, on behalf of, or for the benefit of the Lead Participant by any Participant in District No. 1 (without mentioning minor details) after October 17, 2014:

1. Any real property, site preparation, infrastructure and building construction, and real property improvements, together with any and all machinery, equipment, and other items of tangible personal property necessary, useful or desirable in connection with the Project.
2. The costs of the Project including, but not limited to, expenses for architects, engineers, attorneys and other consultants and other costs of the Project.
3. Any other costs currently allowed under the Nevada statutes, including, but not limited to, any additional expenses qualified under the Economic Diversification Act.

**3.50.080 Department of Taxation agreement for distribution of District No. 1 Revenues.**

After adoption of this chapter, the Board must enter into an agreement with the State of Nevada Department of Taxation specifying the dates and procedure for distribution to Storey County of all District No. 1 Revenues pledged pursuant to this chapter. The distributions to Storey County must:

1. Be made not less frequently than monthly; and
2. Cease at the end of the fiscal year in which the 20<sup>th</sup> anniversary of the adoption of this Ordinance occurs.

**3.50.090 Lead Participant Reimbursement Agreement.**

Upon adoption of this chapter, Storey County is authorized and directed to enter into a "Reimbursement Agreement" with the Lead Participant in the Project to reimburse those eligible costs of acquiring, improving, developing, and equipping the Project as described in section 3.50.070. The Board determines that the Reimbursement Agreement contain such terms that are desirable for Storey County.

1. The Reimbursement Agreement must include that any Reimbursement Payments are secured by a pledge of, and be payable from, any and all money pledged and received by Storey County from the Nevada Department of Taxation pursuant to the Economic Diversification Act with respect to District No. 1.

2. The Reimbursement Agreement must provide for the Reimbursement Payments to be made to the Lead Participant not later than 15 days after the date on which the money is received by Storey County from the State of Nevada Department of Taxation.

3. The Reimbursement Agreement is not subject to the limitations of subsection 1 of NRS 354.626 and shall be binding on Storey County beyond the fiscal year in which it is made since the Reimbursement Agreement pertains solely to one or more of the Participants in the Project.

4. The Reimbursement Agreement may not be secured by or payable from the general fund of Storey County, the power of Storey County to levy ad valorem property taxes, or any source other than any money pledged pursuant to the Economic Diversification Act and received by Storey County from the State of Nevada Department of Taxation with respect to District No. 1, or any combination thereof. Further, no bond, note or other agreement issued or entered into pursuant to the Economic Diversification Act may ever become a general obligation of Storey County or a charge against its general credit or taxing powers, nor may any such bond, note or other agreement become a debt of Storey County for purposes of any limitation on indebtedness.

5. The Reimbursement Agreement will automatically terminate at the end of the fiscal year in which the 20th anniversary of the adoption of this Ordinance occurs.

6. With respect to such Reimbursement Agreement, the Board:

a) Shall require the review by an independent auditor of each claim for reimbursement submitted by the Lead Participant to Storey County. The cost of the auditor must be paid for by the Lead Participant.

b) Shall not provide any reimbursement if Storey County obtains an opinion from independent bond counsel stating that its applicability would impair an existing contract for the sale of bonds that were issued before Sept. 11, 2014, the effective date of the Economic Diversification Act.

### **3.50.100 Report to Legislature.**

In accordance with the Economic Diversification Act, the Board directs the County Manager or the Comptroller on behalf of the Board on or before September 1 of each year during the term of the Reimbursement Agreement, to prepare and submit to the Director of the Legislative Counsel Bureau for submission to the Legislature, or to the Legislative Commission when the Legislature is not in regular session, an annual report containing:

1. A statement of the status of the Project located in District No. 1 together with any changes in that status since the last annual report; and

2. An assessment of the financial impact of District No. 1 on the provision of local governmental services, including, without limitation, services for police protection and fire protection.

### **3.50.110 Governmental Services Agreement.**

This chapter shall not be effective until the date on which Storey County enters into an agreement with one or more of the owners of any interest in property within District No. 1, pursuant to which that owner would agree to make payments to Storey County or to another local government that provides services in District No. 1, or to both, to defray, in whole or in part, the cost of local governmental services during the term of the use of any money pledged pursuant to this chapter (the "Governmental Services Agreement"). The Governmental Services Agreement must specify the amount to be paid by the owner of the property interest, which may be stated as

a specified amount per year or as an amount based upon any formula upon which Storey County and owner agree.

Proposed on \_\_\_\_\_, 2014.

by Commissioner \_\_\_\_\_

Passed on \_\_\_\_\_, 2014.

Vote: Ayes    Commissioners \_\_\_\_\_  
\_\_\_\_\_

Nays        Commissioners \_\_\_\_\_  
\_\_\_\_\_

Absent      Commissioners \_\_\_\_\_

Abstain     Commissioners \_\_\_\_\_

\_\_\_\_\_  
Marshall McBride, Chair  
Storey County Board of County Commissioners

Attest:

\_\_\_\_\_  
Vanessa Stephens  
Clerk & Treasurer, Storey County

This ordinance will become effective on \_\_\_\_\_



# Storey County Board of County Commissioners

## Agenda Action Report

Meeting date: November 12, 2014

Estimate of time required: 5 min.

Agenda: Consent  Regular agenda  Public hearing required

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1. **Title:** Approval of Treasurer Report for October 2014

2. **Recommended motion:** Approval of report as submitted

3. **Prepared by:** Vanessa Stephens

**Department:** Clerk & Treasurer

**Telephone:** 847-0969

4. **Staff summary:** Report is attached.

5. **Supporting materials:** Attached.

6. **Fiscal impact:**

Funds Available:

Fund:

\_\_\_\_\_ Comptroller

7. **Legal review required:**

\_\_\_\_\_ District Attorney

8. **Reviewed by:**

Department Head

Department Name: Clerk & Treasurer

\_\_\_\_\_ County Manager

Other agency review: \_\_\_\_\_

9. **Board action:**

Approved

Approved with Modifications

Denied

Continued

Agenda Item No.

AD VAL FOR THE MONTH OF OCTOBER 2014

TREASURER	001	001-500	150	SCH OP	160	SCH DB	060	170	STATE	010	IND MED	185	IND ACC	001	YOUTH	250	FIRE/EMER	TRN Payback	001	PENALTIES	001-34104	A/R 6%	001-36506	OVRPMT	165	A/R 2%	TOTAL	
2007/2008	\$	22.31	\$	9.60	\$	1.86	\$	0.64	\$	2.18	\$	0.39	\$	0.19	\$	0.05	\$	6.96	\$	105.82						\$	150.00	
2008/2009																												
2009/2010																												
2010/2011																												
2011-2012																												
Special Assess																												
Total 2011-2012	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	147.12						\$	-	
2012-2013	\$	294.72	\$	125.74	\$	24.24	\$	8.39	\$	1.67	\$	2.51	\$	0.77	\$	91.32												
Special Assess																												
Total 2012-2013	\$	294.72	\$	125.74	\$	24.24	\$	8.39	\$	1.67	\$	2.51	\$	0.77	\$	91.32											\$	724.99
Subtotal	\$	317.03	\$	135.34	\$	26.40	\$	9.03	\$	2.06	\$	2.70	\$	0.82	\$	98.28											\$	874.99
2013-2014	\$	568.61	\$	2,014.69	\$	388.69	\$	134.25	\$	455.88	\$	25.15	\$	36.61	\$	1,463.14												
Special Assess	\$	10.41	\$	4.41	\$	0.85	\$	0.29	\$	1.00	\$	0.06	\$	0.09	\$	3.20												
Total 2013/2014	\$	579.02	\$	2,019.10	\$	389.54	\$	134.54	\$	456.88	\$	25.21	\$	36.70	\$	1,466.34												
TOTAL PRIOR	\$	896.05	\$	4,192.34	\$	415.64	\$	143.57	\$	487.57	\$	27.27	\$	41.40	\$	1,564.62												
2014/2015	\$	256,987.51	\$	289,707.69	\$	55,802.08	\$	18,996.20	\$	64,793.69	\$	3,738.52	\$	5,645.05	\$	1,663.00	\$	207,841.85										
Special Assess	\$	143.34	\$	60.67	\$	11.70	\$	4.04	\$	13.75	\$	0.81	\$	1.21	\$	0.36	\$	44.05										
TOTAL 14/15	\$	257,130.85	\$	289,768.36	\$	55,813.78	\$	19,000.24	\$	64,807.44	\$	3,759.33	\$	5,646.26	\$	1,663.36	\$	207,885.90										
TOTAL SECURED	\$	258,026.90	\$	291,922.80	\$	56,229.42	\$	19,143.81	\$	65,295.01	\$	3,766.60	\$	5,687.66	\$	1,676.75	\$	209,450.52										
Refund Secured																												
REPORT TOTALS	\$	259,026.90	\$	291,922.80	\$	56,229.42	\$	19,143.81	\$	65,295.01	\$	3,766.60	\$	5,687.66	\$	1,676.75	\$	209,450.52										

ASSESSOR	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL PRIOR	2014/2015	Overpayment	TOTAL UNSEC	MISC	PX DIST	PX DIST	PC Dist	GRAND TOTAL											
2007/2008	\$	9.68	\$	4.23	\$	0.82	\$	0.28	\$	0.96	\$	0.06	\$	0.08	\$	0.03	\$	3.09	\$	3.90	\$	1.25	\$	0.42	\$	24.80		
2008/2009	\$	31.55	\$	99.24	\$	19.15	\$	6.63	\$	22.51	\$	1.34	\$	1.99	\$	0.62	\$	72.08	\$	50.03	\$	30.02	\$	10.01	\$	550.20		
2009/2010	\$	41.23	\$	103.47	\$	19.97	\$	6.91	\$	23.47	\$	1.40	\$	2.07	\$	0.65	\$	75.17	\$	53.93	\$	31.27	\$	10.43	\$	369.97		
2010/2011	\$	46.36	\$	19.62	\$	3.78	\$	1.30	\$	4.44	\$	0.24	\$	0.38	\$	0.12	\$	14.26	\$	14.44	\$	5.90	\$	1.97	\$	112.81		
2011/2012	\$	87.59	\$	123.09	\$	23.75	\$	8.21	\$	27.91	\$	1.64	\$	2.45	\$	0.77	\$	89.43	\$	68.37	\$	37.17	\$	12.40	\$	687.81		
2012/2013	\$	3,128.48	\$	1,503.44	\$	291.32	\$	98.66	\$	340.13	\$	19.12	\$	29.37	\$	9.02	\$	1,090.95	\$	20.44	\$	452.20	\$	150.75	\$	7,557.67		
Overpayment																												
TOTAL UNSEC	\$	3,216.07	\$	1,626.53	\$	315.07	\$	106.87	\$	368.04	\$	20.76	\$	31.82	\$	9.79	\$	1,180.38	\$	88.81	\$	489.37	\$	163.15	\$	8,245.48		
MISC																												
PX DIST	\$	518,299.48	\$	219,382.93	\$	42,326.28	\$	14,625.53	\$	2,925.11	\$	4,387.66	\$	1,316.30	\$	159,301.26											\$	962,564.55
PX DIST																												
PC Dist																												
GRAND TOTAL	\$	779,542.45	\$	424,175.72	\$	512,932.26	\$	98,870.77	\$	35,876.21	\$	65,663.05	\$	6,712.47	\$	10,107.14	\$	3,002.84	\$	3,246.05	\$	489.37	\$	6.22	\$	163.15	\$	2,308,719.86

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STOREY COUNTY  
TREASURER'S ACCOUNTING  
Outstanding Checks  
Check# 1 Through 999999  
From 0/00/00 - 10/31/14  
Check Date Amount

TP	Check #	Bank Seq	Person #	Vendor/Employee Name	Check Date	Amount
CK	79595	199 00	103075	NEV SECRETARY OF STATE	7/11/14	100.00
CK	79677	199 00	99652	COMSTOCK CHRONICLE (VC)	7/25/14	130.00
CK	79892	199 00	404496	TAHOE FRACTURE & ORTHO	8/08/14	618.00
CK	79919	199 00	403959	BENDER, DEBORAH	8/22/14	113.00
CK	80112	199 00	403422	DOUGLAS CO SHERIFF OFFICE	9/05/14	200.00
CK	80183	199 00	403901	THE TOMSTONE COWBOYS	9/05/14	1,889.00
CK	80331	199 00	100285	AVS DEVELOPMENT LTD	10/03/14	86.75
CK	80347	199 00	403887	COMSTOCK GOLD MILL LLC	10/03/14	32.00
CK	80357	199 00	403422	DOUGLAS CO SHERIFF OFFICE	10/03/14	100.00
CK	80381	199 00	404524	MICROSOFT LICENSING GP	10/03/14	894.85
CK	80402	199 00	404064	PROFESSIONAL FINANCE CO I	10/03/14	311.86
CK	80425	199 00	403901	THE TOMSTONE COWBOYS	10/03/14	886.00
CK	80450	199 00	403959	BENDER, DEBORAH	10/17/14	75.00
CK	80453	199 00	403671	BURRELL, SCOTT LEWIS	10/17/14	147.00
CK	80468	199 00	403887	COMSTOCK GOLD MILL LLC	10/17/14	16.00
CK	80469	199 00	100020	COSTCO HSBC BUS SOLUTIONS	10/17/14	245.58
CK	80483	199 00	103340	INNOVATIVE IMPRESSIONS	10/17/14	46.00
CK	80526	199 00	403895	PETRINI, ANGELO D	10/17/14	82.00
CK	80547	199 00	403923	SILVER STATE NATIONAL PEA	10/17/14	31.50
CK	80554	199 00	102441	ST CO SHERIFF	10/17/14	79.46
CK	80558	199 00	403901	THE TOMSTONE COWBOYS	10/17/14	20.00
CK	80562	199 00	403983	VCTC	10/17/14	532.73
CK	80565	199 00	403723	VIRGINIA HIGHLANDS VFD	10/17/14	1,625.00
CK	80575	199 00	101589	AIRGAS NCN INC	10/31/14	1,385.73
CK	80576	199 00	100135	ALSCO INC	10/31/14	230.85
CK	80577	199 00	403949	AMERIGAS PROPANE LP	10/31/14	9.99
CK	80578	199 00	99690	APEX GRADING & PAVING	10/31/14	7,097.45
CK	80579	199 00	403651	ARC HEALTH AND WELLNESS	10/31/14	702.28
CK	80580	199 00	404420	ARCADIA PUBLISHING INC	10/31/14	440.40
CK	80581	199 00	403619	AF&T TELECONFERENCE SERVI	10/31/14	18.13
CK	80582	199 00	403959	BENDER, DEBORAH	10/31/14	120.00
CK	80583	199 00	404539	BULE LOCKER COMMERCIAL DI	10/31/14	10,325.00
CK	80584	199 00	403671	BURRELL, SCOTT LEWIS	10/31/14	429.00
CK	80585	199 00	100463	BUSINESS & PROFESSIONAL	10/31/14	91.67
CK	80586	199 00	100475	CAPITAL CITY AUTO PARTS	10/31/14	856.91
CK	80587	199 00	404216	CARSON VALLEY OIL CO INC	10/31/14	4,980.79
CK	80588	199 00	100597	CASHMAN EQUIPMENT CORP	10/31/14	688.25
CK	80589	199 00	403268	CELLCO PARTNERSHIP	10/31/14	156.42
CK	80590	199 00	99691	CHARTER COMMUNICATIONS	10/31/14	50.00
CK	80591	199 00	404505	CHIC J DIFRANCIA	10/31/14	1,196.18
CK	80592	199 00	403822	COLLECTION SERVICE OF NEV	10/31/14	1,811.00
CK	80593	199 00	100655	COMMUNITY CHEST INC	10/31/14	48.00
CK	80594	199 00	99652	COMSTOCK CHRONICLE (VC)	10/31/14	810.00
CK	80595	199 00	403887	COMSTOCK GOLD MILL LLC	10/31/14	47.05
CK	80596	199 00	103278	CONWAY COMMUNICATIONS	10/31/14	128.00
CK	80597	199 00	100020	COSTCO HSBC BUS SOLUTIONS	10/31/14	194.52
CK	80598	199 00	403928	CRESTA, OCTAVIO A	10/31/14	51.68
CK	80599	199 00	404515	DRAVITX, SCHNITZER & JOHN	10/31/14	469.57
CK	80600	199 00	100775	FARMER BROS CO	10/31/14	1,705.81
CK	80601	199 00	101485	FERGUSON ENTERPRISES INC	10/31/14	400.22
CK	80602	199 00	403932	FLYERS ENERGY LLC	10/31/14	222.81
CK	80603	199 00	404353	GAYLE A KERN LTD	10/31/14	9,359.62
CK	80604	199 00	101899	GRAINGER	10/31/14	
CK	80605	199 00	100856	GRANITE CONSTRUCTION CO	10/31/14	

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STOREY COUNTY  
 TREASURER'S ACCOUNTING  
 Outstanding Checks  
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 Through 999999

Check #	Bank	Seq	Person #	Vendor/Employee Name	Check Date	Amount
CK 80606	199	00	103470	GREAT BASIN TERMITE & PES	10/31/14	35.00
CK 80607	199	00	403040	HENRY SCHEIN	10/31/14	340.29
CK 80608	199	00	100909	HESS, GREG JR	10/31/14	54.48
CK 80609	199	00	100984	HIGH DESERT MICROIMAGING	10/31/14	250.00
CK 80610	199	00	100826	HISTORIC FOURTH WARD SCHO	10/31/14	100.00
CK 80611	199	00	100889	HOME DEPOT CREDIT SERVICE	10/31/14	860.34
CK 80612	199	00	403753	HOT SPOT BROADBAND INC	10/31/14	82.50
CK 80613	199	00	102569	INDEPENDENT TABULATION IN	10/31/14	51.54
CK 80614	199	00	100980	INTERSTATE SAFETY & SUPPL	10/31/14	306.90
CK 80615	199	00	403655	ISI SERVICES CORP	10/31/14	227.78
CK 80616	199	00	403834	ITI SOURCE LLC	10/31/14	4,090.07
CK 80617	199	00	404537	JAMES S KELLER	10/31/14	275.59
CK 80618	199	00	103317	JBP LLC	10/31/14	851.07
CK 80619	199	00	403563	JERFERSON AUDIO VIDEO SYS	10/31/14	260.00
CK 80620	199	00	403898	KIECHLER, CHRISTIAN A	10/31/14	528.00
CK 80621	199	00	103489	KIMBALL MIDWEST	10/31/14	303.55
CK 80622	199	00	101030	LIFE-ASSIST INC	10/31/14	700.01
CK 80623	199	00	404102	LIQUID BLUE EVENTS LLC	10/31/14	5,305.95
CK 80624	199	00	404538	MELVYN GREEN & ASSOC INC	10/31/14	10,000.00
CK 80625	199	00	404088	METRO OFFICE SOLUTIONS IN	10/31/14	930.88
CK 80626	199	00	102857	MICHAEL HOHL MOTOR CO	10/31/14	434.28
CK 80627	199	00	403096	MONARCH DIRECT LLC	10/31/14	650.46
CK 80628	199	00	404392	MORGAN TIRE OF SACRAMENTO	10/31/14	201.04
CK 80629	199	00	103429	MUCKEL ANDERSON CPA	10/31/14	765.00
CK 80630	199	00	100279	NC AUTO PARTS	10/31/14	1,111.79
CK 80631	199	00	101243	NEV DEPT HUMAN RESOURCES	10/31/14	3,980.83
CK 80632	199	00	101218	NEV DIV OF HEALTH	10/31/14	90.00
CK 80633	199	00	101220	NEV DIV OF MINERALS	10/31/14	3,289.50
CK 80634	199	00	101969	NEV HUMAN RESOURCES	10/31/14	4,796.25
CK 80635	199	00	101969	NEV HUMAN RESOURCES	10/31/14	1,671.75
CK 80636	199	00	101026	NEV LEGISLATIVE COUNSEL	10/31/14	1,454.63
CK 80637	199	00	99826	NEV SUPREME COURT OF NV	10/31/14	10,000.00
CK 80638	199	00	404004	NEVADA JOHNS LLC	10/31/14	148.25
CK 80639	199	00	404536	NORTHERN NV MEDICAL GRP	10/31/14	65.00
CK 80640	199	00	404163	NORTON CONSULTING LLC	10/31/14	192.00
CK 80641	199	00	99806	OCCUPATIONAL HEALTH CENTE	10/31/14	4,624.00
CK 80642	199	00	102782	OFFICE DEPOT INC	10/31/14	159.99
CK 80643	199	00	404076	OVERHEAD FIRE PROTECTION	10/31/14	667.00
CK 80644	199	00	403895	PETRINI, ANGELO D	10/31/14	76.00
CK 80645	199	00	404082	PRAETORIAN GROUP INC	10/31/14	875.00
CK 80646	199	00	403559	PRODCUMENT SOLUTIONS INC	10/31/14	797.33
CK 80647	199	00	404064	PROFESSIONAL FINANCE CO I	10/31/14	566.50
CK 80648	199	00	102589	PUBLIC AGENCY COMPENSATIO	10/31/14	58,756.46
CK 80649	199	00	404479	Q&D CONSTRUCTION INC	10/31/14	898,894.71
CK 80650	199	00	403081	RADAR SHOP INC-THE	10/31/14	1,019.00
CK 80651	199	00	403902	RADFORD, SANDRA M	10/31/14	17.00
CK 80652	199	00	404134	RAPID SPACE LLC	10/31/14	2,239.80
CK 80653	199	00	403952	RENO LUMBER	10/31/14	188.71
CK 80654	199	00	101520	RENO PAINT MART	10/31/14	252.23
CK 80655	199	00	403601	RENO ROCK TRANSPORT LLC	10/31/14	1,224.31
CK 80656	199	00	103241	SBC GLOBAL SERVICES IN LD	10/31/14	149.44
CK 80657	199	00	101210	SBC GLOBAL SERVICES INC	10/31/14	6,355.63
CK 80658	199	00	403891	SHOLER, KATHLEEN M	10/31/14	500.00
CK 80659	199	00	102461	SIERRA CONTROL SYSTEMS	10/31/14	631.60

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STOREY COUNTY  
TREASURER'S ACCOUNTING  
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TP	Check #	Bank Seq	Person #	Vendor/Employee Name	From	Check Date	Amount
CK	80660	199 00	102980	SIERRA FIRE PROTECTION LL	10/31/14	292.00	
CK	80661	199 00	102283	SIERRA NEVADA EQUIPMENT	10/31/14	106.00	
CK	80662	199 00	101630	SIERRA PACIFIC POWER CO	10/31/14	9,826.27	
CK	80663	199 00	101632	SIERRA PEST CONTROL INC	10/31/14	50.00	
CK	80664	199 00	403923	SILVER STATE NATIONAL PEA	10/31/14	24.50	
CK	80665	199 00	403480	SLICK INDUSTRIES LLC DBA	10/31/14	42.00	
CK	80666	199 00	404533	STEPHEN R KOPELOW PC	10/31/14	311.33	
CK	80667	199 00	403892	SUN PEAK ENTERPRISES	10/31/14	630.00	
CK	80668	199 00	404540	SUSAN M DERISO	10/31/14	200.00	
CK	80669	199 00	403225	TRI GENERAL IMPROVEMENT	10/31/14	161.52	
CK	80670	199 00	102962	UNIFORMITY OF NEVADA LLC	10/31/14	457.34	
CK	80671	199 00	402938	US BANCORP EQUIPMENT FINA	10/31/14	3,671.01	
CK	80672	199 00	403983	VCTC	10/31/14	180.00	
CK	80673	199 00	403894	VIRGINIA & TRUCKEE RR CO	10/31/14	2,125.50	
CK	80674	199 00	102447	VIRGINIA CITY HIGHLANDS	10/31/14	50,190.00	
CK	80675	199 00	403893	VIRGINIA CITY TOURS INC	10/31/14	3,044.00	
CK	80676	199 00	103237	WESTERN ENVIRONMENTAL LAB	10/31/14	2,347.00	
CK	80677	199 00	403899	YANDRE, PAUL E	10/31/14	1,125.00	
PR	34231	199 00	900615	SHERIFF FEE COLLECTION/GA	8/15/14	10.71	
PR	34297	199 00	900501	FIRE FIGHTER ASSOC #4227	10/10/14	800.00	
PR	34300	199 00	900121	DENTAL INSUR EMPLOYEE ADD	10/24/14	27.67	
PR	34301	199 00	900122	VISION INSUR EMPLOYEE ADD	10/24/14	5.56	
PR	34309	199 00	900402	AFSCME/UNION DUES	10/24/14	479.70	
PR	34311	199 00	900501	FIRE FIGHTER ASSOC #4227	10/24/14	800.00	
PR	34312	199 00	112	HESS, GREG J	10/24/14	1,011.25	
PR	34313	199 00	900050	NEV ST RETIR/4159565779	10/30/14	106,322.11	
PR	34314	199 00	900050	NEV ST RETIR/4159565779	10/30/14	49,467.91	
Bank Total:							1,318,715.85
Total:							1,318,715.85



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STOREY COUNTY  
 TREASURER'S ACCOUNTING  
 Outstanding Checks  
 From 0/00/00 - 10/31/14  
 Through 9999999

TP	Check #	Bank Seq	Person #	Vendor/Employee Name	From	Check #	Check Date	Amount
CK	59139	195 00	402939	GBS PARTNERS LLC		12/18/07	17.85	
CK	59820	195 00	401195	COUNTRYWIDE HOME LOANS		3/18/08	247.00	
CK	60433	195 00	402995	KEVIN T DALEY		5/19/08	25.00	
CK	60831	195 00	403053	BUCKWALTER, ERICH		7/01/08	5.98	
CK	60895	195 00	403065	PUTT KRISTINA		7/01/08	7.33	
CK	62635	195 00	401478	UEHLING, CLARK		1/16/09	25.94	
CK	65338	195 00	403429	LUDWIG, DESIREE		11/20/09	48.46	
CK	66214	195 00	402945	FULPER, GRUNDY, BEAD, PTR		3/12/10	180.93	
CK	69427	195 00	403681	DECARRET, BRUCE		4/21/11	20.00	
CK	70963	195 00	101269	NEVADA LEGAL SERVICE INC		11/04/11	32.00	
CK	72998	195 00	403949	AMERICAS PROPANE LP		8/10/12	9.99	
CK	74064	195 00	404067	HAFNER, DORIS		11/30/12	3.85	
CK	74282	195 00	99898	BI STATE PROPANE (CC)		1/03/13	237.22	
CK	74515	195 00	403928	CRESTA, OCTAVIO A		1/25/13	33.00	
CK	75663	195 00	403959	BENDER, DEBORAH		6/14/13	180.00	
CK	75822	195 00	100670	CFOA		6/28/13	150.00	
CK	76292	195 00	403753	HOT SPOT BROADBAND INC		8/09/13	79.00	
CK	76601	195 00	404279	SMILEY, EUGENE PATRICK		9/06/13	358.20	
CK	76645	195 00	10035	C & W LOCK, GLASS & SAFE		9/20/13	27.50	
CK	76870	195 00	404294	NEV DHCFF		10/04/13	282.49	
CK	76973	195 00	404302	GEIGER, MARY HELEN		10/18/13	12.10	
CK	77078	195 00	403959	BENDER, DEBORAH		11/01/13	30.00	
CK	78123	195 00	404235	CARSON VALLEY CHAMBER OF		3/07/14	561.66	
CK	78132	195 00	403677	CORELOGIC INC		3/07/14	1,168.00	
CK	78215	195 00	103061	ASSESSOR'S ASSOC OF NEV		3/21/14	76.00	
CK	78710	195 00	403677	CORELOGIC INC		5/16/14	76.00	
CK	78984	195 00	404450	MCCALL, DELBART R		6/13/14	5.45	
CK	78988	195 00	403889	MURPHY, MARGO		6/13/14	40.00	
VP	65511	195 00	100383	FIRST AMERICAN TITLE		12/14/09	40.10	
Bank Total:								3,965.05
Total:								3,965.05

