

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, APRIL 7TH, 2015 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Brothel License Board, Storey County Water and Sewer System Board and the Storey County Liquor and Gaming Board and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda.

All items include discussion and possible action to approve, modify, deny, or continue unless marked otherwise.

1. CALL TO ORDER AT 10:00 A.M.
2. PLEDGE OF ALLEGIANCE
3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for April 7, 2015
4. DISCUSSION/POSSIBLE ACTION: Approval of minutes for March 3, 2015
5. DISCUSSION/POSSIBLE ACTION: Approval of Minutes for March 17, 2015

CONSENT AGENDA

(All matters listed under the consent agenda are considered routine, and may be acted upon by the Board of County Commissioners with one action, and without an extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting. The Commission Chair reserves the right to limit the time allotted for each individual to speak.)

6. For possible action approval of Payroll Checks date 03/09/15 \$50,569.84 and \$107,181.78, date 03/13/15 for \$426,089.72 and date 03/27/15 for \$317,398.81. Accounts payable checks date 03/18/15 for \$248.51 and 03/20/15 for \$1,052,830.24 and \$10,913.55.
7. For possible action approval of Interlocal Contract between the State of Nevada Public Employees' Deferred Compensation Committee and Storey County.
8. For possible action approval of Vincent Malifitano (Delta) General/Liquor/Gaming License Application.
9. For possible action approval of Robert & Nicole Wilkinson, Gold Hill Hotel General/Liquor License application.
10. For possible action approval of Business Licenses First Readings:
 - a. STEM, LLC dba THE CANVAS CAFE - General / 110 North C Street (restaurant) VC
 - b. FLEET TEAM, INC. - General / 1425 Valley Belt Road ~ Cleveland, OH (lease equipment)
 - c. MERIDIAN SURVEYING & MAPPING, INC. - 405 Marsh Avenue ~ Reno (land surveyor)
 - d. NEXT GENERATION DRYWALL - Contractor / 925 Del Sol Street ~ Sparks (contractor)
 - e. ROC-TEK CORPORATION - General / 222 East Sydney (engineering research lab) TRI
 - f. ASSOCIATED CRANE - Contractor / 235 London Drive (crane service) TRI
 - g. SUPERNAP RENO, LLC - General / 1705 Peru (data ctr temp office) TRI
 - h. FLETCHLINE, INC. - Contractor / 5480 Lakeview Road ~ Springfield, TN (rack installation)
 - i. T F ROOF SVCS dba AFFORDABLE ROOFING - Contractor / 1250 Ridgeway Ct ~ Reno
 - j. DENT B GONE - Home Business / 21760 Clemens Road (mobile service) VCH
 - k. DANIEL J. CARAVALLLO dba VC BLING - HB / 130 South Q Street (internet sales) VC
 - l. SIERRA COAST ROOFING, INC. - Contractor / 6015 South Virginia St., ~ Sparks

END OF CONSENT AGENDA

11. **DISCUSSION ONLY (No Action - No Public Comment):** Committee/Staff Reports including
12. **BOARD COMMENT (No Action - No Public Comment)**
13. **DISCUSSION ONLY (No Action - No Public Comment):** Discussion and direction to staff regarding legislation or legislative issues proposed by legislators or by other entities permitted by the Nevada State Legislature to submit bill draft requests, or such legislative issues as may be deemed by the Chairman or the Board to be of critical significance to Storey County. Specific bills will include AB 417 and AB 427 which staff has expressed opposition.
14. **DISCUSSION/POSSIBLE ACTION:** Review and possible approval of policy regarding refund of building permit fees.
15. **DISUCSSION/POSSIBLE ACTION:** Selection of David A. Pringle, CPA, LTD as Storey County auditor for the fiscal year ended June 30, 2015.
16. **DISCUSSION/POSSIBLE ACTION:** Approve first reading of Ordinance 15-263 adding section 3.50.200 to the Storey County Code providing for a pilot project for granting partial abatements

of permitting fees to participants in a qualified project in Economic Diversification District No. 1 and providing for other properly related matters.

17. **DISCUSSION/POSSIBLE ACTION:** Approval of TRI Infrastructure voucher in the amount of \$9,893.50 payable per the Developer Agreement.
18. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FY 2015/16
19. **RECESS TO CONVENE AS STOREY COUNTY WATER AND SEWER BOARD**
20. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FYE 2015/16 for the Water and Sewer services in Virginia City, Gold Hill and Silver City.
21. **ADJOURN TO RECONVENE AS THE STOREY COUNTY BOARD OF COMMISSIONERS**
22. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FYE 2015/16
23. **ADJOURN TO CONVENE AS THE 474 FIRE PROTECTION DISTRICT BOARD**
24. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FYE 2015/16 for the NRS 474 Fire Protection District.
25. **ADJOURN TO RECONVENE AS STOREY COUNTY BOARD OF COMMISSIONERS**
26. **DISCUSSION/POSSIBLE ACTION:** Tentative Budget Hearings for FYE 2015/16

COMMUNITY DEVELOPMENT AND PLANNING

27. **DISCUSSION/POSSIBLE ACTION:** Approve first reading of ordinance 15-264 an application No. 2014-020 (Continued from 12/02/14) by the Tahoe-Reno Industrial Center, LLC to amend the text of Storey County Code Title 17 (Zoning Ordinance) by adding Chapter 17.39 I-C Industrial-Commercial Zone. The intent of the proposed I-C Zone is to provide for certain mixed-use industrial and commercial uses where found appropriate by the board with recommendation by the planning commission. Additional information including, but not limited to, reports and the draft zone text may be obtained from the Planning Department at 775.847.1144 or planning@storeycounty.org. (Continue item until May 5, 2015 board meeting.)
28. **DISCUSSION/POSSIBLE ACTION:** Application No. 2014-021 (Continued from 12/02/14 meeting) by the Tahoe-Reno Industrial Center, LLC., and Storey County on behalf of The Nature Conservancy, LLC and the Union Pacific Railroad Company to amend the Official Storey County Zoning Map. The amendments will apply regulatory zones to approximately 600 acres of land located in McCarran, Nevada (river District near the Tahoe-Reno Industrial Center) which was in July of 2014 transferred from Washoe County to Storey County by mean of boundary line adjustment. Additional information including, but not limited to, reports and maps may be obtained from the Planning Department at 775.847.1144 or planning@storeycounty.org. (Continue item until May 5, 2015 board meeting.)

29. FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:

- a. CCATT, LLC - Contractor / 2000 Corporate Drive ~ Canonsburg, PA (telecommunications)
- b. BLUESCOPE CONSTRUCTION, INC. - Contractor / 1540 Genessee Street ~ Kansas City, MO (contractor)
- c. SMC CONSTRUCTION CO - Contractor / 290 Gentry Way #1 ~ Reno (contractor)
- d. JAMES S. BRYANT, INC. - Contractor / 12360 Westridge Drive ~ Reno (contractor)
- e. SKY SCENES MULTIMEDIA - HB / 1771 Harte Road ~ VCH (consultant)
- f. JJK ENTERPRISES - HB / 222 Musket Road ~ VCH (consultant)
- g. TMW TECHNOLOGIES, LLC - 200 South Virginia Street ~ Reno (operations management)
- h. S.W.O.R.D. DESIGN - General / 420 USA Parkway (manufacturing molded products) TRI
- i. MDB TRUCKING, LLC.. - Transportation / 905 East Mustang (trucking co.) MCC
- j. IONIX, LLC - General / 222 East Sydney (metal fabrication) TRI
- k. RICH DOSS, INC. - General / 201 Wild Horse Canyon Drive (transportation) MCC

30. PUBLIC COMMENT (No Action)

31. ADJOURNMENT

NOTICE:

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public Comment will be allowed at the end of each meeting (this comment should be limited to matters not on the agenda). Public Comment will also be allowed during each item upon which action will be taken on the agenda (this comment should be limited to the item on the agenda). Time limits on Public Comment will be at the discretion of the Chairman of the Board. Please limit your comments to three minutes.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.

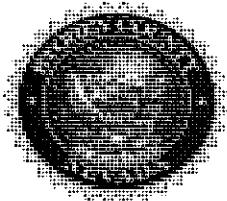
Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Commissioners' Office in writing at PO Box 176, Virginia City, Nevada 89440.

In accordance with Federal law and U.S. Department of agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, religion, age, disability (Not all prohibited bases apply to all programs.) To file a complaint of discrimination write to USDA, Director, Office of civil rights, 1400 Independence avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or 202-6382 (TDD). USDA is an equal opportunity provider, employer, and lender. The TTY, VCO voice carry over) or HCO hearing carry over) number is 800-326-6868; voice only 800-326-6868. Check the customer Guide section of your telephone book under Services for Individuals with a Hearing or Speech Disability.

CERTIFICATION OF POSTING

I, Vanessa Stephens , Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before March 31, 2015; Virginia City Post Office, Storey County Courthouse, Virginia City Fire Department, Virginia City Highlands Fire Department and Lockwood Fire Department.

By Vanessa Stephens
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 7, 2015

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Approval of minutes for March 3, 2015

2. **Recommended motion:** Approve minutes as submitted.

3. **Prepared by:** Vanessa Stephens

Department: Clerk & Treasurer

Telephone: 775 847-0969

4. **Staff summary:** Minutes are attached.

5. **Supporting materials:** Attached.

6. **Fiscal impact:** N/A

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:** N/A

____ District Attorney

8. **Reviewed by:**

DS Department Head

Department Name: Clerk & Treasurer

____ County Manager

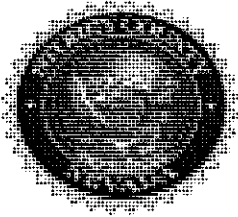
Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 4



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, MARCH 3RD, 2015 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman McBride, Vice-Chairman Gilman, Commissioner McGuffey, District Attorney Anne Langer, Deputy Clerk & Treasurer Wendy Bacus, Melanie Keener, Sheriff Gerald Antinoro, Stacy Bucchianeri, Shannon Gardner, Administrative Officer/Senior Planner Austin Osborne, Public Works Director Mike Nevin, Comptroller Hugh Gallagher, Recorder Jen Chapman, Tourism Director Deny Dotson and Special Council Bob Morris. County Manager Pat Whitten via telephone

1. CALL TO ORDER AT 10:00 A.M.

The meeting was called to order by the Chair at 10:00 AM

2. PLEDGE OF ALLEGIANCE

The Chair led those present in the Pledge of Allegiance

3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for March 3, 2015

Administrative Officer Austin Osborne requested continuance of Items 20 and 21 to April 7, 2015.

Motion: Approve Agenda for March 3, 2015, **Action:** Approve with changes requested

Moved by: Commissioner McGuffey **Seconded by:** Vice Chair Gilman **Vote:** Motion carried by unanimous vote (**Summary:** Yes =3)

4. DISCUSSION/POSSIBLE ACTION: Approval of Minutes for January 20, 2015

Motion: Approve Minutes for January 20, 2015, **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote (**Summary:** Yes=3)

5. **DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for February 3, 2015

Motion: Approve Minutes for February 3, 2015, **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote
(**Summary:** Yes=3)

CONSENT AGENDA

6. For possible action approval of Payroll Checks date 02/13/15 \$413,723.01. Accounts payable checks date 02/20/15 for \$865,321.32 and \$6,010.56.
7. For possible action approval of Storey County Fire Protection District agreement with Carson City Fire Department, Central Lyon County Fire Protection District, East Fork Fire Protection District and Tahoe Douglas Fire Protection District for reciprocal ambulance subscription coverage.
8. For possible action approval of the Safety Manual as prepared by the Storey County Safety Committee.
9. For possible action approval of Business License First Readings –
 - a. PELLETT CONSTRUCTION – Contractor / 616 East Glendale ~ Sparks
 - b. S.W.O.R.D. DESIGN – General / 420 USA Parkway TRI
 - c. ELECTRIC TECH CONSTRUCTION, INC. – Contractor / 1910 Mark Court ~ Concord, CA

END OF CONSENT AGENDA

Administrative Officer Austin Osborne requested items 7 and 8 be pulled for discussion.

Motion: Approve to pull items 7 and 8 for discussion **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote
(**Summary:** Yes=3)

Motion: Approve Consent Agenda **Action:** Approve **Moved by:** Vice Chair Gilman
Seconded by: Commissioner McGuffey **Vote:** Motion carried by unanimous vote (**Summary:** Yes=3)

7. For possible action approval of Storey County Fire Protection District agreement with Carson City Fire Department, Central Lyon County Fire Protection District, East Fork Fire Protection District and Tahoe Douglas Fire Protection District for reciprocal ambulance subscription coverage.

County Manager Pat Whitten, via telephone:

- Purchase of a Storey County ambulance subscription will be honored in Central Lyon County, the two Lake Tahoe Districts and Carson City district. This is an added value of the ambulance subscription coverage.

Motion: Approve Storey County Fire Protection District agreement with Carson City Fire Department, Central Lyon County Fire Protection District, East Fork Fire Protection District and Tahoe Douglas Fire Protection District for reciprocal ambulance subscription coverage

Action: Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey

Vote: Motion carried by unanimous vote (**Summary:** Yes=3)

8. For possible action approval of the Safety Manual as prepared by the Storey County Safety Committee.

Shannon Gardner reviewed the revision of the Storey County Safety Manual.

County Manager Whitten:

- Very proud of this document, it warrants approval. Thank you to Mr. Gardner for his work on the manual.

Chairman McBride presented Shannon Gardner with a gift on behalf of Storey County for his years of public service.

Motion: Approval of the Safety Manual as prepared by the Storey County Safety Committee,

Action: Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:**

Motion carried by unanimous vote (**Summary:** Yes=3)

10. **DISCUSSION (No Action):** Presentation and discussion by Nevada Department of Transportation Officials and Comstock Mining, LLC regarding physical conditions, structural integrity, and other conditions of State Route 342 adjacent to the Lucerne Pit in southern Gold Hill, Storey County, Nevada.

Austin Osborne commended the teams from NDOT and CMI in coming up with a common-sense resolution to the situation on State Route 342. Storey County, NDOT, other applicable regulatory agencies, and CMI have met to discuss and consider possible alternatives for temporary and permanent reopening and realignment of State Route 342 in Gold Hill. After consideration, NDOT recommended to Storey County the most viable options. According to those recommendations, the following will be performed:

- Portions of State Route 342 near the Lucerne Pit and the failing Silver Hills shaft will be realigned around the pit and historic shaft. The realignment will occur over two phases, with Phase 1 taking approximately 10-12 weeks to complete and Phase 2 taking an additional six months to complete.
- CMI will excavate and remove approximately 40 feet of loose unconsolidated fill now existing above base bedrock level and immediately beneath the existing road. CMI will then construct the new bypass road upon the base bedrock and permanently cap the historic Silver Hills shaft. Removing existing loose fill and constructing the road on the base bedrock is expected to facilitate permanent long-term road stability.
- Phase 1 will commence after the March 3 Commission meeting, after NDOT provides temporary permits, and after AT&T relocates several phone line poles in the subject area.

- The estimated cost of the road realignment project is \$3 million. Project costs and surety bonding for its guaranteed completion will be provided by CMI. The surety bond will be posted with the Storey County Clerk's Office along with the portion of CMI's required post-mining reclamation bond exceeding Nevada Division of Environmental Protection (NDEP) minimum requirements.
- The north half of the new road will become part of the permanent realignment; the southern half (will temporarily connect the permanent northern portion of the new road to existing State Route 342. Phase 1 completion is expected to take 10-12 weeks, pending weather and unforeseen circumstances, and is expected to open on or before June 6, 2015. (Note: Sufficient progress is expected by May to facilitate the Reno-Tahoe Odyssey run through Gold Hill.)
- Phase 2 will commence as soon as Phase 1 is complete. CMI will perform some Phase 2 work concurrently with Phase 1; however, some Phase 1 work is prerequisite to Phase 2. Phase 2 will commence at the south edge of the Phase 1 road (permanent portion) and will continue southward past the Lucerne Pit area before it abuts existing State Route 342. When completed, the temporary bypass connection will be removed. The Phase 2 southern alignment will cross the Gold Creek in two places. The new road, however, will bridge the creek without affecting it, thus eliminating any impact to the creek and minimizing permitting requirements. A jurisdictional determination has been made by the U.S. Army Corps of Engineers on Gold Creek, and the creek will be carefully avoided. According to CMI, an archeological survey approved by the State Historic Preservation Office (SHPO) was reviewed for the project and the work area was found to have no impacts on cultural sites. Storey County will validate this claim and continue its communication with the SHPO throughout project development.
- While north and southbound traffic travels on the Phase 1 permanent alignment and temporary bypass, CMI will continue working on Phase 2 of the project through most of December of 2015. This includes design, engineering, permitting, and construction of the road, as well as developing both creek crossings. Once complete, the Phase 2 road will be connected to Phase 1 road, thus finalizing the entire permanent State Route 342 realignment.
- A second but relatively brief road closure will be necessary on or about the second week of December in order to finish culvert foundations and connect the new alignment to the remaining existing road. The length of this closure depends on crossing types employed. Storey County, CMI, and other regulatory agencies will work together on scheduling this December road closure around key tourism events, such as "Christmas on the Comstock".
- During and following Phase 2 work, CMI will begin partial reclamation of disturbed land between the new road and the Lucerne Pit, including portions of the Lucerne Pit's east high-wall. When completed, there will be a new engineered slope between the new road and the existing Lucerne Pit. It appears from Storey County's communication with CMI, but not yet verified by NDOT, that the slope will be approved by NDOT and assessed by it and the applicable agencies for its interrelation to the new road. As initially planned, CMI will finish mining the Lucerne Pit downward 60 more feet until the ore is exhausted.
- CMI and NDOT will continue monitoring potential ground movement before and after local blasting. Starting Wednesday, March 4, 2015, Storey County staff will physically observe pre- and post-blast data from each area ground vibration monitoring device. Thereafter, Storey

County will be provided results of all blasts (pre and post) so that it may monitor conditions and require changes as appropriate.

Bill Hoffman, Deputy Director for NDOT, said he is very supportive of this solution

Corrado DeGasperis, President of Comstock Mining gave a slide-show presentation outlining timelines and the above plan. Mr. DeGasperis said despite the urgency to re-open the road, safety is the first concern.

Chair McBride:

- The cost is approximately \$3 million for the three phases. Asked if the County should get an estimate to insure the cost would not be higher, causing construction of the road to not be completed.
- There is concern about the financial status of CMI.

Mr. Osborne said there could be review and validation of construction by a third party.

NDOT representative Thor Dyssen said an NDOT crew will be assigned to monitor construction progress assuming NDOT continues with the prescriptive agreement.

Mr. DeGasperis:

- CMI has enough liquidity to cover the project. In addition there is a surety bond.
- To insure work will be done within the 10 to 12 week timeframe, the County can set a schedule which will be reviewed at County request.

Vice Chairman Gilman:

- After the completion of Phase 1, could the by-pass be used if the permanent road is not complete.

Mr. Dyssen replied the temporary by-pass is the permanent by-pass.

Commissioner McGuffey expressed concern about several businesses in Silver City and Virginia City.

County Manager Whitten assured everyone this project is the County's highest priority.

Gold Hill Resident, Peter Kramer: The temporary fill in the shaft is what most of the Comstock is built on and has been compacting for years. A temporary by-pass would be completely adequate. The first phase of the plan is more elaborate than need be and includes remediating the fill which will bring profit to CMI. No reason to take out a whole section of 342 because 40 feet is unsafe.

Mr. Osborne replied with the shaft existing in the middle of this unconsolidated ground, the loose ground around it keeps going back into the shaft. NDOT is taking a position that the road be safe, temporarily and permanently. It is because of the shaft that this situation exists.

Gold Hill Resident, Ben Wessner: Questioned the surety bond - does it cover phase 1? We need to make sure the surety bond will cover in the event CMI pulls out. The cut was irresponsible. What about future problems or issues? There should be over-sight by someone other than CMI.

Thor Dyssen, NDOT District Engineer:

- The bond takes into account in phase 1, six inches of asphalt, base material and everything associated to build the temporary/permanent location. The short section of the temporary road with 3 inches of asphalt will be taken out in Phase 2 and replaced with 6 inches of asphalt, or pave 3 inches on top if the existing 3 inches has survived.

Corrado DeGasperi further explained:

- Phase 1 - the full by-pass, including excavation, bedrock and fill material, and permanent six inches (asphalt) thinning to 3 inches, fully open.
- Phase 2 - Crossing the 3 inch area, building the entirety of the new road that ties in further south, removing all of the loose fill and bedrock.
- The estimate of \$3 million covers both phases.
- Both phases are over-bonded. The bond would be increased if the entire project is higher.

Mike Griswold, NDOT Chief Engineer:

- For the future phase, NDOT is looking at both the fill and cut slopes to make sure there is a permanent, safe solution meeting today's standards.

Austin Osborne said oversight and collaboration will continue between all parties involved in this situation. Meetings will continue to present updates on progress and related matters.

Chair McBride called for a recess at 11:53 AM. Meeting reconvened at 12:10 PM.

11. DISCUSSION ONLY (No Action - No Public Comment): Committee/Staff Reports including

Mike Nevin, Public Works Director:

- New wastewater plant is on-line. The existing facility is being demolished and should be completed by the end of March.
- Reservoir projects are just about complete. A few items remain at the Divide Reservoir, including completion of fencing.
- Courthouse roof project is on target. Completion date is the end of April, weather permitting.
- Tenant improvements continue at the TRI office. The County's work for Switch has been completed.

Hugh Gallagher, Comptroller:

- Update on the Park Tax Fund penalty interest. All permits have been documented since inception, and will continue. All expenditures have also been documented. Expenditures from the Park Funds not related to any construction items in the parks have been adjusted. The last phase to be reviewed is penalty interest. The balance of the Funds is now known. Calculation will be done from inception through December 31, 2014, and interest will be booked and will continue. There are specific descriptions for the use of funds.

Vice Chair Gilman suggested staff establishes a procedure on how to access the funds and an explanation of the uses.

- Pursuant to discussion at the previous Board meeting and meeting with Tom Gransbury regarding the Guaranteed Share, it looks favorable for the County to move out of Guaranteed Share.

Austin Osborne, Administrative Officer/Senior Planner:

- Work continues on Health Benefits packages. So far it does not look like the County will incur any additional costs for health care. Open enrollment period will begin at the end of March.
- We are working with the Title Company and other agencies regarding the Lands Bill, which was approved by Congress and the President. This Bill transfers properties from BLM to Storey County, and then to be conveyed to Virginia City and Gold Hill residents. Work is being done to make this a simple process.
- Text of the Master Plan draft update is on the website. There have been multiple workshops regarding the update. Updates include dividing the County into 8 planning areas. Each of these areas is delineated on a map and each would have their own mini Master Plan tailored to the needs of each specific area.
- Everyone is welcome to attend the next Master Plan Workshop in Lockwood at the Rainbow Bend Clubhouse on March 5th.

Pat Whitten, County Manager:

- Initially the decision was made to petition to stay on Guaranteed Share. This decision was made with knowledge up to the Deputy Director's level confirming that the County could rescind the decision up to the time of the Tax Commission meeting next Monday.
- The trip to the NACO conference was the best and most successful ever attended.

12. BOARD COMMENT (No Action – No Public Comment)

Commissioner Jack McGuffey:

- Very impressed with the NACO Conference, especially with Senator John Porter who took us to the right people.
- At NACO people were receptive to giving TRI its own zip code. This is due to Tesla, who has put this County on the map.

Chair Marshall McBride:

- At the NACO Conference we did not get to spend as much time participating with the NACO delegation as in the past. We met with, or talked to, congressman and senators or their staff, with exception of Harry Reid due to his medical situation. Dean Heller and Mark Amodei were, as always, very gracious with their time. Dina Titus was also wonderful. They all take the concerns of Storey County seriously.
- Noted the passing of resident Matthew Antonovich.
- Also, the daughter of Vince and Linda DeCarlo passed away.

13. DISCUSSION ONLY (No Action – No Public Comment): Discussion and direction to staff regarding legislation or legislative issues proposed by legislators or by other entities permitted by the Nevada State Legislature to submit bill draft requests, or such legislative issues as may be deemed by the Chairman or the Board to be of critical significance to Storey County.

Paul Kvam:

- Southwest Gas introduced a bill mandating the Public Utilities Commission to go into rule-making to create regulations for the expansion of gas service in Nevada to areas not being currently served or under-served. This has an excellent chance of passing. Intervener status will need to be filed to participate in rule-making.

Pat Whitten:

- Approximately 400 bills have been introduced. Another 800 bills are expected by March 16th – the last day for bill introduction.
- There does not appear to be the gridlock as in previous sessions. Bills are coming out and are being signed.
- We continue to watch closely for any increases in pass-downs from the State to rural governments. One would be for Child Protective Services.
- We are currently against SB59, Secretary of State Business Portal, consolidating all licensing throughout the State into the Secretary of State's office. This creates a lot of concern with the Counties. Wording is being crafted to make this optional.
- Home Rule is being worked on and negotiated.
- We are also following AB19 – Tentative Budget Bill, SB170 – Data Center Abatement Bill for any data centers with capital investment, and SB95 – Property tax bills.

Recess as Storey County Board of Commissioners
Reconvene as Storey County Fire Board

14. DISCUSSION/POSSIBLE ACTION: Approval of Storey County Fire Protection District agreement with the Nevada Division of Forestry for participation for the Wildland Fire Protection Program (WFPP).

Robert Morris, Special Counsel, presented this item. This is an interlocal agreement between the Storey County Fire Protection District and the State continuing the existing agreement. This document needs to be renewed every two years.

County Manager Pat Whitten:

- Under the agreement, \$150,000 per year is paid to WFPP for two years. This is an insurance policy should there be any wildland fire, anywhere in the County, that automatically provides unlimited services.
- Prior to this agreement, the cost was approximately one-half million per year.
- With this agreement, after paying our seasonal employees and paying the \$150,000, the County is saving approximately \$100,000 per year.

Motion: Approval of Storey County Fire Protection District agreement with the Nevada Division of Forestry for participation in the Wildland Fire Protection Program (WFPP) **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote **(Summary: Yes=3)**

Recess Storey County Fire Board
Reconvene as Storey County Board of Commissioners

15. DISCUSSION/POSSIBLE ACTION: Approve the second reading of Ordinance 14-261, an ordinance amending Storey County Code chapter 5.16 Prostitution to change the name to Brothels, amending the procedure for revoking a license, and changing requirements on work cards, and providing for other properly related matters.

Special Counsel Robert Morris said there is a request to continue this item and asked the Board to open the item for discussion if considering the continuance. Item 16 would also be continued. Mr. Morris said it would be appropriate to re-notice this item in the newspaper due to the number of continuances.

County Manager Pat Whitten indicated that the principal operator in this matter was unable to attend this meeting. As the principal operator, he is unable to participate in discussion and the matter should be continued.

No public comment.

Vice Chairman Gilman abstains from voting on items 15 and 16.

Motion: To continue item 15 to March 17, 2015 and request the County Clerk to re-notice in the newspaper **Action:** Approve **Moved by:** Commissioner McGuffey **Seconded by:** Chair McBride **Vote:** Carried by unanimous vote **(Summary: Yes=2).**

16. DISCUSSION/POSSIBLE ACTION: Approve the Resolution 15-418 setting the fees for brothel licensing, license applications, and penalties.

No discussion.

Motion: To continue Item 16 to March 17, 2015 and request the County Clerk to re-notice in the newspaper **Action:** Approve **Moved by:** Commissioner McGuffey **Seconded by:** Chair McBride **Vote:** Carried by unanimous vote **(Summary: Yes=2).**

Recess as Storey County Board of Commissioner
Reconvene as Storey County Water Board

17. DISCUSSION/POSSIBLE ACTION: Approve Site License Agreement between Storey County and High Speed Networks for internet access equipment atop the Hillside water tanks.

Mike Nevin, Public Works Director:

- Previously there was verbal agreement to allow High Speed Networks to install an antenna site atop the water tanks on the south side of town.
- High Speed Networks has a need to install additional equipment on an un-used building adjacent to the water tanks.
- A "site-license agreement" has been prepared by the District Attorney's office. Per the agreement, \$150 per month will be charged for equipment and power provided to High Speed Networks.
- This is a non-assignable agreement.

Virginia City Resident, Clay Mitchell: Is there provision for other operators to install equipment and are there any benefits provided to the community by High Speed Networks.

Mr. Nevin indicated the High Speed Networks equipment provides service to the Mark Twain estates area and points beyond.

Motion: Approve Site License Agreement between Storey County and High Speed Networks for internet access equipment atop the Hillside water tanks **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Carried by unanimous vote
(Summary: Yes=3).

Recess Storey County Water Board

Reconvene as storey County Board of Commissioner

18. DISCUSSION/POSSIBLE ACTION: Approve first reading of Ordinance 15-263 adding section 3.50.200 to the Storey County Code providing for a pilot project for granting partial abatements of permitting fees to participants in a qualified project in an Economic Diversification District and providing for other properly related matters.

Vice Chair Gilman recuses himself and abstains from discussion and vote on this item.

Special Counsel Robert Morris presented this item:

- The Board previously passed Ordinance 14260 creating the Economic Diversification District. The Ordinance would not be effective until a Government Services Agreement was made between Tesla and the County to help defray costs of local government services in the District.
- As required by SB1, a cooperative agreement between the County and the Department of Taxation must be made allowing them to administer a reimbursement to Tesla of sales and use tax collected.
- The agreements will be completed soon.

Mr. Morris said Ordinance 15-263 provides for granting partial abatements of permitting fees to the project if the County believes it would encourage local development. Discussions have been held with Tesla to determine appropriate reduction to fees.

Two changes to be submitted at the second reading are:

- If construction goes beyond 2018, the Ordinance can be re-opened;
- Despite the abatement, Tesla must comply with all County permitting requirements for the construction of the project.

Mr. Morris would like to have the second reading at the same time as the Government Services and Reimbursement Agreements.

Storey County Resident, Nicole Barde: Asked if the fees in the Ordinance are those that the County would be receiving and keeping? Is use of the funds restricted in any way?

Chair McBride:

- Yes, the County would receive and keep the funds, paid directly to the Treasurer.

Mr. Morris:

- This is in lieu of having existing permitting fees that are set by ordinance, which we have agreed to abate to this specific amount. This is what has to be paid for permitting.

County Manager Pat Whitten answered no to any restriction of use of the funds. Most of the monies will be allocated into the general fund-community development and also into the Fire District. In addition, there will be a fixed over-head allocation going to the general fund.

Ms. Barde asked what amount other communities will benefit, such as property tax reduction.

Mr. Whitten:

- Cannot say that there will be direct fiscal benefit from the monies in this ordinance. What will be seen is a number of large companies coming in that do not have this provision. It will help sustain the permitting processes.

Chair McBride:

- This ordinance applies just to the Economic Diversification District. Companies have to have the investment of \$3.5 billion dollars in order to qualify under the ordinance.

Mr. Whitten:

- Tesla is the lead participant in this Economic Diversification District. There will be other participants as part of this project and will be covered under this program.

Mr. Morris said there is limiting language in the ordinance regarding other projects. This item is specific to the factory project. The Government Services Agreement and the Reimbursement Agreement are both single reading only. These agreements are fairly specific to Tesla.

Chris Thompson, Project Manager for Tahoe Reno Industrial Center, said it is important that people do not get the impression that the Tesla project is a break-even event financially for the County. Some of the benefits are:

- Other companies are coming to TRI as a direct result of the Tesla deal, including Mark Segal's Development company, Harris Industrial Gas, Ahern Insurance Rentals, and Switch. There are more in the pipeline. These companies will be paying full property taxes, sales taxes and other County fees;
- Payrolls are sizable from the Tesla construction workers, as well as the other companies under construction, and that money is being spent in this community;
- That the State is taking over USA Parkway, including the build out and maintenance in perpetuity. Saving the County millions of dollars.

Motion: Approve first reading of Ordinance 15-263 adding section 3.50.200 to the Storey County Code providing for a pilot project for granting partial abatements of permitting fees to participants in a qualified project in an Economic Diversification District and providing for other properly related matters, **Action:** Approve **Moved by:** Commissioner McGuffey **Seconded by:** Chair McBride

Vote: Motion passed by unanimous vote (**Summary:** Yes=2).

19. DISCUSSION/POSSIBLE ACTION: Approve a cooperative agreement with the State of Nevada Department of Taxation specifying the dates and procedure for distribution to Storey County of the

Economic Diversification District No. 1 revenues pledged pursuant to Ordinance No. 14-260 and a Reimbursement Agreement with Tesla.

Vice Chairman Gilman recuses himself and abstains from discussion and vote on this item.

Special Counsel Robert Morris presented this item:

- This is a cooperative agreement required under SB1, between Storey County and the Department of Taxation to administer and account for sales and use tax used by Tesla in the Economic Diversification District;
- This agreement allows the Department of Taxation to enforce the provisions of Storey County Code, Chapter 350. This is the Ordinance that is not yet effective.
- Agreement was drafted by Tesla and approved by Bill Maddox. The Department of Taxation has reviewed and signed – the Attorney General's Office has also approved.
- Although this agreement is somewhat perspective, it is with the Department of Taxation and knowing that the Department of Taxation is already collecting tax funds is appropriate to go forward at this time.

Mr. Morris stated the wording in the agenda item stating, "and a Reimbursement Agreement with Tesla", should be struck.

County Manager Pat Whitten:

- This agreement allows the Department of Taxation to meet all of its legal obligations by passing on to the County. The County will have legal obligations at such time as the second agreement is executed between the County and Tesla.
- This agreement pertains to every eligible partner participating in Economic Diversification District 1. Tesla is the lead partner.

Mr. Morris:

- The Governor's Office on Economic Development approved a Certificate of Eligibility for Tesla to pay 2.75% in. At this time, Tesla is the only participant.
- It's appropriate to limit the agreement to Tesla until such time as other participants come forward and then a similar agreement would have to be done for those participants.

Mr. Whitten:

- Suggests this Agreement, subject to legal opinion, covers everyone operating within the Economic Diversification District.

Virginia Highlands Resident, Kay Deane: Where is the copy of the Agreement signed March 2nd between Tesla and the Storey County Economic Diversification District indicated as Exhibit A.

Mr. Whitten said there are several questions regarding this item and recommends continuing to a date in the future. Mr. Morris concurs.

Motion: Continue to a date to be determined, approval of cooperative agreement with the State of Nevada Department of Taxation specifying the dates and procedure for distribution to Storey County of the Economic Diversification District No. 1 revenues pledged pursuant to Ordinance No. 14-260

and a Reimbursement Agreement with Tesla **Action:** Approve **Moved by:** Commissioner McGuffey **Seconded by:** Chair McBride **Vote:** Motion passed by unanimous vote
(Summary: Yes=2).

22. FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:

- a. EAGLE SOLUTIONS - Contractor / 1350 Geiger Grade ~ Reno (landscaping)
- b. BEAR MOBILE SERVICE & REPAIR, LLC - General / 1525 Sharon Way ~ Reno (mobile equip repair)
- c. WILD HORSE GALLERY - General / 145 South C Street (retail store) VC
- d. REEL CONSTRUCTION - Contractor / 72 East Freeport ~ Sparks (Contractor)
- e. LERO ENTERPRISES, INC. - Contractor / 1043 H Street ~ Sparks (Contractor)
- f. SPENCER MEDIA PARTNERS, LLC - Home Business / 2187 Main Street ~ Gold Hill (Consultant)
- g. DIAMOND CONCRETE CUTTING, LLC - Contractor / 80 Corporate Park Dr ~ Henderson (Contractor)
- h. ASCENSION POWER ENGINEERING, LLC - Professional / 55 North C Street (elect eng.) VC
- i. MDB TRUCKING, LLC.. - Transportation / 905 East Mustang (trucking co.) MCC
- j. IONIX, LLC - General / 222 East Sydney (metal fabrication) TRI
- k. RICH DOSS, INC. - General / 201 Wild Horse Canyon Drive (transportation) MCC

Austin Osborne, Administrative Officer/Senior Planner, said it is recommended that items a. through h. be approved and items i., j., and k. be continued.

Motion: Approve items a., b., c., d., e., f., g., and h. **Action:** Approve **Motion by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion passed by unanimous vote
(Summary: Yes=3).

Motion: Continue items i., j., and k., **Action:** Approve **Motion by:** Vice Chair Gilman
Seconded by: Commissioner McGuffey **Vote:** Motion passed by unanimous vote (Summary: Yes=3).

23. PUBLIC COMMENT (No Action)

Virginia City Resident, Mark Joseph Phillips:

- Asked about the Park Funds and interest. Suggested the Comptroller's Office get a legal opinion regarding the funds.
- Still concerned about the VCTC operating meetings without having hired an attorney. They cannot assume the County District Attorney will represent them. This should be on the agenda.

Virginia City Highlands Resident, Kay Deane:

- It is suggested that the \$10,000 budgeted for the Highlands this year be used for Cartwright Road repairs which is great need of crack sealing. Estimated cost is \$20,000. Conditions continue to deteriorate and the road is used by school buses, emergency vehicles and residents. Ms. Deane asked if Commissioner McGuffey would attend meetings at both associations and report to the County regarding use of the funds.

Storey County Resident, Nicole Barde:

- Does not recall a date certain that a final answer will be presented by the Comptroller regarding the Park Fund.

Comptroller Hugh Gallagher stated we are waiting for a way to obtain the interest rate for 1982. Mr. Gallagher as well as the State Treasurer, does not have that information. The State Treasurer is going to get the information. In lieu of that, the rates of U. S. Treasury Bonds need to be determined in order to calculate interest from the beginning. Without this information, a date certain cannot be given.

Vice Chair Gilman said the amount in the Park Fund has been identified; only the interest has not been determined. The funds are available to be used and the interest can be added when known.

Ms. Barde asked for the principle figures. Mr. Gallagher said he will provide that information.

Virginia City Resident, Clay Mitchell:

- Pleased with Mr. Gilman's request that staff review to reduce property tax rates.
- Is there a possibility to lower starting business license rates for basic and home businesses, at the least, based on the windfall coming into the County. There would be benefit in the perception of business friendliness.

Chair McBride:

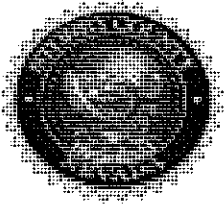
- Next Friday, Dr. Sykes - dentist in Reno, will be providing free dentistry from 8AM to 4PM.

ADJOURNMENT

The meeting was adjourned by the Chair at 2:15 P.M.

Respectfully submitted,

By _____
Wendy Bacus, Deputy Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 7, 2015

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Approval of minutes for March 17, 2015

2. **Recommended motion:** Approve minutes as submitted.

3. **Prepared by:** Vanessa Stephens

Department: Clerk & Treasurer

Telephone: 775 847-0969

4. **Staff summary:** Minutes are attached.

5. **Supporting materials:** Attached.

6. **Fiscal impact:** N/A

Funds Available:

Fund:

_____ Comptroller

7. **Legal review required:** N/A

_____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Clerk & Treasurer

_____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐

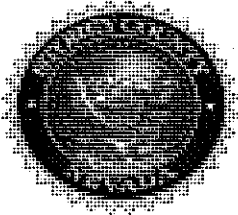
Approved with Modifications

☐ Denied

☐

Continued

Agenda Item No. **5**



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, MARCH 17TH, 2015 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

LANCE GILMAN
VICE-CHAIRMAN

JACK MCGUFFEY
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll call: Chairman McBride, Vice-Chairman Gilman, Commissioner McGuffey, District Attorney Anne Langer, Clerk/Treasurer Vanessa Stephens, Comptroller Hugh Gallagher, Administrative Officer/Senior Planner Austin Osborne, Sheriff Gerald Antinoro, Tourism Director Deny Dotson, Deputy District Attorney Keith Loomis, Community Services Director Cherie Nevin, Special Counsel Robert Morris

1. **CALL TO ORDER AT 10:00 A.M.**

The meeting was called to order by the Chair at 10:00 AM

2. **PLEDGE OF ALLEGIANCE**

The Chair led those present in the Pledge of Allegiance

3. **DISCUSSION/POSSIBLE ACTION:** Approval of Agenda for March 17, 2015

Virginia City Resident, Mark Joseph Phillips: Requested Consent Agenda Item 7 be pulled for discussion.

Motion: Approve Agenda for March 17, 2015 with Item 7 pulled for discussion, **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote (**Summary:** Yes=3)

7. For possible action approval of February 2015 Treasurer Report.

Mark Joseph Phillips: Asked that the record reflect the Park Fund balance is negative \$2,103.96.

Motion: Approve Item 7, **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote (**Summary:** Yes=3)

4. DISCUSSION/POSSIBLE ACTION: Approval of Minutes for February 17, 2015

Motion: Approve Minutes for February 17, 2015 **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote
(Summary: Yes=3)

CONSENT AGENDA

5. For possible action approval of Payroll Checks date 02/11/15 \$76,236.69 and \$162,495.04 and date 02/27/15 for \$311,686.28. Accounts payable checks date 02/24/15 for \$722.84 and 03/06/15 for \$865,085.25 and \$12,101.89.
6. For possible action approval of Reno RE Ventures refund for correction of building size. APN 005-041-24 in the amount of \$13,823.45
7. For possible action approval of February 2015 Treasurer Report.
8. For possible action approval of Business License First Readings -
 - a. CCATT, LLC - Contractor / 2000 Corporate Drive ~ Canonsburg, PA (telecommunications)
 - b. BLUESCOPE CONSTRUCTION, INC. - Contractor / 1540 Genessee Street ~ Kansas City, MO (contractor)
 - c. SMC CONSTRUCTION CO - Contractor / 290 Gentry Way #1 ~ Reno (contractor)
 - d. JAMES S. BRYANT, INC. - Contractor / 12360 Westridge Drive ~ Reno (contractor)
 - e. SKY SCENES MULTIMEDIA - HB / 1771 Harte Road ~ VCH (consultant)
 - f. JJK ENTERPRISES - HB / 222 Musket Road ~ VCH (consultant)
 - g. TMW TECHNOLOGIES, LLC - 200 South Virginia Street ~ Reno (operations management)

END OF CONSENT AGENDA

9. **DISCUSSION (No Action):** Presentation and discussion by Nevada Department of Transportation Officials and Comstock Mining, LLC regarding physical conditions, structural integrity, and other conditions of State Route 342 adjacent to the Lucerne Pit in southern Gold Hill, Storey County, Nevada.

Administrative Officer/Senior Planner Austin Osborne said results of a meeting with the Attorney General's office, NDOT and Comstock Mining representatives will be discussed.

Ken Joy, Comstock Mining, Inc. gave a progress report on work to date:

- Site topographic survey has been completed;
- Land status has been confirmed;
- Plans provided to NDOT;
- Geotechnical investigation is nearly complete;
- AT&T plan has been established and poles have been moved;
- Roadway design is 80% complete;
- Engineering of Gold Canyon creek near completion;
- Temporary NDOT permit has been submitted and received allowing all Phase 1 work to be performed;
- Ramp out of the Lucerne pit should be complete by end of the day;

- Waste rock management plan has been started. This is an NDEP requirement;
- A nation-wide 27 permit has been submitted;
- The north quarter of Phase 1 realignment has been condemned, asphalt has been removed and dozing has begun;
- \$3 million dollar bond has been posted with the County.

Austin Osborne said pursuant to the meeting with all parties, it was determined that the surety bond posted with Storey County will suffice for NDOT's requirements.

Mr. Joy continued:

- The historic dump removal has started and when complete the capping of the Silver Hills shaft will begin and backfill of the road with compacted material;
- June 8th is the anticipated completion date of Phase 1 by-pass construction, with opening to the public thereafter.

Mr. Joy said the following should occur within the next two weeks:

- Roadway design to be submitted to NDOT on March 18th, allowing NDOT 30 days for the review process;
- Submit to Storey County Building Department on March 18;
- Phase 1 dump starts today.

Mr. Joy stated potential delays could be increased by regulatory agency visits, which take away resources dedicated to the project. Also, the construct-ability of the roadway and any shaft stability issues that cannot be anticipated could cause delay.

Virginia City Resident, Mark Joseph Phillips: Asked about delay in filing of the bond and questioned what he feels are potential issues with the bond, including the name on the bond. He said apparently Lexon Insurance, the issuer of bond, is in litigation and suggested that the District Attorney's Office review the bond.

Mr. Osborne responded that the County is working with the District Attorney's Office to make sure the bond is what it needs to be. CMI is aware of the review and has been completely forthcoming and will do whatever it takes if adjustments are needed. Everything mining related is Comstock Mining, LLC, not Comstock Mining, Inc. The District Attorney's Office will be asked to address all matters, including the name on the bond.

Silver City Resident, Larry Warrenbock: Questioned CMI's previous approvals of mining on the east-side, the haul truck crossing and whether those design parameters intersect with this project. Will mining occur to the east of the new road alignment and how will it affect mining to the west of the highway. Designs should be available to the public for review.

Scott Jolcover, CMI Director of Business Development: In regards to the bond, the State of Nevada has approved Lexon as a bonding company. It is anticipated that at the next Commission meeting the design plan will be presented showing crossings, the creek and everything Mr. Warrenbock is asking about.

Commissioner McGuffey asked about photos of the ramp and the shaft coverage.

Mr. Joy replied that the by-pass cannot be worked on until work on until the shaft is completed. There is not room to expose the shaft and make repairs.

Austin Osborne stated that the ramp being built by CMI will allow CMI to excavate the shaft to bring the ground to bed-rock. Ultimately, CMI will use the crossing and the ramp to complete to Phase 2.

Vice-Chair Gilman thanked CMI for the fast response in the completion of so many items. It appears every effort is being made to expedite the work. NDOT deserves a thank you as well.

Mr. Osborne commented that the meeting March 16th, was attended by the Attorney General's Office, and NDOT's upper management team. Discussed at that meeting:

- NDOT and the Attorney General's Office would like to start phasing out the prescriptive right-of-way that exists on 342 in that section not owned by NDOT;
- Once completed, the Attorney General's Office would like to create an actual right-of-way beneath this portion of road. This will create right-of-way for the existing pavement, as well as shoulders, all land needed for signs, drainage and other elements that currently do not exist;
- CMI will dedicate that land to NDOT, making the road a permanent right-of-way. This will set precedence in the future for NDOT in similar situations between Virginia City and Gold Hill. This will not cause any delay in the project;
- NDOT will approve all plans for the road realignment project;
- The road will be designed to NDOT's specifications, and NDOT will work with CMI and the County through the entire process.

10. DISCUSSION ONLY (No Action - No Public Comment): Committee/Staff Reports including

Ron Engelbrecht, Mark Twain Community Center:

- The new computer center is open. Training classes will be available and residents will be able to use the computers for personal use.
- A brief update of the by-laws is being prepared. Every third monthly meeting will now be a social event as well as a business meeting.
- Plans are underway to build a Veteran's Memorial at the Center. Thank you to Cherie Nevin for help and support.

Vice Chair Gilman thanked Mr. Engelbrecht and the Board for the time and energy invested in the Community Center.

Deny Dotson, Virginia City Tourism Commission:

- Thanks to the residents, merchants, and department heads for the successful Mountain Oyster Festival/St. Patrick's Day event. The event was well attended and a great way to start the year. The Senior Center won first place in the Oyster Festival.
- VCTC met last week and approved its tentative budget for 2015-16.

Cherie Nevin, Community Services Director:

- A workshop "Protecting Yourself Against Fraudulent Activity" will be held at the Lockwood Community Center on April 1st, 12:30PM to 2PM. District Attorney Anne Langer will present the workshop.

- Residential clean-up days will be held in Virginia City at the Transfer Station on May 1st and 2nd, 8AM to 4PM and at the Lockwood Landfill on April 9th through 11th, 16th through 18th, and 23rd through 25th.
- Courthouse roof project is estimated to be completed in the next few weeks. Chris Hood will be doing inspections and Jeff Holman from Public Works has taken over the project lead.

Austin Osborne, Administrative Officer/Senior Planner:

- The next Planning Commission meeting will be held April 16th. Minor updates to Title 17 zoning ordinance will most likely be on the agenda as an action item.
- The Planner position has been re-structured and re-posted.
- A Benefits Fair will be held March 31st and April 2nd for all employees and retirees who receive health benefits. A mandatory question and answer session for employees will be held at a later date. There will be no insurance benefit increase.
- The Planning Department and the District Attorney's Office are taking a proactive approach in addressing property nuisances. They have made it very easy to file a nuisance and follow through with the County. These issues are being taken seriously.

Gerald Antinoro, Sheriff:

- There are two new employees in the Sheriff's Office.
- The new cars will be on the road this week.
- The potential contract with the Bureau of Indian Affairs for housing tribal inmates has been received. After a few items are worked out, there may finally be a contract.

Anne Langer, District Attorney:

- The fraud seminar in Lockwood on April 1st will address a lot of issues regarding phone calls going out to seniors requesting money for various reasons. Recorder Jen Chapman will speak about homesteading properties.

Hugh Gallagher, Comptroller:

- The State Treasurer's office is sending interest calculations back to 1992. With this information, the calculations of interest for the Park Fund can now be completed.
- First round of budget meetings have been completed.
- Mr. Gallagher presented a history of St. Patrick's Day.

11. BOARD COMMENT (No Action - No Public Comment)

Commissioner McGuffey:

- Thanked everyone involved in the road project for the progress to date.

Chairman McBride:

- Acknowledged the passing of Dee Schafer, longtime Virginia City and Lake Tahoe businesswoman. Matriarch of the Virginia City Enterprise and the Mark Twain Saloon.

12. DISCUSSION ONLY (No Action - No Public Comment): Discussion and direction to staff regarding legislation or legislative issues proposed by legislators or by other entities permitted by the Nevada State Legislature to submit bill draft requests, or such legislative issues as may be deemed by the Chairman or the Board to be of critical significance to Storey County.

Chairman McBride commented that lobbyists Mary and Steve Walker, Bum Hess, and Maggie Lowther are at the Legislature every day attending hearings and meetings for the protection of the County. Staff continues to meet weekly with the lobbyists and other Counties.

Commissioner McGuffey said Highlands residents are concerned about the Sunny Hills project.

13. DISCUSSION/POSSIBLE ACTION: Recommendation to award contract to successful bidder for the construction of the Gold Hill Train Depot.

Deny Dotson said the VCTC had taken the lead on managing special events at the Gold Hill Depot. There were occupancy and ADA compliance issues along with a few safety issues to be addressed. Restrooms needed to be added. A design was provided and the project went to bid last month. The bids received were two to three times higher than the projected budget. The recommendation is to not award any bid at this time.

Austin Osborne said County Manager Pat Whitten concurs with the recommendation.

Chair McBride said it was understood that funds were going to be returned to the County from the Northern Nevada Railway Commission for the V & T reconstruction, to be utilized for the project at Gold Hill Depot. The bids are twice the amount that was anticipated to be received.

Motion: Recommendation to award contract to successful bidder for the construction of the Gold Hill Train Depot **Action:** Deny **Moved by:** Chair McBride **Seconded by:** Vice Chair Gilman **Vote:** Motion carried by unanimous vote **(Summary: Yes=3)**

14. DISCUSSION/POSSIBLE ACTION: Approve the second reading of Ordinance 14-261, an ordinance amending Storey County Code chapter 5.16 Prostitution to change the name to Brothels, amending the procedure for revoking a license, and changing requirements on work cards, and providing for other properly related matters.

Vice Chair Gilman recuses himself from discussion and vote on this item.

Special Counsel Robert Morris presented this item. This is the second reading of Ordinance 14-261. Mr. Morris reviewed the most recent changes to the text which are underlined in the Ordinance.

Changes include:

- The procedure for approving the General Manager for a brothel license;
- Language dealing with the death, disability or insolvency of a licensee;
- The number needed to suspend or limit without hearing changed from one member and Sheriff to two members of the Board;
- Language is included regarding work card issuance while waiting for medical clearance.

District Attorney Langer is pleased with the Ordinance and the progress that has been made

Virginia City Resident, Mark Joseph Phillips: Asked about the restrictions on signs. Would this include the signs that are on C Street advertising a brothel.

Austin Osborne said he is not aware of any signs on C Street that advertise a brothel.

Motion: Approve the second reading of Ordinance 14-261, an ordinance amending Storey County Code chapter 5.16 Prostitution to change the name to Brothels, amending the procedure for revoking a license, and changing requirements on work cards, to change the verbage from one member and Sheriff to two Board members, and providing for other properly related matters, **Action:** Approve **Moved by:** Commissioner McGuffey **Seconded by:** Chair McBride **Vote:** Motion carried by unanimous vote **(Summary: Yes=2).**

15. DISCUSSION/POSSIBLE ACTION: Approve the Resolution 15-418 setting the fees for brothel licensing, license applications, and penalties.

Vice Chair Gilman recuses himself and abstains from discussion and vote in this matter.

Special Counsel Robert Morris presented this item. Included is language suggested by the Sheriff to include a \$7,500 annual licensing fee for ancillary structures. This is on contiguous property owned by the licensee. The other change is the addition of a penalty if licensing fees are not paid timely.

Mr. Morris indicated a definition of premises is included in the Ordinance.

Motion: Approve the Resolution 15-418 setting the fees for brothel licensing, license applications, and penalties, **Action:** Approve **Moved by:** Commissioner McGuffey **Seconded by:** Chair McBride **Vote:** Motion carried by unanimous vote **(Summary: Yes=2).**

16. DISCUSSION/POSSIBLE ACTION: Approve agreement to purchase lot at 320 North G Street APN #001-162-08.

Chair McBride presented this item.

- This purchase has been negotiated for two years and has been on the infrastructure list of that time;
- The property is in the area of the Community Chest, swimming pool, park, baseball field and Senior Center. Parking in the area is not adequate;
- Current parking at Community Chest will be gone with the construction of a new building.
- The amount set on the infrastructure list was \$100,000 for the purchase, with \$100,000 for construction of adequate parking.

Chair McBride said the purchase price is higher than originally anticipated and hopes the amount set for construction of the parking lot comes in lower.

Deputy District Attorney Keith Loomis reviewed the Agreement for Purchase of Real Property. An appraisal has been completed with an evaluation of the property in the amount of \$125,000.

The Purchase Agreement provides that the County will purchase the property for \$122,500. Escrow will be set to close by June 15, 2015.

Shaun Griffin, Community Chest:

- Grateful that the County is moving forward with this purchase.
- Fundraising is on-going for Phase 2 of the Community Center.
- This will substantially cut costs for parking construction.
- Parking is greatly needed.

Virginia City Resident, Clay Mitchell: The square footage number on the first page of the appraisal is different than indicated in other documents. The date of the appraisal is October 2013, is that recent enough?

Chair McBride clarified the actual square footage is 21,764. Regarding the appraisal, values have risen. The County cannot pay more for property than what is indicated in an appraisal.

Mr. Loomis does not see the appraisal as being a significant issue. There is an offer by the owner, Mr. Eaton, to sell the property to the County and today is set for a decision whether or not to proceed.

Motion: Approve agreement to purchase lot at 320 North G Street APN #001-162-08, **Action:** Approve **Moved by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote **Summary:** (Yes=3).

COMMUNITY DEVELOPMENT AND PLANNING

17. FOR POSSIBLE ACTION, LICENSING BOARD SECOND READINGS:

- PELETT CONSTRUCTION - Contractor / 616 East Glendale ~ Sparks (contractor)
- S.W.O.R.D. DESIGN - General / 420 USA Parkway (manufacturing molded products) TRI
- ELECTRIC TECH CONSTRUCTION, INC. - Contractor / 1910 Mark Court ~ Concord, CA (contractor)
- MDB TRUCKING, LLC.. - Transportation / 905 East Mustang (trucking co.) MCC
- IONIX, LLC - General / 222 East Sydney (metal fabrication) TRI
- RICH DOSS, INC. - General / 201 Wild Horse Canyon Drive (transportation) MCC

Austin Osborne, Administrative Officer/Senior Planner, said it is recommended that items a. and c. be approved, and items b., d., e., and f.

Motion: Approve items a. and c., **Action:** Approve **Motion by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote **(Summary:** Yes=3).

Motion: Continue items b., d., e., and f., **Action:** Approve **Motion by:** Vice Chair Gilman **Seconded by:** Commissioner McGuffey **Vote:** Motion carried by unanimous vote **(Summary:** Yes=3).

18. PUBLIC COMMENT (No Action)

Shaun Griffin, Community Chest: A fundraiser for Community Chest is being held Friday, April 10th at Pipers Opera House. Country music artist Suzy Boggus will be performing.

Community Chest has been having meetings in order to get the library back to status with the State Librarians Office to enable Community Chest to apply for grants in the coming year.

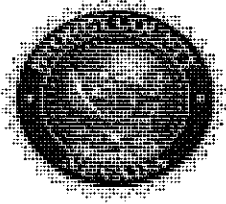
Virginia City Resident, Mark Joseph Phillips: In Storey County, having a Planning Commission is optional . If the County ever sells property owned, statute requires the County to have a list of qualified appraisers.

Mr. Phillips is still working with "Fair and Rec Board" to retain an attorney and does not see where the County District Attorney is allowed to be the attorney for the "Fair and Rec Board".

19. ADJOURNMENT at 11:45am

Respectfully submitted,

By Vanessa Stephens
Vanessa Stephens, Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 7, 2015

Estimate of time required: 0 min

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. For possible action approval of Payroll Checks date 03/09/15 \$50,569.84 and \$107,181.78, date 03/13/15 for \$426,089.72 and date 03/27/15 for \$317,398.81. Accounts payable checks date 03/18/15 for \$248.51 and 03/20/15 for \$1,052,830.24 and \$10,913.55.

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

3. **Prepared by:** Hugh Gallagher

Department: Comptroller

Telephone: 775 847-1006

4. **Staff summary:** Please find attached the claims

5. **Supporting materials:** Attached

6. **Fiscal impact:**

Funds Available: NA

Fund: NA

__NA__ Comptroller

7. **Legal review required:**

__NA__ District Attorney

8. **Reviewed by:**

 S Department Head

Department Name: Comptroller

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. **6**

STOREY COUNTY PAYROLL SYSTEM
Check Register

Rept: PR0510A
Run: 03/06/15 11:26:16

Payroll Type: Deductor Check Date: 03/09/15

Check/ DD #	Emp #/ Ded #	Payee	Amount
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Total User Transfer for EFTPS:			.00
Total Deductor Checks:			50,569.84

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN	COMMISSIONER	COMMISSIONER
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Approved for H. Gillingham 3/12/15

COMPTROLLER

David Jeyan 3/12/15

TREASURER - Deputy

Rept: PR0510A
Run: 03/06/15 11:14:57

STOREY COUNTY PAYROLL SYSTEM
Check Register

Page 2
PRELIMINARY

Payroll Type: Deductor Check Date: 03/09/15

Check/ DD #	Emp #/ Ded #	Payee	Amount
----------------	-----------------	-------	--------

Total User Transfer for EFTPS:			.00
Total Deductor Checks:			107,181.78

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN

COMMISSIONER

COMMISSIONER

Commissioner for H. Gallagher 3/12/15

COMPTROLLER

Corey Jensen 3/12/15

TREASURER - Deputy

Payroll Type: Regular Check Date: 03/13/15 Period-end Date: 03/08/15
Payroll Groups: 1 2 3 4 5 6 7 8

Check/	Emp #/	DD #	Ded #	Payee	Amount
--------	--------	------	-------	-------	--------

Total User Transfer for EFTPS:					50,409.24
Total Deductor Checks:					103,045.81
Total Employee Checks:					1,012.42
Total Employee Direct Deposit:					233,096.49
Total Employee Deds Xferd on Dir Dep File:					6,844.71
Total User Transfer to Deductor:					31,681.05
Total Disbursed:					426,089.72

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN	COMMISSIONER	COMMISSIONER
_____	_____	_____
COMPTROLLER	_____	_____
_____	_____	_____
TREASURER	_____	_____

STOREY COUNTY PAYROLL SYSTEM
Check Register

Rept: PROS10A
Run: 03/25/15 14:30:33

Payroll Type: Regular
Payroll Groups: 1 2 3 4 5 6 7 8
Check Date: 03/27/15
Period-end Date: 03/22/15

Check/	DD #	Emp #/	Ded #	Payee	Amount
--------	------	--------	-------	-------	--------

Total User Transfer for EFTPS:					47,559.02
Total Deductor Checks:					5,956.98
Total Employee Checks:					1,012.42
Total Employee Direct Deposit:					225,442.14
Total Employee Deds Xferd on Dir Dep File:					6,844.71
Total User Transfer to Deductor:					30,583.54
Total Disbursed:					317,398.81

Approved by the Storey County Board of Commissioners: _____

CHAIRMAN	COMMISSIONER	COMMISSIONER
COMPTROLLER		
TREASURER		

Report No: PB5480ST
Run Date : 03/19/15

PC

NUMBER

VENDOR

FUND-DEPT INVOICE #

STOREY COUNTY
PURCHASE CARD REGISTER

DESCRIPTION

DATE

TRANS#

AMOUNT

CARD
TOTAL

44

WELLS ONE COMMERCIAL CARD

PAYMENT

ACAD CAP/GOWN 2/17

AMAZON 3/11

JUDGES ROBE

3/18/15

422

228.83

19.68

HEADSET

3/18/15

422

248.51

248.51

Card Total

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION

DATE

McPhee for H. Gallagher 3/19/15

COMPTROLLER

TREASURER

CHAIRMAN

COMMISSIONER

COMMISSIONER

Report No: PB1315
Run Date : 03/19/15

STOREY COUNTY
CHECK REGISTER 3/20/15

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81674	ABC FIRE & CYLINDER SERVI	HYDROSTATIC TEST		3/20/15	72314	52.50	52.50
81675	ACME TEXTURE SOURCE LLC	CEILING@TRI FACILITY		3/20/15	72305	3,850.00	3,850.00
81676	ADVANCED DATA SYSTEMS INC	SUPPORT		3/20/15	72311	1,540.00	1,540.00
81677	AIRGAS NCN INC	EMS SUPPLIES		3/20/15	72331	21.28	
81678	ALSCO INC	EMS SUPPLIES		3/20/15	72331	54.60	75.88
81679	ASSESSOR'S ASSOC OF NEV	ST 71 LAUNDRY		3/20/15	72313	13.84	
		ST 72 LAUNDRY		3/20/15	72313	8.77	
		ST 74 LAUNDRY		3/20/15	72313	10.52	
		SHOP		3/20/15	72234	45.69	
		SHOP		3/20/15	72234	50.79	
		CH		3/20/15	72234	36.80	166.41
81680	AUTO & TRUCK ELECTRIC, INC	FR HUMMER-RELAY & HARNESS		3/20/15	72373	200.00	400.00
81681	BANK OF AMERICA #2704	LIGHTS FOR ST 71		3/20/15	72335	212.00	212.00
		FIREHOUSE WORLD HOTEL		3/20/15	72320	44.45	
		ST 71 BATHROOM REPAIRS		3/20/15	72320	601.18	
		ST 71 BATHROOM REPAIRS		3/20/15	72320	64.40	
		PAINT FOR HYDRANT #S		3/20/15	72320	59.03	
		TRAINING BOOK		3/20/15	72320	24.78	
		QUAD CO CHIEFS LUNCH		3/20/15	72320	60.26	
		CELL BATTERY/HOLSTER		3/20/15	72320	42.84	
		BED LINER PREVENTION TRUC		3/20/15	72320	110.78	
		AIRPORT PARKING		3/20/15	72320	85.00	
		ST 71 BATHROOM REPAIRS		3/20/15	72320	14.00	
		R72 TIRES		3/20/15	72320	134.41	
		ADMIN TRAINING		3/20/15	72320	319.02	
		POSTAGE		3/20/15	72320	199.00	
		TRAVEL MEAL FOR TWO		3/20/15	72320	49.00	
		TRAVEL HOTEL		3/20/15	72320	49.00	
		TRAVEL HOTEL		3/20/15	72320	18.59	
		TRAVEL MEAL FOR TWO		3/20/15	72320	127.52	
		FUEL		3/20/15	72320	89.28	
		TRAVEL MEAL FOR TWO		3/20/15	72320	24.70	
		COMMERCIAL LOG BOOKS		3/20/15	72320	358.76	
		HYDRANT BAG REPLACEMENTS		3/20/15	72320	40.00	
		R 74 MAINT		3/20/15	72320	8.60	
				3/20/15	72320	151.14	
				3/20/15	72320	4.48	2,680.23
81682	BARKER BUSINESS SYSTEMS	ASSESSMENT NOTICES		3/20/15	72374	410.66	410.66
81683	BERGER BLDG SUPPLY CO INC	1705 PERU-84" AST		3/20/15	72236	31.29	
81684	BERRY ENTERPRISES	SHOP DOOR- HINGES		3/20/15	72236	65.34	96.63
81685	BRANDLAB LLC	MIC FOR CDM		3/20/15	72347	82.00	82.00
81686	BULEMAN	LOGO/DESIGN LTRHEAD,ETC		3/20/15	72307	5,000.00	5,000.00

Report No: PB1315
Run Date : 03/19/15
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NUMBER

STOREY COUNTY
CHECK REGISTER 3/20/15

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VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81687 BURGARELLO ALARM INC	WALTHAM RR		3/20/15	72237	24.36	24.36
81688 BURRELL, SCOTT LEWIS	4/1/15 - 6/30/15\		3/20/15	72263	374.04	374.04
81689 CALIFORNIA INDUSTRIAL	FEB 26- MAR 11, 2015		3/20/15	72264	224.00	240.00
81690 CAPITAL CITY AUTO PARTS			3/20/15	72264	16.00	
	SEWR PLANT-HOSE&FITTINGS		3/20/15	72250	437.40	437.40
	FR HUMMERS- AIR FILTER		3/20/15	72246	42.09	
	FR HUMMERS- STOCK FILTER		3/20/15	72246	47.65	
	SHOP- HOSE, FITTINGS		3/20/15	72246	65.16	
	SO48326 BULB		3/20/15	72246	12.06	
	DOUBLE CREDIT FIX		3/20/15	72246	71.49	
	DOUBLE CREDIT FIX		3/20/15	72246	158.69	
	FR HUMMER-FILTERS		3/20/15	72246	45.88	
	FR TRLR 9-ADJ COUP		3/20/15	72246	73.20	
	STOCK-FUEL FILTER		3/20/15	72246	12.78	
	STOCK- OIL FILTER		3/20/15	72246	27.98	
	PW25254- CORE DEDPOSIT		3/20/15	72246	42.36	
	STOCK FILTERS		3/20/15	72246	16.67	
	FR58397-STA-BIL		3/20/15	72246	27.98	
	FR HUMMERS-BRAKE CONTRL		3/20/15	72246	99.49	
	STOCK FILTERS		3/20/15	72246	48.92	
	STOCK FILTERS		3/20/15	72246	18.47	777.53
81691 CAPITAL FORD INC	THROTTLEBODY		3/20/15	72239	291.30	
81692 CARSON VALLEY OIL CO INC	SO57460-THROTTLEBODY		3/20/15	72239	305.80	14.50
81693 CASELLE INC	PW-UNLEAD		3/20/15	72238	1,409.70	2,335.60
81694 CELCO PARTNERSHIP	VCH UNL & DIESEL		3/20/15	72238	925.90	
81695 CHARTER COMMUNICATIONS	APRIL CONTRACT SUPPORT		3/20/15	72240	202.00	202.00
81696 CHAS C MEEK LUMBER COMPAN	INV # 9741778701		3/20/15	72375	40.01	40.01
81697 COLLECTION SERVICE OF NEV	WTCC 500 SAM CLEMENS		3/20/15	72244	122.45	122.45
81698 COMSTOCK CHRONICLE (VC)	CH CROWN MOLD		3/20/15	72258	176.00	176.00
81699 CONST SEALANTS & SUPPLY	GARNISHMENT DISEURSE		3/20/15	72371	314.98	545.26
81700 CREATIVE CONCEPTS MEDIA +	GARNISHMENT DISEURSE		3/20/15	72371	231.28	364.50
81701 CRESTA, OCTAVIO A	NOTICE/GOLD HILL RENO		3/20/15	72339	364.50	
81702 DAIOHS USA INC	KNNEE PAD,APPL DISK,DUCK		3/20/15	72293	150.25	231.25
	TIP ADAPTERS		3/20/15	72293	81.00	
	MEETINGS FEB ADV		3/20/15	72265	4,222.45	5,389.45
	COMSTOCK LIFT FEB ADV		3/20/15	72265	1,167.00	
	FEB 26- MAR 11, 2015		3/20/15	72269	40.00	40.00
	CH COOLER RENTAL		3/20/15	72252	51.90	
	MONTHLY WATER FILTER		3/20/15	72312	25.95	
			3/20/15	72300	25.95	

Report No: PB1315
Run Date : 03/19/15
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NUMBER

VENDOR

STOREY COUNTY
CHECK REGISTER 3/20/15

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INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
MTCC WATER COOLER		3/20/15	72242	36.95	140.75
GRAPHICS		3/20/15	72346	2,065.50	
GRAPHICS		3/20/15	72346	1,377.00	3,442.50
MAINTENANCE ON FIRE PANEL		3/20/15	72360	290.00	290.00
NDEP- CERT RENEW		3/20/15	72247	30.00	30.00
OUTFIT NEW VEHICLES		3/20/15	72368	6,404.00	6,404.00
S056311-DEL 65 PG		3/20/15	72254	103.91	
S057460-CEN 120-65118		3/20/15	72254	116.94	
S057460-CEN 105-11990		3/20/15	72254	46.80	
STOCK-BRAKE CLEAN		3/20/15	72254	23.28	
FR E72-DEL 31-900CT		3/20/15	72254	220.08	
TRI REDR BOARD BATTERIES		3/20/15	72254	750.64	
FW61936-MTR REGULATOR		3/20/15	72254	89.22	
FR B73-DEL31-900CT		3/20/15	72254	220.08	
FW25254-DEL48PG		3/20/15	72254	115.48	
R R74-ANTIFREEZE		3/20/15	72254	28.46	1,714.89
ENGINEERING FEES		3/20/15	72318	34,884.17	
5 MILE RES- LINING		3/20/15	72249	1,286.00	
SIX MILE DRAINAGE PROJECT		3/20/15	72245	3,464.45	39,634.62
SHOP- BATTERIES		3/20/15	72249	4.96	4.96
LW SR CNTR		3/20/15	72251	372.82	
100 TOLL RD 1/3 OF 1/2		3/20/15	72251	66.00	
100 TOLL RD 1/2		3/20/15	72251	330.00	
CH PROPANE		3/20/15	72251	482.30	
WTR PLANT		3/20/15	72251	802.56	
201/205 S C ST SO/SCDA		3/20/15	72366	148.70	
BLDG DEPT PROPANE		3/20/15	72301	359.86	
ST 74 PROPANE		3/20/15	72321	174.83	
ST 72 RESIDENCE PROPANE		3/20/15	72321	99.00	
ST 71 PROPANE		3/20/15	72321	238.10	
ST 172 PROPANE		3/20/15	72321	173.55	
ST 72 PROPANE		3/20/15	72321	69.00	3,316.72
KLINGLER, CHANDLER, BLAKE		3/20/15	72322	75.00	75.00
RECHASSIS PO 15-002		3/20/15	72353	100,252.50	100,252.50
LW-REG & DIESEL		3/20/15	72253	930.08	
LW-REG & DIESEL		3/20/15	72253	1,059.42	1,989.50
SQUAD 38 BATTERIES		3/20/15	72335	640.42	640.42
BURGARELLO ALARM SYSTEM		3/20/15	72317	836.36	836.36
GARNISHMENT DISBURSE		3/20/15	72351	679.15	679.15
3.0 HOURS		3/20/15	72389	135.00	135.00

81703 DEUCE NINE LLC

81704 DIVERSIDIED SYSTEMS INTL

81705 DUFRESNE, JOHN

81706 EDGECO INC

81707 ELLIOTT AUTO SUPPLY INC

81708 FARR WEST ENGINEERING

81709 FASTENAL COMPANY

81710 FERRELLGAS LP

81711 FIRE PREVENTION ASSOC NV

81712 RAYBURN, STUART

81713 FLYERS ENERGY LLC

81714 FREY, MARK A

81715 GOLD HILL HISTORICAL

81716 GRAN, NANCY J

81717 GRANSEERY, TOM

81718 GTP INVESTMENTS LLC

Report No: PB1315
Run Date : 03/19/15

STOREY COUNTY
CHECK REGISTER 3/20/15

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81719	HARDWICK, WAYNE C	POND PEAK QUAD COUNTY		3/20/15	72365	540.80	540.80
81720	HARTZE, ROMAN	MED DIRECTOR MALPRACTICE		3/20/15	72325	797.30	797.30
81721	HENRY SCHEIN	VALENTINES SALOON CRAWL		3/20/15	72303	280.00	280.00
81722	HOME DEPOT CREDIT SERVICE	EMS SUPPLIES		3/20/15	72324	361.99	361.99
		MTCC-SINK, FAUCET, DISPOSAL		3/20/15	72255	346.14	
		WALTHAM RR SIGN-LOCKS		3/20/15	72255	41.38	
		1705 PERU TI MATERIALS		3/20/15	72255	21.43	
		SEWER PLANT MATERIALS		3/20/15	72255	212.68	
		1705 PERU-TI MATERIALS		3/20/15	72255	25.67	
		COMBO LOCKS		3/20/15	72255	27.97	675.27
81723	HORACHEK, WINDY	REIMB COPIES HIST SOCIETY		3/20/15	72378	10.25	10.25
81724	HOT SPOT BROADBAND INC	ST 72 INTERNET		3/20/15	72364	82.50	82.50
81725	HYDRAULIC INDUSTRIAL SERV	REMAINING OUTSTANDING		3/20/15	72256	14.30-	
		FR B72-CONNECTORS		3/20/15	72256	16.57	2.27
81726	H2O ENVIRONMENTAL INC	280 WASHINGTON ST		3/20/15	72355	1,027.00	1,027.00
81727	IRON MOUNTAIN INFO MGT IN	SHRED BIN CONSOLE		3/20/15	72340	247.20	
		NT 147 MARCH 2015		3/20/15	72376	234.22	481.42
81728	IT1 SOURCE LLC	2X WIRELESS FOR TRI		3/20/15	72367	1,023.80	1,023.80
81729	JBP LLC	E74-AXLE ETC.		3/20/15	72287	3,969.04	
		E74 AXLE		3/20/15	72287	3,244.73-	
		OUTSTANDING CREDIT		3/20/15	72287	203.51-	520.80
81730	KEY SALES INC	POPCORN SUPPLIES		3/20/15	72266	222.07	222.07
81731	KIECHLER, CHRISTIAN A	FEB 26 - MAR 11, 2015		3/20/15	72270	220.00	220.00
81732	KIMBALL MIDWEST	SHOP- HARDWARE		3/20/15	72257	270.86	270.86
81733	KNECHT, RAQUEL	15CR00015 VALENCIA		3/20/15	72357	125.20	125.20
81734	LABSOURCE INC	EMS SUPPLIES		3/20/15	72327	234.00	234.00
81735	LANGUAGE LINE SERVICES IN	3552807		3/20/15	72358	41.96	41.96
81736	MAXUM ENTERPRISES, LLC	SHOP-OIL		3/20/15	72354	4,919.04	4,919.04
81737	MCGUFFEY, JACK	4 LUNCHES		3/20/15	72359	265.70	265.70
81738	MCCOMBS, JOHN N	TESLA NEWSPAPER CLIPPING		3/20/15	72333	65.00	65.00
81739	METRO OFFICE SOLUTIONS IN	WO 8986756 1		3/20/15	72372	41.44	
		POST-ITS, PENCILS		3/20/15	72315	99.23	
		OFFICE SUPPLIES		3/20/15	72299	38.40	
		OFFICE SUPPLIES		3/20/15	72328	111.20	
		BUSINESS CARD HOLDER		3/20/15	72344	1.43	

Report No: PB1315
Run Date : 03/19/15

STOREY COUNTY
CHECK REGISTER 3/20/15

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CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81740	MICHAEL HOHL MOTOR CO	PR C701-N-LOCK SHOP56405-SL-KEY PR C701-LATCH, LOCK SHOP56405-COMPARTMENT		3/20/15 3/20/15 3/20/15 3/20/15	72259 72259 72259 72259	143.71 44.74 270.26 78.40	537.11
81742	MORGAN TIRE OF SACRAMENTO	14CR00117 RIZUTO		3/20/15	72356	100.00	100.00
81743	MORRIS, ROBERT T	PW61990-TIRE E172-BALANCE KW 704 CREDIT		3/20/15 3/20/15 3/20/15	72260 72260 72260	138.39 150.00 150.00	138.39
81744	MOUNDHOUSE HARDWARE	SHOP- SUPPLIES		3/20/15	72261	96.31	96.31
81745	NEV ADMIN BLDG & GROUNDS	MARCH WATER PURCHASE		3/20/15	72285	5,131.65	5,131.65
81746	NEV COMPTROLLER	DISTRICT COURT ADMIN		3/20/15	72231	942.21	942.21
81747	NEV DEPT HUMAN RESOURCES	JANUARY 2015 COUNTY MATCH		3/20/15	72284	2,278.17	2,278.17
81748	NEV DEPT PUBLIC SAFETY	FINGERPRINT		3/20/15	72343	864.25	864.25
81749	NEV FIRE MARSHAL	SEWER PLANT-HAZMAT PERMIT PW HAZMAT PERMIT WATER PLANT HAZMAT PERMIT POOL HAZMAT PERMIT		3/20/15 3/20/15 3/20/15 3/20/15	72262 72262 72262 72262	150.00 250.00 250.00 150.00	800.00
81750	NEV MAGAZINE-ST OF NEVADA	GRANT REIMB		3/20/15	72271	1,925.00	1,925.00
81751	NEV PUBLIC AGENCY INS PL	#P243-13-03453-01 ENT CL#P342-14-03863-01		3/20/15 3/20/15	72332 72332	737.44 5,000.00	5,737.44
81752	NEVADA BLUE LTD (RNO)	MONTHLY PORTAL FEE		3/20/15	72302	50.00	50.00
81753	NEVADA JOHNS LLC	FRGND5 TEMP PORTA POTTI		3/20/15	72268	149.76	149.76
81754	NEVADA LEGAL SERVICE INC	FEES COLLECTED		3/20/15	72230	110.79	110.79
81755	NEXTTEL OF CALIFORNIA INC	PLANNING COMMISSION		3/20/15	72308	1,789.68	1,789.68
81756	NORTON CONSULTING LLC	WALTHAM RR KING		3/20/15	72286	173.46	173.46
81757	OCCUPATIONAL HEALTH CENTE	PICKLES PHYSICAL		3/20/15	72329	376.50	376.50
81758	OFFICE DEPOT INC	BOARDS MAPS FOLDERS		3/20/15	72295	81.27	81.27
81759	OFFSITE DATA DEPOT, LLC	CLERK OFFICE		3/20/15	72304	279.30	279.30
81760	ON THE SIDE GRAPHICS & SI	GRAND MARSHALL SIGNS		3/20/15	72272	40.00	40.00
81761	OUTFRONT MEDIA LLC	03/09/15 - 04/05/15		3/20/15	72273	586.00	586.00
81762	PARRISH, JOHN S	MAPPING		3/20/15	72377	845.00	845.00

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STOREY COUNTY
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CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81763	PETRINI, ANGELO D	FEB 26-MAR 11, 2015		3/20/15	72274	112.00	112.00
81764	PIERETTI-RENAUD, LYNDI			3/20/15	72296	57.93	57.93
81765	POWERPLAN	410K BACKHOE LOADER X 2		3/20/15	72280	182,838.72	182,838.72
81766	PRAETORIAN GROUP INC	GRANT WRITING SVCS		3/20/15	72330	875.00	875.00
81767	PUBLIC EMPLY RETIREMENT	AFRICA, T		3/20/15	72306	2,620.67	2,620.67
81768	RAD STRATEGIES INC	2/27/15, 2/3/15		3/20/15	72316	42.52	42.52
81769	RAY MORGAN CO INC (CA)	ACCT 7758478657-CLERK/REC GIS PLOTTER CN2676-01 COPIER-COMM C STREET		3/20/15	72363 72362 72362	70.30 143.32 440.00	653.62
81770	RENO GREEN LANDSCAPING IN	1705 PERU MAINT.		3/20/15	72281	373.00	373.00
81771	RENO PAINT MART	1705 PERU, PAINT & PRIMER		3/20/15	72282	71.05	71.05
81772	RESERVE ACCOUNT	RESERVE ACCT 45839842-1 POSTAGE		3/20/15	72309 72348	100.00 400.00	500.00
81773	REYBURN, STUART	AMB RE-CHASSIS CHANGE		3/20/15	72323	1,650.00	1,650.00
81774	RPI ENTERPRISES INC	LUMP SUM FOR KEY SYSTEM		3/20/15	72349	6,763.20	6,763.20
81775	RUPPCO INC	EMS SUPPLIES		3/20/15	72334	233.10	233.10
81776	SBC GLOBAL SERVICES IN LD	VC TOURISM		3/20/15	72341	24.36	24.36
81777	SHOLEK, KATHLEEN M	GRANT MATCH		3/20/15	72267	500.00	500.00
81778	SIERRA CHEMICAL COMPANY	CHEMICALS		3/20/15	72283	1,198.96	1,198.96
81779	SIERRA CONTROL SYSTEMS	IT TECH		3/20/15	72297	190.00	190.00
81780	SIERRA FIRE PROTECTION LL	HAYMORE CAR COMMISSIONERS CARS		3/20/15 3/24/15	72338 72338	69.00 138.00	207.00
81781	SIERRA GAS METAL ARC INC	WELD SUPPLIES		3/20/15	72294	206.12	206.12
81782	SIERRA PEST CONTROL INC	JAIL/SO/BUGS LOCKWOOD/BUGS		3/20/15 3/20/15	72342 72342	100.00 50.00	150.00
81783	SPB UTILITY SERVICES INC	FEB SUPPORT		3/20/15	72288	2,085.75	2,085.75
81784	ST CO SCHOOL DISTRICT	PROPERTY TAX RECEIVED FEB 26 - MAR 11, 2015		3/20/15 3/20/15	72229 72275	613,563.01 66.00	613,629.01
81785	STEPHEN R KOPOLOW PC	GARNISHMENT DISBURSE		3/20/15	72352	311.34	311.34
81786	SUN PEAK ENTERPRISES			3/20/15	72276	7.50	7.50
81787	TJUSSELING, DICK G	FEB 26 - MAR 11, 2015		3/20/15	72276	415.00	422.50

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STOREY COUNTY
CHECK REGISTER 3/20/15

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CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81788	TRI GENERAL IMPROVEMENT	1705 PERU -W/S		3/20/15	72277	360.00	360.00
81789	TRUCKEE MEADOWS WATER SYS	1705 PERU -IRR		3/20/15	72289	134.49	
81790	UNIFORMITY OF NEVADA LLC	MTCC WATER SOFTENER		3/20/15	72241	69.31	203.80
		PATCHES		3/20/15	72336	67.50	67.50
81791	US BANCORP EQUIPMENT FINA	BADGE		3/20/15	72345	125.00	
81792	VCTC	COPIER LEASE ACCT-842499		3/20/15	72361	18.00	143.00
		DIMARZO / REIMB TO VCTC		3/20/15	72279	3,671.01	3,671.01
		STINKE REIMBURSED TO VCTC		3/20/15	72279	211.50	
		EXTRA KEYS FOR GHDEPOT		3/20/15	72279	200.00	
		DOTSON & MATHEUS		3/20/15	72279	5.61	
		LIQ PERMIT OYSTER FRY		3/20/15	72279	30.00	
		DIMARZO/ NCOT MEDIA FAM		3/20/15	72279	10.00	
		POSTAGE FOR NOTARY RENEWA		3/20/15	72279	100.00	
		RECPT \$21.35		3/20/15	72279	22.70	
81793	VIRGINIA CITY TOURS INC			3/20/15	72279	21.35	601.16
		FEB 26 - MAR 11, 2015		3/20/15	72278	18.00	
81794	WALKER & ASSOCIATES	LOBBYIST SERVICES		3/20/15	72319	384.00	402.00
81795	WASHOE CO BAR DIRECTORY	SCDA STAFF COPIES		3/20/15	72310	1,666.00	1,666.00
81796	WASHOE COUNTY SENIOR SERV	LOCKWOOD SR MEALS FEB2015		3/20/15	72243	64.00	64.00
81797	WEDCO INC	1705 PERU-ELECTRICAL		3/20/15	72290	1,716.69	1,716.69
		1705 PERU-ELECTRICAL		3/20/15	72290	645.67	
81798	WESTERN ENVIRONMENTAL LAB	O2DEMAND, FECAL, PH, NITRO, S		3/20/15	72291	1,086.64	1,732.31
		TOTAL COLIF		3/20/15	72291	206.00	
81799	WESTERN NEVADA SUPPLY CO	1705 PERU-HONE		3/20/15	72292	20.00	226.00
		POLY SUCTION HOSE ST 75		3/20/15	72337	87.64	
81800	WESTNET NEVADA LLC	10X10 INTERNET		3/20/15	72369	167.11	254.75
81801	3D CONCRETE INC	VC ROADS-DRAIN ROCK		3/20/15	72298	899.00	899.00
				3/20/15	72298	97.92	97.92
		CHECKS TOTAL				1,052,830.24	

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION

CHECKS TOTAL

1,052,830.24

CHECK DATE 3/20/15

Mr. Dr. H. Gallagher 3/19/15

COMPTROLLER

TREASURER

CHAIRMAN

COMMISSIONER

COMMISSIONER

STOREY COUNTY
PURCHASE CARD REGISTER

CARD
TOTAL

FUND-DEPT INVOICE #

VENDOR
44 WELLS ONE COMMERCIAL CARD

PAYMENT

DESCRIPTION	DATE	TRANS#	AMOUNT
AUTH #111111	3/20/15	421	195.00
CONF #112540	3/20/15	421	245.00
CW BOTCHA CALOOPS	3/20/15	416	125.00
CW FEDEX	3/20/15	416	17.03
CW NEV SECRETARY	3/20/15	416	35.00
DD PALACE RESTAURANT	3/20/15	414	19.00
DD RED DOG	3/20/15	414	52.19
DD SQ ROASTING HOUSE	3/20/15	414	66.38
DOSEN, TONY	3/20/15	414	29.00
DOSEN, TONY	3/20/15	1446	68.30
DOSEN, TONY	3/20/15	1446	28.00
FALN/BOTCHA-CALOOPS	3/20/15	417	12.50
GILMAN/GAS GOLDEN	3/20/15	417	55.56
GILMAN/GAS MAVERIK	3/20/15	417	82.49
GILMAN/GAS QUIKSTOP	3/20/15	417	65.71
GOTOMYPC YEARLY FEE	3/20/15	419	319.80
GOTOMYPC YEARLY FEE	3/20/15	419	106.62
GOTOMYPC YEARLY FEE	3/20/15	419	319.86
GOTOMYPC YEARLY FEE	3/20/15	419	106.82
GOTOMYPC YEARLY FEE	3/20/15	419	319.86
GOTOMYPC YEARLY FEE	3/20/15	419	106.62
GOTOMYPC YEARLY FEE	3/20/15	419	106.62
JASONW-LOWES	3/20/15	419	98.89
JASONW-LOWES 2/27	3/20/15	413	39.74
MCRIDE AMERICAN AIR	3/20/15	417	180.00
MCGUFFEY MARRIOTT	3/20/15	417	1,754.67
MNEVIN-DWV	3/20/15	413	6.00
OFFICE DEPOT	3/20/15	420	100.47
OSBORNE MARRIOTT	3/20/15	417	24.30
PEOPLEFINDERS SEARCH	3/20/15	418	49.90
PG GRANDMAS FUDGE	3/20/15	415	88.00
PG SQ ROASTING HOUSE	3/20/15	415	16.50
PG VC JERKY CO	3/20/15	415	88.25
REC ID#...8920-7811	3/20/15	421	30.00
SBREY-SHERWIN WILLIA	3/20/15	413	271.70
SCDA ADD'L POSTAGE	3/20/15	418	14.00
TRANS #...S3489607	3/20/15	421	95.00
WHITTEN MARRIOTT	3/20/15	417	5,008.32
138011663	3/20/15	419	70.00
138023935	3/20/15	419	60.00
138864913	3/20/15	419	70.00
15-3066 BUCCHIANERI	3/20/15	412	330.65
725747 BUCCHIANERI	3/20/15	412	35.00

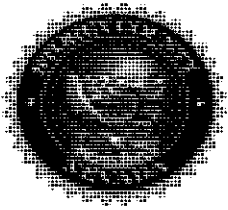
10,913.55

Card Total

10,913.55

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

Matthew H. Bellinger 5/19/15
COMPTROLLER



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 7, 2015

Estimate of time required: 2 minutes

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** Approval of Interlocal Contract between the State of Nevada Public Employees' Deferred Compensation Committee and Storey County

2. **Recommended motion** Approve

3. **Prepared by:** Austin Osborne

Department: Human Resources

Telephone:

4. **Staff summary:** Renewal of existing agreement for a deferred compensation program pursuant to NRS 287.250 to 287.370 and NRS 287.381 to 287.480.

5. **Supporting materials:** Interlocal Contract and NRS

6. **Fiscal impact:** none

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

__completed by K.Loomis__ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐

Approved with Modifications

☐ Denied

☐

Continued

Agenda Item No 7

INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

A Contract Between the State of Nevada
Acting By and Through Its

State of Nevada Public Employees' Deferred Compensation Committee
(Committee)
100 North Stewart Street, Suite 210
Carson City, NV 89701

and

Storey County
(Political Subdivision)
26 South B Street
Virginia City, Nevada 89440

WHEREAS, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform;

WHEREAS, NRS 287.250 to 287.370, inclusive, authorize the Committee to create a program for deferred compensation, and whereas NRS 287.381 to 287.480, inclusive, authorize the political subdivision to create a program for deferred compensation;

WHEREAS, The Committee has created a deferred compensation program and pursuant to that program has entered into contracts with contracted Recordkeeper(s) with whom participants in the program may invest their deferred compensation;

WHEREAS, The investment options and fee and rate structure of the contracted Recordkeeper(s) in their contract with the Committee are considered by the Political Subdivision to be generally more favorable than that which would be available to the Political Subdivision if the Political Subdivision were to independently contract with the Recordkeeper(s);

WHEREAS, the Political Subdivision desires to join the program created by the Committee in order to obtain the more favorable investment options, fees and rates;

WHEREAS, the Committee desires to have the Political Subdivision participate in the Committee's program subject to the same terms and conditions as apply to state employee participants, except for limitations expressly provided below;

WHEREAS, the Committee has secured the consent of the contracted Recordkeeper to enroll the Political Subdivision's employees as participants in the Committee's program subject to the same terms and conditions as apply to state employee participants, except for limitations expressly provided below;

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. REQUIRED APPROVAL. This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.
2. DEFINITIONS. "State" means the State of Nevada and any state agency identified herein (the Committee), its officers, employees and immune contractors as defined in

NRS 41.0307. Unless the context otherwise requires, "program" is synonymous with "plan" and "state of Nevada deferred compensation committee plan".

3. CONTRACT TERM. This Contract shall be effective on January 1, 2015 with no termination date, unless sooner terminated by either party as set forth in this Contract.

4. TERMINATION. This Contract may be terminated without cause by either party prior to the terms set forth in paragraph (3), provided that a termination shall not be effective until 60 days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without consent of the other. The parties expressly agree that this Contract shall be terminated immediately if for any reason federal and/or State Legislature funding ability to satisfy this Contract is withdrawn, limited, or impaired. Benefits accrued by participating employees of the Political Subdivision upon termination of participation in the plan shall remain in the plan until such are otherwise eligible for distribution under the terms of the plan.

5. NOTICE. All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address set forth above.

6. INCORPORATED DOCUMENTS. The parties agree that the services to be performed shall be specifically described; this Contract incorporates the following attachments in descending order of constructive precedence:

ATTACHMENT A: The State of Nevada Deferred Compensation Committee Plan Document.

7. ASSENT.

- a. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.
- b. Except as agreed otherwise in paragraphs 3 and 4, the Political Subdivision agrees:
 - 1) To participate in the Committee's deferred compensation program subject to all contract terms and conditions as set forth between the State of Nevada Employees' Deferred Compensation Committee;
 - 2) To be bound by all current and any future State of Nevada Employees' Deferred Compensation Committee "Plan Documents" and "Investment Policies and Procedures";
 - 3) To cooperate with the contracted Recordkeeper(s) and to provide all necessary and appropriate administrative services to enable Political Subdivision employees to participate in the Committee's deferred compensation program; and
 - 4) To provide an appeal process to Political Subdivision employees for denials of requests by Political Subdivision employees to make unforeseen emergency withdrawals from the program and to abide by any guidelines established by the Committee for this purpose.

- c. The Political subdivision agrees that it has made its decision to participate in the program based on its own independent analysis and that neither the State of Nevada nor the Committee are fiduciaries with regard to its decision to participate in the program.
- d. The Committee agrees to authorize the contracted Recordkeeper(s) to enroll employees of the Political Subdivision on terms and conditions consistent with this agreement. Execution of this agreement by the Committee constitutes such authorization.

8. INSPECTION & AUDIT.

- a. Books and Records. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and documents as are necessary to fully disclose to the Political Subdivision, the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.
- b. Inspection & Audit. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
- c. Period of Retention. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

9. BREACH; REMEDIES. Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs. It is specifically agreed that reasonable attorneys' fees shall include without limitation \$125 per hour for State-employed attorneys and attorneys employed by the Political Subdivision.

10. LIMITED LIABILITY. The parties will not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State or Political Subdivision breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.

11. FORCE MAJEURE. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.

12. INDEMNIFICATION.

- a. To the fullest extent of limited liability as set forth in paragraph (10) of this Contract, each party shall indemnify, hold harmless and defend, not excluding the other's right to participate, the other from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of the party, its officers, employees and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.
- b. The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the indemnifying party within 30 days of the indemnified party's actual notice of any actual or pending claim or cause of action. The indemnifying party shall not be liable to hold harmless any attorneys' fees and costs for the indemnified party's chosen right to participate with legal counsel.

13. INDEPENDENT PUBLIC AGENCIES. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.

14. WAIVER OF BREACH. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.

15. SEVERABILITY. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

16. ASSIGNMENT. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.

17. OWNERSHIP OF PROPRIETARY INFORMATION. Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any

other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.

18. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.

19. CONFIDENTIALITY. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.

20. PROPER AUTHORITY. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in paragraph 6.

21. GOVERNING LAW; JURISDICTION. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the jurisdiction of the Nevada district courts for enforcement of this Contract.

22. ENTIRE AGREEMENT AND MODIFICATION. This Contract and its integrated attachment(s) constitute the entire agreement of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed and intend to be legally bound thereby.

Storey County
(Political Subdivision)

By: _____

Date

Title

Attorney for (Political Subdivision) (optional)

Date

Nevada Public Employees' Deferred Compensation Program

State of Nevada Employees' Deferred Compensation
Program Coordinator

Date

Chairperson
Nevada Deferred Compensation Program

Date

Approved as to form by:

Deputy Attorney General for Attorney General

Date

Amended 10/2014



**Nevada Public Employees
Deferred Compensation Program**

Plan Document

(ATTACHMENT A)

Amended and Effective November 17, 2011

Updated July 2013

Reviewed January 2014; April 2014; July 2014; October; 2014; December 2014

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Purpose

The purpose of this Plan is to provide a supplemental retirement plan with quality, cost-effective investment options and excellent customer service. A Participant's account value will depend upon the investment results achieved by the Investment Options in which the Participant chooses to invest. Each Participant shall be 100% vested at all times in his or her Plan Account in accordance with the terms of the Plan.

In accordance with Section 457 of the Code, all amounts of Compensation deferred or contributed under the Plan, all property and rights purchases with such amounts and all income attributable to such amounts and all property and rights are held in trust for the exclusive benefit of Participants and their Beneficiaries and Alternate Payees pursuant to the applicable Trust Agreement.

The Plan and Trust Agreements are intended to satisfy the requirements for an eligible deferred compensation plan under Section 457(e)(1)(B) of the Code, and shall be construed and administered accordingly. To the extent that any term of the Plan is inconsistent with the provisions of Section 457 of the Code applicable to governmental employers, the inconsistent term shall, to the fullest extent possible, be treated for all purposes of the Plan as amended and reformed to conform to the applicable provisions of Section 457 of the Code.

Except as otherwise provided herein, this amendment and restatement of the Plan is effective as of the Effective Date.

ARTICLE I – DEFINITIONS

1.1 Plan Definitions

For purposes of this Plan, the following words and phrases shall have the meaning set forth below, unless a different meaning is plainly required by the context:

"Account" means each separate account established and maintained for a Participant under the Plan, including, as applicable, each Before-Tax Deferral Account, Roth Account, Rollover Account, Alternate Payee Account and Beneficiary Account.

"Administrator" means the duly authorized designee contracted for that purpose to act as the employer's agent. The Committee may elect to contract with one or more Administrator(s).

"Alternate Payee" means the person who is or was the spouse or domestic partner of the Participant or is the child of the Participant to the extent that such person is entitled to any or all of a Participant's Account under a court order that the Committee has determined to be Plan approved Qualified Domestic Relations Order.

"Alternate Payee Account" means the Account established for an Alternate Payee pursuant to Qualified Domestic Relations Order.

"Amounts Deferred or Contributed" means the aggregate of Compensation deferred or contributed by a Participant pursuant to Article III, including Before-Tax Deferrals and Roth Contributions.

"Before-Tax Deferral Account" means the Account (s) established under the Plan to record a Participant's Before-Tax Deferrals, and the income, gains and losses crediting thereto. A Beneficiary Account or Alternate Payee Account corresponding to the deceased or relevant Participant's Before-Tax Deferrals may also be referred to as a Before-Tax Deferral Account.

"Before-Tax Deferrals" means that part of a Participant's Compensation which is deferred into the Plan and is not includable in the Participant's taxable income which, in the absence of a Participant's election to defer such Compensation under Article III, would have been paid to the Participant and would have been includable in the Participant's taxable income.

"Beneficiary" means the beneficiary or beneficiaries designated by a Participant or Surviving Spouse of a Participant pursuant to Article IX to receive the amount, if any, payable under the Plan upon the death of such Participant or Surviving Spouse.

"Beneficiary Account" means the Account established for a Beneficiary in accordance with Article 6.2.

"Business Day" means, subject to 4.4(b), any day (measured in accordance with State time) on which the New York Stock Exchange is open for the trading of securities.

"Code" means the Internal Revenue Code of 1986 as amended and thereafter and any related regulations.

"Compensation" means:

- a) All compensation for services to the Employer, including salary, wages, fees, commissions, and overtime pay that is includible in the Employee's gross income for each Plan year under the Code.
- b) Any differential wage payments defined in Code Section 3401(h)(2) pursuant to the HEART act;
- c) Any accumulated sick pay, accumulated vacation pay and back pay paid to a Participant by his or her Employer, provided that such accumulated sick pay, accumulated vacation pay and back pay is received by the Plan in accordance with the timing requirements of the Treasury Regulations promulgated under Section 457 of the Code.

"Committee" means the Deferred Compensation Committee of the State of Nevada as authorized under Nevada Revised Statute (NRS) 287.250 to 287.370. The Committee is responsible for the administration of the Plan.

"Designated Roth Employer" means an Employer that permits (in accordance with any applicable procedures as may be required by the Committee) Participants who are its Employees to make Roth Contributions pursuant to Article 3.1(c).

"Distributee" means a person receiving funds, including a Participant. In addition, the Participant's spouse, former spouse or domestic partner who is the Alternate Payee under the Qualified Domestic Relations Order as defined in Code Section 414(p) is a Distributee with regard to the interest of the spouse, former spouse or domestic partner.

"Domestic Partner" means a domestic partner as defined in NRS 122A.030.

"Eligible Retirement Plan" means (i) an individual retirement account described in Section 408(a) of the Code, (ii) an individual retirement annuity described in Section 408(b) of the Code, (iii) a qualified trust under Section 401(a) or 401(k) of the Code, (iv) an annuity contract described in Section 403(b) and 403(a) of the Code and (v) an eligible deferred compensation plan described in Section 457 of the Code that is maintained by a state, political subdivision of a state, any agency or instrumentality of state or political subdivision of a state; and (f) a Roth IRA

"Eligible Rollover Distribution" means all or any portion of the balance of the Plan to the credit of the Distributee, or a Beneficiary of a Participant, except that an Eligible Rollover Distribution shall not include (a) any distribution that is (i) one of a series of substantially equal periodic payments (not less frequently than annually) made for the life (or life expectancy) of the Distributee or the joint lives (or joint life expectancies) of the Distributee and the Distributee's Beneficiary or (ii) for a specified period of ten years or more, (b) any distribution to the extent such distribution is required under Section 401(a) (9) of the Code, and (c) any distribution due to a hardship of the Distributee, including, without limitation, an unforeseen emergency pursuant to Section 4.8.

"Employee" means any individual who receives Compensation for services from the Employer, including (a) any elected or appointed officer or employee of the Employer, (b) an officer or employee of an institution under management and control of Nevada System of Higher Education (NSHE), and (c) any employee who is included in a unit of employees covered by a

negotiated bargaining agreement that specifically provides for participation in the Plan. An Employee shall not include an independent contractor, a consultant or any other individual classified by the Employer as not eligible to participate in the Plan.

"Employer" means the State of Nevada and each Participating Employer, or any of them.

"Enrollment Date" means, with respect to an Employee who is eligible to enroll or be enrolled in the Plan, any payroll date on which such Employee receives Compensation, or such other date or dates as the Administrator may establish either in lieu of, or in addition to, such dates.

"HEART Act" means the Heroes Earnings Assistance and Relief Tax Act of 2008.

"Includible Compensation" means "includible compensation" as defined in Section 457(e)(5) of the Code.

"Investment Option" means each of the investment options made available by the Committee through the Plan in accordance with Article 6.5.

"Minimum Required Distribution Date" means, according to Code Section 401(a)(9)(c), April 1 of the calendar year following the later of:

- a) The calendar year in which the Participant attains age 70 ½ , or
- b) The calendar year in which the Participant severs employment with the eligible employer, or
- c) As otherwise determined in IRC

"Normal Retirement Age" means, for purposes of Section 2.6 any age designated by the Participant (i) beginning no earlier than the earliest age at which a Participant has the right to retire under the Employer's pension plan, if any, and to receive immediate retirement benefits without actuarial or similar reduction because of retirement before some later age specified in such retirement plan or, in the case of a Participant who does not participate in such basic pension plan, age 65, and (ii) ending no later than age 70 ½ .

"Participant" means an Employee or former Employee who is not deceased and who has an Account or Rollover Account under the Plan.

"Participation Agreement" means an agreement in writing or in such other form approved by the Committee pursuant to which the Employee elects to reduce his or her Compensation paid and to have amounts deferred or contributed into the Plan on his or her behalf in accordance with the terms of the Plan.

"Participating Employer" means any Eligible Governmental Employer, the governing body of which has adopted the Plan by appropriate resolution with the consent of the Committee and, with the written approval of such body or entity.

"Plan" means the Nevada Public Employees' Deferred Compensation Plan and Other Participating Jurisdictions, as the same may be amended from time to time.

"Plan Year" means the calendar year.

"Qualified Domestic Relations Order (QDRO)" means a order, judgment or decree, including approval of a property settlement agreement, that has been determined by the Administrator to meet the requirements of a qualified domestic relations order within the meaning of Section 414(q) of the Code.

"Qualified Roth Contribution Program" means a qualified Roth contribution program as defined in Section 402A of the Code.

"Required Beginning Date" means April 1 of the calendar year following the later of the calendar year in which the Participant: (a) attains age 70 ½, or (b) Severs from Employment.

"Rollover Account" means the Account or Accounts established and maintained in respect of a Participant or a Beneficiary who is a Participant's Surviving Spouse or, if applicable, by a spousal Alternate Payee, pursuant to Article 5.2(c).

"Rollover Contributions" means a cash amount contributed by a Participant, Beneficiary who is a Participant's Surviving Spouse or Alternate Payee to a Rollover Account, or if applicable, an Alternate Payee Account determined as a Eligible Rollover Distribution and provided that the distributing Eligible Retirement Plan shall have separately accounted for all amounts included in the Rollover Contribution.

"Roth Account" means the Account(s) established under the Plan to record a Participant's Roth Contributions, and the income, gains, and losses credited thereto. A Beneficiary Account or Alternate Payee Account corresponding to the deceased or relevant Participant's Roth Contributions may also be referred to as a Roth Account.

"Roth Contributions" means amounts contributed pursuant to Article 3.1 by a Participant who is an Employee of a Designated Roth Employer, which amounts are:

- a) Designated irrevocably by the Participant at the time of the contribution election as Roth Contributions that are being made from Compensation pursuant to Article 3.1(c); and
- b) Treated by the Designated Roth Employer as includible in the Participant's income at the time the Participant would have received that amount in Compensation.

"Roth IRA" has the meaning set forth in Section 408A of the Code.

"Roth Program" means a Qualified Roth Contribution Program within the Plan.

"Section 457 Transfer" means a transfer made into an Account pursuant to Article 8.5.

"Service Provider" means the same as Administrator or Recordkeeper who is the duly authorized designee contracted for that purpose to act as the employer's agent. The Committee may elect to contract with one or more Administrator(s).

"Severance from Employment" means a severance from employment with an Employer within the meaning of Section 457 of the Code.

"Staff" means employees hired by the Committee who serve as full-time or part-time staff of the Committee. For the avoidance of doubt, Staff shall not mean any individual who performs work for or on behalf of the Plan pursuant to an agreement between the Committee and an Administrator, Trustee, or any other entity that provides services to the Committee.

"State" means State of Nevada.

"Surviving Spouse" means the survivor of a deceased Participant to whom such Participant was legally married on the date of the Participant's death.

"Treasury Regulations" means the regulations promulgated by the Treasury Department under the Code, as now in effect or as hereafter amended. All citations to sections of the Treasury Regulations are to such sections as they may from time to time be amended or renumbered.

"Trust Agreement" means an agreement entered into in respect of the Plan between the Committee and one or more Trustees pursuant to which all cash and other rights and properties and all income attributable to such cash and rights and properties are held in trust, as such agreement may be amended from time to time.

"Trust Fund" means the assets of the Plan, including cash and other rights and properties arising from Amounts Deferred or Contributed, Section 457 Transfers and Rollover Contributions which are held and administered by the Trustee pursuant to the Trust Agreement.

"Trustee" means the trustee or trustees acting as such under the Trust Agreement, and any successors thereto.

"Unforeseeable Emergency Distribution" means a severe financial hardship of the Participant, Participant's Beneficiary, Participant's spouse, Participant's domestic partner, or the Participant's dependent, as defined in Section 152(a) of the Code, resulting from an illness or accident, loss of property due to casualty, funeral expenses or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant or the Beneficiary.

"Unit" means a unit measuring the value of a Participant's proportionate interest in an Investment Option.

"Valuation Date" means each business day unless otherwise provided in the Plan.

ARTICLE II - PARTICIPATION

2.1 Enrollment

- a) **Eligibility and Enrollment.** Each Employee shall be eligible to participate in the Plan as of any Enrollment Date following the date he or she becomes an Employee, and shall commence such participation in the Plan by filing a Participation Agreement and any enrollment forms or other pertinent information concerning the Employee and his or her Beneficiary with the Administrator in a manner prescribed by the Committee. In no event shall any deferral or contribution be accepted until the first Enrollment Date in the calendar month following the date on which such Participation Agreement is filed. Deferrals and contributions may be accepted for newly hired Employees for the first Enrollment Date of the calendar month in which the individual first becomes an Employee if the Participation Agreement is filed before the Employee's first day of service.
- b) **Initial Enrollment and Subsequent Changes.** Each Employee enrolling in the Plan shall provide to the Administrator, in a complete and timely manner, at the time of initial enrollment and thereafter if there are any changes, with such information that the Administrator determines is necessary or advisable for the administration of the Plan or to comply with applicable law.

2.2 Voluntary Participation.

Participation in the Plan by Employees shall be voluntary.

2.3 Cessation of Participation.

The participation of a Participant shall cease upon payment to the Participant of the entire value of his or her Account or upon the Participant's death prior to such payment.

2.4 Corrective Action.

If an individual is erroneously included or excluded from participation, corrective action will be taken as soon as administratively practicable to correct such erroneous inclusion or exclusion.

ARTICLE III - AMOUNTS DEFERRED OR CONTRIBUTED

3.1 Participant Deferrals and Contribution Authorization.

- a) **Initial Authorization.** A Participant may elect to defer or contribute Compensation under the Plan by authorizing, on his or her Participation Agreement, regular payroll deductions or contributions that do not individually or in the aggregate exceed the limitations in Article 3.2.
- b) **Modifications.** A Participant may increase or decrease the rate of deferral or contribution of his or her Compensation, and may make separate elections with respect to the increase and decrease of the rate of his or her Before-Tax Deferrals and Roth Contributions, within the limitations set forth in Article 3.2, as of any Enrollment Date by filing a new or modified Participation Agreement, or such other form authorized by the Committee, with the Administrator, which shall be effective as soon as administratively practicable.

- c) Roth Contribution. Effective January 1, 2012 and thereafter, a Participant who is an Employee of a Designated Roth Employer shall be permitted to make Roth Contributions from his or her Compensation by designating an amount of his or her initial authorization or modification authorization described in Articles 3.1(a) and 3.1(b) as Roth Contributions, which designation shall be effective as soon as administratively practicable for all future payroll periods until modified or suspended.
- d) Discontinuance or Suspension. A Participant may discontinue or temporarily suspend his or her deferrals or contributions, and may make separate elections with respect to discontinuance or suspension of his or her Before-Tax Deferrals and Roth Contributions, as any specified Enrollment Date by giving notice thereof to the Administrator, Staff or payroll centers. The deferral or contribution shall be discontinued or suspended as soon as administratively practicable thereafter.

3.2 General Deferral and Contribution Limitations and Catch-Up Limitations.

- a) In General. The aggregate amount of Before-Tax Deferrals and Roth Contributions that may be deferred or contributed by a Participant for any Plan Year shall not exceed the lesser of:
 - i. An amount as may be permitted pursuant to Section 457(e)(15) of the Code, and
 - ii. 100% of Participant's Includible Compensation for the Plan Year

Provided, however, the maximum amount that a Participant may defer or contribute for any Plan Year may be calculated after accounting for mandatory and permissive payroll deductions, as reasonably determined by the Employer.

- b) 457 Catch-Up. Notwithstanding the limitation in Article 3.2(a), a Participant may file an election in the manner required by the Administrator to have the catch-up limitation as set forth in Article 3.2(b) apply to the determination of the maximum amount that may be deferred or contributed during one or more of the last three Plan Years ending before attainment of the Participant's Normal Retirement Age. If the catch-up limitation is elected, the maximum aggregate amount of Before-Tax Deferrals and Roth Contributions that may be deferred or contributed for each of the Plan Years covered by the election shall not exceed the lesser of:
 - i. Twice the dollar amount set forth in Article 3.2(a).
 - ii. The sum of the limitation provided for in Section 3.2(a) for each of the Plan Years the Participant was eligible to participate in the Plan, minus the aggregate amount actually deferred or contributed for such Plan Years (disregarding any amounts deferred or contributed pursuant to Article 3.2(c)).

A Participant may not elect to have Article 3.2(b) apply more than once, whether or not the Participant rejoins the Plan after severance of Employment.

- c) Age 50 Catch-Up. All Participants who have attained age 50 before the close of a Plan Year and who are not permitted to defer or contribute additional Compensation pursuant to Article 3.2(b) for such Plan Year, due to the application limitation imposed by the Code or the Plan, shall be eligible to make additional catch-up contributions in the form of Before-Tax Deferrals or Roth Contributions or a combination thereof in accordance

with, and subject to, the limitations of Article 3.2(c) of the Plan and Section 414(v) of the Code. Age 50 catch-up contributions pursuant to Article 3.2(c) shall not exceed the lesser of:

- i. The excess of the 100% of Participant's Includible Compensation for the Plan Year, over the sum of any other Amounts Deferred or Contributed by the Participant for such Plan Year; and
 - ii. An amount as may be permitted by Section 414(v) (2) (B) of the Code.
- d) Dual Eligibility. Notwithstanding anything in Articles 3.2(b) and (c) to the contrary, if a Participant who is eligible to make additional catch-up contribution under 3.2(c) for a Plan Year in which the Participant has elected to make a catch-up contribution under Article 3.2(b), such Participant is entitled to the greater of:
- i. The 457 catch-up contribution amount under Article 3.2(b); and
 - ii. The age 50 catch-up contribution under Article 3.2(c).
- e) Excess Contributions and Deferrals. In the event that any Amounts Deferred or Contributed under the Plan for any Plan Year exceed the limitations provided for in Article 3.2, any such excess deferrals or contributions shall be distributed to the Participant with allocable net income, in the following order (unless otherwise directed by the Participant): first, from Before-Tax Deferrals and second, from Roth Contributions, as determined in accordance with methods and procedures established by the Administrator, as soon as practicable after the Administrator, payroll center or Staff determines that the amount was an excess deferral or contribution. Distributions under Section Article 3.2(e) will be reportable as taxable income to the extent required by applicable law.

ARTICLE IV - INVESTMENT OF AMOUNTS DEFERRED OR CONTRIBUTED AND ROLLOVER CONTRIBUTIONS

4.1 Remittance of Deferrals and Contributions

All Amounts Deferred or Contributed in accordance with Article III shall be paid by the applicable Employer or payroll center as promptly as possible to the Administrator. Thereafter, Amounts Deferred or Contributed shall be invested by the Administrator, in accordance with the investment instructions, as soon as administratively practicable.

4.2 Allocation of Deferrals and Contributions.

A Participant who has enrolled in the Plan pursuant to Article II shall, by filing a direction with the Administrator in writing or in such other manner as the Committee may authorize, specify the percentages (in multiples of one percent) of his or her Amounts Deferred or Contributed that shall be allocated to each Investment Option made available by the Committee. A Participant's investment allocation elections shall be applied in the same manner to both Before-Tax Deferrals and Roth Contributions. All such deferrals and contributions shall be invested by the Administrator in the Investment Options in accordance with such direction(s) as soon as administratively practicable.

4.3 Continuation of Deferral and Contribution Allocation.

Any deferral and contribution allocation direction given by a Participant shall be deemed to be a continuing direction until changed by the Participant. A Participant may change his or her deferral or contribution allocation direction with respect to future Amounts Deferred or Contributed, as of any Enrollment Date, by giving notice in writing or in such other manner as the Committee may authorize to the Administrator prior to the Enrollment Date. Any change to a Participant's deferral and contribution allocation direction shall be applied in the same manner to both Before-Tax Deferrals and Roth Contributions. All such future deferrals and contributions shall be invested by the Administrator in the Investment Options in accordance with such changed direction.

4.4 Transfer of Assets among Investment Options.

- a) Transfer of Assets. As of any Valuation Date, a Participant may direct the Administrator, by giving notice in writing or in such other manner as the Committee may authorize, to liquidate his or her interest in any of the Investment Options and transfer the proceeds thereof to one or more other Investment Options in proportions directed by such Participant. Participants may make separate transfer directions for their Before-Tax Deferrals (and Accounts relating to Rollover Contributions involving before-tax deferrals) and their Roth Accounts (and Accounts relating to Rollover Contributions involving Roth contributions). Such direction must be made in accordance with the requirements and procedures established by the Committee and in effect at the time and in multiple of one percent or one dollar increments of the Participant's interest in the applicable Investment Option.
- b) Committee's Right to Reduce or Deny Transfer Request. If the Administrator, or the Committee otherwise determines, that it is not reasonably able to prudently liquidate the necessary amount and transfer it from one Investment Option to another, the amount to be transferred with respect to each Participant who duly requested such a transfer may be reduced in proportion to the ratio which the aggregate amount that the Administrator has advised the Committee may not prudently be transferred bears to the aggregate amount that all Participants have duly requested be so transferred. Regardless of any Participant's investment direction, no transfer between Investment Options may be made in violation of any restriction imposed by the terms of the agreement between the Committee or Administrator providing any Investment Option or of any applicable law.

4.5 Administrative Actions with Regard to Investment Directions.

The Administrator shall have the right to decline to implement any investment direction upon its determination that: (i) the person giving the direction is legally incompetent to do so; (ii) implementation of the investment direction would be contrary to the Plan or applicable law or governmental ruling or regulation; (iii) implementation of the investment direction would be contrary to a court order, including a Qualified Domestic Relations Order; (iv) implementation of the investment direction would be contrary to the rules, regulations or prospectuses of the Investment Options.

4.6 Participant Responsibility for Deferrals, Contributions and Investment Allocations.

Each Participant is responsible for the allocation of his or her Amounts Deferred or Contributed, and each Participant is solely responsible for the investment allocation of his or her Account, in each case, in and among the Investment Options. Each Participant shall assume all risk in connection with the allocation of amounts in and among the Investment Options and for any

losses incurred or deemed to be incurred as a result of the Participant's allocation or failure to allocate any amount the Participant's allocation or failure to allocate any amount to an Investment Option or any decrease in the value of any Investment Option. Neither the Committee nor the Administrator is empowered to advise a Participant as to the manner in which the Participant's account shall be allocated among the Investment Options. The fact that a particular Investment Option is available to Participants for investment under the Plan shall not be construed by any Participant as a recommendation for investment in such Investment Option. The Committee has elected to make available investment guidance services or investment advice services to Participants, such services shall be utilized only at the voluntary election of the Participant and shall not limit the Participant's responsibility under Article 4.6 for the allocation of his or her Accounts in and among the Investment Options.

4.7 Investment Allocation of Alternate Payee Accounts.

Notwithstanding any other provision of the Plan, during any period when an Alternate Payee Account is created and segregated on behalf of an Alternate Payee pursuant to a Qualified Domestic Relations Order from the Accounts of the related Participant, the Alternate Payee shall be entitled to direct the allocation of investments of such Alternate Payee Account in accordance with Articles 4.2 and 4.4, as applicable, and shall be subject to the provisions of Articles 4.5 and 4.6, but only to the extent provided in such order. In the event that an Alternate Payee fails to specify an investment direction on the date of creation of the Alternate Payee Account pursuant to Article 4.9, such Alternate Payee's Alternate Payee Account shall be invested in the same manner as the relevant Participant's corresponding Before-Tax Deferral Account, Roth Account and Rollover Accounts on such date and, except as otherwise provided by the Qualified Domestic Relations Order, shall remain invested in accordance with such initial allocation until the Alternate Payee directs otherwise or until such time as the Alternate Payee ceases to have an Alternate Payee Account under the Plan by reason of distribution or otherwise.

4.8 Investment Allocation of Beneficiary Accounts.

Notwithstanding any other provision of the Plan, during any period following the death of a Participant and prior to distribution of the entire Account(s) of such Participant, such Participant's Beneficiary shall be entitled to direct the allocation of investments of such Account(s) in accordance with Article 4.4, or, as applicable, his or her proportional interest in such Account(s), in accordance with Article 4.4 and shall be subject to the provisions of Articles 4.5 and 4.6. In the event that a Beneficiary fails to specify an investment direction on the date of creation of the Beneficiary Account pursuant to Article 4.4, such Beneficiary's Beneficiary Account shall be invested in the same manner as the relevant Participant's corresponding Before-Tax Deferral Account, Roth Account and Rollover Accounts on such date.

4.9 Initial and Ongoing Investment Allocation with Respect to Rollover Contributions and Section 457 Transfers.

Unless otherwise directed by the Participant, the same deferral and contribution allocation direction applicable to a Participant pursuant to Article 4.2 or 4.3, as applicable shall apply to all Section 457 Transfers and Rollover Contributions. Notwithstanding the foregoing, in accordance with procedures established by the Administrator, a Participant may make an alternative initial allocation election in accordance with the procedures set forth in Article 4.4 for any applicable Section 457 Transfer or Rollover Contribution. Thereafter, such Participant may direct the Administrator to liquidate his or her interest in any of the Investment Options and transfer the proceeds thereof to one or more other Investment Options in accordance with Article 4.4 (in

each case subject to the limitations set forth in Articles 4.5 and 4.6). All Rollover Contributions shall be invested by the Administrator in the Investment Options in accordance with such directions as soon as administratively practicable.

4.10 Fund Mapping or Similar Activity.

Notwithstanding anything in Article 4 to the contrary, if the Committee eliminates one or more of the Investment Options or undertakes similar activity on behalf of the Plan, the Committee shall be authorized to liquidate without a Participant's consent and without the need for prior notice to the Participant the portion of each Account invested in such eliminated Investment Option and direct the proceeds of such liquidation in one or more remaining or replacement Investment Options in accordance with such liquidation and transfer procedures as the Committee may determine to be necessary or advisable in connection with such elimination.

4.11 Employer Contributions.

Nothing in this Plan prohibits the Employer from making deposits to a Participant's Account as an additional compensation for services rendered, subject to the Participant's contribution limit.

ARTICLE V - ROLLOVERS AND TRANSFERS

5.1 Transfers from another Governmental 457 Plan.

Compensation previously deferred or contributed by (or contributed on behalf of) a Participant, a Beneficiary or a spousal Alternate Payee pursuant to another eligible deferred compensation plan under Section 457 of the Code maintained by another employer described in Section 457(e)(1)(B) of the Code shall be accepted for a plan-to-plan transfer to the Plan by the Administrator in the form and in the manner prescribed by the Committee. All such Section 457 Transfers shall be credited to the applicable Participant's corresponding Before-Tax Deferral Account or Roth Account (or a combination thereof) and shall be invested in accordance with Article 4.9.

5.2 Acceptance of Assets from an Eligible Retirement Plan.

- a) Rollover Contributions in General. Amounts previously deferred or contributed by (or contributed on behalf of) a Participant, a Beneficiary or a spousal Alternate Payee under another Eligible Retirement Plan (other than a Roth IRA) that (i) are distributed to the Participant, the Beneficiary or the spousal Alternate Payee or (ii) are directly rolled over to the Plan as an eligible rollover distribution from such Eligible Retirement Plan, may be accepted as a Rollover Contribution by the Administrator in the form and in the manner specified by Administrator; *provided*, that Rollover Contributions of amounts from a Qualified Roth Contribution Program must be directly rolled over to the Plan. Notwithstanding the foregoing, other than Rollover Contributions from a Qualified Roth Contribution Program as described in the preceding sentence, the Administrator shall not accept any Rollover Contribution, or any portion thereof, that represents deferrals or contributions under another Eligible Retirement Plan that were made from compensation that was included in the Participant, Beneficiary or spousal Alternate Payee's gross income in the year the amounts were deferred or contributed.
- b) Written Request; Acceptance of Assets. The Administrator, in accordance with the Code and procedures established by the Committee, shall, as soon as practicable following its receipt of the written request of a Participant, a Beneficiary who is a Participant's Surviving Spouse or spousal Alternate Payee, determine whether the Rollover

Contribution shall be accepted by the Plan. Any written request filed by a Participant, a Beneficiary who is a Participant's Surviving Spouse or a spousal Alternate Payee pursuant to Article 5.2(a) shall set forth the fair market value of such Rollover Contribution and a statement in a form satisfactory to the Administrator that the amount to be transferred constitutes a Rollover Contribution.

- c) **Rollover Account.** The Rollover Contribution shall be maintained in a separate, fully vested Rollover Account for the benefit of the contributing Participant or the Beneficiary and, in the case of a spousal Alternate Payee, the Alternate Payee Account, and shall be invested in accordance with the investment direction of the applicable Participant pursuant to Article 4.9. All amounts so transferred shall be credited to the Participant's Rollover Account or Alternate Payee Account and shall be available for distribution at any time during the Plan Year. No other contributions shall be allocated to the Rollover Account. Any Rollover Contributions of amounts from a Qualified Roth Contribution Program shall be segregated and held in a separately designated and maintained Rollover Account from those amounts not from a Qualified Roth Contribution Program. At the election of the Participant, Beneficiary who is a Participant's Surviving Spouse or spousal Alternate Payee, any Rollover Contributions or 457 Transfers from an eligible deferred compensation plan under Section 457(b) of the Code may be held in separately designated and maintained Rollover Accounts for 457(b) Rollover Contributions; *provided* that any such amounts from a Qualified Roth Contribution Program and any such amounts not from a Qualified Roth Contribution Program shall be segregated and held in separately designated and maintained 457(b) Rollover Accounts.

5.3 Rollover of Assets to Purchase Retirement Service Credit.

With respect to trustee-to-trustee transfers, a Participant or Beneficiary may elect, in accordance with procedures established by the Committee, to have all or any portion of the value of his or her Account transferred to the trustee of a defined benefit governmental plan as described in Section 414(d) of the Code; *provided, however*, that such transfer is for the purchase of permissive service credit (as defined in Section 415(n)(3)(A) of the Code) under such plan or a repayment of contributions and earnings with respect to a forfeiture of service under such plan.

ARTICLE VI - ACCOUNTS AND RECORDS OF THE PLAN

6.1 Participant Accounts.

- a) **In General.** The Administrator shall establish and maintain one or more Accounts for each Participant, including a Before-Tax Deferral Account, a Roth Account (to the extent applicable) and, as necessary, one or more Rollover Accounts (including a segregated Rollover Account relating to contributions from a Qualified Roth Contribution Program) with respect to each Participant. Each Account shall record the value of the portion allocable to that Account, the value of the portion of the Account, if any, that is invested in each Investment Option (both in the aggregate and by Account) and other relevant data pertaining thereto. With respect to each Participant, all Amounts Deferred or Contributed, all Section 457 Transfers and all Rollover Contributions shall be credited to his or her Before-Tax Deferral Account, Roth Account or Rollover Account, as applicable.
- b) **Written Statement.** Each Participant shall be furnished with a written statement of his or her Accounts (including the value of the interest he or she has, if any, in each

Investment Option and the amount of and explanation for each allocation to or deduction from his or her Accounts) at least quarterly, which statement shall be delivered in a manner prescribed by the Committee.

6.2 Beneficiary Accounts.

The Administrator shall establish and maintain one or more Beneficiary Accounts, including, as applicable, separate Before-Tax Deferral Accounts, Roth Accounts, and Rollover Accounts with respect to each Beneficiary of a deceased Participant. Each such Account shall record the value of the portion of the deceased Participant's Account allocable to each of the Beneficiary's Accounts, the value of the portion of the Account, if any, that is invested in each Investment Option (both in the aggregate and by Account) and other relevant data pertaining thereto. Each Beneficiary shall be furnished with a written statement of his or her Accounts in the same manner set forth in Article 6.1(b).

6.3 Alternate Payee Accounts.

The Administrator shall establish and maintain one or more Alternate Payee Accounts, including, as applicable, separate Before-Tax Deferral Accounts, Roth Accounts, and Rollover Accounts with respect to each Alternate Payee. The Alternate Payee Account shall separately account for all amounts received (i) from the Participant's Rollover Account and (ii) from all amounts rolled into the Plan by a spousal Alternate Payee, pursuant to Article 5.1 or 5.2. Each such Account shall record the value of the portion of the Participant's Account allocable to the Alternate Payee's Account, the value of the portion of the Account, if any, that is invested in each Investment Option (both in the aggregate and by Account) and other relevant data pertaining thereto. Each Alternate Payee shall be furnished with a written statement of his or her Alternate Payee Accounts in the same manner set forth in Article 6.1(b).

6.4 Investment Options and Investment Funds.

The Trust Fund shall be invested at the direction of Participants, in accordance with Article 4, in and among the Investment Options made available through the Plan from time to time by the Committee. Investment Options may include a brokerage account or similar investment window through which Participants may direct the investment of their Accounts into Mutual Funds (as defined below) or other available investment products that the Committee designates as available for investment through such window and any other investment alternative that the Committee may make available through the Plan. Investment Funds may consist of open-end investment companies registered under the Investment Company Act of 1940, as amended ("Mutual Funds"), separately managed accounts, unregistered commingled funds, group or commingled trusts, or any combination thereof as approved from time to time by the Committee for the investment of the assets of the Trust Fund.

ARTICLE VII - WITHDRAWALS FOR UNFORESEEN EMERGENCIES; WITHDRAWALS OF SMALL AMOUNTS

7.1 Distribution for an Unforeseeable Emergency.

- a) Amount of Distribution for an Unforeseeable Emergency. Upon a showing by a Participant of an Unforeseeable Emergency, the Administrator may permit a payment to be made to the Participant in an amount which does not exceed the lesser of (i) the amount reasonably needed to meet the financial need created by such Unforeseeable Emergency, including estimated income taxes and (ii) an amount which, together with any prior distribution or withdrawal, does not exceed the value of the Participant's

Account determined as of the most recent Valuation Date. Any such payment shall be made by the Administrator and shall be withdrawn *pro rata* from the Investment Options in which the Participant has an interest, unless the Participant specifies in the request for such a payment the portion of the total amount to be withdrawn by the Administrator from each Investment Option. Such payment shall be charged first to the Before-Tax Deferral Account and Roth Account, and second to the Rollover Account(s). The Participant shall designate the amount of the distribution that will come from his or her Before-Tax Deferral Account and from his or her Roth Account, and to the extent a distribution comes from a Rollover Account, the Participant shall designate the amount of the distribution that will come from each Rollover Account, in accordance with procedures established by the Administrator.

- b) Evidence of Other Relief. A Participant must provide evidence that the amount requested for an unforeseeable emergency may not be fully relieved (i) through reimbursement or compensation by insurance or otherwise, (ii) by liquidation of Participant's other non-Plan assets, to the extent the liquidation of such assets would not itself cause severe financial hardship, or (iii) by cessation of deferrals and contributions under the Plan.

7.2 Distribution from a Small Inactive Account.

A Participant with an Account, not including the amount in the Participant's Rollover Accounts, of \$5,000 or less (or such greater amount as may be permitted by Section 401(a)(11) of the Code) may elect at any time to receive a lump sum distribution, not to exceed \$5,000, of his or her Account and Rollover Account, which distribution will be made in accordance with procedures established by the Administrator, *provided* that both of the following conditions have been met: (a) there has been no Amount Deferred or Contributed by such Participant during the two-year period ending on the date of distribution; and (b) there has been no prior distribution made to such Participant pursuant to this Section 7.2.

- a) If a Participant's Account
 - i. Does not exceed \$1,000; and
 - ii. Participant has separated from service but not elected a distribution, and
 - iii. There has been no Amount Deferred or Contributed by such Participant.

The Participant may be automatically cashed out.

Article VIII - DISTRIBUTION FROM THE PLAN AND OTHER ELIGIBLE RETIREMENT PLANS

8.1 Distribution to Participants.

- a) Eligibility for Distribution. A Participant will become eligible to receive a distribution of his Account upon the occurrence of any of the following events: (i) the Participant's Severance from Employment with the Employer; (ii) the Participant's attainment of age 70½; or (iii) the Participant's absence from employment for qualifying military service as described in the HEART Act. Except as otherwise provided in Article VII, a Participant may not receive distribution of his or her Account at any time prior to the occurrence of one of the foregoing events.
- b) Distributions to Participants. Upon a Participant's eligibility for a distribution pursuant to Article 8.1(a), the Participant shall be entitled to receive his or her Account, which shall be paid in cash by Administrator in accordance with one of the methods described in

Article 8.1(c) and as of the commencement date elected by the Participant in accordance with the procedures prescribed Article 8.1(e).

- c) Distribution Options. Subject to Article 8.6, any payment made under this section shall be made in one of the following methods, as the Participant (or, in the case of the death of a Participant, his or her Beneficiary) may elect any of the following:
- i. A total or partial lump sum payment.
 - ii. Periodic monthly, quarterly, semi-annual or annual installment payments; *provided, however,* that a Participant (or, in the case of the death of a Participant, his or her Beneficiary) may elect to receive (A) an initial installment payment in a specified amount and (B) the balance of his or her Account in periodic monthly, quarterly, semi-annual or annual installment payments. Installment payments may consist of (A) fixed amounts paid on each payment date as designated by the Participant (or in the case of the death of a Participant, his or her Beneficiary), or (B) formulaic amounts determined by the Administrator, based on a fixed period designated by the Participant (or in the case of the death of a Participant, his or her Beneficiary), calculated by dividing the Account on the date of the payment by the number of payments remaining during the fixed period.
 - iii. A Participant who elects to receive installment payments or who is currently receiving installment payments pursuant to Article 8.1(c)(ii) may elect, subject to any limitations set forth by the Committee and in accordance with procedures established by the Administrator, to receive a portion of his or her Account distributed in a lump sum; Such lump sum payments shall not result in a discontinuation of subsequent installment payments; *provided, however,* that such subsequent payments may be redetermined in accordance with methods and procedures established by the Administrator.
 - iv. A Participant who is an eligible retired public safety officer, as defined in Section 402(l) of the Code, may elect, at the time and in the manner prescribed by the Administrator, to have up to \$3,000 per year (or such greater amount as may be permitted under applicable guidance issued by the Internal Revenue Service) of amounts from his or her Before-Tax Deferral Account distributable under the Plan used to pay qualified health insurance premiums for an accident or health plan or long-term care insurance contract covering the Participant and his or her spouse and dependents. Such amounts are excludible from the Participant's gross income to the extent the qualified health insurance premiums are paid directly to the provider of the accident or health plan or long-term care insurance contract (determined in accordance with Section 402(l) of the Code) by deduction from a distribution to the Plan.
 - v. For each distribution election under Article 8.1(c), a Participant shall designate the percentage of each distribution that will come from his or her Before-Tax Deferral Account and the percentage that will come from his or her Roth Account. For the avoidance of doubt, for purposes of the limitations and restrictions described in this Article 8.1(c), each distribution election made by a Participant and each payment made in accordance thereto shall be deemed to be one election and one payment,

even if payment is made both from the Participant's Before-Tax Deferral Account and from his or her Roth Account.

Notwithstanding the foregoing, a Participant may not elect an installment period extending beyond the longest of (A) his or her life expectancy, (B) if his or her designated Beneficiary is his or her Spouse, the life expectancy of the Participant and his or her Spouse and (C) if his designated Beneficiary is not his or her Spouse, the life expectancy determined using the applicable table contained in the applicable Treasury Regulation.

- d) Distribution Election. In the case of the Participant's Severance from Employment with the Employer, a distribution election made by the Participant shall specify the form of payment as provided in Article 8.1(c) and the date on which payments shall commence, following the Participant's Severance from Employment; *provided, further* that the timing of any distribution must be in compliance with Article 8.6. Subject to Article 8.6, a Participant who is receiving distributions under the Plan may change both the timing and the method of payment elected subject to any limitations set forth by the Committee and in accordance with procedures established by the Administrator.
- e) Rollover Accounts. Notwithstanding any other provision of Article 8.1, a Participant who has one or more Rollover Accounts shall be permitted to withdraw all or any portion of such Rollover Accounts at any time during a Plan Year; *provided* that such withdrawal shall be paid pursuant to a method of payment elected by the Participant in accordance with Article 8.1(c) and the value of such Rollover Accounts shall be determined in accordance with Article 8.1(d).

8.2 Distributions to Beneficiaries.

If a Participant dies before distribution of his or her Account has commenced, a distribution election made by the Beneficiary shall specify the form of payment as provided in Article 8.1(c) and the date on which payments shall commence. If a Participant dies at any time before his or her entire Account has been distributed, then the Participant's Beneficiary may make subsequent distribution elections as provided in Article 8.1(c). Notwithstanding the foregoing, any distribution to a Beneficiary shall be made in accordance with the provisions of Section 401(a)(9) of the Code and subject to Sections 8.6(d) and (e).

8.3 Distributions to Alternate Payees.

A distribution to an Alternate Payee may be paid in a single lump sum as soon as practicable following the qualification of the Qualified Domestic Relations Order and the close of all appeals to the Qualified Domestic Relations Order if the Alternate Payee consents to such lump sum distribution. In the event that the Alternate Payee does not consent to receive his or her distribution in a single lump sum as soon as practicable following the qualification of the Qualified Domestic Relations Order, the Alternate Payee may make an election to receive a distribution any time after the Earliest Retirement Date, subject to any requirements of Section 401(a)(9) of the Code and Article 8.6, by filing a distribution election specifying the form of payment as provided in Article 8.1(c) and the date on which payments shall commence.

8.4 Eligible Rollover Distributions.

- a) Participant Rollover Distributions. In connection with a Participant's Severance from Employment, the Distributee may elect, at the time and in the manner prescribed by the Administrator, to have all or any portion of the Participant's Accounts that qualifies as an

Eligible Rollover Distribution paid directly to the trustee of an Eligible Retirement Plan; *provided* that such other plan provides for the acceptance of such amounts by the trustee. The Plan shall provide written information to Distributees regarding Eligible Rollover Distributions to the extent required by Section 402(f) of the Code.

- b) Beneficiary Rollover Distributions. Upon a Participant's death, a Beneficiary may elect, at the time and in the manner prescribed by the Administrator, to have all or any portion of the Participant's Accounts that qualifies as an Eligible Rollover Distribution paid directly to the trustee of an individual retirement arrangement (a defined in Section 7701(a)(37) of the Code) that is established for the purpose of receiving the distribution on behalf of such Beneficiary.
- c) Roth IRA Rollover Distribution. In connection with a Participant's Severance from Employment or upon a Participant's death, as the case may be, a Participant or a Beneficiary may elect, at the time and in the manner prescribed by the Administrator, to have all or any portion of the Participant's Accounts that qualifies as an Eligible Rollover Distribution rolled over to a Roth individual retirement arrangement (as defined in Section 7701(a)(37) of the Code, and designated as a Roth arrangement at the time of its establishment). Such amounts will be included in gross income as if the distribution had been made to such Participant or Beneficiary.
- d) In-Plan Rollover to Roth Account. Upon any distribution event pursuant to which a Participant, a Beneficiary who is a Participant's Surviving Spouse or a spousal Alternate Payee would be permitted to have all or any portion of the Participant's Account that qualifies as an Eligible Rollover Distribution rolled over into another Eligible Retirement Plan, such Participant, Beneficiary who is a Participant's Surviving Spouse or spousal Alternate Payee may elect to have the portion of such Eligible Rollover Distribution that is not attributable to Roth Contributions directly rolled over into a separately maintained Account within his or her Roth Account. Any such amounts will be included in gross income as if the distribution had been made to such Participant, Beneficiary who is a Participant's Surviving Spouse or spousal Alternate Payee. After a Participant, Beneficiary who is a Participant's Surviving Spouse or spousal Alternate Payee has made an in-Plan rollover into a Roth Account, such Participant, Beneficiary who is a Participant's Surviving Spouse or spousal Alternate Payee may elect to take distributions from such Account in accordance with any of the distribution options set forth in Article 8.1(c). The provisions in Article 8.4(d) shall be administered in accordance with procedures established by the Administrator and shall be interpreted and administered in accordance with and subject to Section 402A(c)(4) of the Code and any rules, regulations or other guidance issued by the Internal Revenue Service in relation thereto.

8.5 457 Transfers.

The Participant may transfer his or her Account to another Section 457 maintained by another employer, if:

- a) The Participant has severed employment with the Employer and become an employee of the other employer;
- b) The other employer's plan provides that such transfer will be accepted; and

- c) The Participant and the employer have signed such agreements as are necessary to assure that the Employer's liability to pay benefits to the Participant has been discharged and assumed by the other employer.

A transfer from an eligible governmental to another eligible governmental plan is permitted if the following conditions are met:

- a) The transfer is from an eligible governmental plan to another eligible governmental plan of the same employer; for this purpose, the employer is not treated as the same employer if the participant's compensation is paid by a different entity;
- b) The transferor plan provides for transfers;
- c) The receiving plan provides for receipt of transfers;
- d) The participant or beneficiary whose amounts deferred are being transferred will have an amount deferred immediately after the transfer at least equal to the amount deferred with respect to that participant or beneficiary immediately before the transfer; and
- e) The participant or beneficiary whose deferred amounts are being transferred is not eligible for additional annual deferrals in the receiving plan unless the participant or beneficiary is performing services for the entity maintaining the receiving plan.

8.6 Withholding.

The Administrator shall withhold or cause to be withheld from any amounts withdrawn or distributed all federal, state, city or other taxes as shall be required pursuant to any law or governmental ruling or regulation, including Treasury Regulations.

8.7 Required Minimum Distributions.

- a) In General. Notwithstanding any other provision of the Plan to the contrary (except Article 8.7(b)), all distributions under the Plan shall be in accordance with the minimum distribution and timing requirements of Section 401(a)(9) of the Code (including the incidental death benefit requirements of Section 401(a)(9)(G) of the Code) and the final Treasury regulations under Sections 1.401(a)(9)-2 through 1.401(a)(9)-9, which are incorporated herein by reference. Such provisions shall override any distribution options in the Plan that may be inconsistent with Section 401(a)(9) of the Code. Any distributions made pursuant to this Article 8.7 in order to comply with Section 401(a)(9) of the Code shall be charged against the Account or Accounts of the Participant in such manner as designated by the Participant in accordance with procedures established by the Administrator; *provided, however*, that if no such designation is made, such distributions shall be charged first against the Before-Tax Deferral Account, second against the Roth Account, third against the Rollover Account or Rollover Accounts not relating to Rollover Contributions of amounts from a Qualified Roth Contribution Program, and fourth against the Rollover Account or Rollover Accounts relating to Rollover Contributions of amounts from a Qualified Roth Contribution Program
- b) 2009 Waiver. Notwithstanding anything to the contrary in Article 8.7, an Participant who would have been required to receive required minimum distributions for 2009 but for the enactment of Section 401(a)(9)(H) of the Code ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (i) equal to the 2009 RMDs

or (ii) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's Beneficiary, or for a period of at least 10 years, will not receive those distributions for 2009 unless the Participant or Beneficiary chooses to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to receive the distributions described in the preceding sentence.

- c) Distributions During Participant's Life. The Account of a Participant shall be distributed (or commence to be distributed) to such Participant as soon as practicable after the Required Beginning Date. If the Participant has not made an election pursuant to Article 8.1(c) prior to such Required Beginning Date, then the Account shall be distributed in the form of installment payments commencing on the Required Beginning Date.
- d) Death of a Participant Before the Required Beginning Date.
 - i If a Participant dies before his Required Beginning Date, his Beneficiary (or if the Participant has no Beneficiary, his or her Surviving Spouse or estate, as determined under Article 9.2) shall receive a distribution of the Account over the life of the Beneficiary or over a period not exceeding the life expectancy of the Beneficiary; provided that the distribution commences no later than December 31 of the calendar year immediately following the calendar year in which the Participant dies, except as set forth in Articles 8.7(d)(i)(1) or (2) as follows:
 - 1. If a Participant dies before his Required Beginning Date, the Beneficiary may elect to receive the remaining portion (if any) of such Participant's Account no later than December 31 of the calendar year containing the fifth anniversary of the Participant's death (determined without regard to 2009); or
 - 2. If the sole Beneficiary is the Participant's Surviving Spouse, such Surviving Spouse may elect to receive a distribution of the Account over a period not exceeding the life expectancy of the Surviving Spouse (determined as of the date such payments commence); provided that the distribution commences on or before the later of December 31 of the calendar year immediately following the calendar year in which the Participant dies or December 31 of the calendar year in which the Participant would have attained age 70½; provided, further, that if the Surviving Spouse dies after the Participant but before distributions to the Surviving Spouse commence, Article 8.7(d) (with the exception of Article 8.7(d)(i)(B)) shall apply as if the Surviving Spouse were the Participant. (ii) The Beneficiary may elect to receive payment of the Account as a lump sum or in annual, monthly or quarterly installment payments.
 - ii The Beneficiary may elect to receive payment of the Account as a lump sum or in annual, monthly or quarterly installment payments.

- e) Death After Required Beginning Date and After Commencement of Distributions.
If a Participant dies on or after the Required Beginning Date, but before his or her entire Account is distributed to him or her, the unpaid portion of his or her Plan Account shall be distributed as follows:
- i. If the Participant has a designated Beneficiary, the longer of the remaining life expectancy of the Participant's Beneficiary and the remaining life expectancy of the Participant determined in accordance with Section 1.409(a)(9)-5 of the Treasury Regulations; or
 - ii. If the Participant does not have a designated Beneficiary, the remaining life expectancy of the Participant determined in accordance with Section 1.409(a)(9)-5 of the Treasury Regulations; *provided, however,* that if a Beneficiary so elects, the Participant's remaining Account may be paid to the Beneficiary at any time in a lump sum so long as the entire Account is paid at least as rapidly as it would be paid under Section 8.7(e)(i).
- f) Alternate Payee Accounts. In the case of any Alternate Payee Account, payments to the Alternate Payee must be made in accordance with the Plan and Section 401(a)(9) of the Code.

ARTICLE IX - DESIGNATION OF BENEFICIARIES

9.1 Designation of Beneficiaries.

Each Participant shall file with the Administrator a designation of one or more persons as the Beneficiary who shall be entitled to receive the Account, if any, payable under the Plan upon his or her death. A Participant may from time to time revoke or change his or her Beneficiary designation without the consent of any prior Beneficiary by filing a new designation or change or revocation thereof shall be effective unless received by the Administrator in good order prior to the Participant's death, and in no event shall it be effective as of a date prior to such receipt. For purposes of Section 9, a Beneficiary designation shall be deemed to be received in good order only if the Administrator can reasonably identify the Beneficiary or Beneficiaries named in the designation.

9.2 No Beneficiaries Designated.

- a) If no such Beneficiary designation is in effect at the time of a Participant's death, or if no designated Beneficiary survives the Participant, or if no designated Beneficiary can be located with reasonable diligence by the Administrator, the payment of the Account, if any, payable under the Plan upon the Participant's death shall be made by the Administrator to the Participant's Surviving Spouse, if any, or if the Participant has no Surviving Spouse, or the Surviving Spouse cannot be located with reasonable diligence by the Administrator, then to the deceased estate.
- b) If the Beneficiary so designated by the Participant dies after the death of the Participant but prior to receiving a complete distribution of the amount that would have been paid to such Beneficiary had such Beneficiary's death not then occurred, then, for purposes of the Plan, the distribution that would otherwise have been received by such Beneficiary shall be paid to the Beneficiary's estate.

ARTICLE X - QUALIFIED DOMESTIC RELATIONS ORDERS

10.1 Qualified Domestic Relations Order.

Payments with respect to a Participant's Account may be made by the Administrator to one or more Alternate Payees pursuant to the terms of a Qualified Domestic Relations Order. Upon segregation of the assets payable to the Alternate Payee, any such amounts paid or segregated shall no longer constitute part of the Participant's Account. No liability whatsoever shall be incurred by the Committee, Staff, the Employer, or the Administrator solely by reason of any act or omission undertaken in accordance with this section to comply with the terms of a Qualified Domestic Relations Order.

ARTICLE XI - ADMINISTRATION

11.1 Plan Administration.

Except as otherwise provided therein, the operation and administration of the Plan shall be the responsibility of the Committee and the Committee shall have all of the broad, general authority necessary or advisable to operate and administer the Plan. The Committee shall have the power and the duty to take all action and to make all decisions necessary or proper to carry out its responsibilities under the Plan. All determinations of the Committee as to any question involving its responsibilities under the Plan, including interpretation of the Plan or as to any discretionary actions to be taken under the Plan, shall be solely in the Committee's discretion and shall be final, conclusive and binding on all parties.

11.2 Committee Powers and Duties.

Without limiting the generality of the foregoing, the Committee shall have the following powers and duties:

- a) To require any person to furnish such information as it may request for the purpose of the proper administration of the Plan as a condition to receiving any benefit under the Plan.
- b) To make and enforce such rules and regulations and prescribe the use of such forms as it shall deem necessary for the efficient administration of the Plan;
- c) To interpret the Plan and to resolve ambiguities, inconsistencies and omissions in the terms of the Plan or any document related to the Plan;
- d) To decide all questions concerning the Plan and the eligibility of any Employer or other individual to participate in the Plan;
- e) To enlarge or diminish any applicable time period set forth in the Plan, subject to applicable law; and
- f) To determine the methods and procedures for the implementation and use of any automated telephone, computer, internet, intranet or other electronic or automated system adopted by the Committee for purposes of Plan administration.

11.3 Limitation of Liability.

Except as may be prohibited by applicable law, neither the Committee, any member thereof, nor any Staff member, shall be liable for (a) anything done or omitted to be done by it or by

them unless the act or omission claimed to be the basis for liability amounted to a failure to act in good faith or was due to gross negligence or willful misconduct; (b) the payment of any amount under the Plan; or (c) any judgment or reasonable mistake of fact made by it or on its behalf by a member of the Committee or Staff. No member of the Committee or any Staff member shall be personally liable under any contract, agreement, or other instrument made or executed by him or her or on his or her behalf in connection with the Plan or Trust fund.

11.4 Trustee.

The Trustee shall have responsibility for the custody and safekeeping of the assets of the Plan in accordance with the terms of the Trust Agreement and the Administrator shall be responsible for implementing the aggregated investment decisions of Participants and beneficiaries by allocating the Plan assets to the various Investment Options.

11.5 Investment Options.

The Committee shall have the power to add or remove one or more investment options. The Committee shall periodically review the performance and methods of such Investment Options. The Committee has the right to (i) replace any Investment Option with a successor organization or option, (ii) to select any additional investment option or (iii) remove any investment option.

11.6 Delegation.

The Committee may delegate its general authority as it deems appropriate in accordance with the terms of the Plan and all applicable Code sections; provided; however, that such delegation shall be subject to revocation at any time at the discretion of the Committee. Notwithstanding any other provision of the Plan, the Committee's general authority shall include the right to review, revise, modify, revoke, or vacate any decision made or action taken by any party under the Plan to whom authority of the Committee has been delegated or to whom authority with respect to the administration of the Plan or the custody and investment of assets of the Trust Fund has been delegated or assigned under the terms of the Plan, by the Committee or otherwise. The rights of the Committee under Article 11.6 include the right to review, revise, modify, revoke, or vacate any decision of the Administrator or the Review Committee.

11.7 Plan Expenses.

- a) Assessment Against the Trust Fund. Subject to 11.7(b), the expenses of administering the Plan, including (i) the fees and expenses of the Investment Options and Administrators for the performance of their duties under the Plan, including any fees and expenses associated with a change, termination or addition of an Investment Option, (ii) the fees, if any, of any member of the Committee and any Trustee and the expenses incurred by the Committee or any of its members or Staff in the performance of their duties under the Plan (including reasonable compensation for any legal counsel, certified public accountants, consultants, and employees of the Committee and cost of services rendered in respect of the Plan and the Trust Agreement (as provided therein), and (iii) all other proper charges and disbursements of the Investment Options, Administrator, the Committee or its members (including settlements of claims or legal actions approved by counsel to the Plan).
- b) Investment Expenses. Unless the Committee determines otherwise, brokerage fees, transfer taxes and any other expenses incident to the purchase or sale of securities for any Investment Option shall be deemed to be part of the cost of such securities, or deducted in computing the proceeds there from, as the case may be. The Administrator

shall appropriately deduct any taxes assessed in respect of any assets held, income received, or transactions effected under the Investment Options proportionately against any Accounts that are invested in such Investment Option.

11.8 Review of Claims

- a) Initial Claim of Rights or Benefits and Review. Any claims to rights or benefits under the Plan, including any purported Qualified Domestic Relations Order, or request for an Unforeseeable Emergency Withdrawal must be filed in writing with the Administrator. Notice of denial of any claim in whole or part in part by the Administrator, or by such other entity designed by the Administrator, shall include the specific reasons for denial and notice of the rights granted by Article 11.8.
- b) Review of Decision. Any claimant or Participant Account who has received notice of denial or grant, in whole or in part, of a claim made in accordance with the foregoing Section Article 11.8(a) may file a written request within thirty days of receipt of such denial for review of the decision by the Committee. Within 60 days after receipt of such request for review, the Committee shall notify the claimant and, as applicable, the Participant, that the claim has been granted or denied, in whole or in part. Notice of denial of any claim in whole or in part by the Committee shall include the specific reasons for denial and shall be final, binding and conclusive on all interested person for all purposes.

11.9 Advisers.

The Committee shall arrange for the engagement of legal counsel and certified public accounts, who may be counsel or accountants for the Employer, and other consultants, including an investment adviser, and make use of agents and clerical or other personnel, for the purposes of this Plan. The Committee and Staff may rely upon the written opinions of the State Attorney General and of such counsel, accountants and consultants, and upon any information supplied by the Trustee or Administrator appointed in accordance with the Regulations.

11.10 Limitation on Committee Power.

No member of the Committee shall be entitled to act on or decide any matters relating solely to such member or any of his or her rights or benefit under the Plan.

11.11 Public Meetings.

All actions of the Committee shall be taken at a public meeting in accordance with the Nevada Open Meeting Law. The Committee shall establish its own procedures and the time and place for its meetings and provide for the keeping of minutes of all meetings.

11.12 Defense of Claims.

In the event of a claim or legal action, the Committee shall be entitled to defense by the State Attorney General.

ARTICLE XII - ADOPTION BY AND WITHDRAWALS OF PARTICIPATING EMPLOYERS

12.1 Adoption by a Participating Employer.

Effective Date of Adoption. Upon a Public Employer's adoption of the Plan, such Public Employer shall file with Committee Staff a copy of each resolution or other legal action, consent or

approval through which the Public Employer adopted the Plan. Such Public Employer's adoption of the Plan shall be effective upon receiving an acknowledgement of receipt of such submission from Committee Staff and a Committee motion ratifying the Public Employer's adoption of the Plan.

12.2 Withdrawal of Participating Employer.

- a) Withdrawal by the Participating Employer. Any Participating Employer may terminate its adoption of the Plan by filing with the Committee Staff a copy of the resolution or other legal action, adopted in the same manner as the resolution or other legal action adopted pursuant to Section 12.1, specifying a termination date which shall be no early than the last Business day of the month at least 30 days subsequent to the date such notice is received the Committee Staff.
- b) Termination of Public Employer's Participation by the Committee.
 - i. The Committee may terminate any Participating Employer's adoption of the Plan, as of any termination date specified by the Committee, for the failure of the Participating Employer to comply with any provision of the Plan or the Regulations.
 - ii. The Committee may terminate a Participating Employer's adoption of the Plan upon complete and final discontinuance of deferrals and contributions.
- c) Treatment of Participants after Withdrawal. Upon termination of adoption of the Plan by any Public Employer that was formerly a Participating Employer, such Public Employer shall not permit any further deferrals or contributions of Compensation under the Plan and all Participants who are or were Employees of such Public Employer or if no successor plan is established, payable to or in respect of such Participants as provided in the Plan. Any distributions, transfers or other dispositions of such Participants as provided in the Plan shall constitute a complete discharge of all liabilities under the Plan with respect to such Public Employer previous adoption of the Plan and any Participant who is or was an Employee of such Public Employer. The rights of such Participant under the Plan shall be unaffected by the termination of the adoption of the Plan by such Public Employer with respect to deferrals and contributions made and Accounts in existence as of the effective date of the termination.
- d) Continued Obligations of Public Employers. Notwithstanding any other provision in Section 12.2 to the contrary, any Public Employer who was previously a Participating Employer and whose adoption of the Plan has been terminated pursuant to Section 12.2(a) or 12.2(b) shall cooperate with the Committee and Administrator to provide any information or notifications needed for the continued administration of the Plan to Participants who had Accounts in existence as of the effective date of the termination, until such time as total the value of the Accounts attributable to any Participant who are current or former employees (or who are Beneficiaries or Alternate Payees of any current or former Employees) of such Public Employer, has been distributed or transferred to another eligible deferred compensation plan under Section 457 of the Code, as provided under the Plan.

ARTICLE XIII - AMENDMENT OR TERMINATION

13.1 Power to Amend or Terminate.

Subject to any requirements of State or federal law, the Committee reserves the right at any time and with or without prior notice to any person to amend, suspend or terminate the Plan, to eliminate future deferrals and contributions for existing Participants, or to limit participation to existing Participants, in whole or in part and for any reason and without the consent of any Participating Employer, Employee, Participant, Beneficiary or other person. No amendment, suspension or termination of any provisions of the Plan or any deferrals or contributions there under, the Trust Agreement or any Investment Option may be made retroactively, unless such retroactively is allowed under State law, the Code and any other applicable law.

13.2 Termination of the Plan.

Upon any action by the Committee to initiate a Plan termination, no Participating Employer may permit any further deferrals or contributions of Compensation under the Plan, and the Plan termination shall become effective upon the distribution of all Accounts. After taking an action to initiate a Plan termination, the Committee may distribute all Accounts. Any distributions, transfers or other dispositions of Accounts as provided in the Plan shall constitute a complete discharge of all liabilities under the Plan. The Committee and the Trustee(s) shall remain in existence and the Trust Agreement and all of the provisions of the Plan that the Committee determines are necessary or advisable for the administration and distribution, transfer or other disposition of interests in the Trust Fund shall remain in force.

13.3 Notice to Participating Employers.

The Committee shall give notice on a reasonably timely basis of any amendment, suspension or termination of the Plan to all Participating Employers.

ARTICLE XIV - GENERAL LIMITATIONS AND PROVISIONS

14.1 Plan Binding on Accounts.

The plan, as duly amended from time to time, shall be binding on each Participant and his or her Surviving Spouse, Registered Domestic Partner, heirs, administrators, trustees, successors, assigns, and Beneficiaries and all other interested persons.

14.2 No Right to Employment.

Nothing contained shall give any individual the right to be retained in the employment of the Employer or affect the right of the Employer to terminate any individual's employment. The adoption and maintenance of the Plan shall not constitute a contract between the Employer and any individual or consideration for, or an inducement to or condition of, the employment of any individual.

14.3 No Alienation of Accounts.

Except insofar as may otherwise be required by a Qualified Domestic Relations Order or applicable law, no amount payable at any time under the Plan shall be subject in any manner to alienation by anticipation, sale, transfer, assignment, bankruptcy, pledge, attachment, garnishment, charge or encumbrance of any kind, and any attempt to so alienate such amount, whether presently or thereafter payable, shall be void.

14.4 Notices to Participants.

All notices, statements, reports and other communications from a Public Employer, the Trustee or the Committee to any Participant shall be deemed to have been duly given when delivered to, or when mailed by electronic delivery or other form of delivery approved by the Committee or by first class mail, postage prepaid and addressed to such Employee, Participant, Beneficiary, Surviving Spouse or other person at his or her address last appearing on the records of the Administrator, the Committee or the Public Employer.

14.5 Notices to the Committee.

All elections, designations, requests, notices, instructions, and other communications from a Public Employer, an Employee, a Participant or any other person to the Committee, Administrator or the Employer required or permitted under the Plan shall be in such form as is prescribed by the Committee, shall be mailed by first class mail or delivered electronically in such a form and to such location as shall be prescribed by the Committee from time to time, and shall be deemed to have been given and delivered only upon actual receipt thereof at such location. Copies of all elections, designations, requests, notices, instructions and other communications from an Employee, a Participant, a Beneficiary, a Surviving Spouse or any other person to the Employer shall be promptly filed with the Administrator or Committee Staff.

14.6 Notices to Participants.

All notices, statements, reports, and other communications from a Public Employer, the Trustee or the Committee to any Participant shall be deemed to have been duly given when delivered to, or when mailed by electronic delivery or other form of delivery approved by the Committee or by first class mail, postage prepaid and addressed to such Employee, Participant, Beneficiary, Surviving Spouse or other person at his or her address last appearing on the records of the Administrator, the Committee or the Public Employer.

14.7 Trust Sole Source of Accounts.

The Trust Fund shall be the sole source of benefits under the Plan and, except as otherwise required by applicable law, neither the Committee, Staff, the Employer nor any officer or employee of an Employer assume any liability or responsibility for payment of such benefits, and each Participant, his or her spouse or Beneficiary, or other person who shall client the right to any payment under the Plan shall be entitled to look only to the Trust Fund for such payment and shall not have any right, claim, or demand therefore against the Committee or any member thereof, Staff, the Employer or officer or employee of an Employer. Nothing in Article 14.7 shall relieve an Employer of its obligation to defer or contribute Amounts Deferred or Contributed to the Trust Fund within two Business Days after the applicable payroll date, in the manner contemplated by Article 4.1.

14.8 Account Assets and Account Vesting.

- a) Account Assets Held in Trust Fund. The entire value of each Account for each Participant shall be held in the Trust Fund pursuant to the Trust Agreement for the exclusive benefit of the applicable Participant and for paying reasonable expenses of the Plan and of the Trust Fund pursuant to Article 11.7, and no part of the Trust Fund shall revert to any Employer; provided, however, that the setting-aside of any amounts to be held in the Trust Fund is expressly conditioned upon the following: If an amount is set aside to be held in the Trust Fund by an Employer in a manner which is inconsistent with any of the requirements of Section 457(b) of the Code.

b) Vesting. Each Participant shall be 100 percent vested at all times in his or her Account.

14.9 Several Liability.

The duties and responsibilities allocated to each person under the Plan and the Trust Agreement shall be the several and not joint responsibility of each and no such person shall be liable for the act or omission of any other person.

14.10 Interpretation.

(i) The term "including" means by way of example and not by way of limitation, and (ii) the heading preceding the sections hereof have been inserted solely as a matter of convenience and in no way define or limit the scope or intent of any provisions hereof.

14.11 Construction.

The Plan and all rights there under shall be governed by the construed in accordance with the Code and the laws of the State.

NRS 287.250 Definitions. As used in NRS 287.250 to 287.370, inclusive, unless the context otherwise requires, the words and terms defined in NRS 287.260 to 287.310, inclusive, have the meanings ascribed to them in those sections.

(Added to NRS by 1977, 893; A 1995, 1868; 1999, 33)

NRS 287.260 "Committee" defined. "Committee" means the Committee established to administer the Program.

(Added to NRS by 1977, 894)

NRS 287.270 "Deferred compensation" defined. "Deferred compensation" means income which a state employee or employee of the Nevada System of Higher Education may legally set aside under the Program, which may consist of one or more plans authorized by 26 U.S.C. § 401(a), 401(k), 403(b), 457 or 3121, including, without limitation, a FICA alternative plan, or any other plan authorized by any federal law to reduce taxable compensation or other forms of compensation, and which income, while invested under the Program, is exempt from federal income taxes on the employee's contributions and interest, dividends and capital gains.

(Added to NRS by 1977, 894; A 1979, 797; 1985, 1122; 1987, 1823; 1993, 386; 2001, 1004; 2003, 1408)

NRS 287.300 "Investment" defined. "Investment" means a savings account, certificate of deposit, fixed or variable annuity contract, life insurance contract, mutual fund or other investment which the Committee has approved for the Program.

(Added to NRS by 1977, 894)

NRS 287.310 "Program" defined. "Program" means the Public Employees' Deferred Compensation Program authorized by NRS 287.250 to 287.370, inclusive.

(Added to NRS by 1977, 894)

NRS 287.320 Employer may agree with employee to defer compensation; investment of withheld money; deferred compensation and related property, rights and income held in trust.

1. The State may agree with any of its employees, and the Board of Regents of the University of Nevada may agree with any of its employees, to defer the compensation due to them in accordance with a program approved by the Committee which may consist of one or more plans authorized by 26 U.S.C. § 401(a), 401(k), 403(b), 457 or 3121, including, without limitation, a FICA alternative plan, or any other plan authorized by any federal law to reduce taxable compensation or other forms of compensation. The Board of Regents may agree with any of its employees to defer the compensation due to them as authorized by 26 U.S.C. § 403(b) without submitting the program to the Committee for its approval. An employee may defer compensation under one or more plans in the Program.

2. The employer shall withhold the amount of compensation which an employee has, by such an agreement, directed the employer to defer.

3. The employer may invest the withheld money in any investment approved by the Committee or, in the case of deferred compensation under 26 U.S.C. § 403(b) for employees of the Nevada System of Higher Education by the Board of Regents of the University of Nevada.

4. The investments must be underwritten and offered in compliance with all applicable federal and state laws and regulations, and may be offered only by persons who are authorized and licensed under all applicable state and federal regulations.

5. All amounts of compensation deferred pursuant to the Program, all property and all rights purchased with those amounts and all income attributable to those amounts, property or rights must, in accordance with 26 U.S.C. § 401(a), 401K, 403(b), 457(g) or 3121, including, without limitation, a FICA alternative plan, or any other federal law authorizing a plan to reduce taxable compensation or other

forms of compensation, as applicable, be held in trust for the exclusive benefit of the participants in the Program and their beneficiaries.

(Added to NRS by 1977, 894; A 1979, 797; 1985, 1122; 1987, 1823; 1993, 386; 1999, 32; 2001, 1004; 2003, 1408)

NRS 287.325 Committee to administer Program: Appointment, terms and compensation of members; vacancies.

1. The Governor shall appoint a Committee to administer the Program. The Committee must consist of:

(a) Three members who are employed by state agencies whose payrolls are administered by the Division of Human Resource Management of the Department of Administration;

(b) One member who is employed by a state agency whose payroll is administered by an entity other than the Division of Human Resource Management of the Department of Administration; and

(c) One member who has retired from employment by the State of Nevada or the Nevada System of Higher Education.

↪ Each member of the Committee must be a participant in the Program, have participated in the Program for not less than 2 years and have been nominated for membership by five or more persons who have each participated in the Program for not less than 6 months.

2. After their initial terms, members of the Committee serve terms of 4 years or until their successors have been appointed and have qualified.

3. A vacancy on the Committee occurs when a member dies, resigns or becomes ineligible for membership on the Committee. A person becomes ineligible for membership on the Committee when:

(a) The person ceases to be a participant in the Program; or

(b) Except as otherwise provided in this paragraph, the person ceases to have the qualifications for membership required by the paragraph of subsection 1 under which the person was appointed. A member of the Committee who ceases to have those qualifications may serve the remainder of the member's term if that period does not exceed 24 months.

4. The member appointed pursuant to paragraph (c) of subsection 1 must be compensated \$80 per day from money appropriated from the Program pursuant to NRS 287.365 for attending a meeting of the Committee and for acting at the direction of or on behalf of the Committee.

5. For the purposes of this section, "participant in the Program" means a person who is:

(a) Deferring compensation pursuant to the Program;

(b) Maintaining deferred compensation in the Program; or

(c) Receiving payments of deferred compensation pursuant to the Program.

(Added to NRS by 1995, 1867; A 1997, 25)

NRS 287.330 Committee to administer Program: Duties; powers; exemption from liability for certain decisions relating to investments.

1. The Committee shall:

(a) At its first meeting each year, designate one of its members to serve as Chair of the Committee for a term of 1 year or until the Chair's successor has been designated.

(b) Act in such a manner as to promote the collective best interests of the participants in the Program.

2. The Committee may:

(a) Create an appropriate account for administration of money and other assets resulting from compensation deferred pursuant to the Program.

(b) With the approval of the Governor, delegate to one or more state agencies or institutions of the Nevada System of Higher Education the responsibility for administering the Program for their respective employees, including:

(1) Collection of deferred compensation;
(2) Transmittal of money collected to depositories within the State designated by the Committee; and

(3) Payment of deferred compensation to participating employees.

(c) Contract with a private person, corporation, institution or other entity, directly or through a state agency or institution of the Nevada System of Higher Education, for services necessary to the administration of the plan, including, without limitation:

(1) Consolidated billing;

(2) The keeping of records for each participating employee and the Program;

(3) The purchase, control and safeguarding of assets;

(4) Programs for communication with employees; and

(5) The administration and coordination of the Program.

3. The Committee and its individual members are not liable for any decision relating to investments if the Committee has:

(a) Obtained the advice of qualified counsel on investments.

(b) Established proper objectives and policies relating to investments.

(c) Discharged its duties regarding the decision:

(1) Solely in the interest of the participants in the Program; and

(2) With the care, skill, prudence and diligence that, under the circumstances existing at the time of the decision, a prudent person who is familiar with similar investments would use while acting in a similar capacity in conducting an enterprise of similar character and purpose.

(d) Selected at least one plan for the use of the participants in the Program, except that if the Committee has selected two or more plans from which the participants in the Program may choose, the Committee has selected the plans from separate and distinct providers.

(e) Solicited proposals from qualified providers of plans at least once every 5 years.

(Added to NRS by 1977, 894; A 1979, 797; 1985, 1122; 1991, 1759; 1993, 387; 1995, 1868; 1997, 278; 2007, 1236)

NRS 287.335 Interest and income earned on money in deferred compensation account. The interest and income earned on the money in the deferred compensation account created pursuant to subsection 2 of NRS 287.330 in the State General Fund, after deducting any applicable charges, must be credited to the account.

(Added to NRS by 1999, 33)

NRS 287.340 Deferrals of compensation: Deductions from payroll; limitation on amount deferred.

1. Deferrals of compensation may be withheld as deductions from the payroll in accordance with the agreement between the employer and a participating employee.

2. The amount of deferred compensation set aside by the employer to a plan under the Program during any calendar year may not exceed the amount authorized by 26 U.S.C. § 401(a), 401(k), 403(b), 457 or 3121, including, without limitation, a FICA alternative plan, or any other federal law authorizing a plan to reduce taxable compensation or other forms of compensation, as applicable.

(Added to NRS by 1977, 895; A 1979, 798; 1985, 1123; 1987, 1823; 2001, 1005; 2003, 1409)

NRS 287.350 Federal requirements prerequisite for operation of plan; taxation of deferred income by State or political subdivision.

1. No plan in the Program becomes effective and no deferral may be made until the plan meets the requirements of 26 U.S.C. § 401(a), 401(k), 403(b), 457 or 3121, including, without limitation, a FICA

alternative plan, or any other federal law authorizing a plan to reduce taxable compensation or other forms of compensation, as applicable, for eligibility.

2. Income deferred during a period in which no income tax is imposed by the State or a political subdivision may not be taxed when paid to the employee.

(Added to NRS by 1977, 895; A 1979, 798; 1987, 1824; 2001, 1005; 2003, 1409)

NRS 287.360 Program additional to other retirement, pension and benefit systems. The Program must be established in addition to other retirement, pension and benefit systems established by the State or the Nevada System of Higher Education, and does not supersede, make inoperative, or reduce benefits provided by the Public Employees' Retirement System or by any other retirement, pension or benefit program established by law.

(Added to NRS by 1977, 895; A 1985, 1123; 1993, 387)

NRS 287.365 Use of money withdrawn or appropriated from Program; deposit of certain money withdrawn from Program in deferred compensation account.

1. No money may be withdrawn or appropriated from the Program, except:

(a) For payment to a participant or beneficiary of a participant pursuant to the terms of the Program;

(b) In the amount required to pay the necessary expenses of administering the Program;

(c) As specifically authorized by federal law or regulation or by a special act of the Legislature; or

(d) To compensate the member of the Committee appointed pursuant to paragraph (c) of subsection 1 of NRS 287.325.

2. All money withdrawn from the Program pursuant to paragraphs (b) and (d) of subsection 1 must be deposited in the State General Fund for credit to the deferred compensation account created pursuant to subsection 2 of NRS 287.330.

(Added to NRS by 1995, 1867; A 1997, 26; 1999, 33)

NRS 287.370 Use of appropriated money in administration of Program. No appropriated money of the State may be spent in connection with the administration of the Program except as compensation for employees who participated in the administration as part of their regular duties, including without limitation:

1. Members and staff of the Committee; and

2. Employees of the state agency or the institution of the Nevada System of Higher Education selected to administer the Program.

(Added to NRS by 1977)

NRS 287.381 Definitions. As used in NRS 287.381 to 287.480, inclusive, unless the context otherwise requires, the words and terms defined in NRS 287.391, 287.401 and 287.411 have the meanings ascribed to them in those sections.

(Added to NRS by 1979, 799)

NRS 287.391 "Committee" defined. "Committee" means the committee established to administer the program.

(Added to NRS by 1979, 799)

NRS 287.401 "Deferred compensation" defined. "Deferred compensation" means income which an employee of a political subdivision may legally set aside under the program, which may consist of one or more plans authorized by 26 U.S.C. § 401(a), 401(k) or 457 and which income, while invested under the program, is exempt from federal income taxes on the employee's contributions and interest, dividends and capital gains.

(Added to NRS by 1979, 799; A 1985, 1124; 2001, 1005)

NRS 287.411 "Program" defined. "Program" means the deferred compensation program for employees of political subdivisions authorized by NRS 287.381 to 287.480, inclusive.

(Added to NRS by 1979, 799)

NRS 287.420 Employer may agree with employee to defer compensation; investment of withheld money.

1. A political subdivision may agree with any of its employees to defer the compensation due to them in accordance with a program approved by the committee which may consist of one or more plans authorized by 26 U.S.C. § 401(a) or 457. An employee may defer compensation under one or more plans in the program.

2. The political subdivision shall withhold the amount of compensation which an employee has, by such an agreement, directed the political subdivision to defer.

3. The political subdivision may invest the withheld money in any investment permitted by law and approved by the committee.

4. The investments must be underwritten and offered in compliance with all applicable federal and state laws and regulations, and may be offered only by persons who are authorized and licensed under all applicable state and federal regulations.

(Added to NRS by 1979, 799; A 2001, 1005)

NRS 287.430 Fund for administration of money and other assets; deferred compensation and related income, property and rights held in trust.

1. The governing body of a political subdivision may create an appropriate fund for administration of money and other assets resulting from compensation deferred under the program.

2. All amounts of compensation deferred pursuant to the program, all property and rights purchased with those amounts, and all income attributable to those amounts, property or rights must, in accordance with 26 U.S.C. § 401(a) or 457(g), as applicable, be held in trust for the exclusive benefit of the participants in the program and their beneficiaries.

(Added to NRS by 1979, 799; A 1999, 161; 2001, 1005)

NRS 287.440 Governing body may appoint committee to administer program; powers of committee.

1. The governing body of a political subdivision may appoint a committee to which it may delegate the responsibility for administering the program for its employees, including:

(a) Collection of deferred compensation;

- (b) Transmittal of money collected to depositories within the State; and
- (c) Payment of deferred compensation to participating employees.

2. The committee may contract with a private person, corporation, institution or other entity, directly or through an agency of the political subdivision, for services necessary to the administration of the plan, including without limitation:

- (a) Consolidated billing;
- (b) Recordkeeping for each participating employee and the program;
- (c) Purchase, control and safeguarding of assets;
- (d) Communication with its employees; and
- (e) Administration and coordination of the program.

(Added to NRS by 1979, 799)

NRS 287.450 Deferrals of compensation: Deductions from payroll; limitation on amount deferred.

1. Deferrals of compensation may be withheld as payroll deductions in accordance with the agreement between the political subdivision and a participating employee.

2. The amount of deferred compensation set aside by the political subdivision to a plan under the program during any calendar year may not exceed the amount authorized by 26 U.S.C. § 401(a) or 457, as applicable.

(Added to NRS by 1979, 800; A 2001, 1005)

NRS 287.460 Federal requirements prerequisite for operation of plan; taxation of deferred income by State or political subdivision.

1. No plan in the program becomes effective and no deferral may be made until the plan meets the requirements of 26 U.S.C. § 401(a) or 457, as applicable, for eligibility.

2. Income deferred during a period in which no income tax is imposed by the State or a political subdivision may not be taxed when paid to the employee.

(Added to NRS by 1979, 800, A 2001, 1006)

NRS 287.470 Program additional to other retirement, pension and benefit systems. The program is in addition to other retirement, pension and benefit systems available to employees of the political subdivision and does not supersede, make inoperative or reduce benefits provided by the Public Employees' Retirement System or by any other retirement, pension or benefit program established by law.

(Added to NRS by 1979, 800)

NRS 287.480 Use of appropriated money in administration of program. No appropriated money of the political subdivision may be spent in connection with the administration of the program except as compensation for employees who participated in the administration as part of their regular duties.

(Added to NRS by 1979, 800)



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/7/15

Estimate of time required:

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** Vincent Malifitano (Delta) General / Liquor / Gaming License application

2. **Recommended motion** Approve as part of consent agenda.

3. **Prepared by:** Melissa Field

Department: SCSO

Telephone: 775-847-0959

4. **Staff summary:**

5. **Supporting materials:** See attached Agenda letter

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Gerald Antinoro

Gerald Antinoro

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 8



STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 20, 2015

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

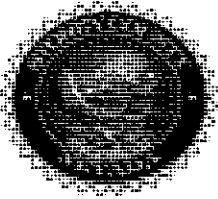
Fr: Melissa Field

Please add the following item(s) to the April 7, 2015 Commissioners Consent Agenda:

**LICENSING BOARD
FIRST READING:**

A. VINCENT MALFITANO LIQUOR/GENERAL/GAMING LICENSE, Delta

PO Box 498
205 South C Street
Virginia City, NV 89440
Office: (775) 847-0959 Fax: (775) 847-0924



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/7/15

Estimate of time required:

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** Robert & Nicole Wilkinson, Gold Hill Hotel General / Liquor License application

2. **Recommended motion** Approve as part of consent agenda.

3. **Prepared by:** Melissa Field

Department: SCSO

Telephone: 775-847-0959

4. **Staff summary:**

5. **Supporting materials:** See attached Agenda letter

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Gerald Antinoro

Gerald Antinoro

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 9



STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 27, 2015

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

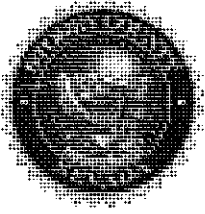
Fr: Melissa Field

Please add the following item(s) to the April 7, 2015 Commissioners Consent Agenda:

**LICENSING BOARD
FIRST READING:**

**A. ROBERT & NICOLE WILKINSON LIQUOR/GENERAL LICENSE, Gold Hill
Hotel**

PO Box 498
205 South C Street
Virginia City, NV 89440
Office: (775) 847-0959 Fax: (775) 847-0924



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4-7-15

Estimate of time required: 0 - 5

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** Business License First Readings

2. **Recommended motion:** None required (if approved as part of the Consent Agenda)
I move to approve all first readings (if removed from consent agenda by request)

3. **Prepared by:** Stacey Buccianeri

Department: Community Development

Telephone: 847-0966

4. **Staff summary:** First readings of submitted business license applications are normally approved on the consent agenda. The applications are then submitted at the next Commissioners' meeting for approval.

5. **Supporting materials:** See attached Agenda Letter

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:** None

____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Community Development

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 10

Storey County Community Development

Business Licensing

P O Box 526 • Virginia City NV 89440 • (775) 847-0966 • Fax (775) 847-0935 • buslic@storeycounty.org

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

March 30, 2015
Via email

Fr: Stacey Bucchianeri

Please add the following item(s) to the **April 7, 2015**, COMMISSIONERS Consent Agenda:

LICENSING BOARD FIRST READINGS:

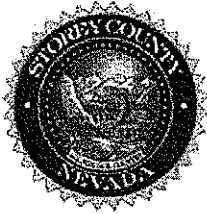
- | | |
|--|------------|
| A. STEM, LLC dba THE CANVAS CAFE – General / 110 North C Street (restaurant) | VC |
| B. FLEET TEAM, INC. – General / 1425 Valley Belt Road ~ Cleveland, OH (lease equipment) | |
| C. MERIDIAN SURVEYING & MAPPING, INC. – 405 Marsh Avenue ~ Reno (land surveyor) | |
| D. NEXT GENERATION DRYWALL – Contractor / 925 Del Sol Street ~ Sparks (contractor) | |
| E. ROC-TEK CORPORATION – General / 222 East Sydney (engineering research lab) | TRI |
| F. ASSOCIATED CRANE – Contractor / 235 London Drive (crane service) | TRI |
| G. SUPERNAP RENO, LLC – General / 1705 Peru (data ctr temp office) | TRI |
| H. FLETCHLINE, INC. – Contractor / 5480 Lakeview Road ~ Springfield, TN (rack installation) | |
| I. T F ROOF SVCS dba AFFORDABLE ROOFING – Contractor / 1250 Ridgeway Ct ~ Reno | |
| J. DENT B GONE – Home Business / 21760 Clemens Road (mobile service) | VCH |
| K. DANIEL J. CARVALLO dba VC BLING – HB / 130 South Q Street (internet sales) | VC |
| L. SIERRA COAST ROOFING, INC. – Contractor / 6015 South Virginia St., ~ Sparks | |

Inspection Required

ec: Chris Hood, Building Dept.
Austin Osborne, Planning Dept.
Dean Haymore, Economic Dev.

Gary Hames, Fire Dept.
Patty Blakely, Fire Dept.
Fritz Klingler, Fire Dept.

Sheriff's Office
Assessor's Office



STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440
Phone (775) 847-0968 Fax (775) 847-0949
commissioners@storeycounty.org

March 30, 2015

Honorable John Ellison – Chairman
Nevada Assembly Government Affairs Committee
401 South Carson Street, Room 4115
Carson City, NV 89701-4747

Re: AB 427 "Comstock Mine Bill"

Dear Chairman Ellison:

We reviewed Assembly Bill 427 proposing changes to local regulation of mining. For the record, Storey County is adamantly opposed to this bill. AB 427 states that a county or city shall not adopt any "ordinance, covenant, condition, or contract" that "unreasonably restricts or has the effect of prohibiting or unreasonably restricting the owner of a patented mining claim or [unpatented] claim".

Storey County demonstrates through its actions strong support for responsible mining. However, the county opposes AB 427 because it lacks definition of what is "unreasonable" and because it is dominated by subjective language that would make it impossible for a county or city to develop and administer reasonable mining regulations with legal confidence.

Because Storey County relies heavily on the \$2 million of revenue it receives annually from tourism and mining in Virginia City and Gold Hill, it endeavored to create regulations that promote all industries, including mining, while preserving cultural resources for visitors, residents, and future generations.

Adopted in 2012 by the Board with recommendation by the Planning Commission, Storey County's mining ordinance in its development endured 18-months of public workshops, with active engagement by mining and non-mining interests, including attorneys, citizens of neighboring Lyon County and Silver City, and various state regulatory agencies.

The ordinance addresses mining rights and its impacts by expressly finding that "mineral and surface property rights exist and that this [the] chapter serves to protect those rights", and that "present and future mining...within the Comstock [Historic District]" also "contributes to the sense of authenticity of the historic mining area" (SCC 17.92.030).

The presence of Comstock Mining's active Lucerne Project large-scale open-pit mine, currently operating in the center of Gold Hill and the Virginia City National Historic Landmark under a special use permit administered under the new local regulations, is evidence that the ordinance supports mining while meeting its other regulatory purposes.

However, subjective language in AB 427 exposes these balanced regulations and similar controls in jurisdictions across Nevada to frivolous legal interpretation as "unreasonably" restrictive, and may result in unnecessary and costly litigation between interested parties on both sides of the mining issue. Moreover, mining and other property rights already clearly exist and are protected by federal and state law.

For these reasons, Storey County strongly opposes AB 427 and is greatly appreciative of anything you can do to prevent this bill from proceeding further. Please do not hesitate to contact us anytime with questions or to request assistance.

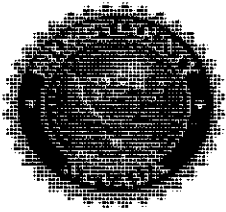
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Pat Whitten", is written over a horizontal line.

Pat Whitten
Storey County Manager

Cc: Honorable Senator James Settelmeyer
Honorable Assemblyman Jim Wheeler
Storey County Board of Commissioners
Walker & Associates
Greg "Bum" Hess
Lyon County Manager Jeff Page

Agenda Item : 13



Storey County Board of County Commissioners Agenda Action Report

Meeting date:

Estimate of time required: 15 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Review and possible approval of policy regarding refund of building permit fees
2. **Recommended motion:** Motion to approve policy allowing refund of building permit fees
3. **Prepared by:** Keith Loomis

Department: District Attorney's Office

Telephone: (775) 847-0964

4. **Staff summary:**

Under I.B.C. §108.6 the Building Official has the authority to establish a policy for making refunds of building permit fees. The proposed policy implements that authority.

5. **Supporting materials:**

I.B.C. (2012) §109.6 Proposed Policy

6. **Fiscal impact:**

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

Keith Loomis, Deputy District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Storey County Water and Sewer System

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Deferral of any submittal items shall have the prior approval of the *building official*. The *registered design professional in responsible charge* shall list the deferred submittals on the *construction documents* for review by the *building official*.

Documents for deferred submittal items shall be submitted to the *registered design professional in responsible charge* who shall review them and forward them to the *building official* with a notation indicating that the deferred submittal documents have been reviewed and found to be in general conformance to the design of the building. The deferred submittal items shall not be installed until the deferred submittal documents have been *approved* by the *building official*.

[A] 107.4 Amended construction documents. Work shall be installed in accordance with the *approved construction documents*, and any changes made during construction that are not in compliance with the *approved construction documents* shall be resubmitted for approval as an amended set of *construction documents*.

[A] 107.5 Retention of construction documents. One set of *approved construction documents* shall be retained by the *building official* for a period of not less than 180 days from date of completion of the permitted work, or as required by state or local laws.

SECTION 108 TEMPORARY STRUCTURES AND USES

[A] 108.1 General. The *building official* is authorized to issue a *permit* for temporary structures and temporary uses. Such *permits* shall be limited as to time of service, but shall not be permitted for more than 180 days. The *building official* is authorized to grant extensions for demonstrated cause.

[A] 108.2 Conformance. Temporary structures and uses shall conform to the structural strength, fire safety, *means of egress*, accessibility, light, ventilation and sanitary requirements of this code as necessary to ensure public health, safety and general welfare.

[A] 108.3 Temporary power. The *building official* is authorized to give permission to temporarily supply and use power in part of an electric installation before such installation has been fully completed and the final certificate of completion has been issued. The part covered by the temporary certificate shall comply with the requirements specified for temporary lighting, heat or power in NFPA 70.

[A] 108.4 Termination of approval. The *building official* is authorized to terminate such *permit* for a temporary structure or use and to order the temporary structure or use to be discontinued.

SECTION 109 FEES

[A] 109.1 Payment of fees. A *permit* shall not be valid until the fees prescribed by law have been paid, nor shall an amendment to a *permit* be released until the additional fee, if any, has been paid.

[A] 109.2 Schedule of permit fees. On buildings, structures, electrical, gas, mechanical, and plumbing systems or *alterations* requiring a *permit*, a fee for each *permit* shall be paid as required, in accordance with the schedule as established by the applicable governing authority.

[A] 109.3 Building permit valuations. The applicant for a *permit* shall provide an estimated *permit* value at time of application. *Permit* valuations shall include total value of work, including materials and labor, for which the *permit* is being issued, such as electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the *building official*, the valuation is underestimated on the application, the *permit* shall be denied, unless the applicant can show detailed estimates to meet the approval of the *building official*. Final building *permit* valuation shall be set by the *building official*.

[A] 109.4 Work commencing before permit issuance. Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary *permits* shall be subject to a fee established by the *building official* that shall be in addition to the required *permit* fees.

[A] 109.5 Related fees. The payment of the fee for the construction, *alteration*, removal or demolition for work done in connection to or concurrently with the work authorized by a building *permit* shall not relieve the applicant or holder of the *permit* from the payment of other fees that are prescribed by law.

[A] 109.6 Refunds. The *building official* is authorized to establish a refund policy.

SECTION 110 INSPECTIONS

[A] 110.1 General. Construction or work for which a *permit* is required shall be subject to inspection by the *building official* and such construction or work shall remain accessible and exposed for inspection purposes until *approved*. Approval as a result of an inspection shall not be construed to be an approval of a violation of the provisions of this code or of other ordinances of the jurisdiction. Inspections presuming to give authority to violate or cancel the provisions of this code or of other ordinances of the jurisdiction shall not be valid. It shall be the duty of the *permit* applicant to cause the work to remain accessible and exposed for inspection purposes. Neither the *building official* nor the jurisdiction shall be liable for expense entailed in the removal or replacement of any material required to allow inspection.

[A] 110.2 Preliminary inspection. Before issuing a *permit*, the *building official* is authorized to examine or cause to be examined buildings, structures and sites for which an application has been filed.

[A] 110.3 Required inspections. The *building official*, upon notification, shall make the inspections set forth in Sections 110.3.1 through 110.3.10.

[A] 110.3.1 Footing and foundation inspection. Footing and foundation inspections shall be made after excavations for footings are complete and any required reinforcing

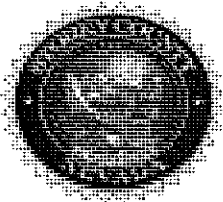
**STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES**

NUMBER:
EFFECTIVE DATE:
AUTHORITY: BOC
COUNTY MANAGER: PAW

SUBJECT: Refund of Building Fees

- I. PURPOSE:** The purpose of this policy is to set forth the circumstances where a refund of building permit fees may be made as authorized by the 2012 International Building Code §109.6.
- II. POLICY:** If an applicant for or recipient of a building permit is dissatisfied with the building permit fees assessed against it and has paid the fees under protest, establishes to the satisfaction of the Building Official, the Comptroller and the County Manager that there is an error in the way the building permit fees were calculated, the Building Official is authorized to refund any fees that were paid in error .

RESPONSIBILITY FOR REVIEW: The Building Official will review this policy every five years or sooner as necessary.



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 7, 2015

Estimate of time required: 10 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Discussion and possible action to approve first reading of Ordinance 15-263 adding section 3.50.200 to the Storey County Code providing for a pilot project for granting partial abatements of permitting fees to participants in a qualified project in Economic Diversification District No. 1 and providing for other properly related matters.

2. **Recommended motion:** I move to introduce for the first reading Ordinance 15-263.

3. **Prepared by:** Robert Morris, outside counsel

Department: District Attorney's Office

Tel: 847-0964

4. **Staff summary:**

S.B. 1, 28th Special Sess. (Nev. 2014) allows Storey County to create an economic diversification district and pledge an amount equal to the proceeds of all the sales and use taxes as reimbursement payments for the costs incurred by the lead participant. The Board has passed Ordinance 14-260 creating the Storey County Economic Diversification District No. 1. Ordinance 14-260 is not effective until Storey County enters an agreement with one or more owners of property in the district to defray in whole or in part the cost of local government services. Negotiations on the government services agreement are ongoing.

Ongoing discussions on this ordinance have resulted in changes so staff is asking that the board reintroduce the ordinance. The changes are shown in blue italics.
(Continued on next page.)

5. **Supporting materials:** Ordinance 15-263

6. **Fiscal impact:** None

7. **Legal review required:** Yes

_____ District Attorney

8. **Reviewed by:**

_____ Department Head

Department Name: Commissioner's Office

_____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 16

4. Staff summary continued:

S. B. 1, section 18, authorizes the governing body of a county to grant to one or more of the participants in a qualified project an abatement of all or any percentage of the amount of certain permitting fees and licensing fees imposed by the county if the board provides by ordinance for a pilot project for the abatement of the fees.

The board may grant this abatement of certain fees for the purpose of encouraging local economic development. After discussions, Tesla and county staff have agreed that the partial abatements contained in Ordinance No. 15-263 will encourage local development. This partial abatement is for ten years and covers the building official and fire district permitting, plan reviews, and inspections for the Tesla factory project.

Ordinance No. 15-263

Summary

An ordinance providing for a pilot project for granting partial abatements of permitting or licensing fees that the county is authorized to impose or charge pursuant to chapter 244 of NRS to participants in a qualified project in an Economic Diversification District.

Title

An ordinance adding section 3.50.200 to the Storey County Code providing for a pilot project for granting partial abatements of permitting or licensing fees to participants in a qualified project in an Economic Diversification District and providing for other properly related matters.

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

SECTION I:

3.50.200 Title.

This ordinance is known as the "Permitting Fee Abatement Ordinance".

3.50.210 Determinations of the board.

The board has determined that it intends to encourage local economic development by granting to any participant in a qualified project in an Economic Diversification District an abatement of all or any percentage of the amount of any permitting fee or licensing fee which the county is authorized to impose or charge pursuant to chapter 244 of NRS.

3.50.220 Definitions.

The definitions contained in the Economic Diversification Act and the Economic Diversification District are incorporated into and are adopted for use in this chapter.

3.50.230 Creation of the pilot project.

The board, for the purposes of encouraging local economic development, creates this pilot project for granting partial abatements of permits, plan reviews, and inspection fees. The board may determine, to the best of its ability, the amount of the abatement based on the anticipated local economic development that the qualified project would bring to the county.

3.50.240 Abatement of fees.

A. The board finds that Tesla Motors, Inc. ("Tesla") is a participant in a qualified project within the county's Economic Diversity Diversification District No. 1. The board has determined to grant an abatement of permitting fees it is authorized to impose pursuant to NRS chapter 244 of NRS for a ten year period for building official and fire district permitting, plan reviews, and

inspections for the factory project by fixing the following annual fees for each of the following fiscal years ending June 30th:

<u>Fiscal Year ending</u> <u>June 30th</u>	<u>Annual Fee</u>
2015 - \$556,268	<u>\$574,316</u>
2016 - \$587,419	<u>\$606,477</u>
2017 - \$620,315	<u>\$640,440</u>
2018 - \$655,053	<u>\$676,305</u>
2019 - \$230,579	<u>\$238,059</u>
2020 - \$243,491	<u>\$251,391</u>
2021 - \$257,126	<u>\$265,468</u>
2022 - \$271,525	<u>\$280,335</u>
2023 - \$286,731	<u>\$296,033</u>
2024 - \$302,788	<u>\$312,611</u>

B. These fees are based on the county's to be assessed on a fiscal year beginning on July 1, 2014.

C. The fees must be paid in advance on a quarterly basis (July 1, October 1, January 1, and April 1.

D. These fee payments do not include payments by Tesla for additional plan reviews and inspections that require are performed by outside contractors.

E. The County may charge an additional fee of 30% of the value for review of subsequent plan changes after a set of plans has been reviewed twice by the building official or fire district staff. During any year of the term of this abatement, the county may increase the annual fee charged to Tesla during such year, with Tesla's prior consent and approval, upon a showing by the county to Tesla that the permitting, plan review and inspection activities required by Tesla during such year have placed an extraordinary burden on county personnel.

F. Any abatement of fees by the County does not limit in any manner the discretion of the County in the permitting approval process, and does not relieve the participant from the obligation to obtain all necessary permits, entitlements and approvals for the construction of any Project.

3.50.250 Sunset provision:

~~—The abatement of fees for Tesla will sunset on May 15, 2015 if the county and Tesla do not agree to a government services agreement required by section 3.50.110.~~

3.50.260 Annual report.

The board, if it grants an abatement pursuant to this chapter, must submit an annual report to the governor and to the director of the Legislative Counsel Bureau for transmittal to the legislature that includes for the immediately preceding fiscal year:

A. The number of qualified projects located within the jurisdiction of the board for which a certificate of eligibility for transferable tax credits was approved.

B. The number and dollar amounts of the abatements granted by the board.

C. The number of persons within the jurisdiction of the board that were employed by each participant in a qualified project and the amount of wages paid those persons.

Proposed on _____, 2015.

by Commissioner _____

Passed on _____, 2015.

Vote: Ayes Commissioners _____

Nays Commissioners _____

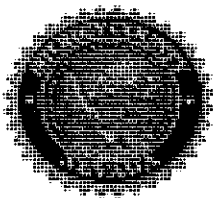
Absent Commissioners _____

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:

Estimate of time required:

Agenda: Consent ☐ Regular agenda ☐ Public hearing required ☒

1. Title: TRI Infrastructure Voucher

2. Recommended motion

I hereby approve the Tahoe Regional Industrial Park infrastructure voucher FYE 2012-2013 in the amount of \$9,893.50.00 which is payable per the Developer Agreement.

3. Prepared by: Hugh Gallagher

Department: Comptroller

Telephone: 847-1006

4. Staff summary:

Periodically, infrastructure costs provided by the Tahoe Regional Industrial Park are incurred by our public/private partner. These costs are pre-approved by the Community Development department as infrastructure costs and reviewed by the Comptroller as per the Developer Agreement.

5. Supporting materials: Payment request Invoices

6. Fiscal impact:

Funds Available: Yes

Fund:

☒ Comptroller

7. Legal review required:

____ District Attorney

8. Reviewed by:

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. Board action:

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 17

TRI Voucher Request Summary

Time Period 6/30/2012 to 6/30/2013

USA Interchange

Total Dollars Expended	Non-Reimbursable	Voucher Request
2,725.00	\$0.00	\$2,725.00

USA Parkway South

Total Dollars Expended	Non-Reimbursable	Voucher Request
\$7,168.50	\$0.00	\$7,168.50

\$9,893.50	\$0.00	\$9,893.50
------------	--------	------------

Reno Engineering Corporation
8725 Technology Way
Suite C1
Reno, NV 89521

Invoice Date:

7/9/2012

Job No. 564 TRI CENTER
MILLENIUM ACCOMMODATORS, INC
CINDY GAGLIANO
PO BOX 838
POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.66	Net 30	8/8/2012	

Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
			0.00	0.00
564 Mapping & Survey Support	1508-02-70	83	85.00	7,055.00
564 Sales Exhibit Maps	1554-02-02	45	118.00	5,310.00
564 Sales Exhibit Maps	1554-02-02	61	70.00	4,270.00
564 TRI (NEEDS #)	Job Number Needed - Sierra Pacific Settlement Calculations 5000-32-00	12	118.00	1,416.00
564 XXX TRI CENTER TASKS ...	Job Number Needed - Union Dispute Support 5000-32-027		118.00	826.00
564 Water Rights Engineering	1520-04-08	14	118.00	1,652.00
564 USA Sydney South	1508-02-62 USA PIH	8	118.00	944.00
	Not pre approved part of USA parkway			

2 Dec 2013
OK

Thank you for your business.

Total

Payments/Credits

Balance Due

Reno Engineering Corporation
 8725 Technology Way
 Suite C1
 Reno, NV 89521

Invoice Date:
7/30/2012

Job No. 564 TRI CENTER
 MILLENIUM ACCOMMODATORS, INC
 CINDY GAGLIANO
 PO BOX 838
 POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.67	Net 30	8.29.2012	

Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
015 Shu Nomura	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor		85.00	85.00
			0.00	0.00
564 Sales Exhibit Maps	1554-02-02	59	118.00	6,962.00
564 Sales Exhibit Maps	1554-02-02	91	70.00	6,370.00
564 Mapping & Survey Support	1508-02-70	81	85.00	6,885.00
564 SA Sydney South	1508-02-62 USA PH	8	118.00	944.00
564 Water Rights Engineering	1530-04-08	15	118.00	1,770.00
564 XXX TRI CENTER TASKS ...	Job Number Needed - Union Dispute Support	4	118.00	472.00
564 TRI (NEEDS #)	Job Number Needed - Sierra Pacific Settlement Calculations	11	118.00	1,298.00

Not Pre Approved but part of USA parkway

OK 2002 2013

Thank you for your business.

Total	\$24,786.00
Payments/Credits	\$0.00
Balance Due	\$24,786.00

Reno Engineering Corporation
 8725 Technology Way
 Suite C1
 Reno, NV 89521

Invoice Date:
8/31/2012

Job No. 564 TRI CENTER
 MILLENIUM ACCOMMODATORS, INC
 CINDY GAGLIANO
 PO BOX 838
 POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.68	Net 30	9/30/2012	

Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
015 Shu Nomura	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
			0.00	0.00
564 Mapping & Survey Support	1508-02-70	9	85.00	765.00
564 Sales Exhibit Maps	1554-02-02	79	70.00	5,530.00
564 Sales Exhibit Maps	1554-02-02	49	118.00	5,782.00
564 TRI (NFI)S #1	Job Number Needed - Sierra Pacific Settlement Calculations	17	118.00	2,006.00
564 USA Sydney South	1508-02-62 USA PHH	7	118.00	826.00
564 Water Rights Engineering	1520-04-08	16	118.00	1,888.00

Not Pre-Approved But Part of USA Parkway

Thank you for your business.

Total
Payments/Credits
Balance Due

Reno Engineering Corporation
 80 West First Street
 Suite A
 Reno, NV 89501

Invoice Date:
10/1/2012

Job No. 564 TRICENTER
 MILLENIUM ACCOMMODATORS, INC
 CINDY GAGLIANO
 PO BOX 838
 POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.70	Net 30	10/31/2012	

Item	Description	Hours/Qty	Rate	Amount
016 Vince Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
015 Shu Nontura	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
			0.00	0.00
564 Water Rights Engineering	1520-04-08	18	118.00	2,124.00
564 Sales Exhibit Maps	1554-02-02	64	118.00	7,552.00
564 Sales Exhibit Maps	1554-02-02	77	70.00	5,390.00
564 TRI (NEFDS #)	Job Number Needed - Sierra Pacific Settlement Calculations	5	118.00	590.00
564 USA Sydney South	1508-02-62 USA PHH	5	118.00	590.00
564 Mapping & Survey Support	1508-02-70	10.5	85.00	892.50

Not Pre-Approved but part of USA Parkway

Thank you for your business.

Total	\$17,138.50
Payments/Credits	\$0.00
Balance Due	\$17,138.50

Reno Engineering Corporation
80 West First Street
Suite A
Reno, NV 89501

Invoice Date:
11-2-2012

Job No. 564 TRI CENTER
MILLENNIUM ACCOMMODATORS, INC
CINDY GAGLIANO
PO BOX 838
POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.71	Net 30	12/2/2012	

Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
015 Shu Nomura	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
			0.00	0.00
564 Mapping & Survey Support	1508-02-70	20.5	85.00	1,712.50
564 Sales Exhibit Maps	1554-02-02	62	118.00	7,316.00
564 Sales Exhibit Maps	1554-02-02	164	70.00	11,480.00
564 Sales Exhibit Maps	1554-02-02	2	70.00	140.00
564 Water Rights Engineering	1520-04-08	18	118.00	2,124.00
564 Water Rights Engineering	1520-04-08	1	70.00	70.00
564 USA Sydney South	1508-02-62 USA PHH	9	118.00	1,062.00
Not Pre-Approved But part of USA Parkway				

OK 2-Per 2013
[Signature]

Thank you for your business.

Total
Payments/Credits
Balance Due

Reno Engineering Corporation
80 West First Street
Suite A
Reno, NV 89501

Invoice Date:
12/3/2012

Job No. 564 TRI CENTER
MILLENNIUM ACCOMMODATORS, INC
CINDY GAGLIANO
PO BOX 838
POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.72	Net 30	1/2-2013	

Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
			0.00	0.00
564 Mapping & Survey Support	1508-02-70	11	85.00	935.00
564 Water Rights Engineering	1520-04-08	14	118.00	1,652.00
564 Sales Exhibit Maps	1554-02-02	61	118.00	7,198.00
564 Sales Exhibit Maps	1554-02-02	65	70.00	4,550.00
564 USA Sydney South	1508-02-62 USA PHH	5.5	118.00	649.00
<p>Not Pre-Approved But part of USA Parkway</p>				

2-Dec-2013
K [Signature]

Thank you for your business.

Total
Payments/Credits
Balance Due

Reno Engineering Corporation
 80 West First Street
 Suite A
 Reno, NV 89501

Invoice Date:
1/4/2013

Job No. 564 TRI CENTER
 MILLENIUM ACCOMMODATORS, INC
 CINDY GAGLIANO
 PO BOX 838
 POWAY CA 92074

Invoice

Invoice #:	Terms	Due Date:	P.O. Number
564.73	Net 30	2/3/2013	

Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
564 Water Rights Engineering	1520-04-08	7.25	118.00	855.50
564 Sales Exhibit Maps	1554-02-02	51.5	118.00	6,077.00
564 Sales Exhibit Maps	1554-02-02	33	70.00	2,310.00
564 USA Sydney South	1508-02-62 USA PHH	12.25	118.00	1,445.50
564 Mapping & Survey Support	1508-02-70	22	85.00	1,870.00
564 Development Agreement	1510-02-00	13.5	85.00	1,147.50

Not Pre-Approved But part of USA Parkway

2-Dec-2013
[Signature]

Thank you for your business!

Total
Payments/Credits
Balance Due

Reno Engineering Corporation
 80 West First Street
 Suite A
 Reno, NV 89501

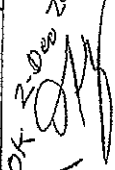
Invoice Date:
2/4/2013

Job No. 564 TRI CENTER
 MILLENIUM ACCOMMODATORS, INC
 CINDY GAGLIANO
 PO BOX 838
 POWAY CA 92074

Invoice

Invoice #:	Terms	Date Due:	P.O. Number
564.74	Net 30	3/6/2013	

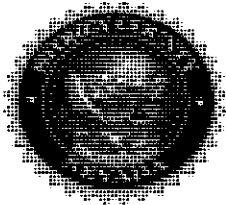
Item	Description	Hours/Qty	Rate	Amount
010 Vincent Griffith	President	0	118.00	0.00
012 John Macdonald	Senior Designer	0	70.00	0.00
017 Jim Bailey	Land Surveyor	0	85.00	0.00
564 Sales Exhibit Maps	1554-02-02	47	118.00	5,546.00
564 Sales Exhibit Maps	1554-02-02	55	70.00	3,850.00
564 USA Sydney South	1508-02-62 USA PHIL	6	118.00	708.00
564 Water Rights Engineering	1520-04-08	20	118.00	2,360.00
564 Mapping & Survey Support	1508-02-70	7	85.00	595.00

OK 2-0-2013


Not Pre Approved But Part of USA Parkway

Thank you for your business.

Total
Payments/Credits
Balance Due



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 7, 2015

Estimate of time required: 4-6 hours

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Approval of the 2015-2016 Tentative Budget

2. **Recommended motion** Approve

3. **Prepared by:** Jessie Fain, Hugh Gallagher and Staff

Department: County Manager & Comptroller

Telephone:

4. **Staff summary:** Annual approval of all Funds and Departments Budget Requests

5. **Supporting materials:** Budget Package – Requested Revenue and Expense Reports

6. **Fiscal impact:** yes

Funds Available:

Fund:

ALL

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐

Approved with Modifications

☐ Denied

☐

Continued

Agenda Item No 18-26

2015 – 2016

BUDGET

**GENERAL FUND
REVENUE/EXPENSE
SUMMARY**

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

REVENUE REPORT FOR THE MONTH OF: 12/14										
FUND 001 GENERAL	Account #	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
31	AD VALOREM									
31001-000	AD VALOREM									
31100-000	CURRENT YEAR		2,161,130.40	1,983,398.27	5,102,717.00	1,517,663.33	5,102,717.00	5,200,000.00	5,176,669.00	
31100-500	TAHOE RENO INDUSTRIAL		2,677,430.02	2,752,814.71		2,085,572.71				
31101-000	AD VALOREM-ASSESSOR		565,682.99	588,547.53	1,479,048.00	14,491.83	1,479,048.00	2,300,000.00	1,774,858.00	
31101-500	TAHOE RENO INDUSTRIAL		671,891.12	732,157.63		267,982.12				
31103-000	DELINQUENT FIRST YEAR		46,474.22	36,958.37		12,375.33				
31103-500	TAHOE RENO INDUSTRIAL		22,711.96	25,096.79		15,024.87				
31105-000	DELINQUENT PRIOR YEARS		59,874.61	26,200.56		32,875.61				
31105-500	TAHOE RENO INDUSTRIAL			14,209.28		11,208.61				
31107-000	YOUTH SERVICES		21,086.05	20,894.64	20,847.00	11,811.12	20,847.00	23,000.00	23,000.00	
31108-000	STATE-CENTRALLY ASSESSED		1,737,285.43	1,716,208.30	1,626,954.00	622,522.10	1,626,954.00	1,700,000.00	1,848,811.00	
31	TOTAL *****									
	AD VALOREM		7,963,566.80	7,890,486.08	8,229,566.00	4,591,527.63	8,229,566.00	9,223,000.00	8,823,338.00	
32	LICENSES/PERMITS									
32101-000	MERCHANDISE LICENSES		70,336.75	93,664.52	130,000.00	31,574.00	130,000.00	200,000.00	200,000.00	
32101-500	TAHOE RENO INDUSTRIAL		35,167.75	83,661.50		18,580.00				
32102-000	LIQUOR LICENSES		190.00		5,000.00	1,350.00	5,000.00	2,800.00	2,800.00	
32103-000	GAMING LICENSES - CO		1,395.00		5,000.00	750.00	5,000.00	1,500.00	1,500.00	
32104-000	PROSTITUTION LICENSES		71,139.00		75,000.00	40,600.00	75,000.00	75,000.00	75,000.00	
32105-000	UTILITIES FEES		156,426.41	174,610.43	160,000.00	89,031.30	160,000.00	175,000.00	175,000.00	
32106-000	CABARET LICENSES				300.00	300.00	300.00	650.00	650.00	
32108-000	FRANCHISE TAX		62,128.96	59,371.66	65,000.00	31,291.00	65,000.00	65,000.00	65,000.00	
32205-000	BLDG PERMITS		55,832.63	76,513.44	250,000.00	13,449.82	250,000.00	580,000.00	580,000.00	
32205-500	TAHOE RENO INDUSTRIAL		185,291.63	581,374.36		513,127.21				
32206-000	BLDG DEPT SPEC USE/VAR		7,465.00	7,352.00		13,190.50		10,000.00	10,000.00	
32206-500	TAHOE RENO INDUSTRIAL		4,400.00							
32	TOTAL *****									
	LICENSES/PERMITS		649,773.13	1,076,547.91	690,300.00	726,344.19	690,300.00	1,209,950.00	1,209,950.00	
33	STATE / FEDERAL REVENUE									
33300-000	FED PYMTS IN LIEU OF TAX		35,261.04	37,402.00	30,000.00		30,000.00	36,000.00	36,000.00	
33400-000	FEDERAL GRANTS		3,205.81							
33400-142	EMERGENCY MANAGEMENT		20,679.00	20,292.00	20,000.00	18,468.00	20,000.00	20,292.00	20,292.00	
33400-148	LIBRARY									
33400-153	STOP GRANT		3,913.04							
33400-156	OTS		2,765.73	2,322.45						
33400-177	RISK MANAGEMENT									
33502-000	CIGARETTE TAX		17,165.18	16,107.44	16,000.00	7,980.34	16,000.00	14,513.00	16,000.00	
33503-000	LIQUOR TAX		5,221.35	5,253.10	5,000.00	2,771.49	5,000.00	5,224.00	5,500.00	
33503-500	GAMING LICENSE - STATE		135,704.23	137,620.76	150,000.00	6,243.64	150,000.00	130,000.00	130,000.00	
33504-000	RPTT 1.10 PAYBACK-STATE		55,062.51	69,708.44	50,000.00	23,455.25	50,000.00	72,615.00	60,000.00	
33505-000	BASIC COURT		327,685.29	409,361.40	340,000.00	243,889.70	340,000.00	477,158.00	500,000.00	
33506-000	SOCRT		459,698.17	450,566.80	450,000.00	224,532.24	450,000.00	450,000.00	450,000.00	
33507-000	MOTOR VEH PRIVILEGE TAX		261,513.42	279,880.78	265,000.00	160,141.78	265,000.00	303,761.00	300,000.00	
33509-000										
33	TOTAL *****									
	STATE / FEDERAL REVENUE		1,327,894.77	1,428,515.17	1,326,000.00	687,432.44	1,326,000.00	1,509,563.00	1,537,792.00	
	CHARGES FOR SERVICES									
34										

CHARGES FOR SERVICES

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 001 GENERAL	Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
34000-000										
34101-000		CLERK FEES	5,812.34	6,786.86	6,000.00	4,038.42	6,000.00	8,000.00	8,000.00	
34102-000		RECORDER FEES	31,182.53	28,707.53	30,000.00	16,630.38	30,000.00	35,000.00	35,000.00	
34103-000		TACHEO RENO INDUSTRIAL	1,360.00	2,408.00		1,595.00				
34104-000		ASSESSOR FEES/COMMISSION	186,219.67	196,710.28	165,000.00	52,014.81	165,000.00	110,000.00	190,000.00	
34107-000		BUILDING DEPT FEES	3,440.00	5,080.00	6,000.00	3,400.00	6,000.00	6,000.00	6,000.00	
34108-000		GEN'L GOV'T - OTHER								
34110-000		CANDIDATE FILING FEE		1,540.00						
34113-000		SPECIAL EVENTS	2,805.00							
34117-000		GIS FEES	2,054.00	611.35		400.00				
34119-000		BILLING-CONTRACT REIMB	85,450.64	24,287.30	31,000.00	12,093.91	31,000.00	20,000.00	20,000.00	
34120-000		CONTRACT REIMB COMM SERV								
34200-000		DISTRICT COURT FEES	15,871.00	14,740.00	13,000.00	10,745.50	13,000.00	16,000.00	16,000.00	
34204-000		JUSTICE COURT FEES	9,817.60	9,520.50	7,000.00	4,162.88	7,000.00	5,000.00	5,000.00	
34218-000		DISTRICT CT JURY FEES	320.00	640.00	1,000.00		1,000.00			
34245-000		JUSTICE CT-PUB.DEFENDER	1,703.00	1,263.75						
34301-000		JAIL FEES			1,000.00	559.47	1,000.00			
34302-000		SHERIFF'S FEES	33,212.50		40,000.00	20,008.21	40,000.00	40,000.00	40,000.00	
34304-000		DOG CONTROL	1,135.00		1,000.00	195.00	1,000.00			
34309-000		SHERIFF GARNISHMENT FEES	2,877.42	2,572.29		1,727.97				
34601-000		PARK FACILITIES FEES	100.00	800.00	500.00	100.00	500.00	500.00	500.00	
34602-000		SWIM POOL PASSES/ADMINTC	14,407.00	13,665.40	12,000.00	8,705.93	12,000.00	14,000.00	14,000.00	
34608-000		SWIM POOL LESSONS								
34609-000		SWIM POOL - CONCESSIONS	3,121.33	2,699.76	4,000.00	1,449.67	4,000.00	4,000.00	4,000.00	
34802-000		IMPORT TONNAGE FEES	372,969.00	350,937.84	365,000.00	250,139.74	365,000.00	468,000.00	468,000.00	
34		TOTAL *****	767,463.19	702,970.86	682,500.00	387,966.89	682,500.00	736,500.00	806,500.00	
35		CHARGES FOR SERVICES								
35		FINES AND FORFEITS								
35101-000		CHEM ANAL/FORENSIC/BIOL	2,398.50	1,180.11	1,000.00	852.00	1,000.00	2,000.00	2,000.00	
35103-000		JUVENILE FINES/ASGMTS	1,790.00	1,304.00	1,000.00	638.00	1,000.00	1,000.00	1,000.00	
35107-000		DISTRICT FINE	782.00	450.00	500.00	285.00	500.00	500.00	500.00	
35109-000		JAIL COURT FINES			70,000.00	26,945.00	70,000.00	60,000.00	60,000.00	
35111-000		JUSTICE COURT FACILITY	7,634.00	5,945.00	6,000.00	2,740.00	6,000.00	6,000.00	6,000.00	
35114-000		JOB-BA STATE GENERAL								
35200-000		FORFEITS	9,906.25							
35		TOTAL *****	22,510.75	8,879.11	78,500.00	31,450.00	78,500.00	9,500.00	69,500.00	
36		MISCELLANEOUS REVENUE								
36100-000		INTEREST EARNINGS	35,769.61	42,067.55	30,000.00	29,977.74	30,000.00	50,000.00	50,000.00	
36200-000		RENTS - ROYALTIES	31,415.75	30,400.99	31,000.00	23,189.79	31,000.00	40,000.00	40,000.00	
36201-000		TAYLOR GRAZING		18.86						
36203-000		RENTS - COUNTY BUILDINGS								
36400-000		CONTRIB/DONATIONS PRVTE		337.26		104.98				
36400-176		SCSO WECARE	2,050.00	100.00						
36408-000		INTURED ANIMAL FUND								
36409-000		SENIOR CENTER NORTH CO	1,377.84							
36500-000		MISC - OTHER	10,270.80	21,640.54	5,000.00	434.97	5,000.00	5,000.00	5,000.00	
36500-154		USDA FUELS MANAGEMENT		825.00						
36506-000		OVERPAYMENT	378.48	1,217.55		470.22				

STOREY COUNTY

PUBLIC BUDGET ACCOUNTING

REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 001	GENERAL	Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
36510-000	PENALTY CURRENT YEAR			34,617.33	52,357.02		8,321.17				
36512-000	AD VAL PENALTY-1YR DELQ			28,950.80	18,495.40		7,979.33				
36514-000	AD VAL PENALTY-PRIOR YRS			40,413.65	30,070.73		37,295.85				
36516-000	BUS LIC PENALTIES			934.90	7,001.60	2,000.00	865.00	2,000.00			
36517-000	CHECK/FRAUD/NSF										
36530-000	REFUNDS			4,538.12	5,150.06		696.93				
36540-000	EQUIPMENT SALES			275.50	646.25						
36540-107	BLDG MAINT - VC SENIOR										
36555-000	PROP SALES HOLDING ACCT			19.00	100.00		197,440.90				
36565-000	WILDLIFE MANAGEMENT										
36600-000	INSURANCE CLAIM REIMBURS			7,523.96	1,164.62						
36	TOTAL *****			197,778.78	209,943.43	68,000.00	306,776.88	68,000.00	95,000.00	95,000.00	
37	INTERFUND TRANSFER										
37200-000	INTERFUND TRANSFER			25,000.00	112,678.49						
37203-000	TRANSFER FROM GENERAL										
37208-000	TRANSFER FROM INDIGENT			291.00							
37	TOTAL *****			25,291.00	112,678.49						
FUND 001	TOTAL *****			11,430,021.05	6,731,508.03	11,074,866.00	12,773,513.00	11,074,866.00	12,542,080.00	12,542,080.00	
	GENERAL			10,954,278.42							

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

3/27/2015			
General Accounts	2013-14	2014-15	2015-16
	Actual	Final	TENTATIVE
	Audit		
Revenues			
Taxes (Secured + Unsecured)	6,153,384	6,581,765	6,951,527
Centrally Assessed	1,716,208	1,626,954	1,848,811
Youth Services	20,895	20,847	23,000
License & Permits	1,076,548	690,300	1,209,950
Intergovernmental	1,428,514	1,326,000	1,537,792
Charges for Services	708,916	682,500	806,500
Fines	2,934	78,500	69,500
Interest & Misc	42,068	30,000	95,000
Misc	167,877	38,000	0
Prior year adj			
Total Revenues	11,317,344	11,074,866	12,542,080
EXPENDITURES			
Clerk/Treasurer			
Salaries/Wages	170,034	177,917	186,898
Benefits	89,165	88,682	104,061
Service & Supplies	74,990	69,200	87,750
Capital Outlay	9,243	1,500	1,500
	343,432	337,299	380,209
District Court			
Salaries/Wages	0		
Benefits	0		
Service & Supplies	115,967	126,100	147,845
Capital Outlay			30,359
	115,967	126,100	178,204
Recorder			
Salaries/Wages	127,534	136,231	160,692
Benefits	65,867	67,909	75,305
Service & Supplies	57,474	55,900	56,900
Capital Outlay	0	3,500	2,500
	250,875	263,540	295,397
Assessor			
Salaries/Wages	198,145	222,243	262,266
Benefits	91,575	101,526	141,384
Service & Supplies	31,957	39,800	40,850
Capital Outlay	0		
	321,677	363,569	444,500
Bldg & Grounds			
Salaries/Wages	122,935	127,978	132,605
Benefits	74,533	62,857	75,946
Service & Supplies	196,770	118,600	136,500
Capital Outlay	0	82,000	91,000
	394,238	391,435	436,051

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16
	Actual	Final	TENTATIVE
	Audit		
Swimming/Parks			
Salaries/Wages	50,311	57,287	57,567
Benefits	14,659	13,036	13,527
Service & Supplies	36,894	53,900	47,800
Capital Outlay	0	8,000	45,000
	101,864	132,223	163,894
Service Dept			
Salaries/Wages	134,317	147,476	152,447
Benefits	63,217	67,172	71,346
Service & Supplies	47,182	50,550	52,550
Capital Outlay	0	7,400	3,000
	244,716	272,598	279,343
Community Development			
Salaries/Wages	253,445	288,718	341,656
Benefits	118,130	126,414	170,470
Service & Supplies	36,585	51,150	78,100
Capital Outlay	0	27,100	0
	408,160	493,382	590,226
DA			
Salaries/Wages	232,297	288,077	290,344
Benefits	95,974	116,420	116,274
Service & Supplies	69,108	85,650	176,175
Capital Outlay	6,366	6,000	0
Debt Service	5,350	4,834	4,834
	409,095	500,981	587,627
JOP			
Salaries/Wages	155,738	160,673	163,573
Benefits	95,698	95,825	100,325
Service & Supplies	24,060	24,300	23,800
Capital Outlay	0	0	
	275,496	280,798	287,698
Communications			
Salaries/Wages	417,554	439,442	468,284
Benefits	226,964	231,053	228,219
Service & Supplies	78,387	44,325	55,800
Capital Outlay	5,923	29,400	36,000
	728,828	744,220	788,303
IT Dept			
Salaries/Wages	190,598	204,296	209,355
Benefits	98,402	107,720	113,807
Service & Supplies	89,503	77,700	111,220
Capital Outlay	56,095	53,400	106,050
	434,598	443,116	540,432

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16
	Actual	Final	TENTATIVE
	Audit		
Comptroller			
Salaries/Wages	214,646	168,671	222,946
Benefits	77,912	80,060	106,106
Service & Supplies	55,793	66,600	73,300
Capital Outlay	0	3,000	4,000
	348,351	318,331	406,352
Emg Management			
Salaries/Wages	82,356	21,678	21,678
Benefits	39,585	18,112	18,599
Service & Supplies	12,681	14,800	18,900
Capital Outlay			
	134,622	54,590	59,177
Community Service			
Salaries/Wages	88,394	84,493	86,729
Benefits	41,933	30,439	32,536
Service & Supplies	357,260	516,100	626,000
Capital Outlay		0	0
	487,587	631,032	745,265
Sheriff/Jail			
Salaries/Wages	1,273,937	1,659,766	1,846,071
Benefits	784,220	1,031,122	1,118,554
Service & Supplies	234,463	248,300	262,500
Capital Outlay	0	277,000	290,000
Debt Service	10,700	9,666	12,000
	2,303,320	3,225,854	3,529,125
Commissioners			
Salaries/Wages	322,410	327,060	329,876
Benefits	179,201	187,859	187,871
Service & Supplies	49,852	49,300	64,100
Capital Outlay			
	551,463	564,219	581,847
Administrative			
Salaries/Wages	64,924	105,870	109,661
Benefits	39,308	184,251	184,426
Service & Supplies	683,853	714,800	793,000
Capital Outlay	0	11,000	14,000
	788,085	1,015,921	1,101,087
Health & Human Services			
Salaries/Wages		5,566	5,761
Benefits		2,494	2,678
Service & Supplies	30,100	65,600	128,910
	30,100	73,660	137,349

GENERAL FUND
REVENUE and EXPENDITURE
SUMMARY

General Accounts	2013-14	2014-15	2015-16
	Actual	Final	TENTATIVE
	Audit		
Planning			
Salaries/Wages	123,703	114,562	164,017
Benefits	38,951	36,066	56,768
Service & Supplies	23,722	27,300	76,800
Capital Outlay			
	186,376	177,928	297,585
Contingency (no<3% of Expense)	0	312,324	354,890
Transfer In	112,678		
Transfer Out			
Roads	200,000	300,000	300,000
Jail	56,000	0	
TRI-Payback(incl jail)	407,000	425,000	715,000
Fire	12,000		
Prior Period adj	57,446		
Notes Payable (SO/DA)		35,500	
To Capital Projects	110,820	2,500,000	0
Total Transfer	843,266	3,260,500	1,015,000
Total Expense	9,702,116	13,983,620	13,199,561
Revenue vs Expense	1,615,228	-2,908,754	-657,481
Beginning Fund Bal	7,545,820	9,161,048	6,252,294
Ending Fund Bal	9,161,048	6,252,294	5,594,813

MISC. PAYROLL

Retirement Board

Mark R. Vincent
Chairman
Chris Collins
Vice Chairman

Al Martinez
Rusty McAllister
Andrey Noriega
David Olsen
Katherine Ong



Executive Staff

Tina M. Leiss
Executive Officer

Cheryl Price
Operations Officer

Steve Edmundson
Investment Officer

Memorandum

To: Public Employers

From: Cheryl Price, Operations Officer *CP*

Date: November 24, 2014

Re: Retirement Contribution Rates – Guidelines for Implementing Changes
in Rate of Retirement Contributions Beginning July 1, 2015

At its November 19, 2014 meeting, the Retirement Board approved the June 30, 2014, actuarial valuation report submitted by the System's actuary. The report reflects the actuarially determined contribution rates needed to fund the System on an actuarial reserve basis for both Employer-pay (EPC) and Employee/Employer contribution plans.

Contribution rates for Regular members contributing under the Employee/Employer and EPC plans are scheduled to increase. There will also be an increase in the rate for Volunteer Fire members. All rate changes are effective with the first monthly retirement reporting period beginning on or after July 1, 2015. Each employer will receive a detailed letter explaining the specific date and contribution report to begin the rates for each employee group.

The contribution rates for Regular members under the EPC plan will increase from ~~25.75%~~ to ~~28.00%~~ and the contribution rate for Regular members under the Employee/Employer plan will increase from ~~13.25%~~ to ~~14.50%~~. The contribution rates for Police/Fire members under the EPC and the Employee/Employer plans will remain the same. The guidelines listed on the following page should be used to implement the contribution rate changes and for the adjustment to your EPC compensation schedules. A certification form will be sent to each public employer to document the method in which their EPC compensation schedules are adjusted.

+2.25%

Contribution Rate Changes – Employee/Employer Contribution Plan

Regular Members – Increase contribution rate to 14.50%

Contribution Rate Changes – Employer-Pay Contribution (EPC) Plan

Regular Members – Increase contribution rate to 28.00%

Volunteer Fire Members – Increase contribution rate to 29.00%

EPC Compensation Schedule Adjustments

If on the effective date of the contribution rate increase:

1. Regular members are not receiving a pay increase, your current EPC compensation schedule should be reduced by **1.125%**. The member in this case is paying his portion of the rate increase by salary reduction.
2. Regular members are scheduled to receive a pay increase of **1.125%**, this will offset the increase in the contribution rate. The member in this case is paying his portion of the rate increase in lieu of an equivalent pay increase.
3. Regular members are receiving a pay increase greater than **1.125%**.
 - (a) First, raise your current EPC compensation schedule by the percentage or dollar amount of the pay increase, and then,
 - (b) Reduce the schedule by **1.125%**.

The member in this case is paying his portion of the rate increase by salary reduction.

Please direct any questions you may have regarding the changes to the rates of contributions or adjustments to your EPC compensation schedule to Sonya Hellwinkel, Director of Employer & Production Services at (775) 687-4200 extension 269 or Charyl Lacombe, Manager of Employer Services at (775) 687-4200 extension 228.

CLERK TREASURER

Rept: PB27
Run: 03/13:39:36
FUND 001
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Page 3

DEPT 102	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
51	CLERK TREASURER								
51010-000	SALARY DIRECT EXPENSE	164,211.74	163,125.82	170,309.00	109,830.78	170,309.00	178,021.00	178,021.00	
51011-000	SALARIES & WAGES		5,112.98		4,745.98				
51020-000	OVERTIME	6,011.08	6,912.83	7,608.00	5,511.19	7,608.00	8,877.00	8,877.00	
51020-000	LONGEVITY								
510 TOTAL	SALARY DIRECT EXPENSE	170,222.82	170,038.65	177,917.00	120,087.95	177,917.00	186,898.00	186,898.00	
51	SALARY DIRECT EXPENSE	170,222.82	170,038.65	177,917.00	120,087.95	177,917.00	186,898.00	186,898.00	
52	FRINGE BENEFITS								
52010-000	PERS	37,579.78	44,397.25	44,557.00	30,465.56	44,557.00	50,917.00	50,917.00	
52011-000	PACT	3,851.72	4,283.82	8,805.00	2,428.65	8,805.00	8,818.00	8,818.00	
52012-000	HEALTH INSURANCE	30,103.79	37,875.81	32,418.00	25,099.18	32,418.00	41,282.00	41,282.00	
52013-000	MEDICARE	2,285.87	2,476.76	2,580.00	1,682.91	2,580.00	2,710.00	2,710.00	
52014-000	SOCIAL SECURITY		131.49	322.00	34.34	322.00	334.00	334.00	
520 TOTAL	FRINGE BENEFITS	73,821.16	89,165.13	88,682.00	59,710.64	88,682.00	104,061.00	104,061.00	
52	FRINGE BENEFITS	73,821.16	89,165.13	88,682.00	59,710.64	88,682.00	104,061.00	104,061.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	4,721.35	12,166.87	4,700.00	4,396.70	4,700.00	4,700.00	4,700.00	
53011-000	OFFICE SUPPLIES	1,507.41	5,999.25	6,000.00	2,618.70	6,000.00	6,000.00	6,000.00	
53012-000	TELEPHONE	1,287.01	1,565.81	1,600.00	1,133.26	1,600.00	1,600.00	1,600.00	
53013-000	TRAVEL	504.00	508.82	1,500.00	1,134.73	1,500.00	1,500.00	1,500.00	
53014-000	DUES & SUBSCRIP.	504.00	682.00	600.00	133.00	600.00	500.00	500.00	
53015-000	ELECTION EXPENSE	12,395.50	10,325.49	20,000.00	10,848.28	20,000.00	15,000.00	15,000.00	
53016-000	EQUIPMENT MAINTENANCE	635.00	734.00	1,000.00	885.00	1,000.00	1,000.00	1,000.00	
53027-000	RENTS AND LEASES	1,298.98	6,329.49	7,400.00	4,514.21	7,400.00	8,500.00	8,500.00	
53029-000	TRAINING	905.00	713.00	1,500.00	525.00	1,500.00	1,500.00	1,500.00	
53031-000	BANK CHARGES	1,390.97	14,869.58	10,000.00	6,693.97	10,000.00	10,000.00	10,000.00	
53035-000	RECORD MANAGEMENT	13,400.00	5,791.54	5,000.00	2,495.00	5,000.00	25,000.00	25,000.00	
53070-000	PROFESSIONAL SERVICES		13,705.00	9,900.00		9,900.00	11,450.00	11,450.00	
530 TOTAL	SERVICES & SUPPLIES	38,045.22	73,490.85	69,200.00	35,377.85	69,200.00	86,750.00	86,750.00	
53401-159	JAVS CLERK & JOP	2,365.00							
534 TOTAL	FEDERAL GRANTS	2,365.00							
53	OPERATIONAL EXPENSES	40,410.22	73,490.85	69,200.00	35,377.85	69,200.00	86,750.00	86,750.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY		9,243.00		6,015.91		1,000.00	1,000.00	
540 TOTAL	CAPITAL OUTLAY		9,243.00		6,015.91		1,000.00	1,000.00	
54160-000	COMPUTER EQUIPMENT	1,449.55	1,499.08	1,500.00		1,500.00	1,500.00	1,500.00	
541 TOTAL	EQUIPMENT ADMINISTRATION	1,449.55	1,499.08	1,500.00		1,500.00	1,500.00	1,500.00	
54	GENERAL GOVERNMENT	1,449.55	10,742.08	1,500.00	6,015.91	1,500.00	2,500.00	2,500.00	
DEPT 102	CLERK TREASURER	285,903.75	343,431.59	337,299.00	221,192.35	337,299.00	380,209.00	380,209.00	
TOTAL		285,903.75	343,431.59	337,299.00	221,192.35	337,299.00	380,209.00	380,209.00	



STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

March 5, 2015

Board of Commissioners
Chairman McBride
Vice-Chairman Gilman
Commissioner McGuffey

RE: 2016 Budget

Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the departments that falls under my purview as Clerk and Treasurer for Storey County. I have broken down each department by individual accounts.

Please do not hesitate to contact me should you have any questions regarding this budget request or the functions of my office.

Sincerely,

Vanessa Stephens
Clerk & Treasurer
Storey County, NV

Department 102 Clerk and Treasurer

Salary and Benefits: The Clerk and Treasurer's office has a staffing structure that includes me and two full time deputies. The budget request for this year does allow for the continued use of additional administrative assistant at 5 hours per week. This position is being utilization in the preparation of board minutes.

Postage: The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious

firm name notices, district court filings, public records request and miscellaneous correspondence. I am requesting \$4,700 to cover the postage costs of this office; there is no change from the prior year.

Office Supplies: This line item includes the day to day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage. The request for the 2016 year remains the same at \$6,000.

Telephone: The office has two main lines and one fax lines. There are no cell phone costs for this department. The requested expense is for \$1,600, no change from the previous year.

Travel: There is no change in the request for travel from the previous year. The amount being requested is to allow for the department to attend the annual County Fiscal Officer's Association (CFOA) conference and Nevada NACO. Additionally the cost to attend district court and election training as it becomes available is included. The total amount requested is \$1,500.

Dues and Subscriptions: The request includes the annual dues to various organizations such as NACO, CFOA and the National Association of County Records, Election Officials and Clerks (NACREC). No change for the 2016 budget cycle.

Election Expenses: The election cycle will begin in March of 2016 with candidate filings. This line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots. The request has been decreased to \$15,000. Please note there are several bills currently being heard by the Legislature that may impact this number. Items being discussed include same day voter registration, electronic poll books and changes in voter ID requirements.

Equipment Maintenance: Expenses included in the item is maintenance for the two scanners utilized by this office. There is no change from 2015; total amount requested is \$1,000.

Rents/Leases and Purchases: Expenses from this account cover the maintenance and lease portion of the copier shared by the second floor of the Courthouse. Additionally this office will also be responsible for the lease payment for the postage machine. The total amount requested is \$8,500.

Training: Under this line item the office is able to attend various trainings and conference offered by the origination we are members off. There is no change from the prior year; total amount requested is \$1,500.

Bank Charges: Fees charged by the bank are expensed from this office. I am requesting \$10,000 to cover expenses for the 2016 cycle.

Record Management: Many of the Clerk and Treasurer's records are stored at Offsite Data Depot, LLC in Carson City. This company provides a courier service when records are requested. The amount of access continues to grow as the number of public records requests grow. Additionally the Storey County District Court was audited in 2014 regarding the handling and storage of criminal files. The results of this audit had a major impact on the storage of our files. We are continuing to minimize the storage space needed and ease of access to files. For the 2016 year I am requesting a records management budget of \$25,000.

Professional Services: Upgrades to the AS400 that are provided by ADS are accounted for under professional services. Upgrades for the 2016 year include enhancements to the following programs; secured tax collection, treasurer receipts, voter registration, jury selection, marriage licenses and miscellaneous index/fictitious firm name system. The requested amount is \$11,450.

Computer Equipment: This office maintains 4 computer stations with a rotating annual update or replacement. The budget request for this year is \$1,500.

DISTRICT COURT

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

2016
Approved

2016
Tentative

DEPT 112 DISTRICT COURT

Description	2013 Actual	2014 Actual	2015 Budget	To Date	2015 Estimated	Dpt Req	2016 Tentative	2016 Approved
53 OPERATIONAL EXPENSES								
53016-000 EQUIPMENT MAINTENANCE	1,900.00	2,483.35	2,500.00	3,315.00	2,500.00			
53070-000 PROFESSIONAL SERVICES	44,807.40	47,188.98	51,000.00	37,600.00	51,000.00	52,000.00	52,000.00	
530 TOTAL SERVICES & SUPPLIES	46,707.40	49,672.33	53,500.00	40,915.00	53,500.00	52,000.00	52,000.00	
53205-000 PAROLE YOUTH SERVICE	2,245.60	2,799.00	3,000.00	2,189.25	3,000.00	3,000.00	3,000.00	
53206-000 COMMUNITY JUVENILE JUSTI			4,000.00		4,000.00	4,000.00	4,000.00	
53207-000 YOUTH DETENTION			3,000.00		3,000.00	3,000.00	3,000.00	
53208-000 MH ROOM/CASE PROBATION			2,000.00		2,000.00	2,000.00	2,000.00	
53209-000 PRE-SENTENCE INVESTIGATE	1,659.50	3,410.74	1,800.00	1,737.65	1,800.00	1,800.00	1,800.00	
532 TOTAL INSURANCE/STATE FEES	3,905.10	6,209.74	13,800.00	3,926.90	13,800.00	13,800.00	13,800.00	

53 TOTAL OPERATIONAL EXPENSES	50,612.50	55,882.07	67,300.00	44,841.90	67,300.00	65,800.00	65,800.00	
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY								
540 TOTAL CAPITAL OUTLAY						30,359.00	30,359.00	

54241-000 INTERPRETERS			500.00		500.00	500.00	500.00	
54242-000 JURORS		30.00	6,000.00		6,000.00	6,000.00	6,000.00	
54243-000 COURT REPORTING	688.64	724.85		459.20				
54244-000 JUVENILE DETENTION	125.00	11,495.00	1,000.00	23,961.29	1,000.00	30,000.00	30,000.00	
54245-000 PUBLIC DEFENDER	53,217.19	45,975.47	46,000.00	33,719.65	46,000.00	39,745.00	39,745.00	
54247-000 CONFLICT ATTORNEY	3,200.00	1,920.00	5,000.00	3,160.00	5,000.00	5,000.00	5,000.00	
542 TOTAL COURT SYSTEM	57,230.83	60,085.32	58,500.00	61,300.14	58,500.00	81,745.00	81,745.00	

54 TOTAL GENERAL GOVERNMENT	57,230.83	60,085.32	58,500.00	61,300.14	58,500.00	112,104.00	112,104.00	
55 FINES/FOREFEITS								
55101-000 CHEM ANAL/FORENSIC/BIOL	2.50		300.00		300.00	300.00	300.00	
551 TOTAL FINES	2.50		300.00		300.00	300.00	300.00	

55 TOTAL FINES/FOREFEITS	2.50		300.00		300.00	300.00	300.00	
DEPT 112								
TOTAL DISTRICT COURT	107,845.83	115,967.39	126,100.00	106,142.04	126,100.00	178,204.00	178,204.00	

Net Rev to Expense Fund: 001

1,682,895.69

1,785,354.01



STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 112 District Court

Equipment Maintenance: Annual maintenance, support and upgrades of the JAVS system used by the court and various county boards is covered out of this account. The current system has reached the "end of life" phase and is need of an upgrade. The budget request for 2016 includes this upgrade; total request is for \$30,359.

Professional Services: The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes \$1,250 per month per department, with an annual cost of \$30,000. Additionally, professional services include access to Court View, enhancements to the AS400 District Court program and an annual payment for juvenile probation services. The total amount requested for the 2016 budget is \$52,000.

Services and Supplies: This section of the budget includes Parole Youth Service, Community Juvenile Justice, Youth Detention, MH Room/Case Probation and Pre-Sentence Investigations. These are expenses that were passed down by the State Legislator for a variety of court related services provided by state agencies. The total request is \$13,800.

Interpreters: Interpreters are called upon as ordered by the Judge. There is no change in the request from the prior year of \$500.

Jurors: This line item is used to cover the cost of jurors related to a trial. Currently we have any have three trials scheduled for the 2016 fiscal year. The request remains the same as last year at \$6,000.

Juvenile Detention: Funds from this account are used to cover the cost of Storey County juvenile's placed in detention. The request has been dramatically increased from the prior year; the request is for \$30,000. Unfortunately the number of juveniles held in custody has been on the rise. We are working on the possibility of passing on a portion of these fees to the defendants.

Public Defender: Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court. The budget request from the Public Defender is for \$39,745.

Conflict Attorney: Conflict attorneys are called upon as ordered by the judges. There is no change in the request from the prior year of \$5,000.

GENETIC MARKER TESTING

3/23/2015						
Genetic Testing	2010-11	2011/12	2012/13	2013-14	2014-15	2015-16
	Actual	Actual	Actual	Actual	Tentative	Tentative
Revenues	Audit	Audit	Audit	Audit	& Final	
Fines & Fees	8,472	5820	8103	6303	7100	6400
Total Revenues	8,472	5820	8103	6303	7100	6400
Expenditures						
Service & Supplies	2,452	277	0	1206	6000	6200
Capital Outlay						
Total Expense	2,452	277	0	1206	6000	6200
Revenue vs Expense	6,020	5543	8103	5097	1100	200
Beginning Fund Bal	6,659	12,679	18,222	26325	31422	32522
Ending Fund Bal	12,679	18,222	26325	31422	32522	32722



STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 180

Genetic Marker Testing: This fee is collected pursuant to NRS 176.0915 at the time of sentencing and is passed to Washoe County who performs the tests. These tests provide investigative leads to assist law enforcement agencies in the solution of crimes and exoneration of the innocent.

District Court Fees/Court Security Fee: This fee is collected pursuant to NRS 19.030 at the time of a civil action filing. The funds are to be used at the discretion of the District Court Judges for security enhancements to the Courtroom.

Report No: i
Run Date : 03/15/15

FUND 180 GENETIC MARKER TESTING

Account #	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
34	CHARGES FOR SERVICES								
34200-000	DISTRICT COURT FEES	6,908.00	4,587.00	5,000.00	2,614.00	5,000.00	5,000.00	5,000.00	
34205-000	DISTRICT CRT FEES OTHER	15.00	10.00	100.00	10.00	100.00			
34	TOTAL *****	6,923.00	4,597.00	5,100.00	2,624.00	5,100.00	5,000.00	5,000.00	
35	FINES AND FORFEITS								
35101-000	CHEM ANAL/FORENSIC/BIOL		966.00	1,000.00	390.00	1,000.00	500.00	500.00	
35113-000	COURT SECURITY FEE	1,180.00	740.00	1,000.00	540.00	1,000.00	900.00	900.00	
35200-000	FORFEITS								
35	TOTAL *****	1,180.00	1,706.00	2,000.00	930.00	2,000.00	1,400.00	1,400.00	
FUND 180	TOTAL *****								
	GENETIC MARKER TESTING	8,103.00	6,303.00	7,100.00	3,554.00	7,100.00	6,400.00	6,400.00	

REV

Rept: PB2700

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FUND 180 GENETIC MARKER TESTING

Account # Account

Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 180 GENETIC MARKER TESTING								
54 GENERAL GOVERNMENT								
54218-000 COURT ROOM IMPROVEMENTS			5,000.00		5,000.00	5,000.00	5,000.00	
542 TOTAL COURT SYSTEM			5,000.00		5,000.00	5,000.00	5,000.00	
54 TOTAL GENERAL GOVERNMENT			5,000.00		5,000.00	5,000.00	5,000.00	
55 FINES/FORFEITS								
55101-000 CHEM ANAL/FORENSIC/BIOL		1,206.00	1,000.00	390.00	1,000.00	1,200.00	1,200.00	
551 TOTAL FINES		1,206.00	1,000.00	390.00	1,000.00	1,200.00	1,200.00	
55 TOTAL FINES/FORFEITS		1,206.00	1,000.00	390.00	1,000.00	1,200.00	1,200.00	
DEPT 180								
TOTAL GENETIC MARKER TESTING		1,206.00	6,000.00	390.00	6,000.00	6,200.00	6,200.00	
Net Rev to Expense Fund: 180	8,103.00	5,097.00		5,390.00				

EXP

DRUG COURT

3/23/2015						
Drug Court	2011/12	2012/13	2013-14	2014-15	2014-15	2015-16
	Actual	Actual	Actual	Tentative	YTD 3/23/15	Tentative
Revenues	Audit	Audit	Audit	& Final		
Fines & Fees	460	1059	370	600	270	600
Total Revenues	460	1059	370	600	270	600
Expenditures						
Service & Supplies	0	0	0	9123	8523	600
Capital Outlay						
Total Expense	0	0	0	9123	8523	600
Revenue vs Expense	460	1059	370	-8523	-8253	0
Beginning Fund Bal	7,004	7,464	8,523	8,893	8,893	640
Ending Fund Bal	7,464	8,523	8,893	370	640	640



STOREY COUNTY CLERK-TREASURER
VANESSA STEPHENS

Department 140 Drug Court: This is a pass thru account. The fees are collected at the time of sentencing and are passed on to Carson City Alternative Sentencing per the order of the District Court Judges.

Report No: F
Run Date : 15

STOREY COUN'
PUBLIC BUDGET ACCOUL. 5
REVENUE REPORT FOR THE MONTH OF: 12/14

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Account #	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
34	CHARGES FOR SERVICES								
34213-000	DRUG COURT FEES	1,059.00	370.00	600.00	270.00	600.00	600.00	600.00	
34	TOTAL *****								
	CHARGES FOR SERVICES	1,059.00	370.00	600.00	270.00	600.00	600.00	600.00	

FUND 140 TOTAL *****
DRUG COURT

724

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Run: 03/23/15 18:39:08
FUND 140 DRUG COURT
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 1

Account #	Account Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 140	DRUG COURT								
54	GENERAL GOVERNMENT								
54213-000	DRUG COURT FEES			9,123.00	8,523.00	9,123.00	600.00	600.00	
542	TOTAL COURT SYSTEM			9,123.00	8,523.00	9,123.00	600.00	600.00	
54	TOTAL GENERAL GOVERNMENT			9,123.00	8,523.00	9,123.00	600.00	600.00	
DEPT 140	DRUG COURT								
	TOTAL			9,123.00	8,523.00	9,123.00	600.00	600.00	
Net Rev to Expense	Fund: 140	1,059.00	370.00		8,113.00-				

W
X
Q

RECORDER

Rept: PB2700
Run: 03/13:39:36
FUND 001 RAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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Approved
2016

Dpt Req	2016	2016
Tentative		

Estimated
2015

06/2015
To Date

Budget

Actual

Actual

Description

DEPT 103 RECORDER

51	SALARY DIRECT EXPENSE
51010-000	SALARIES & WAGES
51020-000	LONGEVITY

510 TOTAL SALARY DIRECT EXPENSE

51 TOTAL SALARY DIRECT EXPENSE

52 FRINGE BENEFITS

52010-000 PERS
52011-000 PACT
52012-000 HEALTH INSURANCE
52013-000 MEDICARE
52014-000 SOCIAL SECURITY

520 TOTAL FRINGE BENEFITS

52 TOTAL FRINGE BENEFITS

53 OPERATIONAL EXPENSES

53010-000	POSTAGE
53011-000	OFFICE SUPPLIES
53012-000	TELEPHONE
53013-000	TRAVEL
53014-000	DUES & SUBSCRIP.
53016-000	EQUIPMENT MAINTENANCE
53017-000	MAPPING
53018-000	FILM STORAGE
53019-000	FILM
53027-000	RENTS AND LEASES
53029-000	TRAINING
53034-000	COMPUTER SOFTWARE
53035-000	RECORD MANAGEMENT
53070-000	PROFESSIONAL SERVICES
53079-000	RESTORATION/PRESERVATION

530 TOTAL SERVICES & SUPPLIES

53 TOTAL OPERATIONAL EXPENSES

54 GENERAL GOVERNMENT
54160-000 COMPUTER EQUIPMENT

541 TOTAL EQUIPMENT ADMINISTRATION

Rept: PB2700
 Run: 03/23/15 13:39:36
 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Page 6

Description	2013		2014		2015		06/2015		2015		2016		2016	
	Actual		Actual		Budget		To Date		Estimated		Dpt Req		Tentative	Approved
54 TOTAL GENERAL GOVERNMENT			382.94		3,000.00		479.82		3,000.00		2,500.00		2,500.00	
56 MISCELLANEOUS	228.89		439.18		500.00		248.00		500.00		500.00		500.00	
56500-000 MISCELLANEOUS	228.89		439.18		500.00		248.00		500.00		500.00		500.00	
565 TOTAL MISCELLANEOUS														
56 TOTAL MISCELLANEOUS	228.89		439.18		500.00		248.00		500.00		500.00		500.00	
DEPT 103														
TOTAL RECORDER	228,016.49		250,873.93		263,540.00		175,400.60		263,540.00		295,397.00		295,397.00	

Storey County Courthouse
P.O. Box 493
Virginia City, Nv 89440

Storey County Recorder
Jennifer Chapman

Phone: (775) 847-0967
Fax: (775) 847-1009

March 6, 2015

To: Storey County Board of Commissioners

From: Jen Chapman
Storey County Recorder

Re: Fiscal year 2016 Budget Request

BY CATEGORY - WAGES & BENEFITS

Requested Total Budget: \$238,031.49

This supports the Recorder, one full time employee, one part-time employee and one intermittent part-time employee. This setup allows full functioning of the office.

BY CATEGORY - OPERATIONAL EXPENSES ONLY

Requested Total Budget: \$59,400.00 (As compared to FY15, exactly the same)

POSTAGE, 53010: This reflects the allocations of the postage machine expenditures. The funds expended in this area reflect the amount of recorded documents we mail back. We are budgeting \$1000.00 this year to cover estimated expenses.

OFFICE SUPPLIES, 53011: This line item will remain flat for FY15- \$2,000.00.

TELEPHONE, 53012: This upcoming fiscal year FY2015 this line item will remain flat at \$700.00.

TRAVEL, 53013: This line item will slightly increase for FY16 to \$3000.00. This line item remains to be an important fund for the Recorder's office as it allows all members of the Recorder's office to be compliant with all federal, state and local laws relating to public records and historical preservation. It needs to be slightly increased to reflect increasing travel costs, however, this increase is balanced by reductions in other accounts.

DUES & SUBSCRIPTIONS, 53014: There will be no increase in this section: \$1,000.00. Again, this is an important fund for the Recorder's office as it, too, allows members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.

EQUIPMENT MAINTENANCE, 53016: This is a section that is plagued by continual increases that simply cannot be negotiated. We will keep this section flat: \$12,000.00 for FY 2016, as it was in FY 2015. This section provides funding for the maintenance warranties for the Microfilm scanners, CANON DR-6030F Scanner, KIP 3002 Copier, TLP 2824 Barcode Printers and licensing for the Application Extender and Redaction Software. As functionality of these devices

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is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS.

MAPPING, 53017: This will remain flat at \$2500.00 for FY16 (as it was for FY15). This fund is critical for Mapping Services (for mining related documents). Mapping costs will remain the same as the mining books require statutory updating - and are still in the process.

FILM STORAGE, 53018: This line item will increase slightly for FY16 (\$3,200.00). This is an accurate reflection of ever increasing storage costs. This expenditure ensures that our off-site records are secure, environmentally controlled, and quickly accessible to our office upon request. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account - therefore saving film storage costs.

FILM, 53019: This item will remain flat for FY16. This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two files for documents (one redacted and one unredacted) per NRS 239B. We have been able to seek and receive grants in this area, to keep this item flat despite doubling image processing this year. The more film we convert, the better the access to records.

LEASE/RENT, 53027: Decreased in FY15, this item will remain flat this year at \$2,500.00. These funds will continue to address all the costly lease and rental fees of equipment, such as postage and copier lease/usage charges.

TRAINING, 53029: Decreased in FY15, this item will remain flat for FY16 at \$5000.00. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education for the necessary preservation and care of our historical documents, of which many are seriously compromised.

COMPUTER SOFTWARE, 53034: The funds requested in this account for FY16 will be reduced to \$1500.00. This fund addresses software needs of the office and can be slightly decreased.

RECORD MANAGEMENT, 53035: This line item will remain flat for FY16, and addresses minor basic office record management costs.

PROFESSIONAL SERVICES, 53070: There will be no increase in this section, and the requested amount will be \$5,000.00 for fiscal 2016, as it was for fiscal 2015. This section represents the costs for Advanced Data Systems (ADS) Document and Receipting programs and website maintenance currently in use for this department. This area is again critical to maintain, as through this fund we are able to provide online viewing of redacted documents, currently from 1994 to present. Through this fund we have also been able to integrate recorded maps into the database system for release through the County website, and soon we will be able to release images of historical documents as well.

PRESERVATION/CONSERVATION, 53079: This line item will remain flat for FY16 at \$9,000.00 and will again allow for the continuing restoration of documents, books and maps located in the vault, which deteriorate yearly. This fund allowed for restoration of the Gold Hill

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map, among other things, and will continue to aid in the preservation of the County's historical resources.

Capital Outlay:

Computer Equipment 54160

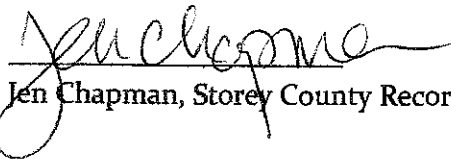
Capital Outlay-Computer Equipment, 54160: This account will be utilized to address items that should be accounted to the County's Capital Outlay account. The funds requested in this account for FY16 will be reduced by \$500.00 to \$2,500.00 for FY16, as some of the upcoming expenditures will be offset by the recorder's technology fund.

Miscellaneous:

Overall 2016 Budget: \$500.00

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2015 budget, to account for any small miscellaneous necessities.

Thank you for your time and consideration,



Jen Chapman, Storey County Recorder

ASSESSOR

Rept: PB2;
Run: 03/20 13:39:36
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 7

Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	2016	2017
DEPT 104	ASSESSOR									Approved
51	SALARY DIRECT EXPENSE									
51010-000	SALARIES & WAGES	189,022.04	190,546.85	215,191.00	145,656.86	215,191.00	238,293.00	250,279.00		
51011-000	OVERTIME									
51020-000	LONGEVITY	5,943.41	5,758.51	7,052.00	4,101.68	7,052.00	11,987.00	11,987.00		
510 TOTAL	SALARY DIRECT EXPENSE	194,965.45	196,305.36	222,243.00	151,332.61	222,243.00	250,280.00	262,266.00		
51	SALARY DIRECT EXPENSE	194,965.45	196,305.36	222,243.00	151,332.61	222,243.00	250,280.00	262,266.00		
52	FRINGE BENEFITS									
52010-000	PERS	45,099.64	51,495.91	52,206.00	35,066.90	52,206.00	70,078.00	70,078.00		
52011-000	PACT	4,103.43	4,236.50	9,945.00	2,683.28	9,945.00				
52012-000	HEALTH INSURANCE	28,908.23	32,649.26	34,865.00	21,203.17	34,865.00	56,445.00	56,445.00		
52013-000	MEDICARE	2,685.22	2,898.20	3,223.00	2,121.65	3,223.00	3,629.00	3,629.00		
52014-000	SOCIAL SECURITY	57.28	235.03	1,287.00	841.69	1,287.00				
520 TOTAL	FRINGE BENEFITS	80,853.80	91,574.90	101,526.00	61,916.69	101,526.00	141,384.00	141,384.00		
52	FRINGE BENEFITS	80,853.80	91,574.90	101,526.00	61,916.69	101,526.00	141,384.00	141,384.00		
53	OPERATIONAL EXPENSES									
53010-000	POSTAGE		2,120.73	4,500.00	3,221.89	4,500.00	4,500.00	4,500.00		
53011-000	OFFICE SUPPLIES	1,582.38	975.72	1,680.00	1,724.81	1,680.00	1,500.00	1,500.00		
53012-000	TELEPHONE	1,269.47	1,218.56	1,250.00	885.94	1,250.00	1,250.00	1,250.00		
53013-000	TRAVEL	964.16	618.93	1,250.00	530.54	1,250.00	1,200.00	1,200.00		
53014-000	DUES & SUBSCRIP.	208.00	210.00	520.00	210.00	520.00	500.00	500.00		
53020-000	PRINTING	1,767.00	3,273.51	2,000.00	1,800.50	2,000.00	2,000.00	2,000.00		
53021-000	ASSR BOOK MARSHALL&SWIFT	861.81	884.01	1,000.00	911.90	1,000.00	1,000.00	1,000.00		
53027-000	RENTS AND LEASES	3,437.87	3,631.76	3,900.00	454.68	3,900.00	5,000.00	5,000.00		
53029-000	TRAINING	1,308.85	935.05	1,800.00	640.00	1,800.00	1,800.00	1,800.00		
53030-000	AUTO MAINTENANCE	8.00	37.99	300.00	259.47	300.00	300.00	300.00		
53039-000	UNIFORMS	154.92	75.00	200.00	380.00	200.00	300.00	300.00		
53040-000	GAS & DIESEL	382.79	193.22	400.00	252.27	400.00	500.00	500.00		
53070-000	PROFESSIONAL SERVICES	9,697.63	17,781.00	21,000.00	4,034.00	21,000.00	21,000.00	21,000.00		
53070-500	TAHOE RENO INDUSTRIAL	6,646.42								
530 TOTAL	SERVICES & SUPPLIES	28,289.30	31,955.48	39,800.00	15,306.00	39,800.00	40,850.00	40,850.00		
53	OPERATIONAL EXPENSES	28,289.30	31,955.48	39,800.00	15,306.00	39,800.00	40,850.00	40,850.00		
54	GENERAL GOVERNMENT									
54010-000	CAPITAL OUTLAY									
540 TOTAL	CAPITAL OUTLAY									
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54010-000	CAPITAL OUTLAY									

Jana Seddon

STOREY COUNTY ASSESSOR

STOREY COUNTY COURTHOUSE
26 South B Street
P.O. Box 494
Virginia City, NV 89440

(775) 847-0961 Phone
(775) 847-0904 Fax
Assessor@StoreyCounty.org

Assessor Budget 001-104

- 53010 – **Postage** With 2015 being the first year we had to budget for postage, I am leaving my budget request the same as I am not sure until we complete a full fiscal year if it needs to be adjusted.
- 53011 – **Off Supply** We have been very good at reusing and price shopping for supplies. I have reduced my budget in this category to make up for a needed increase in uniforms. From this point on all our forms are laser print forms, and can be costly if we can't order in bulk with other Assessor Offices. This year we will be a heavy order year so I don't want to reduce this budget item to much until I know what's in store price wise for forms.
- 53012 – **Telephone** Telephone and Wi-Fi Hot Spot fees. No change as I haven't been notified of an increase in rates
- 53013 – **Travel** This category is for travel related to Assessor conferences and continuing education. It hasn't been used as much in the last couple of years due to lack of staffing in the office. However now we have a new staff member that may need to travel to classes vital to obtaining an Appraiser Certification. I decreased this category only slightly.
- 53014 – **Dues** Association dues, PO Box Fees, Apex sketch maintenance dues.
- 53020 – **Printing** Costs for printing the tax roll, and for required noticed to be printed in the newspaper.
- 53021 – **Marshall&Swift** Yearly editions of the Residential and Commercial costing books for appraisal
- 53027 – **Rents/Leases** Copier costs. This category shows and increase as James Deane informed us to budget for a 30% increase due to a possible buyout.
- 53029 – **Training** This category pays for the actual classes necessary for continued education mandated to keep Appraiser Certifications, and classes to obtain certification for our new hire.
- 53030 – **Auto Maint** Keeping this the same as we should have minimal maint. on a new vehicle
- 53039 – **Uniforms** Adding \$100 to this account taken from Office Supplies to cover for 3 appraisers
- 53040 – **Gas & Diesel** Adding \$100 to this account taken from remaining Office Supply decrease and travel decrease. The new county vehicle is larger and will use a little more fuel than the previous vehicle
- 53070 – **Prof Services** ADS software and programing fees, Outside Industrial Appraiser. I am leaving this the same as the anticipated growth in the TRI area will demand more hours from our outside appraiser. I increased this account last year but haven't had a full fiscal year to analyze if this account needs to be adjusted.

TECHNOLOGY FUND

3/27/2015					
Technology	2011/12	2012/13	2013-14	2014-15	2015-16
	Actual	Actual	Actual	Tentative	Tentative
Revenues	Audit	Audit	Audit	& Final	
Recorder	66,572	15027	11216	12000	13000
Clerk		24	323	100	
Assessor	0	55,945	59,178	40,000	61,200
Interest	359	740	412	400	550
Total Revenues	66,931	71,736	71,129	52,500	74,750
Expenditures					
Clerk	0	0			
Recorder	15,425	107,715	98,947	10,000	12,000
Rcdr - Grant Match		0			
Assessor	16,642	0	0	70,000	62,750
Total Expense	32,067	107,715	98,947	80,000	74,750
Revenue vs Expense	34,864	-35,979	-27,818	-27,500	0
Beginning Fund Bal	126,856	161,720	125,741	97,923	70,423
Ending Fund Bal	161,720	125,741	97,923	70,423	70,423

Storey County Courthouse
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Storey County Recorder
Jennifer Chapman

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RECORDER'S OFFICE

TECHNOLOGY FUND

165-165-54103-000

Technology Fund Balance 2015: \$40,551.00

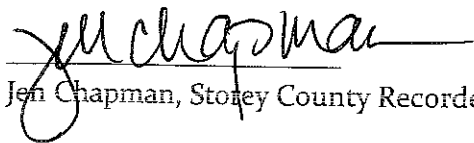
Overall 2015 Budget: \$12,000.00

Overall 2016 Budget: \$12,000.0

Current FY15 Revenue: \$6,541.00

TECHNOLOGY, 54103: This budget item request will remain flat for FY16. The intention here is to not only avoid over-expenditure of funds but also to allocate technology-related expenses that have originally been paid from the General Fund, to the Technology Fund. We are generally above target in the Technology Fund revenue area for the past fiscal year and would like to absorb some of the expenses from the General Fund. Also important in the decision to decrease funds this year is to reflect current office status of being appropriately updated with computer equipment.

Thank you for your time and consideration,



Jen Chapman, Storey County Recorder

Jana Seddon

STOREY COUNTY ASSESSOR

STOREY COUNTY COURTHOUSE

26 South B Street

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Virginia City, NV 89440

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(775) 847-0904 Fax

Assessor@storeycounty.org

Tech Fund – 165-165

53027 – rents/leases	Maintenance and supplies for large format printer
53070 – GIS	Assessor's contributing portion for Map Books and GIS
54106 – Aqust.	\$25K for 2015 aerial flight, \$10K for Assessor ADS upgrades

Assessor ADS upgrades will be done over the next couple of years. I am not sure at this point if we will be billed as each project is complete or when all is complete. However I am earmarking a portion of the cost for this budget cycle.

BUILDING AND GROUNDS

Rept: PB2700
Run: 03/2/13:39:36
FUND 001 C AL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Page 12

2016
Approved

2016
Tentative

2016
Dpt Req

2015
Estimated

06/2015
To Date

2015
Budget

2014
Actual

2013
Actual

Description

DEPT 106 BUILDING & GROUNDS

51 SALARY DIRECT EXPENSE

51010-000 SALARIES & WAGES

510 TOTAL SALARY DIRECT EXPENSE

51 TOTAL SALARY DIRECT EXPENSE

52 FRINGE BENEFITS

52010-000 PERS

52011-000 PACT

52012-000 HEALTH INSURANCE

52013-000 MEDICARE

52015-000 UNEMPLOYMENT COMP

520 TOTAL FRINGE BENEFITS

52 TOTAL FRINGE BENEFITS

53 OPERATIONAL EXPENSES

53012-000 TELEPHONE

53015-000 EQUIPMENT MAINTENANCE

53022-000 UTILITIES

53022-109 BUILD MAINT - FIRE MUSEM

53022-110 SAINT MARY'S ART CENTER

53022-111 VC REST STOP

53022-112 GARAGE S "B" STREET

53022-115 BOFA BUILDING

53022-120 STREETLIGHTS

53022-138 COURTHOUSE

53022-500 TAHOE RENO INDUSTRIAL

53022-503 MARK TWAIN

53024-000 OPERATING SUPPLIES

53024-500 TAHOE RENO INDUSTRIAL

53026-000 REPAIRS

53026-120 STREETLIGHTS

53027-000 RENTS AND LEASES

53030-000 AUTO MAINTENANCE

53040-000 GAS & DIESEL

53040-500 TAHOE RENO INDUSTRIAL

53041-000 TIRES

53053-000 LAUNDRY

53057-000 BUILDING MAINTENANCE

53070-000 PROFESSIONAL SERVICES

530 TOTAL SERVICES & SUPPLIES

53401-000 GRANT - MATCH

53401-137 CULTURAL AFFAIR-COURTHSE

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STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	2016	2016
53401-178	HISTORIC PRESERVATION CH	21,440.00	29,918.76							Approved
534 TOTAL	FEDERAL GRANTS	47,302.10	33,477.78							
53 TOTAL	OPERATIONAL EXPENSES	120,357.04	145,515.61	118,600.00	74,060.73	118,600.00	136,500.00	136,500.00		
54	GENERAL GOVERNMENT									
54400-000	CO BLDG COURT HOUSE	2,500.00	26,628.75	37,000.00	19,026.31	37,000.00	25,000.00	25,000.00		
54400-112	GARAGE S "B" STREET			5,000.00		5,000.00	10,000.00	10,000.00		
54400-113	SIDEWALKS		7,297.28	20,000.00	4,000.00	20,000.00	20,000.00	20,000.00		
54400-178	HISTORIC PRESERVATION CH									
54400-503	MARK TWAIN		1,935.57							
54401-000	CO BLDG HWY REST STOP	177.90	21.26	2,500.00	29.88	2,500.00				
54405-000	CO BLDG VC SENIOR CTR	224.52	239.28							
54407-000	CO FACILITY	8,212.95	51.90		103.80					
54409-000	CO FACILITIES-PW YARD			2,500.00		2,500.00	11,000.00	11,000.00		
54414-000	125 S C FIRE MUSEUM	4,999.40	4,161.00							
54415-000	CO BLDG NORTH SENIOR CTR	3,135.32	6,456.43							
54417-000	CO BLDG NORTH CO COMPLEX	150.94	119.00	15,000.00		15,000.00	25,000.00	25,000.00		
54417-500	TAHOE RENO INDUSTRIAL	3,170.60	3,274.10		52,896.84					
54418-000	CO BLDG ST MARYS ART CTR	1,623.87								
54419-000	CO BLDG 372 SO C STREET		322.72							
544 TOTAL	PUBLIC WORKS	24,195.50	50,507.29	82,000.00	76,056.83	82,000.00	91,000.00	91,000.00		
54 TOTAL	GENERAL GOVERNMENT	24,195.50	50,507.29	82,000.00	76,056.83	82,000.00	91,000.00	91,000.00		
56	MISCELLANEOUS									
56500-000	MISCELLANEOUS	25.00								
565 TOTAL	MISCELLANEOUS	25.00								
56 TOTAL	MISCELLANEOUS	25.00								
57	OTHER FINANCING SOURCES									
57009-000	SENIORS/NORTH COUNTY		747.05							
570 TOTAL	INTERGOV'T AGREEMENTS		747.05							
57 TOTAL	OTHER FINANCING SOURCES		747.05							
DEPT 106										
TOTAL	BUILDING & GROUNDS	311,413.19	394,238.04	391,435.00	278,275.49	391,435.00	436,051.00	436,051.00		

Buildings and Grounds – FY 2016

Highlights of this year's budget request include the following:

1. Telephone – Adjustment to reflect cost associated with Fuel master phone line expenses.
2. St. Mary's Art Center Utilities – Cost of providing water for the grounds maintenance per lease agreement.
3. Rest Stop / Visitor's Area Utilities – Adjustment to reflect actual cost for seasonal operation.
4. TRI McCarran Facility Utilities – Adjustment to move facility from moth-ball status to yearly operations due to various tenants occupying the building.
5. Rents / Lease – Adjustment for increased cost share of printer/copier.
6. B Street Garage – Increase in request to provide funding for west side roof replacement and front and west exterior wall repairs.
7. TRI McCarran Facility – Continued request for necessary tenant improvements in the general government common area.

SWIMMING POOL

Rept: PB2700
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 FUND 001 RAL
 Account #

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

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Description	2013 Actual	2014 Actual	2015 Budget	To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 115 SWIMMING POOL								
51								
SALARY DIRECT EXPENSE			57,287.00	36,426.36	57,287.00	57,567.00	57,567.00	
SALARIES & WAGES	54,917.42	50,310.90		26.25				
OVERTIME								
510 TOTAL	54,917.42	50,310.90	57,287.00	36,452.61	57,287.00	57,567.00	57,567.00	
51 TOTAL	54,917.42	50,310.90	57,287.00	36,452.61	57,287.00	57,567.00	57,567.00	
52								
FRINGE BENEFITS								
52010-000 PERS	3,559.59	4,145.67	4,279.00	2,827.07	4,279.00	4,769.00	4,769.00	
52011-000 PACT	1,686.40	1,705.43	3,848.00	1,251.24	3,848.00	3,853.00	3,853.00	
52012-000 HEALTH INSURANCE	2,674.08	2,035.39	1,397.00	926.15	1,397.00	1,398.00	1,397.00	
52013-000 MEDICARE	777.87	805.59	830.00	528.49	830.00	835.00	835.00	
52014-000 SOCIAL SECURITY	2,408.31	2,447.05	2,682.00	1,579.37	2,682.00	2,673.00	2,673.00	
52015-000 UNEMPLOYMENT COMP		3,518.76		2,288.89				
520 TOTAL	11,106.25	14,658.89	13,036.00	9,401.21	13,036.00	13,528.00	13,527.00	
52 TOTAL	11,106.25	14,658.89	13,036.00	9,401.21	13,036.00	13,528.00	13,527.00	
53								
OPERATIONAL EXPENSES								
53012-000 TELEPHONE	1,103.30	1,342.59	1,400.00	865.10	1,400.00	1,500.00	1,500.00	
53016-000 EQUIPMENT MAINTENANCE	2,164.89	570.00	2,500.00	45.12	2,500.00	2,500.00	2,500.00	
53022-000 UTILITIES	3,571.37	2,156.90	5,000.00	1,424.79	5,000.00	5,000.00	5,000.00	
53023-000 CHEMICALS	3,463.02	2,223.72	3,000.00	624.14	3,000.00	3,000.00	3,000.00	
53024-000 OPERATING SUPPLIES	5,222.94	4,970.20	3,000.00	2,383.22	3,000.00	3,800.00	3,800.00	
53027-000 RENTS AND LEASES						500.00	1,500.00	
53029-000 TRAINING		160.00	1,000.00		1,000.00	1,000.00	1,000.00	
53040-000 GAS & DIESEL	973.83	399.66	500.00	54.27	500.00	500.00	500.00	
53048-000 PUBLIC NOTICES	110.50							
53057-000 BUILDING MAINTENANCE	745.20	5,878.07	5,000.00	57.75	5,000.00	5,000.00	5,000.00	
53072-000 FURNITURE AND FIXTURES			4,500.00		4,500.00	4,500.00	4,500.00	
53096-000 POOL CONCESSION SUPPLIES			2,500.00	628.51	2,500.00	2,500.00	2,500.00	
530 TOTAL	17,355.05	17,701.14	28,400.00	6,082.90	28,400.00	29,800.00	30,800.00	
53401-180 VC POOL REHAB						5,000.00	5,000.00	
534 TOTAL						5,000.00	5,000.00	
53700-501 VIRGINIA CITY			7,500.00	2,412.22	7,500.00	9,000.00	9,000.00	
53700-502 VC HIGHLANDS			6,000.00	300.39	6,000.00	1,000.00	1,000.00	
53700-503 MARK TWAIN			6,000.00	408.43	6,000.00	1,000.00	1,000.00	
53700-504 LOCKWOOD			6,000.00	514.28	6,000.00	1,000.00	1,000.00	
537 TOTAL			25,500.00	3,635.32	25,500.00	12,000.00	12,000.00	

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FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

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	2013	2014	2015	06/2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53 TOTAL OPERATIONAL EXPENSES	17,355.05	17,701.14	53,900.00	9,718.22	53,900.00	46,800.00	47,800.00	
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY								
54065-000 SWIM-POOL REPAIR/REMODEL	38,563.23	7,762.60	8,000.00		8,000.00			
540 TOTAL CAPITAL OUTLAY	38,563.23	7,762.60	8,000.00		8,000.00			
54609-000 CONCESSION SUPPLIES	2,054.17	957.87						
54612-000 PARK-VIRGINIA CITY	8,289.32	5,408.35		3,826.32		30,000.00	30,000.00	
54613-000 PARK-VC HIGHLANDS	703.97	1,115.90		80.64		5,000.00	5,000.00	
54614-000 PARK-MARKTMAIN	591.60	1,880.10		13.91		5,000.00	5,000.00	
54615-000 PARK-LOCKWOOD	6,728.41	1,966.77		211.78		5,000.00	5,000.00	
546 TOTAL PARKS/RECREATION	18,367.47	11,428.99		4,132.65		45,000.00	45,000.00	
54 TOTAL GENERAL GOVERNMENT	56,930.70	19,191.59	8,000.00	4,132.65	8,000.00	45,000.00	45,000.00	
DEPT 115								
TOTAL SWIMMING POOL	140,309.42	101,862.52	132,223.00	59,704.69	132,223.00	162,895.00	163,894.00	

Swimming Pool and Parks – FY 2016

Highlights of this year's budget request include the following:

1. Pool Utilities - Adjustments provided for increases based on prior and current expenditures.
2. Operating Supplies – Adjustment for slight increase based on prior and current expenditure trends.
3. Rents / Lease – Adjustment for share of printer/copier expense.
4. Pool Rehabilitation – Requested funds for the repairs of coping tiles that surround the pool perimeter.
5. Park Utilities - Adjustments provided for increases based on prior and current expenditures.
6. VC Park – Capital Outlay – Requested funds for the replacement of aged and worn out playground equipment.

SERVICE

Rept: PB27/
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FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

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DEPT 118	SERVICE	2013	2014	2015	To Date	Estimated	Dpt Req	2016	2016
	Description	Actual	Actual	Budget				Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	132,271.73	134,216.88	147,476.00	97,140.80	147,476.00	152,447.00	152,447.00	
51010-612	STORM DEC 2012	48.72							
51011-000	OVERTIME		100.40		807.96				
510 TOTAL	SALARY DIRECT EXPENSE	132,320.45	134,317.28	147,476.00	97,948.76	147,476.00	152,447.00	152,447.00	
51	SALARY DIRECT EXPENSE	132,320.45	134,317.28	147,476.00	97,948.76	147,476.00	152,447.00	152,447.00	
52	FRINGE BENEFITS								
52010-000	PERS	29,719.45	30,290.30	32,195.00	21,794.28	32,195.00	36,187.00	36,187.00	
52010-612	STORM DEC 2012	11.57							
52011-000	PACT	2,908.25	4,014.75	7,871.00	2,483.85	7,871.00	7,931.00	7,931.00	
52012-000	HEALTH INSURANCE	13,425.57	25,742.28	23,546.00	14,565.72	23,546.00	23,546.00	23,546.00	
52012-612	STORM DEC 2012	14.69							
52013-000	MEDICARE	1,918.22	1,988.05	2,127.00	1,396.86	2,127.00	2,200.00	2,200.00	
52013-612	STORM DEC 2012	.71							
52014-000	SOCIAL SECURITY		1,181.58	1,433.00	775.16	1,433.00	1,483.00	1,483.00	
520 TOTAL	FRINGE BENEFITS	47,998.46	63,216.96	67,172.00	41,016.87	67,172.00	71,347.00	71,346.00	
52	FRINGE BENEFITS	47,998.46	63,216.96	67,172.00	41,016.87	67,172.00	71,347.00	71,346.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	209.42	95.83	250.00	22.17	250.00	250.00	250.00	
53012-000	TELEPHONE	932.46	1,305.79	1,100.00	985.30	1,100.00	1,500.00	1,500.00	
53016-000	EQUIPMENT MAINTENANCE	924.53	710.99	1,500.00	516.29	1,500.00	1,500.00	1,500.00	
53022-000	UTILITIES	4,327.15	4,671.91	5,000.00	2,339.27	5,000.00	5,000.00	5,000.00	
53024-000	OPERATING SUPPLIES	17,842.65	15,901.65	23,900.00	10,392.85	23,900.00	20,000.00	23,900.00	
53027-000	RENTS AND LEASES	856.89	854.04	1,000.00	694.11	1,000.00	1,500.00	1,500.00	
53030-000	AUTO MAINTENANCE	1,652.59	1,073.26	1,000.00	678.45	1,000.00	1,000.00	1,000.00	
53040-000	GAS & DIESEL	22,404.37	20,854.17	12,000.00	15,767.65	12,000.00	13,000.00	13,000.00	
53041-000	TIRES	1,095.24	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	
53053-000	LAUNDRY	1,987.95	2,063.37	2,100.00	1,437.31	2,100.00	2,200.00	2,200.00	
53057-000	BUILDING MAINTENANCE		447.30	1,500.00	70.83	1,500.00	1,500.00	1,500.00	
53070-000	PROFESSIONAL SERVICES	150.33	150.33		50.11				
530 TOTAL	SERVICES & SUPPLIES	52,383.58	47,182.12	50,550.00	32,934.34	50,550.00	48,650.00	52,550.00	
53	OPERATIONAL EXPENSES	52,383.58	47,182.12	50,550.00	32,934.34	50,550.00	48,650.00	52,550.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY						3,000.00		
540 TOTAL	CAPITAL OUTLAY						3,000.00		
54120-000	EQUIPMENT ACQUISITION			7,400.00		7,400.00		3,000.00	
54160-000	COMPUTER EQUIPMENT								
541 TOTAL	EQUIPMENT ADMINISTRATION			7,400.00	3,370.62	7,400.00		3,000.00	
54	GENERAL GOVERNMENT			7,400.00	3,370.62	7,400.00		3,000.00	
54120-000	EQUIPMENT ACQUISITION								
54160-000	COMPUTER EQUIPMENT								
541 TOTAL	EQUIPMENT ADMINISTRATION			7,400.00	3,370.62	7,400.00		3,000.00	
54	GENERAL GOVERNMENT			7,400.00	3,370.62	7,400.00		3,000.00	
DEPT 118	SERVICE	232,702.49	244,716.36	272,598.00	175,270.59	272,598.00	275,444.00	279,343.00	

Service – FY 2016

Highlights of this year's budget request include the following:

1. Phone – Adjustment provided for based on prior and current year expenditures.
2. Rents / Lease – Adjustment for share of printer/copier expense.
3. Equipment Acquisition – Provide for funds to replace shop air compressor.

ROADS

	3/24/2015	2011/12	2012/13	2013/14	2014-15	2014-15	2015-16
Roads	020	Actual	Actual	Actual	Tentative	YTD 3/ /15	Tentative
		Audit	Audit	Audit	& Final		
Revenues							
GAS Tax		159,737	158,842	189,772	169,500	96,664	200,000
SCCRT		266,441	282,370	285,359	283,932	142,204	285,000
Import Tonnage		96,616	101,848	109,842	105,000	70,553	115,000
Interest		2,118	4,464	6,130	4,000	5,578	
Charges for Services		440	16,866	0	500		
Misc		25,429	0	135,324	2,000	142,861	6,000
Loan-Bond		0	0				
Grants		0	0				
Transfer from Town VC		30,000	0				
Transfer from General		300,000	200,000	200,000	300,000	150,000	300,000
Transfer from Equip Acq		86,896	83,293	79,690	78,000	39,000	
Transfer from Forestry							
Total Revenues		967,677	847,683	1,006,117	942,932	646,860	906,000
Expenditures							
Road							
Salaries/Wages		278,837	270,773	260,558	308,498	206,882	305,654
Benefits		102,847	97,618	115,827	123,775	78,472	130,552
Service & Supplies		94,628	104,965	131,171	113,553	55,646	137,500
Capital Outlay		0	107,206	169,772	35,200	311,443	60,000
Road Improvement		228,759	0	0	520,000	50,256	1,214,000
Interest		12,592	9,036	4,978	3,665		
Principle		74,286	74,286	148,571	79,286		
Total Expense		791,949	663,884	830,877	1,183,977	702,699	1,847,706
Revenue vs Expense		175,728	183,799	175,240	-241,045	-55,839	-941,706
Beginning Fund Bal		806,527	982,255	1,166,054	1,341,294	1,100,249	1,044,410
Ending Fund Bal		982,255	1,166,054	1,341,294	1,100,249	1,044,410	102,704

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STOREY COUP
PUBLIC BUDGET ACCT 3
REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 020 ROADS
Account # Account

2013 Actual 2014 Actual 2015 Budget 2015 To Date 2015 Estimated 2016 Prelim. 2016 Tentative 2016 Approved

30 ***MISSING DESCRIPTION**
30000-000

30 TOTAL *****
***MISSING DESCRIPTION**

32 LICENSES/PERMITS
32202-000 EXCAVATION PERMITS

32 TOTAL *****
LICENSES/PERMITS

33 STATE / FEDERAL REVENUE
33501-000 GAS TAX
33507-000 SCRT

33 TOTAL *****
STATE / FEDERAL REVENUE

34 CHARGES FOR SERVICES
34618-000 EXCAVATION/GRAVE PLOTS
34802-000 IMPORT TONNAGE FEES

34 TOTAL *****
CHARGES FOR SERVICES

36 MISCELLANEOUS REVENUE
36100-000 INTEREST EARNINGS
36500-000 MISC - OTHER
36540-000 EQUIPMENT SALES
36600-000 INSURANCE CLAIM REIMBURS

36 TOTAL *****
MISCELLANEOUS REVENUE

37 INTERFUND TRANSFER
37200-000 INTERFUND TRANSFER
37201-000 TRANSFER TOWN OF GH & VC
37207-000 TRANSFER FROM EQUIP ACQ

37 TOTAL *****
INTERFUND TRANSFER

30 ***MISSING DESCRIPTION**
30000-000

30 TOTAL *****
***MISSING DESCRIPTION**

FUND 020 TOTAL *****
ROADS

847,683.08 1,006,117.29 942,932.00 646,858.85 942,932.00 905,000.00 906,000.00

Rept: PB2700
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FUND 020 JS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR :

Page 1

DEPT 020	Description	Actual	Actual	Budget	To Date	Estimated	2016	2016	2016
							Dpt Req	Tentative	Approved
51	ROADS								
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	258,010.72	248,088.72	298,498.00	197,411.09	298,498.00	297,879.00	293,685.00	
51010-612	STORM DEC 2012	717.28							
51011-000	OVERTIME	12,045.47	1,067.54	10,000.00	1,347.23	10,000.00			
51020-000	LONGEVITY		11,401.45		8,123.76				
510 TOTAL	SALARY DIRECT EXPENSE	270,773.47	260,557.71	308,498.00	206,882.08	308,498.00	11,969.00	11,969.00	
							309,848.00	305,654.00	
51	SALARY DIRECT EXPENSE	270,773.47	260,557.71	308,498.00	206,882.08	308,498.00	309,848.00	305,654.00	
52	FRINGE BENEFITS								
52010-000	PERS	47,997.53	57,131.47	56,662.00	39,346.65	56,662.00	64,209.00	63,035.00	
52010-612	STORM DEC 2012	170.36							
52011-000	PACT	6,354.93	6,106.04	15,018.00	4,993.47	15,018.00	15,180.00	15,180.00	
52011-612	STORM DEC 2012	4.44							
52012-000	HEALTH INSURANCE	36,684.77	45,895.59	42,679.00	28,466.54	42,679.00	42,679.00	42,679.00	
52012-612	STORM DEC 2012	187.49							
52013-000	MEDICARE	2,520.46	2,631.68	4,312.00	2,069.96	4,312.00	4,477.00	4,416.00	
52013-612	STORM DEC 2012	7.72							
52014-000	SOCIAL SECURITY	3,676.93	3,061.97	5,104.00	3,260.90	5,104.00	5,241.00	5,242.00	
52015-000	UNEMPLOYMENT COMP	13.46			333.99				
520 TOTAL	FRINGE BENEFITS	97,618.09	115,826.75	123,775.00	78,471.51	123,775.00	131,786.00	130,552.00	
52	FRINGE BENEFITS	97,618.09	115,826.75	123,775.00	78,471.51	123,775.00	131,786.00	130,552.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	195.98	15.44						
53012-000	TELEPHONE	2,522.42	2,817.97	3,000.00	1,936.73	3,000.00	3,000.00	3,000.00	
53012-500	TAHOE RENO INDUSTRIAL	286.76							
53013-000	TRAVEL	389.30	311.98	500.00		500.00	500.00	500.00	
53016-000	EQUIPMENT MAINTENANCE	11,490.05	2,779.85	5,000.00	1,141.90	5,000.00	5,000.00	5,000.00	
53016-500	TAHOE RENO INDUSTRIAL	533.36							
53022-000	UTILITIES	2,378.21	1,758.24	2,500.00	1,265.21	2,500.00	2,500.00	2,500.00	
53023-000	CHEMICALS	534.73							
53024-000	OPERATING SUPPLIES	5,659.08	7,026.71	7,500.00	2,091.37	7,500.00	7,500.00	7,500.00	
53024-500	TAHOE RENO INDUSTRIAL	101.24	69.96						
53024-612	STORM DEC 2012	243.80							
53025-000	WEED CONTROL		149.00	7,500.00		7,500.00	15,000.00	15,000.00	
53027-000	RENTS AND LEASES	866.48	850.92	1,000.00	640.94	1,000.00	1,500.00	1,500.00	
53030-000	AUTO MAINTENANCE	22,255.37	3,758.48	5,000.00	3,563.98	5,000.00	5,000.00	5,000.00	
53040-000	GAS & DIESEL	31,672.27	25,375.37	41,000.00	18,054.73	41,000.00	41,000.00	41,000.00	
53040-500	TAHOE RENO INDUSTRIAL	4,519.54	1,363.43						
53041-000	TIRES	10,654.16	5,568.12	14,553.00	2,242.00	14,553.00	14,500.00	14,500.00	
53048-000	PUBLIC NOTICES	250.25							
53058-000	HEAVY EQUIP MAINT								
53070-000	PROFESSIONAL SERVICES	4,250.00	20,950.56	25,000.00	9,603.26	25,000.00	25,000.00	25,000.00	
			99.22	1,000.00	237.50	1,000.00	1,000.00	1,000.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description	2013		2014		2015		2016		2016	
	Actual		Actual		Budget	To Date	Estimated	Dpt Req	Tentative	Approved
530 TOTAL SERVICES & SUPPLIES	98,269.64		73,428.61		113,553.00	46,217.20	113,553.00	121,500.00	121,500.00	
53 TOTAL OPERATIONAL EXPENSES	98,269.64		73,428.61		113,553.00	46,217.20	113,553.00	121,500.00	121,500.00	
54 GENERAL GOVERNMENT										
54010-000 CAPITAL OUTLAY										
540 TOTAL CAPITAL OUTLAY						68,564.52		60,000.00		
54120-000 EQUIPMENT ACQUISITION			38,565.00			242,879.00				
54160-000 COMPUTER EQUIPMENT						2,346.34				
541 TOTAL EQUIPMENT ADMINISTRATION			38,565.00			245,225.34			60,000.00	
54315-000 MEDICAL - PHYSICALS	392.50		89.50		200.00	649.66	200.00	1,000.00	1,000.00	
543 TOTAL PUBLIC SAFETY	392.50		89.50		200.00	649.66	200.00	1,000.00	1,000.00	
54403-000 STREET SIGNS	3,638.12		5,705.68		10,000.00	2,722.77	10,000.00	10,000.00	10,000.00	
54403-500 TAHOE RENO INDUSTRIAL	1,463.68		4,323.68			2,228.84				
544 TOTAL PUBLIC WORKS	5,101.80		10,029.36		10,000.00	4,951.61	10,000.00	10,000.00	10,000.00	
54700-000 WINTER SALT & SAND			3,193.77		25,000.00		25,000.00	25,000.00	25,000.00	
54710-000 ROAD IMPROVE - VC	82,591.68		18,411.07		425,000.00	26,505.19	425,000.00	325,280.00	325,280.00	
54720-000 ROAD IMPROVE - GH						3,537.81		20,000.00	20,000.00	
54730-000 ROAD IMPROVE - MARK TWA1	3,237.78		703.19					97,800.00	97,800.00	
54740-000 ROAD IMPROVE - VC HIGH	2,723.75		46,340.98					197,680.00	197,680.00	
54750-000 ROAD IMPROVE - LOCKWOOD	2,646.88							97,360.00	97,360.00	
54750-500 TAHOE RENO INDUSTRIAL	3,282.01		76,713.62		95,000.00	8,286.73	95,000.00	338,880.00	338,880.00	
54760-000 ROAD IMPROVE - SIX MILE	12,724.36		27,602.96			12,006.22		17,000.00	17,000.00	
54760-125 SIX MILE CANYON DRAINAGE								95,000.00	95,000.00	
547 TOTAL ROAD IMPROVEMENTS	107,206.46		172,965.59		545,000.00	50,255.95	545,000.00	1,214,000.00	1,214,000.00	
54 TOTAL GENERAL GOVERNMENT	112,700.76		221,649.45		555,200.00	369,647.08	555,200.00	1,285,000.00	1,285,000.00	
56 MISCELLANEOUS										
56100-000 INTEREST EXPENSE	9,035.85		4,977.71		3,665.00		3,665.00			
561 TOTAL INTEREST EXPENSE	9,035.85		4,977.71		3,665.00		3,665.00			
56500-000 MISCELLANEOUS	50.00		766.24			1,483.36				
56500-116 WHITE TOP CONTROL			99.21							
56500-500 TAHOE RENO INDUSTRIAL	1,150.05									
565 TOTAL MISCELLANEOUS	1,200.05		865.45			1,483.36				
56602-000 INSURANCE DEDUCTIBLE			5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	

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FUND 020
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
566 TOTAL INSURANCE EXPENSE		5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
56 TOTAL MISCELLANEOUS	10,235.90	10,843.16	8,665.00	1,483.36	8,665.00	5,000.00	5,000.00	
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE	74,285.71	148,570.87	74,286.00		74,286.00			
571 TOTAL SHORT TERM FINANCING	74,285.71	148,570.87	74,286.00		74,286.00			
57 TOTAL OTHER FINANCING SOURCES	74,285.71	148,570.87	74,286.00		74,286.00			
DEPT 020								
TOTAL ROADS	663,883.57	830,876.55	1,183,977.00	702,701.23	1,183,977.00	1,853,134.00	1,847,706.00	
Net Rev to Expense Fund: 020	183,799.51	175,240.74		121,604.48				

Roads – FY 2016

Highlights of this year's budget request include the following:

1. Weed Control - The adjustments provides for the total funding of the county noxious weed abatement as a result of prior grant funds being unavailable.
2. Rents / Lease – Adjustment for share of printer/copier expense.
3. County Road Maintenance Accounts – Increase coincide with proposed maintenance projects broken out by area. (See Attached Project Sheets)
4. Equipment Acquisition – Requested funds (\$50,000) for ½ cost of purchasing a used Vactor truck and funds (\$10,000) for the purchase and installation of a Thumb attachment for the backhoe.
5. A request to set aside reserve funds of \$95,000 for the FEMA Six Mile Drainage mitigation project that is scheduled to be funded this next budget year. Of a total expected project cost of \$1,486,716.00, FEMA funds 75% with the county funding the remaining 25% with in-kind labor of \$85,661 and cash of \$286,018.00 over a three year period. The \$95K will need to be reserved through the FY17 budget year.
6. A \$5,000 in the Insurance Deductible line item account to cover the county share of the required deductible for street sweeper fire loss.

STC COUNTY PUBLIC WORKS
PROPOSED ROAD / PAVING PROJECTS

NAME	AREA	TONAGE	EST. MATERIAL COST
Six Mile Canyon			
Crack Sealing			\$ 5,000.00
Re-Stripping Center Line			\$ 12,000.00
Six Mile Totals			\$ 17,000.00
Lockwood			
Portion of Mustang Rd. from 180 east bound on-ramp to Truckee River bridge	51,788 Sq. Ft.	785	\$62,800.00
Bridge Decking - Peri Ranch Rd, Bridge at Canyon Way			1/2 Shared Cost with Waste Management
Pot Holes on Canyon Way	various	32	\$5,000.00
Remove and Replace Culvert at Canyon Way and Lousestown Rd.			\$2,560.00
Lockwood Totals	51,788 Sq. Ft.	785	\$ 85,360.00
Painted Rock			
Section of Canal Rd. from Derby Dam gate east	7200 Sq. Ft.	90	\$ 7,200.00
Crack Sealing on portions of Canal Rd.			\$ 5,000.00
Painted Rock Totals	7200 Sq. Ft.	90	\$ 12,200.00
Mark Twain Estates			
Sam Clemens from Huckleberry to Sutro Springs	51,788 Sq. Ft.	785	\$ 62,800.00
Drainage Upgrades			\$ 30,000.00
Crack Sealing			\$ 5,000.00
Mark Twain Totals		785	\$ 97,800.00
Tahoe Reno Industrial			
Walham Way from TRK. River Bridge to Amsterdam (Cape Seal)	63,360 Sq. Yds.		\$ 285,120.00
Denmark from USA Parkway to Peru (Cape Seal)	5,280 Sq. Yds.		\$ 23,760.00
Miscellaneous patching / Crack Sealing	(material only)		\$ 10,000.00
Re-Stripping all existing TRI paved roads (annual maintenance)			\$ 20,000.00
TRI Totals			\$ 338,880.00
GRAND TOTAL (ALL AREAS)			\$ 1,324,421.00

STOREY COUNTY PUBLIC WORKS				
PROPOSED ROAD / PAVING PROJECTS				
NAME	AREA	TONAGE	ESTIMATED MATERIAL COST	
Virginia City Highlands				
Cartwright Rd.				
Inside gate north to Saddleback (5280'x22')	116,160 Sq. Ft.	1718	\$ 137,440.00	
Delta Rd approaches at Cartwright Rd.	2,880 Sq. Ft.	34	\$ 2,720.00	
Crack Sealing / Miscellaneous Patching			\$ 5,000.00	
Cartwright Rd. Totals	49,344 Sq. Ft.	1718	\$ 145,160.00	
Lousetown Rd.				
Miscellaneous patching and crack sealing		36	\$ 12,880.00	
Lousetown South of Riverview intersection (1156'x22')	27,744 Sq. Ft.	433	\$ 34,640.00	
Crack Sealing / Miscellaneous Patching			\$ 5,000.00	
Lousetown Rd. Totals	27,744 Sq. Ft.	469	\$ 52,520.00	
Virginia City / Gold Hill				
Taylor St. between B and C Sts. (188'x30')	5,640 Sq. Ft.	88	\$ 7,040.00	
A St. between Sutton north to intersection with B St.	42,240 Sq. Ft.	660	\$ 52,800.00	
B St. between Mill and Carson Sts. (428'x36')	15,408 Sq. Ft.	190	\$ 15,200.00	
B St. south of Sutton (208'x32')	6,656 Sq. Ft.	105	\$ 8,400.00	
B St. south of Taylor to Castle (485'x36')	17,460 Sq. Ft.	270	\$ 21,600.00	
B St. north of Silver St. to past pit entrance (222'x26')	5,772 Sq. Ft.	84	\$ 6,720.00	
D St. south of Mill St. to behind Delta Parking lot (1340' x30')	40,200 Sq. Ft.	615	\$ 49,200.00	
D St. in front of Elementry School (340'x54')	12,960 Sq. Ft.	205	\$ 16,400.00	
F St. between Sheldon and Toll Rd. (676'x24')	16,224 Sq. Ft.	254	\$ 20,320.00	
F St. between Taylor and Union (456'x24')	10,944 Sq. Ft.	185	\$ 14,800.00	
Carson St. between C and B Sts. (120'x24')	2,880 Sq. Ft.	34	\$ 2,720.00	
Carson St. between B and A Sts. (158'x30')	4,740 Sq. Ft.	75	\$ 6,000.00	
North E St. in front of Ramada Hotel (520'x38')	19,760 Sq. Ft.	250	\$ 20,000.00	
Taylor St. between Howard and Summit Sts. (196'x14')	2,744 Sq. Ft.	50	\$ 4,000.00	
H St. south of Washington to end of St.	21,120 Sq. Ft.	330	\$ 26,400.00	
Toll Rd. between Main St. and E St.	9,280 Sq. Ft.	140	\$ 11,200.00	
R Street between Union and Mill (750'x24')	18,000 Sq. Ft.	281	\$ 22,480.00	
Virginia City / Miscellaneous patching / Crack Sealing		135	\$ 20,000.00	
Gold Hill / Miscellaneous patching / Crack Sealing			\$ 20,000.00	
Virginia City / Gold Hill Totals		3071	\$ 345,280.00	

WATER SYSTEM

3/27/2015		3-27-15		Cash		Water System		2012-13		2013-14		2014-15		2015-16	
Water System		2012-13		2013-14		2014-15		2015-16		2012-13		2013-14		2014-15	
F-1	Revenues	Actual	Audit	Actual	Audit	Budget	Budget	Budget		Actual	Audit	Actual	Audit	Budget	Budget
	Charges for Services	488,198		567,263		595,000				484,141		564,020		572,000	595,000
	Interest	4,214		5,686		6,000				4,308		5,686		3,400	6,000
	Rents	12,000		12,000		12,000				12,000		12,000		12,000	12,000
	Capital Contributions									0		22,143			
	Misc									-1,229		930			
	Total Revenues	504,412		584,949		613,000				499,220		604,779		587,400	613,000
	Expenditures														
	Salary	81,343		119,693		148,465				80,136		118,454		138,962	148,465
	Benefits	34,267		52,011		63,432				33,750		51,748		61,418	63,432
	Service & Supplies	171,965		182,390		187,100				165,010		190,092		173,350	187,100
	Operational Expense			0		0				0		29,000		0	
	Capital Outlay									13,399		16,866		137,000	212,000
	Grant Match			0		0				0		0		0	
	Interest Expense	26,401		25,682		0				14,431		38,377		24,703	0
	Principle Expense									26,911		28,491		14,099	0
	Misc									2,400		-2,400			
	Depreciation	104,235		104,204		105,000									
	Total Expense	418,211		483,980		503,997				336,037		470,628		549,532	610,997
	Revenue vs Expense	86,201		100,969		109,003				163,183		134,151		37,868	2,003
	USDA Rural loan paid off in 13/14									900,422		1,063,605		1,197,756	1,235,624
										1,063,605		1,197,756		1,235,624	1,237,627

Report No: PE280.
Run Date : 03/26/15

FUND 090 WATER SYSTEM
Account # Account
Description

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

Page 1

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
34 CHARGES FOR SERVICES								
34410-000 WATER CHARGES	410,921.53	492,616.74	501,000.00	296,803.98	501,000.00	524,000.00	524,000.00	
34411-000 CAPITAL CONTRIB-HOOKUPS				8,768.30				
34412-000 WATER LATE CHARGES	9,452.56	4,910.90	6,000.00	1,705.54	6,000.00	6,000.00	6,000.00	
34413-000 WATER-ANNUAL PERMIT FEES	4,756.32	6,296.49		6,623.79				
34414-000 CUSTOMER DEPOSITS-WATER	5,480.95	5,285.97		1,691.87				
34417-000 WATER STUDY SURCHARGE	57,586.64	58,153.21	65,000.00	28,610.06	65,000.00	65,000.00	65,000.00	
34421-000 HOOKUP EXTENSION FEES								
34 TOTAL *****	488,198.00	567,263.31	572,000.00	344,203.54	572,000.00	595,000.00	595,000.00	
36 MISCELLANEOUS REVENUE								
36100-000 INTEREST EARNINGS	4,214.38	5,686.52	3,400.00	5,107.21	3,400.00		6,000.00	
36203-000 RENTS - COUNTY BUILDINGS	12,000.00	12,000.00	12,000.00	6,000.00	12,000.00		12,000.00	
36 TOTAL *****	16,214.38	17,686.52	15,400.00	11,107.21	15,400.00		18,000.00	
FUND 090 TOTAL *****								
WATER SYSTEM	504,412.38	584,949.83	587,400.00	355,310.75	587,400.00	595,000.00	613,000.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Description	2013 Actual	2014 Actual	2015 Budget	To Date	Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 090 WATER SYSTEM								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	81,342.96	118,625.09	135,965.00	96,102.15	135,965.00	148,465.00	148,465.00	
51011-000 OVERTIME		1,067.96	2,997.00	1,147.88	2,997.00			
510 TOTAL SALARY DIRECT EXPENSE	81,342.96	119,693.05	138,962.00	97,250.03	138,962.00	148,465.00	148,465.00	
52 SALARY DIRECT EXPENSE								
52010-000 FRINGE BENEFITS	81,342.96	119,693.05	138,962.00	97,250.03	138,962.00	148,465.00	148,465.00	
52011-000 PRS								
52012-000 PACT	18,782.07	31,173.31	35,639.00	24,737.68	35,639.00	37,514.00	37,514.00	
52013-000 HEALTH INSURANCE	1,467.19	2,503.82	5,789.00	1,839.07	5,789.00	5,790.00	5,790.00	
52014-000 MEDICARE	12,874.16	16,399.20	17,983.00	11,959.83	17,983.00	17,983.00	17,983.00	
52015-000	1,143.76	1,935.08	2,007.00	1,410.10	2,007.00	2,145.00	2,145.00	
520 TOTAL FRINGE BENEFITS	34,267.18	52,011.41	61,418.00	39,946.68	61,418.00	63,432.00	63,432.00	
53 FRINGE BENEFITS								
53010-000 OPERATIONAL EXPENSES	34,267.18	52,011.41	61,418.00	39,946.68	61,418.00	63,432.00	63,432.00	
53011-000 POSTAGE		1,031.01	1,500.00	986.05	1,500.00	1,800.00	1,800.00	
53012-000 OFFICE SUPPLIES	1,388.24	119.01	400.00	308.95	400.00	500.00	500.00	
53013-000 TELEPHONE	2,163.09	3,974.40	2,700.00	2,545.20	2,700.00	4,200.00	4,200.00	
53014-000 TRAVEL		2,677.20	2,500.00	1,707.99	2,500.00	3,000.00	3,000.00	
53015-000 EQUIPMENT MAINTENANCE	14,996.99	7,068.59	20,000.00	5,931.61	20,000.00	20,000.00	20,000.00	
53022-000 UTILITIES	18,634.49	19,987.85	20,000.00	15,279.58	20,000.00	23,000.00	23,000.00	
53023-000 CHEMICALS	8,402.91	19,612.07	21,000.00	9,997.00	21,000.00	21,000.00	21,000.00	
53024-000 OPERATING SUPPLIES	57,032.17	38,422.30	52,000.00	43,948.89	52,000.00	52,000.00	52,000.00	
53026-000 REPAIRS		1,347.52	5,000.00	87.27	5,000.00	5,000.00	5,000.00	
53027-000 RENTS AND LEASES	879.60	850.04	900.00	691.03	900.00	1,500.00	1,500.00	
53030-000 AUTO MAINTENANCE	1,205.34	526.62	1,200.00	2,708.69	1,200.00	2,200.00	2,200.00	
53040-000 GAS & DIESEL	4,200.28	4,550.19	5,500.00	3,578.42	5,500.00	5,500.00	5,500.00	
53041-000 TIRES		2,372.38	1,500.00	259.82	1,500.00	1,500.00	1,500.00	
53048-000 PUBLIC NOTICES	500.00		600.00		600.00	600.00	600.00	
53049-000 SYSTEM MAINTENANCE			25,000.00	10,325.00	25,000.00	25,000.00	25,000.00	
53068-000 PERMITS	1,040.50	1,040.50	1,300.00	1,440.50	1,300.00	1,300.00	1,300.00	
53069-000 LAB FEES	5,313.00	7,874.00	8,250.00	5,951.00	8,250.00	10,000.00	10,000.00	
53070-000 PROFESSIONAL SERVICES	3,158.75	85.11	1,500.00	181.67	1,500.00	1,500.00	1,500.00	
53070-270 GIS	2,500.00	5,413.00	2,500.00	4,225.00	2,500.00	7,500.00	7,500.00	
530 TOTAL SERVICES & SUPPLIES	122,437.37	117,118.23	173,350.00	110,153.67	173,350.00	187,100.00	187,100.00	
53 OPERATIONAL EXPENSES								
53010-000	122,437.37	117,118.23	173,350.00	110,153.67	173,350.00	187,100.00	187,100.00	
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY			15,000.00	11,427.42	15,000.00	15,000.00	15,000.00	
54016-000 SYSTEM UPGRADE						48,000.00	48,000.00	

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FUND 090 WATER SYSTEM
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

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Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Reg	2016 Tentative	2016 Approved
540 TOTAL CAPITAL OUTLAY			15,000.00	11,427.42	15,000.00	63,000.00	63,000.00	
54107-000 CAPITAL RESERVE AB198			48,000.00		48,000.00		48,000.00	
54160-000 COMPUTER EQUIPMENT			5,500.00	4,648.04	5,500.00	4,500.00	4,500.00	
541 TOTAL EQUIPMENT ADMINISTRATION			53,500.00	4,648.04	53,500.00	4,500.00	52,500.00	
54404-000 WATER PURCHASE	49,527.79	65,271.92	67,500.00	53,025.00	67,500.00	95,500.00	95,500.00	
54412-000 DEPOSIT REFUNDS			1,000.00	431.52	1,000.00	1,000.00	1,000.00	
544 TOTAL PUBLIC WORKS	49,527.79	65,271.92	68,500.00	53,456.52	68,500.00	96,500.00	96,500.00	
54 TOTAL GENERAL GOVERNMENT	49,527.79	65,271.92	137,000.00	69,531.98	137,000.00	164,000.00	212,000.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	26,400.83	25,682.25	24,703.00	12,385.17	24,703.00	24,100.00		
561 TOTAL INTEREST EXPENSE	26,400.83	25,682.25	24,703.00	12,385.17	24,703.00	24,100.00		
56550-000 DEPRECIATION	104,234.76	104,203.91	110,000.00		110,000.00	105,000.00	105,000.00	
565 TOTAL MISCELLANEOUS	104,234.76	104,203.91	110,000.00		110,000.00	105,000.00	105,000.00	
56 TOTAL MISCELLANEOUS	130,635.59	129,886.16	134,703.00	12,385.17	134,703.00	129,100.00	105,000.00	
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			14,098.00	14,098.35	14,098.00	14,733.00		
571 TOTAL SHORT TERM FINANCING			14,098.00	14,098.35	14,098.00	14,733.00		
57 TOTAL OTHER FINANCING SOURCES			14,098.00	14,098.35	14,098.00	14,733.00		
DEPT 090								
TOTAL WATER SYSTEM	418,210.89	483,980.77	659,531.00	343,365.88	659,531.00	706,830.00	715,997.00	
Net Rev to Expense Fund: 090	86,201.49	100,969.06		128,957.33				

Water – FY 2016

The revenue projections include the fifth year of the planned five year phased in base rate increases along with a \$0.20 per 1000 gallon increase, resulting from the raw water rate increase from the Marlette System that will take effect in July 1, 2015. This yearly monthly increase amounts to \$4.51 for the base residential rate and \$6.30 for the base commercial rate. Also included again is the revenue expected from the sale of raw water per our agreement with CMI. It is to be noted that any action you may take on this budget today and in the future is limited in context to the budget only. We will need to convene the Water and Sewer Board prior to July 1st for official consideration and action for rate adjustment. The eventually goal is to reach a true breakeven point and be able to rely on true purpose of depreciation and capital reserves, which is to maintain and improve the system.

Highlights of this year's budget request include the following:

1. Postage - Increase in postage costs due to rise in rate from USPS.
2. Telephone - Adjustment in telephone expense resulting from past and current expenditure histories.
3. Travel - Adjustment in travel expense for continuing education annual training conference.
4. Utilities- Adjustment based upon prior and current expenditure history.
5. Rents / Lease – Adjustment for share of cost for printer/copier.
6. Lab Fees – Adjustment for additional requirements for sampling costs.
7. GIS – Adjustment to fund share of GIS costs from Douglas County agreement.
8. Water Purchase – Adjustment in expense for the purchase of raw water from the Marlette System based on the raw water rate increase on July 1, 2015.

Budget Revenue Projections - Water & Sewer FY 2016						
2015			2016			
	Account #	Budget	Projected Actual	Current Budget	Projected Rate Increase	New Budget Figure
Water	34410	501,000		501,000	43,000	\$524,000.00
W SurChg	34417	65,000				
Wtr L/C	34412	6,000				
			\$572,000			
					Total Water	\$595,000.00
VC Sewer	34406	217,317				
GH Sewer	34416	15,000		217,317		\$224,000.00
Swr Cap	34418	27,000		15,000		\$15,000.00
Swr L/C	34408	5000				\$27,000.00
Swr other USDA	34409	75,630				\$5,000.00
					Total Sewer	\$77,500.00
			\$339,947.00			\$348,500.00
This new budget figure reflects the proposed rate increase of:						
INCREASES	Water					
	Residential	\$	4.51	added to the base rate per month		
	Commercial	\$	6.30	added to the base rate per month		
WATER	Increases in Dollars	Per month	Per year			
Res wtr customers	485	\$4.51	\$2,187.35	\$26,248.20		
Com wtr customers	220	\$6.30	\$1,386.00	\$16,632.00		
				\$42,880.20	total annual w water increase 2016	

<< includes \$41K for inline water

VIRGINIA DIVIDE

SEWER

3/27/2015		2012-13		2013-14		2014-15		2015-16		2012-13		2013-14		2014-15		2015-16	
Sewer System 130		Actual	Audit	Actual	Audit	Tentative	Budget	Tentative	Budget	Actual	Audit	Actual	Audit	Tentative	Budget	Tentative	Budget
Revenues																	
Charges for Services		214,468		239,936		339,947	348,500			213,869		239,947		339,947		348,500	
Interest		994		837		500	900			1,020		836		500		900	
Misc		0								152,428		1500		0			
Total Revenues		215,462		240,773		340,447	349,400			367,317		241,833		340,447		349,400	
Expenditures																	
Salary		73,925		66,517		72,863	77,433			72,073		66,968		72,863		77,433	
Benefits		29,842		29,338		31,255	34,235			29,843		29,338		31,255		34,235	
Service & Supplies		83,542		76,080		45,750	48,550			83,992		74,879		45,750		48,550	
Operational Expense										0							
Capital Outlay										152,428		0		44,400		86,520	
USDA Payback		0				0				0				0		118,884	
Grant Match				34,972						88,474		34,972					
Interest Expense		2,789		2,459		2,212	0			2,789		2,459		2,212		0	
Principle Expense							0			5,287		5,2101		81,494		0	
Misc										0							
Depreciation		41,962		47,982		40,000	40,000			0							
Total Expense		232,060		257,348		192,080	200,218			434,886		260,717		277,974		365,622	
Revenue vs Expense		-16,598		-16,575		148,367	149,182			-67,569		-18,884		62,473		-16,222	
Paid off Berkadia 2013-14																	
Trans out to USDA sewer 118884																	

Rept: PB2700
Run: 03/23/15 14:15:30
Fund 130 VIRGINIA/DIVIDE SEWER
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 2

Description	2013 Actual	2014 Actual	2015 Budget	To Date 06/2015	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
54010-000 CAPITAL OUTLAY			8,000.00	21,356.07	8,000.00	50,000.00		
540 TOTAL CAPITAL OUTLAY			8,000.00	21,356.07	8,000.00	50,000.00		
54120-000 EQUIPMENT ACQUISITION								
541 TOTAL EQUIPMENT ADMINISTRATION							50,000.00	
54406-000 SPB UTILITY SERVICES	25,403.10	24,316.80	28,000.00	15,301.40	28,000.00	28,000.00	28,000.00	
54412-000 DEPOSIT REFUNDS		659.54						
54416-000 GOLD HILL	8,400.00	8,430.00	8,400.00	4,260.00	8,400.00	8,520.00	8,520.00	
544 TOTAL PUBLIC WORKS	33,803.10	33,406.34	36,400.00	19,561.40	36,400.00	36,520.00	36,520.00	
54 TOTAL GENERAL GOVERNMENT	33,803.10	33,406.34	44,400.00	40,917.47	44,400.00	86,520.00	86,520.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	2,788.52	2,458.93	2,212.00	24,128.69	2,212.00			
56100-150 SEWER PLANT EXPENSION								
561 TOTAL INTEREST EXPENSE	2,788.52	2,458.93	2,212.00	24,128.69	2,212.00			
56550-000 DEPRECIATION	41,962.30	47,981.56	40,000.00		40,000.00	40,000.00	40,000.00	
565 TOTAL MISCELLANEOUS	41,962.30	47,981.56	40,000.00		40,000.00	40,000.00	40,000.00	
56 TOTAL MISCELLANEOUS	44,750.82	50,440.49	42,212.00	24,128.69	42,212.00	40,000.00	40,000.00	
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE			81,494.00		81,494.00			
571 TOTAL SHORT TERM FINANCING			81,494.00		81,494.00			
57 TOTAL OTHER FINANCING SOURCES			81,494.00		81,494.00			
DEPT 130								
TOTAL VIRGINIA/DIVIDE SEWER	232,059.63	257,348.40	317,974.00	162,987.95	317,974.00	286,738.00	286,738.00	
Net Rev to Expense Fund: 130	16,599.04	16,574.85		78,460.24				

Sewer – FY 2016

No anticipated Sewer rate increase is planned for FY16.

Highlights of this year's budget request include the following:

1. Postage - Increase in postage costs due to rise in rate from USPS.
2. GIS – Adjustment to fund share of GIS costs from Douglas County.
3. Equipment Acquisition – Requested funds (\$50,000) for ½ cost of purchasing a used Vactor truck.

Budget Revenue Projections - Water & Sewer FY 2016						
2015			2016			
	Account #	Budget	Projected Actual	Current Budget	Projected Rate Increase	New Budget Figure
Water	34410	501,000		501,000	43,000	\$524,000.00
W SurChg	34417	65,000				\$65,000.00
Wtr L/C	34412	6,000				\$6,000.00
			\$572,000		Total Water	\$595,000.00
VC Sewer	34406	217,317		217,317		\$224,000.00
GH Sewer	34416	15,000		15,000		\$15,000.00
Swr Cap	34418	27,000				\$27,000.00
Swr L/C	34408	5,000				\$5,000.00
Swr other USDA	34409	75,630				\$77,500.00
			\$339,947.00		Total Sewer	\$348,500.00
This new budget figure reflects the proposed rate increase of:						
INCREASES	Water					
	Residential	\$	4.51	added to the base rate per month		
	Commercial	\$	6.30	added to the base rate per month		
WATER	Increases in Dollars	Per month	Per year			
Res wtr customers	485	\$4.51	\$ 2,187.35	\$ 26,248.20		
Com wtr customers	220	\$6.30	\$ 1,386.00	\$ 16,632.00		
				\$42,880.20	total annual w water increase 2016	

includes \$41K for
mine water

USDA

Report No: P T
Run Date : 0 .5

FUND 135 USDA BOND
Account # Account

Description

33 STATE / FEDERAL REVENUE

33404-000 BOND PROCEEDS

33 TOTAL *****

STATE / FEDERAL REVENUE

36 MISCELLANEOUS REVENUE

36100-000 INTEREST EARNINGS

36 TOTAL *****

MISCELLANEOUS REVENUE

37 INTERFUND TRANSFER

37202-150 SEWER PLANT EXPENSION

37207-030 FIRE ENGINE

37 TOTAL *****

INTERFUND TRANSFER

FUND 135 TOTAL *****

USDA BOND

STOREY COUNT
PUBLIC BUDGET ACCOUNT.
REVENUE REPORT FOR THE MONTH OF: 12/14

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
33 STATE / FEDERAL REVENUE		2,990,200.00	7,314,794.00	154,019.98	7,314,794.00			
33404-000 BOND PROCEEDS								
33 TOTAL *****		2,990,200.00	7,314,794.00	154,019.98	7,314,794.00			
36 MISCELLANEOUS REVENUE		388.33		2,262.23				
36100-000 INTEREST EARNINGS								
36 TOTAL *****		388.33		2,262.23				
37 INTERFUND TRANSFER								
37202-150 SEWER PLANT EXPENSION							118,884.00	
37207-030 FIRE ENGINE							145,760.00	
37 TOTAL *****							264,644.00	
INTERFUND TRANSFER								
FUND 135 TOTAL *****		2,990,588.33	7,314,794.00	156,282.21	7,314,794.00		264,644.00	
USDA BOND								

Rept: PB276
Run: 03/24 18:53:18
FUND 135 USDA BOND
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2015

Page 1

Description	2013 Actual	2014 Actual	2015 Budget	To Date 06/2015	Estimated 2015	Dpt Req 2016	Tentative 2016	Approved 2016
DEPT 135 USDA								
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY								
54010-030 FIRE ENGINE			1,200,000.00	238,931.25	1,200,000.00			
54010-035 AMBULANCE			800,000.00	800,000.00	800,000.00			
54010-150 SEWER PLANT EXPENSION			5,314,794.00	4,601,903.13	5,314,794.00			
540 TOTAL CAPITAL OUTLAY			7,314,794.00	4,840,834.38	7,314,794.00			
54 TOTAL GENERAL GOVERNMENT			7,314,794.00	4,840,834.38	7,314,794.00			
56 MISCELLANEOUS								
56100-030 FIRE ENGINE						74,900.00		
56100-150 SEWER PLANT EXPENSION						44,000.00		
561 TOTAL INTEREST EXPENSE						118,900.00		
56 TOTAL MISCELLANEOUS						118,900.00		
57 OTHER FINANCING SOURCES								
57101-030 FIRE ENGINE						70,760.00		
57101-150 SEWER PLANT EXPENSION						74,884.00		
571 TOTAL SHORT TERM FINANCING						145,644.00		
57 TOTAL OTHER FINANCING SOURCES						145,644.00		
DEPT 135								
TOTAL USDA			7,314,794.00	4,840,834.38	7,314,794.00	264,544.00		
Net Rev to Expense Fund: 135	.00	2,908,833.27		3,178,544.79-				

COMMUNITY DEVELOPMENT

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR .

2016
 Approved

2016
 Tentative

2016
 Dpt Req

2015
 Estimated

06/2015
 To Date

2015
 Budget

2014
 Actual

2013
 Actual

Description

DEPT 109 COMMUNITY DEVELOPMENT

S1 SALARY DIRECT EXPENSE

S1010-000 SALARIES & WAGES

S1010-200 TESLA

S1010-612 STORM DEC 2012

S1011-000 OVERTIME

S1011-200 TESLA

S1020-000 LONGEVITY

S10 TOTAL SALARY DIRECT EXPENSE

220,365.58	220,929.44	271,563.00	184,147.53	271,563.00	324,749.00	324,749.00
126.00	16,650.95		15,185.46			
16,205.39	15,865.06	17,155.00	16,186.86	17,155.00	16,907.00	16,907.00
236,696.97	253,445.45	288,718.00	11,388.84	288,718.00	341,656.00	341,656.00

S1 TOTAL SALARY DIRECT EXPENSE

S2 FRINGE BENEFITS

S2010-000 PERS

S2010-200 TESLA

S2011-000 PACT

S2011-200 TESLA

S2012-000 HEALTH INSURANCE

S2012-200 TESLA

S2013-000 MEDICARE

S2013-200 TESLA

S2014-000 SOCIAL SECURITY

S2014-200 TESLA

53,466.15	62,699.57	64,660.00	45,396.22	64,660.00	90,842.00	90,842.00
4,018.88	4,431.81	11,359.00	3,502.86	11,358.00	15,838.00	15,838.00
40,911.97	47,210.94	43,728.00	435.62	43,728.00	57,699.00	57,699.00
3,301.29	3,787.37	4,186.00	28,706.45	4,186.00	4,954.00	4,954.00
		245.38	2,996.09			
		2,482.00	3,049.51	2,482.00	1,137.00	1,137.00
			831.81			
			95.71			

S20 TOTAL FRINGE BENEFITS

S2 TOTAL FRINGE BENEFITS

S3 OPERATIONAL EXPENSES

S3010-000 POSTAGE

S3011-000 OFFICE SUPPLIES

S3011-200 TESLA

S3012-000 TELEPHONE

S3012-200 TESLA

S3012-500 TAHOE RENO INDUSTRIAL

S3013-000 TRAVEL

S3014-000 DUES & SUBSCRIP.

S3014-200 TESLA

S3016-000 EQUIPMENT MAINTENANCE

S3020-000 PRINTING

S3022-000 UTILITIES

S3024-000 OPERATING SUPPLIES

S3027-000 RENTS AND LEASES

S3029-000 TRAINING

S3030-000 AUTO MAINTENANCE

S3034-000 COMPUTER SOFTWARE

S3035-000 RECORD MANAGEMENT

S3040-000 GAS & DIESEL

101,698.29	118,129.69	126,414.00	89,116.73	126,414.00	170,470.00	170,470.00
53.30	197.98	1,000.00	283.45	1,000.00	1,500.00	1,500.00
2,124.11	2,287.78	3,000.00	3,547.50	3,000.00	5,000.00	5,000.00
3,614.06	4,610.57	5,000.00	202.98	5,000.00	5,000.00	5,000.00
154.76	156.89		3,806.44			
1,485.43	1,332.79	3,000.00	441.82	3,000.00	3,000.00	3,000.00
1,493.08	577.00	800.00	80.11	800.00	2,000.00	2,000.00
		100.00	1,466.66		7,500.00	7,500.00
		4,000.00	1,290.55	100.00	500.00	500.00
		17,000.00	7,450.00	4,000.00	1,000.00	1,000.00
		800.00	624.72	17,000.00	5,000.00	5,000.00
		4,000.00	765.14	800.00	18,000.00	18,000.00
		800.00	3,926.40	800.00	800.00	800.00
		4,000.00	8,501.53	4,000.00	4,000.00	4,000.00
		1,500.00	509.00	1,500.00	2,000.00	2,000.00
		250.00	1,477.77	250.00	250.00	250.00
		6,570.06	1,872.28	8,500.00	10,000.00	10,000.00
			187.68			
			5,054.69			

Rept: PB2700
Run: 03/24/15 07:28:02
FUND 001 GENERAL
Account # Account

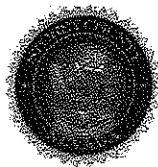
STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 2

Description	2013 Actual	2014 Actual	2015 Budget	To Date 06/2015	2015 Estimated	Dpt Req 2016	Tentative 2016	Approved 2016
53041-000 TIRES	736.00	78.00	800.00	553.16	800.00	1,200.00	1,200.00	
53042-000 ECONOMIC DEVELOPMENT			800.00	1,032.44	800.00	1,500.00	1,500.00	
53048-000 PUBLIC NOTICES				241.30		250.00	250.00	
53057-000 BUILDING MAINTENANCE	207.50	384.31	600.00	167.50	600.00	600.00	600.00	
53070-270 GIS								
530 TOTAL SERVICES & SUPPLIES	31,341.81	32,587.80	51,150.00	43,483.12	51,150.00	69,100.00	74,100.00	
53 TOTAL OPERATIONAL EXPENSES	31,341.81	32,587.80	51,150.00	43,483.12	51,150.00	69,100.00	74,100.00	
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY			25,000.00	37,417.75	25,000.00			
540 TOTAL CAPITAL OUTLAY			25,000.00	37,417.75	25,000.00			
54160-000 COMPUTER EQUIPMENT		3,995.64	2,100.00	8,051.76	2,100.00	4,000.00	4,000.00	
541 TOTAL EQUIPMENT ADMINISTRATION		3,995.64	2,100.00	8,051.76	2,100.00	4,000.00	4,000.00	
54 TOTAL GENERAL GOVERNMENT		3,995.64	27,100.00	45,469.51	27,100.00	4,000.00	4,000.00	
56 MISCELLANEOUS								
56530-000 REFUNDS				1,445.00				
565 TOTAL MISCELLANEOUS				1,445.00				
56 TOTAL MISCELLANEOUS				1,445.00				
DEPT 109								
TOTAL COMMUNITY DEVELOPMENT	369,737.07	408,158.58	493,382.00	409,297.36	493,382.00	585,226.00	590,226.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,682,895.69				

Storey County Community Development

110 Toll Road ~ Gold Hill Divide
P O Box 526 ~ Virginia City NV 89440



(775) 847-0966 ~ Fax (775) 847-0935
CommunityDevelopment@storeycounty.org

March 23, 2015

Re: Community Development Budget Summary 2015-16

Dear Storey County Commissioners:

Thank you for the opportunity to submit the Community Development Department Budget. I believe this is my 29th year that I have had the opportunity to submit a budget in Storey County.

The following budget reflects the duties and responsibilities of our office to support Storey County in a whole with all the other departments under your leadership. Our department is mainly responsible for all building and construction within the county along with all business licenses (excluding liquor, brothels, security, gaming and cabaret). We also, once again, have been assigned nuisances throughout the county. Our department handles all FEMA, CRS and Floodplain Management requirements. We continue to provide project management on County facilities and assist on all grant administration on facilities and or any other special assignments given. We also continue to provide assistance with Economic Development in working with prospective companies who would like to develop in Storey County.

For the upcoming budget, we have added an additional inspector and full-time staff person to help us stay up with the increased workload we have experienced. This new budget, with the expected workload, will hopefully enable us to be able to stay up with all the new projects that we are blessed with in Storey County. We have also tried to look forward on projected projects and growth for this next budget year and for the next 2 to 3 years. We expect this to be a continuing construction and growth cycle for the continuing three years.

Thank you for your consideration and please feel free to call me on any questions. Once again thank you for the new county vehicle that you purchased for our department this year.

Sincerely,

Dean Haymore
Storey County Community Development Director

2016 Budget

109 Community Development (Building)	2015		2016
	Budget	2015 YTD	
51010 SALARIES & WAGES			
51011 OT			
51020 LONGEVITY			
52010 PERS			
52011 PACT			
52012 HEALTH INS			
52013 MEDICARE			
52014 SS			
52015 UNEMP/COMP			
Total Payroll			
53010 POSTAGE	1000	300	1500
53011 OFFICE SUPPLIES	3000	3646.48	4000
53011-500 OFFICE SUPPLIES - TRI	0	0	1000
53012 TELEPHONE	3000	4033.72	5000
53013 TRAVEL	3000	7456.00	5000
53014 DUES & SUBSCRIP.	800	1240.55	2000
53014-200 DUES & SUBSCRIP. - TESLA	2400	7450	7500
53016 EQUIP MAINT	400	294.07	500
53020 PRINTING	0	785.14	1000
53022 UTILITIES	4000	3540.59	5000
53024 OPERATING SUPPLIES			
53027 RENTS/LEASES	17000	8357.6	18000
53029 TRAINING	800	508	800
53030 AUTO MAINTENANCE	4000	3626.21	4000
53034 COMPUTER SOFTWARE	3500	4872.35	4000
53035 RECORD MANAGEMENT	250	154.25	250
53040 GAS & DIESEL	4500	3052.60	10000
53041 TIRES	200	533.16	1200
53042 ECONOMIC DEVELOPMENT	600	1032.44	1500
53048 PUBLIC NOTICES	0	240.2	250
53057 BUILDING MAINTENANCE	600	187.5	600
53070 GIS SERVICES (SHARED)	0	0	3000
Total Operating	54600	42835.61	74108
54010 CAPITAL OUTLAY	25000	37607.75	0
54120 EQUIPMENT ACQUISITION			
54160 COMPUTER EQUIPMENT	2700	8031.75	4000
Total Capital Outlay	27000	45639.50	4000
Total Expenses	81600	88405.12	78100

See separate page for changes in salary info.

We project to spend \$1,400+ this year with the bs. Lic. Mailing costing \$1,100 and already spent \$300+
Need to add one more inspector, already spent \$3,646.48 this year so far.
To cover meeting room supplies.

Need to add one more inspector cell phone

Travel expected for training, economic development

Have already spent \$1,240.55. New inspector will need membership in Code Organizations.

App subscription

Have already spent \$294.07

Have already spent \$765.14 (copies, prints of plans, maps)

Mild winter, expecting higher fuel prices

Adding for copier increase

Older trucks need more maintenance

Need to update software

Need to add inspector -- more fuel usage

Two trucks will need new tires next year.

Increase in Econ. Dev. Efforts, already spent \$1,032.44 this year.

CRS Public Notices--didn't budget last year, but spent

Added shared expense 3/24/15

Narrative:

Workload increase determines need for increased staff.
County vehicles are high in miles requiring more maintenance.
Computers need updated, as does software.

DISTRICT ATTORNEY

Rept: PB270
Run: 03/26 17:19:54
FUND 001
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Page 1

DEPT 111	Description	2013 Actual	2014 Actual	2015 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	DISTRICT ATTORNEY								
51010-000	SALARY DIRECT EXPENSE	220,023.10	221,241.96	288,077.00	186,142.15	288,077.00	290,344.00	290,344.00	
51010-153	SALARIES & WAGES	10,310.69	11,055.03		1,655.85				
51010-153	STOP GRANT								
510 TOTAL	SALARY DIRECT EXPENSE	230,333.79	232,296.99	288,077.00	187,798.00	288,077.00	290,344.00	290,344.00	
51	TOTAL	230,333.79	232,296.99	288,077.00	187,798.00	288,077.00	290,344.00	290,344.00	
52	FRINGE BENEFITS								
52010-000	PERS	44,488.25	52,598.37	63,807.00	43,629.82	63,807.00	72,353.00	72,353.00	
52011-000	FACT	4,007.43	4,949.17	10,912.00	3,488.48	10,912.00	10,915.00	10,915.00	
52011-153	STOP GRANT				70.09				
52012-000	HEALTH INSURANCE	33,819.12	32,389.95	34,865.00	20,716.06	34,865.00	26,688.00	26,688.00	
52013-000	MEDICARE	3,239.39	3,320.40	4,177.00	2,699.05	4,177.00	4,210.00	4,210.00	
52013-153	STOP GRANT				24.01				
52014-000	SOCIAL SECURITY	148.90	150.32						
52014-000	SOCIAL SECURITY	1,945.28	1,472.27	2,659.00	1,035.78	2,659.00	2,108.00	2,108.00	
52014-153	STOP GRANT		685.57		102.67				
520 TOTAL	FRINGE BENEFITS	88,664.40	95,976.31	116,420.00	71,765.96	116,420.00	116,274.00	116,274.00	
52	TOTAL	88,664.40	95,976.31	116,420.00	71,765.96	116,420.00	116,274.00	116,274.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE		300.00	400.00	293.00	400.00	400.00	400.00	
53011-000	OFFICE SUPPLIES	4,480.24	1,398.04	2,000.00	608.33	2,000.00	2,000.00	2,000.00	
53012-000	TELEPHONE	2,026.06	1,918.55	2,000.00	1,248.11	2,000.00	2,000.00	2,000.00	
53013-000	TRAVEL	2,448.05	1,176.76	2,500.00	377.63	2,500.00	2,500.00	2,500.00	
53013-153	STOP GRANT								
53014-000	DUES & SUBSCRIP.	132.46	2,874.60	6,000.00	2,331.50	6,000.00	6,000.00	6,000.00	
53022-000	UTILITIES	1,858.48	1,687.16	3,000.00	1,107.86	3,000.00	3,000.00	3,000.00	
53027-000	RENTS AND LEASES	3,501.20	3,440.58	3,750.00	2,608.45	3,750.00	4,875.00	4,875.00	
53029-000	TRAINING	170.00	992.39	2,000.00	969.00	2,000.00	2,000.00	2,000.00	
53034-000	COMPUTER SOFTWARE		1,024.91	3,000.00	509.22	3,000.00	400.00	400.00	
53035-000	RECORD MANAGEMENT	340.92	392.54		73.47	500.00	500.00	500.00	
53057-000	BUILDING MAINTENANCE	228.88	522.14	500.00	73.47	500.00	500.00	500.00	
53070-000	PROFESSIONAL SERVICES	53,493.58	47,805.30	60,000.00	29,711.38	60,000.00	95,000.00	150,000.00	
53070-131	UNION NEGOTIATIONS								
53070-200	TESLA	1,687.50							
53072-000	FURNITURE AND FIXTURES		5,574.00	500.00	1,950.00	500.00			
530 TOTAL	SERVICES & SUPPLIES	77,359.60	69,106.97	85,650.00	41,787.95	85,650.00	119,175.00	174,175.00	
53	TOTAL	77,359.60	69,106.97	85,650.00	41,787.95	85,650.00	119,175.00	174,175.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	1,763.48	6,365.64	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
541 TOTAL EQUIPMENT ADMINISTRATION	1,763.48	6,365.64	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	
54 TOTAL GENERAL GOVERNMENT	1,763.48	6,365.64	6,000.00	6,000.00	6,000.00	2,000.00	2,000.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	6,287.00	5,350.00	4,834.00	2,417.00	4,834.00	4,834.00	4,834.00	
561 TOTAL INTEREST EXPENSE	6,287.00	5,350.00	4,834.00	2,417.00	4,834.00	4,834.00	4,834.00	
56 TOTAL MISCELLANEOUS	6,287.00	5,350.00	4,834.00	2,417.00	4,834.00	4,834.00	4,834.00	
DEPT 111								
TOTAL DISTRICT ATTORNEY	404,408.27	409,095.91	500,981.00	309,768.91	500,981.00	532,627.00	587,627.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,682,895.69				



ANNE M. LANGER
STOREY COUNTY DISTRICT ATTORNEY
P.O. Box 496 • 201 South C Street, Virginia City, Nevada 89440

March 6, 2015

**NARRATIVE RE 2015/2016 STOREY COUNTY DISTRICT ATTORNEY'S
OFFICE BUDGET**

The Storey County District Attorney (SCDA) office will continue staffing with a full-time District Attorney, a full-time Deputy District Attorney, a full-time Administrative Assistant/Paralegal and a part-time Administrative Assistant/Paralegal including a potential reclassification

- 53027 Rents and Leases

SCDA has increased rents and leases budget line item by 30% to accommodate rate increases on copier/printer for new fiscal year.

- 53034 Computer Software

SCDA has decreased computer software as present systems are up-to-date other than potential need for one Administrative Assistant station to be updated.

- 53035 Record Management

SCDA has included a record management budget line item in order to continue utilizing off-site storage and document destruction pursuant to the State's retention schedule.

- 53070 Professional Services

SCDA has increased the professional services budget line item to appropriately manage potential criminal investigation and witness fees, and continue sub-contracted fees for utilizing outside counsel.

- 53072 Furniture and Fixtures

SCDA has decreased furniture and fixtures budget line item as the office is currently up to date and efficient.

JUSTICE COURT

Rept: PB27
Run: 03/17:37:52
FUND 001
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

Page 1

6

DEPT 113	Description	2013 Actual	2014 Actual	2015 Budget	To Date	Estimated	Dpt Req	2016 Tentative	2016 Approved
51	JUSTICE COURT								
51	SALARY DIRECT EXPENSE	162,124.44	155,737.90	160,673.00	109,299.15	160,673.00	163,574.00	163,573.00	
51010-000	SALARIES & WAGES								
510	TOTAL	162,124.44	155,737.90	160,673.00	109,299.15	160,673.00	163,574.00	163,573.00	
51	SALARY DIRECT EXPENSE	162,124.44	155,737.90	160,673.00	109,299.15	160,673.00	163,574.00	163,573.00	
52	FRINGE BENEFITS								
52010-000	PERS	36,348.81	41,428.37	41,373.00	28,083.65	41,373.00	45,801.00	45,801.00	
52011-000	PACT	4,364.97	4,115.80	8,424.00	2,525.42	8,424.00	8,424.00	8,424.00	
52012-000	HEALTH INSURANCE	33,114.05	47,825.34	43,698.00	28,855.60	43,698.00	43,728.00	43,728.00	
52013-000	MEDICARE	1,926.63	2,321.91	2,330.00	1,553.71	2,330.00	2,372.00	2,372.00	
52014-000	SOCIAL SECURITY	439.77	6.81		14.66				
520	TOTAL	76,193.23	95,698.23	95,825.00	61,033.04	95,825.00	100,325.00	100,325.00	
52	FRINGE BENEFITS	76,193.23	95,698.23	95,825.00	61,033.04	95,825.00	100,325.00	100,325.00	
53	OPERATIONAL EXPENSES								
53010-000	POSTAGE	56.00	283.32	700.00	376.02	700.00	700.00	700.00	
53011-000	OFFICE SUPPLIES	2,444.89	1,976.50	2,500.00	1,266.37	2,500.00	1,800.00	1,800.00	
53012-000	TELEPHONE	1,049.05	739.58	1,000.00	611.21	1,000.00	1,000.00	1,000.00	
53013-000	TRAVEL	400.10	187.77	500.00	268.28	500.00	250.00	250.00	
53014-000	DUES & SUBSCRIP.	310.60	930.80	500.00	435.00	500.00	500.00	500.00	
53016-000	EQUIPMENT MAINTENANCE	5,000.00	253.14	500.00	101.00	500.00	250.00	250.00	
53020-000	PRINTING	218.90	656.68	600.00	254.80	600.00	600.00	600.00	
53027-000	RENTS AND LEASES	1,826.93	1,121.72	1,000.00	848.04	1,000.00	1,300.00	1,300.00	
53029-000	TRAINING	2,340.00	454.95	500.00	2,780.90	500.00	250.00	250.00	
53034-000	COMPUTER SOFTWARE		5,362.32	5,000.00	5,023.88	5,000.00	5,000.00	5,000.00	
53035-000	RECORD MANAGEMENT	728.99	1,540.15	1,000.00	396.14	1,000.00	500.00	500.00	
53039-000	UNIFORMS	215.92		500.00	236.83	500.00	50.00	50.00	
53040-000	GAS & DIESEL	188.99	88.86		76.08		100.00	100.00	
53043-000	NRS 7.135 MENTAL HEALTH						4,000.00	4,000.00	
53070-000	PROFESSIONAL SERVICES	8,877.69	7,547.02	4,000.00	1,449.86	4,000.00	1,500.00	1,500.00	
53072-000	FURNITURE AND FIXTURES			500.00	159.99	500.00	500.00	500.00	
53078-000	INTERPRETER			500.00	354.27	500.00	750.00	750.00	
530	TOTAL	23,658.06	20,232.91	19,300.00	13,949.95	19,300.00	19,050.00	19,050.00	
53	OPERATIONAL EXPENSES	23,658.06	20,232.91	19,300.00	13,949.95	19,300.00	19,050.00	19,050.00	
54	GENERAL GOVERNMENT								
54160-000	COMPUTER EQUIPMENT	130.88	695.03				400.00	400.00	
541	TOTAL	130.88	695.03				400.00	400.00	

Rept: PB2700
 Run: 03/23/15 17:37:52
 FUND 001 GENERAL
 Account # Account

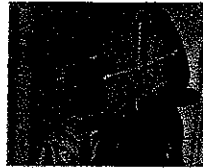
STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Page 2

Description	2013		2014		2015		06/2015		2015		2016		2016	
	Actual		Actual		Budget		To Date		Estimated		Dpt Req		Tentative	Approved
54243-000 COURT REPORTING	882.40		1,905.90		2,500.00		63.00		2,500.00		2,000.00		2,000.00	
54245-000 PUBLIC DEFENDER	370.00		743.75				695.00							
54247-000 CONFLICT ATTORNEY	442.45				2,500.00		2,880.00		2,500.00		2,000.00		2,000.00	
542 TOTAL COURT SYSTEM	954.85		2,649.65		5,000.00		2,248.00		5,000.00		4,000.00		4,000.00	
54309-000 ENFORCEMENT SUPPLIES			65.76				79.46				250.00		250.00	
543 TOTAL PUBLIC SAFETY			65.76				79.46				250.00		250.00	
54 TOTAL GENERAL GOVERNMENT	1,085.73		3,410.44		5,000.00		2,327.46		5,000.00		4,650.00		4,650.00	
56 MISCELLANEOUS														
56500-000 MISCELLANEOUS	9.99		314.53				24.84				100.00		100.00	
56565-000 WILDLIFE MANAGEMENT			100.00											
565 TOTAL MISCELLANEOUS	9.99		414.53				24.84				100.00		100.00	
56 TOTAL MISCELLANEOUS	9.99		414.53				24.84				100.00		100.00	
DEPT 113														
TOTAL JUSTICE COURT	263,071.45		275,494.01		280,798.00		186,634.44		280,798.00		287,699.00		287,698.00	
Net Rev to Expense Fund: 001	1,238,195.99		1,785,354.01				1,682,895.69							

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440



775-847-0962 • Facsimile: 775-847-0915
www.storeycounty.org

March 23, 2015

To: Storey County Board of Commissioners

Re: Budget Request Justification Summary

The Virginia Township Justice Court is part of the First Judicial District in Nevada. Our court oversees civil actions up to \$10,000, small claims actions, landlord-tenant issues, misdemeanor cases, protective orders, and the preliminary phases of gross misdemeanor and felony cases. Our office staff is small and consists of one full-time justice of the peace and two full-time court clerks.

The following sets forth FY 2015/16 estimated operational expenditures for the Virginia Township Justice Court:

53010 Postage

\$700.00 No change from previous fiscal year budget.

53011 Office Supplies

\$1800.00 \$700 *reduction* from previous fiscal year budget.

53012 Telephone

\$1000.00 No change from previous fiscal year budget. This covers office telephones only.

53013 Travel

\$250.00 \$250.00 *reduction* from previous fiscal year budget.

53014 Dues & Subscriptions

\$500 No change from previous fiscal year budget.

53016 Equipment Maintenance

\$250.00 No change from previous fiscal year budget.

53020 Printing

\$600.00 No change from previous fiscal year budget. Printing costs are used for items such as court forms and Legislative Counsel Bureau publications.

53027 Rents/Leases

\$1300.00 Reflects our costs for postage machine and main copier in the Clerk's Office. IT has notified all departments to anticipate a 30% increase for copier cost.

53029 Training

\$250.00 We exceeded our training budget this year by moving a clerk's training up to spring instead of Fall 2015.

53034 Computer Software

\$5000.00 Represents the annual Courtview software user costs for two work stations at \$2500.00 per station.

53035 Record Management

\$500.00 This is a \$500 decrease from last year's estimate. With proper record retention practices, our off-site storage needs have decreased.

53039 Uniforms

\$50.00 Robe cleaning.

53040 Gas & Diesel

\$100.00 Estimated cost for infrequent use of a county vehicle.

53043 NRS 7.135 Mental Health

\$4000.00 Per NRS 7.135, trial courts are required to pay for reasonable costs incurred for indigent defendants. Cases with a mental health component have increased. Although our first two quarters reflect no expenses, our estimated expenses for Q3 and Q4 will be close to \$4000.00.

53070 Professional Services

\$1500.00 Before the current year, the Professional Services Account was used to cover bond costs, indigent mental health and competency costs, and senior judge services. For FY 2014/15, we separated Interpreter fees from Professional Services. For the upcoming year, we are assigning a separate account for NRS 7.135 Mental Health expenses. (See above Account 53043 NRS 7.135 Mental Health)

53072 Furniture and Fixtures

\$500.00 Estimate for office furniture.

53078 Interpreters

\$750.00 This account was created in FY 14/15. Pursuant to Title VI, the court is required to pay for interpreter services.

54160 Computer Equipment

\$400.00 Estimated cost from IT for printer replacement.

54243 Court Reporting

\$2000.00 Court reporting costs were drastically reduced in 2011 when JAVS was introduced to the courtroom. Numbers have fluctuated over the past few years.

45247 Conflict Attorney

\$2000.00 A conflict attorney is required when the public defender's office is unable to represent a defendant. The only reason we are over budget this year is due to payment of some stale invoices dating back to 2008 from one conflict attorney.

54309 Enforcement Supplies

\$250.00 Supplies for random alcohol/drug testing for bailees through the Sheriff's Office.

56565 Wildlife Mangement

\$100.00 Only occurs with citations written by Wildlife Management Officers.

Sincerely,

A handwritten signature in black ink, appearing to read 'E.F. Herrington', with a long horizontal flourish extending to the right.

E.F. Herrington
Justice of the Peace
Virginia Township Justice Court

JUSTICE COURT FUND

3/24/2015						
Justice Court	2010-11	2011/12	2012/13	2013-14	2014-15	2015-16
	Actual	Actual	Actual	Actual	Tentative	Tentative
Revenues	Audit	Audit	Audit	Audit	& Final	
Fines & Fees	3,960	5,892	5,456	6,962	1,000	5,250
Total Revenues	3,960	5,892	5,456	6,962	1,000	5,250
Expenditures						
Service & Supplies	0	106	3,060	5,696	1,000	2,950
Capital Outlay						
Total Expense	0	106	3,060	5,696	1,000	2,950
Revenue vs Expense	3,960	5,786	2,396	1,266	0	2,300
Beginning Fund Bal	23,405	27,365	33,151	35,547	36,813	36,813
Ending Fund Bal	27,365	33,151	35,547	36,813	36,813	39,113

Report No: P
Run Date : 6 .5

FUND 187 JUSTICE COURT FUND

Account # Account

Description

35 FINES AND FORFEITS
35000-500 TAOE RENO INDUSTRIAL
35044-000 PRE TRIAL SERVICE
35104-000 JUSTICE COURT FINES
35149-000

35 TOTAL *****

FINES AND FORFEITS
35 FINES AND FORFEITS
35044-000 PRE TRIAL SERVICE

35 TOTAL *****

FINES AND FORFEITS

FUND 187 TOTAL *****

STOREY COUNT
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 12/14

Page 1

2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
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5,456.00	6,962.00	1,000.00	75.00	1,000.00		250.00	
		3,448.62				5,000.00	

5,456.00	6,962.00	1,000.00	3,523.62	1,000.00		5,250.00	
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Rept: PB2700

Run: 03/23/15 17:48:00

FUND 187 JUSTICE COURT FUND

Account # Account

Description

DEPT 187 JUSTICE COURT FUND

53 OPERATIONAL EXPENSES
53024-000 OPERATING SUPPLIES
53029-000 TRAINING
53044-000 PRE TRIAL SERVICE
53070-000 PROFESSIONAL SERVICES
53072-000 FURNITURE AND FIXTURES

530 TOTAL SERVICES & SUPPLIES

53401-159 JAVS CLERK & JOP

534 TOTAL FEDERAL GRANTS

53 TOTAL OPERATIONAL EXPENSES

54 GENERAL GOVERNMENT
54160-000 COMPUTER EQUIPMENT

541 TOTAL EQUIPMENT ADMINISTRATION

54 TOTAL GENERAL GOVERNMENT

56 MISCELLANEOUS
56500-000 MISCELLANEOUS

565 TOTAL MISCELLANEOUS

56 TOTAL MISCELLANEOUS

DEPT 187

TOTAL JUSTICE COURT FUND

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 1

2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
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	5,198.42	1,000.00	2,800.00	1,000.00		200.00	
			180.00			2,500.00	

	5,198.42	1,000.00	2,980.00	1,000.00		2,950.00	
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	5,198.42	1,000.00	2,980.00	1,000.00		2,950.00	
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498.00							
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695.00							
695.00							

695.00							
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3,060.00	5,696.42	1,000.00	2,980.00	1,000.00		2,950.00	
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Exp

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440



775-847-0962 • Facsimile: 775-847-0915
www.storeycounty.org

March 23, 2015

Storey County Board of Commissioners
26 South B Street
Virginia City NV 89440

Re: Justice Court Special Fund 187-000-10300-000

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess an administrative assessment (NRS 176.059), a court facility fee (NRS 176.011, and a specialty court program fee (NRS 176.0613).

A portion of each assessment is credited by the county to the Justice Court Special Revenue Fund and may only be used by the Court for the purposes of: 1) Improving the operations of the Court; 2) Acquiring appropriate advanced technology; 3) Costs for the use of advanced technology; 4) Training and education of personnel; 5) Acquisition of capital goods; 6) Management and operational studies; and 7) Audits.

Court facility fees may be used for the following purposes: 1) Acquiring land on which to construct additional facilities for the justice court or a regional justice center that includes the justice courts; 2) Construct or acquire additional facilities for the justice courts or a regional justice center that includes the justice courts; 3) Renovate or remodel existing facilities for the justice courts; 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or the renovation of any existing facility for the justice courts or a regional justice center that includes the justice court; 5) Acquire advanced technology for the use in additional or renovated facilities; and 6) Pay debt service on any bonds issued for the acquisition of land or facilities or the construction or renovation of facilities for the justice courts or a regional justice center that includes the justice courts.

Specialty court program fees are remitted to the Nevada Supreme Court, Administrative Office of the Courts for use in administering Nevada specialty court programs.

This letter shall serve as my formal designation that funds accumulated and on deposit with Storey County pursuant to NRS 176.059 and NRS 176.011, are committed for expenditure by the Virginia Township Justice Court for purposes as outlined in the aforementioned statutes. For Fiscal Year 2015/2016, \$2500.00 will be used for training, and \$200.00 will be used for fixtures in the courtroom.

Sincerely,

A handwritten signature in black ink, appearing to read "E.F. Herrington", is written over a horizontal line.

E.F. Herrington
Justice of the Peace, Virginia Township Justice Court

cc: Pat Whitten, Storey County Manager
Hugh Gallagher, Storey County Comptroller
Vanessa Stephens, Storey County Clerk-Treasurer

COMMUNICATIONS

Rept: P0
Run: 6
FUND 00
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES 1 .016

Page 29

2016
Approved

2016
Tentative

2016
Dpt Req

2015
Estimated

2015
To Date

2015
Budget

2014
Actual

2013
Actual

Description

DEPT 117 COMMUNICATIONS

51 SALARY DIRECT EXPENSE

51010-000 SALARIES & WAGES

51010-204 STREET VIBRATION

51011-000 OVERTIME

510 TOTAL SALARY DIRECT EXPENSE

51 TOTAL SALARY DIRECT EXPENSE

52 FRINGE BENEFITS

52010-000 PERS

52011-000 PACT

52012-000 HEALTH INSURANCE

52013-000 MEDICARE

52013-204 STREET VIBRATION

52014-000 SOCIAL SECURITY

52015-000 UNEMPLOYMENT COMP

520 TOTAL FRINGE BENEFITS

52 TOTAL FRINGE BENEFITS

53 OPERATIONAL EXPENSES

53011-000 OFFICE SUPPLIES

53012-000 TELEPHONE

53013-000 TRAVEL

53014-000 DUES & SUBSCRIP.

53016-000 EQUIPMENT MAINTENANCE

53020-000 PRINTING

53024-000 OPERATING SUPPLIES

53026-000 REPAIRS

53027-000 RENTS AND LEASES

53028-000 COMMUNICATIONS

53029-000 TRAINING

53034-000 COMPUTER SOFTWARE

53057-000 BUILDING MAINTENANCE

53070-000 PROFESSIONAL SERVICES

530 TOTAL SERVICES & SUPPLIES

53 TOTAL OPERATIONAL EXPENSES

54 GENERAL GOVERNMENT

54010-000 CAPITAL OUTLAY

540 TOTAL CAPITAL OUTLAY

408,769.22
428.04
14,947.40
424,144.66

381,786.18
35,767.59
417,553.77

425,229.00
14,213.00
439,442.00

306,114.28
22,881.37
328,995.65

425,229.00
14,213.00
439,442.00

453,880.00
14,404.00
468,284.00

425,229.00
14,213.00
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Description	2013	2014	2015	06/2015	2015	2016	2016	2016
	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
54160-000 COMPUTER EQUIPMENT	999.98	13,948.03	400.00	288.06	400.00	6,000.00	6,000.00	
541 TOTAL EQUIPMENT ADMINISTRATION	999.98	13,948.03	400.00	288.06	400.00	6,000.00	6,000.00	
54311-000 911 SERVICE	31,435.82	29,720.69	27,000.00	21,437.72	27,000.00	30,000.00	30,000.00	
543 TOTAL PUBLIC SAFETY	31,435.82	29,720.69	27,000.00	21,437.72	27,000.00	30,000.00	30,000.00	
54 TOTAL GENERAL GOVERNMENT	62,287.62	49,532.17	29,400.00	23,607.32	29,400.00	36,000.00	36,000.00	
DEPT 117								
TOTAL COMMUNICATIONS	688,339.76	728,827.03	744,220.00	522,968.82	744,220.00	788,303.00	788,303.00	

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483
911 Highway 341
VIRGINIA CITY, NV 89440
775-847-0950

Fiscal Year 2015/16 Budget Request Justification

Overview:

The Storey County Communications Center plays a crucial role in public safety. The center is the critical first contact for citizens who need emergency help and general information. The Communications Center is staffed with 7 full time employees consisting of 6 Communications Specialists, and 1 Director and 2 part time Communications Specialists. Like the other public safety entities within Storey County, the Communications Center is a twenty-four hour, 7 days a week operation. The following summary is an explanation of how each account within this department is utilized.

Budget Request by Category:

Staffing: \$ 696,502.46

Please note there is a \$ 26,007.65 increase from the previous fiscal year. This increase is due to step increases, cost of living increases, PERS, medical insurance, shift differential pay, extra pay, etc. The staffing module for this year will be the same as the previous year. It will consist of six full-time Communication Specialists, the Director, and two part-time Communications Specialists.

Office Supplies: \$1100.00

Please note there is a \$100.00 change from the previous fiscal year. Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items.

Telephone: \$8200.00

Please note there is no change from the previous fiscal year. Funds in this category pay the monthly AT&T fees for phone lines and dedicated circuits.

Dues & Subscriptions: \$150.00

Please note there is no change from the previous fiscal year. Funds in this category will be used for dues to professional organizations such as APCO and our post office box.

Equipment Maintenance: \$15,000.00

Please note a there is no increase from the previous fiscal year. Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, Nortel Phone System, Sunridge Systems, Voice/Radio Recorder System, and all other equipment in the Communications Center.

Printing: \$250.00

Funds in this category will be used to update and print dispatch manuals

Operating Supplies: \$ 600.00

Please note there is no increase from the previous fiscal year. Funds in this category support of the overall operations of the Communications Center and include cleaning supplies and other various items of the like.

Repairs:

Please see Equipment Maintenance

Rents/Leases/Purchases: \$14,000.00

Please note there is a \$2000.00 increase from the previous fiscal year due to anticipated rate increases. Funds in this category are used for the monthly lease of the Voice/Radio Recorder System, yearly rent on Pond Peak and Como Repeaters, the Xerox machine, and other essentials. This account has been increased to ensure funded properly for lease increases.

Communications: \$ 2000.00

Please note there is no change from the previous fiscal year. Funds in this category are used for various radio communications items such as handheld or mobile radios, cables and other accessories.

Training: \$1,500.00

Please note there is no change the previous fiscal year. Funds in this category are to be used for training purposes. All staff must be certified as Emergency Medical Dispatchers. The Communications Department holds a training meeting every other month for staff members as part of required continuing education hours. Funds in this category will be used to support this program.

Building Maintenance: \$ 9000.00

Please Note there is a \$7000.00 change from last fiscal year. Funds in this category will be used for unplanned repairs needed at the communications center. It will also be used to do remove old phone liens and data cable throughout the court house. The phone blocks will be relocated from the wall near the restrooms to a secure location and the wall will be repaired and updated.

Capital Outlay: \$ 2000.00

Please note there is no change from the previous fiscal year. Funds in this category will be used for the purchase of equipment that may need to be replaced throughout the year.

Computer Equipment: \$6000.00

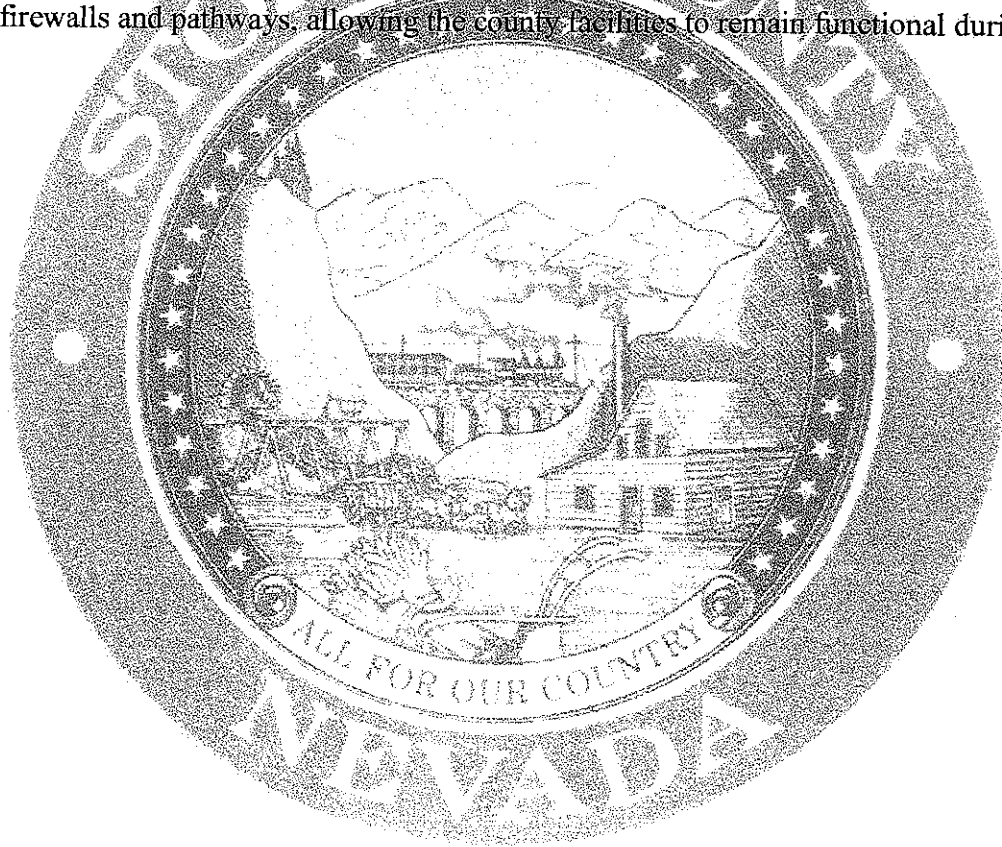
Please note a \$5600.00 increase from the previous fiscal year. Funds in this category will be used to replace 2 dispatch console computers. The current computers used in communications are approximately 5 years old. 2 heavy duty built machines will replace the current computers. The existing computers will be used in other locations in communications center.

Computer Software: \$ 4000.00

Please note a there is a \$2,125.00 increase from the previous fiscal year. Funds from this account will be used to pay for software subscriptions and technical support.

911 Service: \$30,000.00

Please note there is a \$3000.00 change from the previous fiscal year. Funds in this category are to be used for the Secure VPN network and provide direct circuits. This will ensure public works, the building department, the Storey County Lockwood sheriff Sub Station, and the Communications Center remain on a secure internet network. This network includes multiple security firewalls and pathways, allowing the county facilities to remain functional during DSL outages.



IT DEPT.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

DEPT 119 IT	Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	182,711.06	190,597.88	204,296.00	139,412.71	204,296.00	209,355.00	209,355.00	
510 TOTAL	SALARY DIRECT EXPENSE	182,711.06	190,597.88	204,296.00	139,412.71	204,296.00	209,355.00	209,355.00	
51	SALARY DIRECT EXPENSE	182,711.06	190,597.88	204,296.00	139,412.71	204,296.00	209,355.00	209,355.00	
52	FRINGE BENEFITS								
52010-000	PERS	42,148.11	50,578.16	52,606.00	35,881.17	52,606.00	58,619.00	58,619.00	
52011-000	FACT	4,011.21	4,118.36	8,424.00	2,614.81	8,424.00	8,424.00	8,424.00	
52012-000	HEALTH INSURANCE	30,803.55	40,849.60	43,728.00	26,541.20	43,728.00	43,728.00	43,728.00	
52013-000	MEDICARE	2,600.17	2,856.36	2,962.00	1,997.33	2,962.00	3,036.00	3,036.00	
520 TOTAL	FRINGE BENEFITS	79,563.04	98,402.48	107,720.00	67,034.51	107,720.00	113,807.00	113,807.00	
52	FRINGE BENEFITS	79,563.04	98,402.48	107,720.00	67,034.51	107,720.00	113,807.00	113,807.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	323.13	296.87	300.00	149.23	300.00	300.00	300.00	
53012-000	TELEPHONE	4,408.66	6,910.78	6,000.00	3,564.77	6,000.00	6,000.00	6,000.00	
53013-000	TRAVEL	602.05	162.72	1,000.00		1,000.00	1,000.00	1,000.00	
53016-000	EQUIPMENT MAINTENANCE	890.09	2,412.19	2,500.00	413.08	2,500.00	2,500.00	2,500.00	
53022-000	UTILITIES	1,195.36	5,383.45	7,000.00	4,043.97	7,000.00	8,000.00	8,000.00	
53024-000	OPERATING SUPPLIES	793.74	1,175.40	2,000.00	779.78	2,000.00	2,000.00	2,000.00	
53026-000	REPAIRS		440.96	500.00		500.00	500.00	500.00	
53027-000	RENTS AND LEASES	3,538.93	4,085.97	3,400.00	2,562.66	3,400.00	4,420.00	4,420.00	
53028-000	COMMUNICATIONS	14,266.20	18,162.89	20,000.00	14,339.88	20,000.00	40,000.00	40,000.00	
53029-000	TRAINING		1,758.62	2,000.00		2,000.00	2,000.00	2,000.00	
53030-000	AUTO MAINTENANCE	482.37	358.99	1,500.00	354.19	1,500.00	1,500.00	1,500.00	
53034-000	COMPUTER SOFTWARE		15,036.08	16,500.00	10,066.95	16,500.00	16,500.00	16,500.00	
53040-000	GAS & DIESEL	2,199.28	3,177.47	5,000.00	2,319.90	5,000.00	5,000.00	5,000.00	
53041-000	TIRES		743.84	1,000.00		1,000.00	2,500.00	2,500.00	
53057-000	BUILDING MAINTENANCE			1,000.00	193.49	1,000.00	11,000.00	11,000.00	
53070-000	PROFESSIONAL SERVICES	2,615.40	23,885.14	2,500.00	1,279.73	2,500.00	2,500.00	2,500.00	
53070-270	GIS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
53072-000	FURNITURE AND FIXTURES	70.73	480.29	500.00	259.20	500.00	500.00	500.00	
530 TOTAL	SERVICES & SUPPLIES	36,385.94	89,471.66	77,700.00	45,326.83	77,700.00	111,220.00	111,220.00	
53	OPERATIONAL EXPENSES	36,385.94	89,471.66	77,700.00	45,326.83	77,700.00	111,220.00	111,220.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			10,000.00		10,000.00	15,000.00	15,000.00	
540 TOTAL	CAPITAL OUTLAY			10,000.00		10,000.00	15,000.00	15,000.00	

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FUND 001 GENERAL
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STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 34

Description	2013		2014		2015		06/2015		2015		2016		2016	
	Actual		Actual		Budget		To Date		Estimated		Dpt Req		Tentative	Approved
54160-000 COMPUTER EQUIPMENT	36,088.42		56,094.67		43,300.00		31,035.23		43,300.00		91,050.00		91,050.00	
541 TOTAL EQUIPMENT ADMINISTRATION	36,088.42		56,094.67		43,300.00		31,035.23		43,300.00		91,050.00		91,050.00	
54 TOTAL GENERAL GOVERNMENT	36,088.42		56,094.67		53,300.00		31,035.23		53,300.00		106,050.00		106,050.00	
56 MISCELLANEOUS														
56500-000 MISCELLANEOUS	165.12		31.90		100.00				100.00		100.00		100.00	
565 TOTAL MISCELLANEOUS	165.12		31.90		100.00				100.00		100.00		100.00	
56 TOTAL MISCELLANEOUS	165.12		31.90		100.00				100.00		100.00		100.00	
DEPT 119														
TOTAL IT	334,913.58		434,598.59		443,116.00		282,809.28		443,116.00		540,532.00		540,532.00	



Storey County IT Department
145 North C Street
PO BOX 603
Virginia City, NV 89440

Phone: (775) 847-1152
Fax: (775) 847-1138
Cell: (775) 291-4752
jdeane@storeycounty.org
www.storeycounty.org

2015/2016 IT Department Budget Narrative

SALARIES

The IT Department consists of one IT Director, one Network Technician II and one Network Administrator.

BENEFITS

Benefits are calculated out using the appropriate contracts that are in place as per Human Resources.

OPERATIONAL EXPENSES

Office Supplies

We expect the same cost as last year for office supplies.

Telephone

We expect the same cost as last year for telephone services.

Travel

This line item remains unchanged. Travel has been kept to state and local functions only.

Dues & Subscriptions

There are no current or foreseen expenses for dues or subscriptions.

Equipment Maintenance

This line item covers repairs to out of warranty equipment that still has operational value and allows us to extend service life on equipment providing maximum ROI. No Change.



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Utilities

Utilities are up \$1000.00 from last year to account for increased power needs.

Operating Supplies

This line item remains unchanged. It covers general disposable items like keyboards, battery backups, hard drives, USB Drives and other general IT type equipment and tools used on our repair bench.

Repairs

The repairs line item remains the same and is now designated for non-electrical repairs not related to regular building maintenance.

Rents/Lease/Purchase

The rents/lease/purchase line item remains increased by 30% and reflects the lease buy-out project and continuing maintenance agreement to support the department copier.

Communications

The communications line item has doubled as we have a large fiber project going into the IT Department that will increase County speeds from 10MBx10MB to 100MBx100MB. This should satisfy County bandwidth requirements for the foreseeable future.

Training

The training line item remains unchanged. It covers staff development training.

Auto Maintenance

The auto maintenance line item remains unchanged.

Computer Software

Computer software line item remains unchanged. This covers our on-going Software Assurance for Microsoft Server and Exchange, VMware, Anti-Virus and Backup subscriptions. Also included in this line item is the AS400 software support agreement with ADS.



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Gas and Diesel

This line item is unchanged and reflects fuel for two vehicles for one year.

Tires

The tires line item increased as the (2) current vehicles will need new tires within 1 year.

Building Maintenance

Included is \$6,000.00 for Air Conditioning Upgrades for the Server Room, \$4,000.00 for Electrical Panel installation and wiring of new dedicated circuits, as well as \$1,000.00 for general building repairs like water, sewer, or existing electrical.

Professional Services

This line item remains unchanged. It is for providing technical consulting or even emergency IT services as needed.

GIS

This line item remains unchanged. It is a portion of the yearly costs of GIS Support Services thru Inter-Local Agreement with Douglas County.

Furniture and Fixtures

This line item remains unchanged. It covers desks, chairs and shelving.

CAPITAL OUTLAY

Capital Outlay

We would like to upgrade the electrical service to 200 AMPS from 100 AMPS, but research shows that the NV Energy would need to replace the transformer at a costs estimate of \$15,000.00



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Computer Equipment

This line item has been considerably increased as we anticipate extensive infrastructure upgrade requirements in both Virginia City and the McCarren Government Center. This includes a major Firewall upgrade to accommodate the new fiber service, the core switch infrastructure at the McCarren Government Center, UPS monitoring interfaces, a backup DLT tape drive for the old AS400 for disaster recovery, a small firewall for the Quad County network, a new Web Filter for the fiber connection to monitor bandwidth allocation, Backup Exec VMWare module, an on the shelf standby Cisco router for the wireless backbone in Virginia City, and a larger enterprise class storage array to house all the shared files, servers, emails and backups.

Miscellaneous

This line item remains unchanged. It reflects business meeting costs and is kept very minimal but is still accounted for.

Insurance Deductable

This line item remains unchanged at zero.



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2015/2016 IT Annual Budget Request Breakdown

SALARIES

51010	<u>Salaries and Wages</u>	\$209,354.76
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BENEFITS

52010	<u>PERS</u>	\$58,619.33
52011	<u>PACT</u>	\$8,424.00
52012	<u>Health Insurance</u>	\$46,866.00
52013	<u>Medicare</u>	\$3035.64
52014	<u>Unemployment</u>	\$0

- One Salaried IT Director
- One Full Time Network Tech II
- One Full Time Network Administrator

OPERATIONAL EXPENSES

53011	<u>Office Supplies</u>	\$300.00
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- General office supplies (Pens, paper, envelopes, staples, paperclips, DVD-R)

53012	<u>Telephone</u>	\$6,000.00
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- \$1,000.00 for Cell phone for James Deane
- \$1,000.00 for Cell Phone for Larry Logan
- \$1,000.00 for Cell Phone for Tim Shropshire
- \$3,000.00 for Phone/Fax/DSL lines in Training Building / Data Center / TRI

53013	<u>Travel</u>	\$1,000.00
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- State / Local IT Conferences or Seminars

53014	<u>Dues & Subscriptions</u>	\$0
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53016	<u>Equipment Maintenance</u>	\$2,500.00
-------	------------------------------	------------

- Repairs on out of warranty equipment (Printers, computers, UPS)



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53022 Utilities \$8,000.00

- \$1,200.00 for Water/Sewer - Training Building / Data Center
- \$1,800.00 for Propane - Training Building / Data Center
- \$5,000.00 for Electric - Training Building / Data Center

53024 Operating Supplies \$2,000.00

- Small disposable equipment like mice, keyboards, battery backups

53026 Repairs \$500.00

- Repairs to non-electrical equipment

53027 Rents/Lease/Purchase \$4,420.00

- IT Department Copier Lease

53028 Communications \$40,000.00

- \$8,000.00 for Quad County tower fees for two radios (Pond Peak)
- \$30,000.00 for 100MB/100MB Fiber Internet Link (Exchange, Web Servers)
- \$1,000.00 for redundant internet connection with remote access (Uverse)
- \$1,000.00 for Courthouse Wireless DSL

53029 Training \$2,000.00

- IT Training and Certification

53030 Auto Maintenance \$1,500.00

- Vehicle maintenance for two vehicles

53034 Computer Software \$16,500.00

- \$10,000.00 for On-Going County-Wide Microsoft Software Licensing
- \$3,500.00 for yearly Anti-Virus and Symantec Backup subscriptions
- \$3,000.00 for yearly IBM AS400 Software Support



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53040 Gas and Diesel \$5,000.00

- Gas expenses for two vehicles yearly

53041 Tires \$2,500.00

- Vehicle Tires For (2) Vehicles

53057 Building Maintenance \$11,000.00

- \$6,000.00 for Air Conditioning Upgrade Server Room
- \$4,000.00 for Electrical Panel, Wiring New Circuits, Grounding
- \$1,000.00 for Plumbing, Sewer or Electrical repairs to Training Building

53070 Professional Services \$2,500.00

- Subcontract work for IT Services (VMware, Exchange, Tower Work)

53070-270 Mapping \$5,000.00

- GIS Support Services thru Inter-Local with Douglas County

53072 Furniture and Fixtures \$500.00

- Desks, chairs and related office furniture

CAPITAL OUTLAY

54010 Capital Outlay \$0

- \$15,000.00 for NV Energy Transformer Upgrade to provide 200 AMP Service



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54160 Computer Equipment \$91050.00

- \$700.00 for UPS Management Cards (2)
- \$4,700.00 for Backup DLT Drive For Old AS400 (Disaster Recovery)
- \$600.00 for Spare Router for Wireless Backbone in Virginia City
- \$1,250.00 for Cisco ASA 5505 Firewall (Hot Spare)
- \$4,000.00 for Cisco ASA 5512 County Fiber Upgrade
- \$6,000.00 for Barracuda 100MBx100MB Web Filter
- \$18,000.00 for HP 5406 Switch for McCarren Government Center (TRI)
- \$5,600.00 for VMWare Backup Exec Module
- \$3,500.00 for Offsite DLT Backups, Controller and 12 LTO Tapes
- \$11,000.00 for Standby/Hot Spare VMWare Server
- \$35,700.00 for HP 3PAR STORESERV Storage Array

56500 Miscellaneous \$100.00

- Business Meetings

56602 Insurance Deductable \$0

COMPTROLLER

Rept: PE
Run: 03/15 18:10:21
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 1

	2013	2014	2015	2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 121 COMPTROLLER								
51								
SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	167,210.49	212,289.41	168,671.00	114,233.16	168,671.00	222,946.00	222,946.00	
51020-000 LONGEVITY	6,584.13	2,356.97						
510 TOTAL SALARY DIRECT EXPENSE	173,794.62	214,646.38	168,671.00	114,233.16	168,671.00	222,946.00	222,946.00	
51 TOTAL SALARY DIRECT EXPENSE	173,794.62	214,646.38	168,671.00	114,233.16	168,671.00	222,946.00	222,946.00	
52								
FRINGE BENEFITS								
52010-000 PERS	40,368.51	45,848.19	43,433.00	29,414.97	43,433.00	62,425.00	62,425.00	
52011-000 PACT	2,658.22	2,467.74	5,616.00	1,800.50	5,616.00	8,424.00	8,424.00	
52012-000 HEALTH INSURANCE	12,995.44	26,549.48	28,565.00	18,747.04	28,565.00	32,024.00	32,024.00	
52013-000 MEDICARE	2,402.23	3,047.44	2,446.00	1,606.28	2,446.00	3,233.00	3,233.00	
520 TOTAL FRINGE BENEFITS	58,424.40	77,912.85	80,060.00	51,568.79	80,060.00	106,106.00	106,106.00	
52 TOTAL FRINGE BENEFITS	58,424.40	77,912.85	80,060.00	51,568.79	80,060.00	106,106.00	106,106.00	
53								
OPERATIONAL EXPENSES								
53010-000 POSTAGE	58.00	117.63	100.00	7.81	100.00	100.00	100.00	
53011-000 OFFICE SUPPLIES	379.06	1,060.70	700.00	361.15	700.00	700.00	700.00	
53012-000 TELEPHONE	2,133.42	2,387.74	2,000.00	1,750.11	2,000.00	2,300.00	2,300.00	
53013-000 TRAVEL	1,618.49	1,600.18	3,000.00	1,879.18	3,000.00	3,500.00	3,500.00	
53014-000 DUES & SUBSCRIP	320.00	380.00	200.00	160.00	200.00	300.00	300.00	
53016-000 EQUIPMENT MAINTENANCE			400.00		400.00			
53027-000 RENTS AND LEASES	3,483.48	3,438.83	4,100.00	2,616.24	4,100.00	5,300.00	5,300.00	
53029-000 TRAINING	420.00	2,654.25	4,000.00	3,022.00	4,000.00	2,000.00	2,000.00	
53035-000 RECORD MANAGEMENT	119.00	85.00	100.00		100.00	100.00	100.00	
53070-000 PROFESSIONAL SERVICES	3,926.22	7,652.00	12,000.00	18,777.75	12,000.00	19,000.00	19,000.00	
53072-000 FURNITURE AND FIXTURES	316.56							
53090-000 AUDIT/BUDGET	33,200.00	34,000.00	40,000.00	36,000.00	40,000.00	40,000.00	40,000.00	
530 TOTAL SERVICES & SUPPLIES	45,974.23	53,376.33	66,600.00	64,574.24	66,600.00	73,300.00	73,300.00	
53 TOTAL OPERATIONAL EXPENSES	45,974.23	53,376.33	66,600.00	64,574.24	66,600.00	73,300.00	73,300.00	
54								
GENERAL GOVERNMENT								
54120-000 EQUIPMENT ACQUISITION		2,416.30	1,000.00		1,000.00	2,000.00	2,000.00	
54160-000 COMPUTER EQUIPMENT			2,000.00		2,000.00	2,000.00	2,000.00	
541 TOTAL EQUIPMENT ADMINISTRATION		2,416.30	3,000.00		3,000.00	4,000.00	4,000.00	
54 TOTAL GENERAL GOVERNMENT		2,416.30	3,000.00		3,000.00	4,000.00	4,000.00	
DEPT 121 TOTAL	278,193.25	348,351.86	318,331.00	230,376.19	318,331.00	406,352.00	406,352.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,682,895.69				

STOREY COUNTY
COMPTROLLER BUDGET NOTES

2016

SALARY AND WAGES

New addition to Office Staff, plus salary reclassification of current staff for attaining a Associates Degree in accounting.

POSTAGE

No adjustment.

OFFICE SUPPLIES

No adjustment.

TELEPHONE

SBC, Nextel and Cellco will increase rates in 2016.

TRAVEL

Anticipated travel to CFOA in Pahrump \$1,200

Anticipated travel to NACO Henderson \$1,200

Anticipated travel to GFOA \$1,100

DUES AND Scriptions

Additional employee dues.

RENTS/LEASES

30% anticipated in December through copier renewal.

TRAINING

A reduction of \$2,000 for education.

RECORD MANAGEMENT

No adjustment.

PROFESSIONAL SERVICES

Gransbery \$15,000

Mahoney \$3000

Muckel/Anderson \$1,000

AUDIT/BUDGET

No adjustment.

EQUIPMENT ACQUISTION

Increase for new employee

COMPUTER EQUIPMENT

Increase for new employee

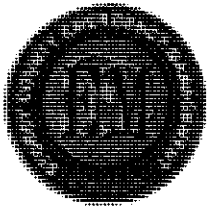
EMERGENCY MANAGEMENT

Rept: PB2700
Run: 03/23/15 14:19:35
FUND 001 GENERAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

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Description		Actual	Actual	Budget	To Date	Estimated	2016	2016	2016
DEPT 142	EMERGENCY MANAGEMENT						Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE	83,358.89	82,356.39	21,678.00	15,007.86	21,678.00	21,678.00	21,678.00	
51010-000	SALARIES & WAGES								
510 TOTAL	SALARY DIRECT EXPENSE	83,358.89	82,356.39	21,678.00	15,007.86	21,678.00	21,678.00	21,678.00	
51 TOTAL	SALARY DIRECT EXPENSE	83,358.89	82,356.39	21,678.00	15,007.86	21,678.00	21,678.00	21,678.00	
52	FRINGE BENEFITS								
52010-000	PERS	14,001.48	16,229.79	1,444.00		1,444.00			
52011-000	PACT	2,146.22	2,241.82	1,691.00	632.41	1,691.00	1,691.00	1,691.00	
52012-000	HEALTH INSURANCE	16,924.85	18,800.78	15,163.00	8,374.96	15,163.00	15,163.00	15,163.00	
52013-000	MEDICARE	1,110.82	1,180.35	314.00	180.34	314.00	315.00	314.00	
52014-000	SOCIAL SECURITY	1,107.70	1,131.52		771.38		1,431.00	1,431.00	
520 TOTAL	FRINGE BENEFITS	35,291.07	39,584.26	18,612.00	9,959.09	18,612.00	18,600.00	18,599.00	
52 TOTAL	FRINGE BENEFITS	35,291.07	39,584.26	18,612.00	9,959.09	18,612.00	18,600.00	18,599.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	764.11	966.48	600.00		600.00	500.00	500.00	
53012-000	TELEPHONE	2,830.29	2,731.11	850.00	460.73	850.00	850.00	850.00	
53013-000	TRAVEL	660.06	263.12	250.00	79.76	250.00	250.00	250.00	
53014-000	DUES & SUBSCRIP.	360.00	185.00	200.00		200.00	200.00	200.00	
53020-000	PRINTING	48.99	500.00	500.00	167.50	500.00	500.00	500.00	
53022-000	UTILITIES		208.00	300.00	200.00	300.00	300.00	300.00	
53024-000	OPERATING SUPPLIES	1,014.22	5,266.94	1,000.00	819.69	1,000.00	1,500.00	1,500.00	
53027-000	RENTS AND LEASES	276.05	238.85						
53029-000	TRAINING	1,149.56	1,691.58						
53030-000	AUTO MAINTENANCE		91.14	2,000.00	1,891.92	2,000.00	2,000.00	2,000.00	
53034-000	COMPUTER SOFTWARE		800.00	800.00		800.00	800.00	800.00	
53040-000	GAS & DIESEL	785.22	538.71	600.00	844.93	600.00	1,200.00	1,200.00	
53070-000	PROFESSIONAL SERVICES	711.95		800.00	427.06	800.00	800.00	800.00	
530 TOTAL	SERVICES & SUPPLIES	8,600.45	12,680.93	7,900.00	4,891.59	7,900.00	8,900.00	8,900.00	
53 TOTAL	OPERATIONAL EXPENSES	8,600.45	12,680.93	7,900.00	4,891.59	7,900.00	8,900.00	8,900.00	
54	GENERAL GOVERNMENT								
54090-000	EMERGENCY MITIGATION			5,000.00		5,000.00	5,000.00	5,000.00	
540 TOTAL	CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00	5,000.00	
54160-000	COMPUTER EQUIPMENT								
541 TOTAL	EQUIPMENT ADMINISTRATION			1,400.00	1,200.00	1,400.00	5,000.00	5,000.00	
54 TOTAL	GENERAL GOVERNMENT			6,400.00	1,200.00	6,400.00	10,000.00	10,000.00	
DEPT 142									
TOTAL	EMERGENCY MANAGEMENT	127,250.41	134,621.58	54,590.00	31,058.54	54,590.00	59,178.00	59,177.00	
Net Rev to Expense	Fund: 001	1,238,195.99	1,785,354.01		1,682,895.69				



STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2015/16 Budget Request Justification Summary Sheet

Overview

We have worked to keep our line item budget as flat as possible and to be as conservative as possible in our operations and the overall bottom line for the county's general fund. We pursue all grant funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Storey County Emergency Management has been a less than half time position for the Director with Community Services Officer Cherie Nevin assisting with vital support for grant programs and management.

Listed below you will find a summary of the line item budget requests that we have made.

Summary of Line Item Budget:

- Nearly all of the line items in our budget remained flat (no increases) from the previous fiscal year
- Increased the Operating Supplies line item for public outreach materials
- Increased Computer Software and Equipment to purchase replacement laptops and software for our Emergency Coordination Center.

Total Budget Request: **\$59,177.00**

STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2015/16 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: \$40,276.80

Salary: \$21,678.00

Benefits: \$18,598.80

The Emergency Management Director is a less than Part Time position. In past years, we have received approximately \$21,000 in grant funds through the Emergency Management Performance Grant to offset salary costs. It is anticipated that we will receive this grant once again, but an exact time frame or amount of money is unknown at this time.

53011 Office Supplies: \$500

Please note \$100 DECREASE from previous fiscal year

Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items. Some of these daily functioning materials we are able to obtain from SERC administrative grant funds that help to defray some of our costs.

53012 Telephone: \$850

Please note NO change from previous fiscal year

Funds in this category are used for recurring monthly charges of 1 Sprint Aircard and 1 Satellite Phone and teleconferencing services. The emergency management director maintains a personal cell phone for business purposes with no additional cost to the county.

53013 Travel: \$250

Please note NO change from previous fiscal year

Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Most of the travel expenses for our department are reimbursed by State and Federal grants. We have attended no-cost local or state conferences relating to ongoing county emergency planning projects. We strive to keep our travel costs as low as possible by attending in state conferences and trainings.

53014 Dues & Subscriptions \$200

Please note NO change from previous fiscal year

Funds in this category will be used to support annual dues for the International Association of Emergency Managers for Joe Curtis. IAEM brings together emergency managers and disaster response professionals from all levels of government, as well as the military, the private sector and volunteer organizations worldwide.

53020 Printing \$500

Please note NO change from previous fiscal year

Funds in this category will be used to print and distribute public outreach materials. Public outreach is the core of public education relating emergency preparedness. We want to make sure that we provide the most up to date materials to our citizens as possible. We are attempting to make greater use of our social media and web page resources to reach out to the public with preparedness information.

53022 Utilities \$300

Please note NO change from previous fiscal year

Funds in this category will be used to pay for cable television at the Emergency Management Office. Being able to monitor events happening in our region and nation are an important component in the preparedness cycle of emergency management. Cable television allows staff to monitor news outlets when needed during emergency situations.

53024 Operating Supplies: \$1,500

Please note INCREASE of \$500 from previous fiscal year

Funds in this category support the overall operations of the Emergency Coordination Center. This fund also supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month. In the current budget we replaced items for the North County training facility.

53029 Training: \$2,000

Please note NO change from previous fiscal year

Funds in this category are to be used to support various emergency management related trainings for county employees, such as ICS Trainings, Hazmat Trainings and cooperative Sand table trainings between the various county departments. Please note that we explore and have been very successful in obtaining grant funds to offset training costs.

53030 Auto Maintenance: \$800

Please note NO change from previous fiscal year

The Department currently has one vehicle assigned to the department. This vehicle is a Chevrolet Tahoe and is primarily used by the Director Curtis. Such maintenance items for this vehicle will include regular service at suggested mileage intervals, tires and other repairs that may arise. This vehicle is aging and we want to make sure that we have the proper funds budgeted should any major repairs be needed. This vehicle is used both for Emergency Management functions as well as response to Fire Department related emergency events.

53034 Computer Software: \$1,200

Please note INCREASE from previous fiscal year

Funds in this category will be used to purchase software for our aging laptop computers assigned to our Emergency Coordination Center. The current computers are operating on software that is no longer supported by either the manufacturer or our county information technology department.

53040 Gas and Diesel: \$800

Please note NO change from previous fiscal year

Funds in this category are used for vehicle fuel costs. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding. We work to be as conservative as possible with travel in county vehicles thus keeping our fuel costs very low.

54090 Emergency Mitigation: \$5,000

Although, we haven't had any disasters during this fiscal year that prompted the use of this fund; we feel that it is important to keep the balance of the Emergency Mitigation Fund stable in the event that we need to access the fund for other disaster related expenses.

54160 Computer Equipment: \$5,000

Please note INCREASE from previous fiscal year

Funds in this category will be used to replace aging laptop computers for our Emergency Coordination Center. This amount of funding will allow us to replace three (3) laptop computers so that we have the most up to date and current equipment in our Emergency Coordination Center. Please note that this laptops are available to all county departments to use for training classes and special projects that may require the use of a laptop computer.

TOTAL SERVICE & SUPPLIES: \$18,900

TOTAL BUDGET REQUEST: \$59,177.00

FY 2014/15 Budget Request was \$54,590

STOREY COUNTY EMERGENCY MANAGEMENT

Grant Funding

Storey County Emergency Management through our Local Emergency Planning Committee is fortunate to be able to receive several grants each year that are 100% funded grants with no county matching funds required.

In July of each year, we are eligible to receive \$30,000 from the State of Nevada Emergency Response Commission. \$25,000 of this is dedicated to Hazmat Related Supplies and the \$4,000 is dedicated to support the functions of our LEPC. This funding source has gone down \$5,000.00 on the equipment from previous years.

Also, in July of each year we are eligible to receive \$25,000 again from the State of Nevada Emergency Response Commission as part of the United We Stand Grant Program. This grant program is specific to equipment and planning to support combating terrorism. This is a very important source of funding to secure our county infrastructure. This funding source has gone down \$5,000.00 from previous years due to the decline in sales of the United We Stand license plates.

Throughout the year we are also eligible and apply for Hazardous Materials Emergency Planning Grants that support planning and training efforts. We have been very successful in years past in securing most all grants that we apply for through the State Emergency Response Commission.

In addition, we typically receive approximately \$21,000 from the State of Nevada through the Emergency Management Performance Grant Program. These funds come down from the Federal Emergency Management Agency and we have no timelines on, if and when funding will be received for this upcoming fiscal year. This grant in the past had supported a portion of the salary for Cherie Nevin. We anticipate utilizing these funds to offset salary costs for Joe Curtis.

We feel very fortunate to be able to bring these funding sources to the county helping to offset projects and programs that would otherwise not happen due to our every limited operating budget.

We occasionally have opportunities to obtain interim year grants for planning or training functions which we generally always take advantage of.

STOREY COUNTY EMERGENCY MANAGEMENT

Program Overview

Storey County Emergency Management provides for all of the Emergency Planning for our five primary disaster concerns (Earthquake, Wildland fire, winter storm, Wind and Flooding) as well as management of the federally required Local Emergency Planning Committee (LEPC). Involvement with oversight of hazardous materials utilized by private industry within the county that uses and stores such in the course of their business practices. Administration of the Emergency Coordination Center (ECC) which activates during major emergency incidents and planning of hazardous materials training and exercises put on to enhance the knowledge and capabilities of our first responder personnel. Planning for evacuations, emergency preparedness and public outreach and education is another aspect of this less than half time county Department.

Over the past twelve months, Emergency Management has continued to pursue a number of programs and grants. We have received grants for public safety mitigation equipment, planning and training and a portion of personnel costs. We have pursued contacts and maintained close communications with counterparts in Washoe, Lyon, Carson City and Douglas Counties regarding Emergency Management matters. We continue to meet with them regularly.

We continue to remain active in several state working groups including; the Emergency Management Coordinating Council (EMCC) to which Joe Curtis has just been appointed Chair, State of Nevada Emergency Response Commission, State of Nevada Citizen Corp Council, Hazard Mitigation Planning Committee and the Nevada Earthquake Preparedness Council.

We participated in National Preparedness Month a nationwide effort that promotes making sure that everyone is prepared; this occurs in September of each year. We also participated in the National Night out event in August and shared emergency preparedness materials with residents of the county. We have attended neighborhood watch meetings in the Virginia Highlands and Lockwood communities presenting residents with information on preparedness. In addition, we participate in local business watch programs.

Our Local Emergency Planning Committee (LEPC) has continued to function at a very high level in the county. We can boast that we have the best involvement and attendance in the state from both public and private sectors with our LEPC. This has been recognized by the State of Nevada Emergency Response Commission who oversees the LEPC statewide mission. The Emergency Planning and Community Right-To-Know Act (EPCRA) mandates that each county maintains a LEPC which provides planning for chemical emergencies, provides for notification of emergency releases of chemicals, and addresses the communities' right-to-know about toxic and hazardous chemicals.

We continue to provide training as needed for all county personnel to the minimum levels required by FEMA for emergency preparedness.

Storey County Emergency Management continues to participate in the hazardous materials reporting program and state hazardous materials data base as required by the State Emergency Response Commission.

Storey County continues to administer a grant to pay for coordination costs associated with the FireShowsReno Hazmat Training Program. Storey County was asked to take on these grants funds due to our close working relationship with the State Emergency Response Commission

and our excellent grant reporting. This is a statewide training program on hazardous materials response that is held in Reno each October. We worked hand in hand with the State Emergency Response Commission and the Event Planner to ensure that a great conference was produced. We anticipate being the recipient of grant funds again this year.

We coordinated regional training exercises related to hazmat in 2014. We partnered with our local business partners on these training efforts and will continue to maximize those partnerships in the coming years.

We have successfully secured grant funding to make drainage improvements on Six Mile Canyon Road. This project has been in the works since 2009. This will be a multi-year project and cooperative effort between several county departments.

Emergency Management responds to all major emergency incidents in Storey County and assists with oversight of such incidents. We work closely with all county departments and cooperating partners in maintaining the quality of life in Storey County that our citizens have become accustomed to. We are working to refine our Emergency Coordination Center functions.

Thank you for the opportunity to serve and participate in the need for Emergency Management in Storey County.

EMERGENCY MITIGATION

3/24/2015					
Emergency Mitigation 50	2012-13	2013-14	2014-15	2014-15	2015-16
	Actual	Final	Tentative	YTD 3/ /15	Tentative
Revenues	Audit	Audit	& Final		
Tranfer from General	0	13828	0	0	0
Total Revenues	0	13828	0	0	0
Expenditures					
Service & Supplies	4609	9,219	50,000	0	50,000
Capital Outlay	0	0			
Total Expense	4609	9,219	50,000	0	50,000
Revenue vs Expense	-4,609	4,609	-50,000	0	-50,000
Beginning Fund Bal	100,000	95,391	100,000	100,000	100,000
Ending Fund Bal	95,391	100,000	50,000	100,000	50,000

Report No: PB-10-01
Run Date : 01/15/15

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 12/14

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FUND 050 EMERGENCY MITIGATION
Account # Account Description

2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
36							
36530-000	13,828.23						
36							
TOTAL *****	13,828.23						
MISCELLANEOUS REVENUE							

FUND 050 TOTAL *****
EMERGENCY MITIGATION

13,828.23

Rept: PB2700
Run: 03/24/15 10:01:49
FUND 050 EMERGENCY MITIGATION
Account # Account Description

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

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2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Tentative	2016 Approved
54						
54090-000	4,609.41	50,000.00		50,000.00	50,000.00	
540	4,609.41	50,000.00		50,000.00	50,000.00	
54						
TOTAL	4,609.41	50,000.00		50,000.00	50,000.00	
54						
TOTAL	4,609.41	50,000.00		50,000.00	50,000.00	
DEPT 050						
TOTAL	4,609.41	50,000.00		50,000.00	50,000.00	
Net Rev to Expense	4,609.41					
Fund: 050						

COMMUNITY SERVICE

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

	2013	2014	2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 116 COMMUNITY SERVICE							Approved
51							
5101-000 SALARY DIRECT EXPENSE							
51010-000 SALARIES & WAGES	66,406.47	68,568.81	63,901.00	46,686.29	63,901.00	66,138.00	66,137.00
51010-147 NO. SENIOR CNTR.	18,683.00	19,824.50	20,592.00	13,549.00	20,592.00	20,592.00	20,592.00
51010-148 LIBRARY	15,001.83						
510 TOTAL SALARY DIRECT EXPENSE	100,091.30	88,393.31	84,493.00	60,235.29	84,493.00	86,730.00	86,729.00
51 TOTAL SALARY DIRECT EXPENSE	100,091.30	88,393.31	84,493.00	60,235.29	84,493.00	86,730.00	86,729.00
52							
52010-000 FRINGE BENEFITS							
52010-000 PERS	15,751.56	18,092.15	16,455.00	12,021.75	16,455.00	18,519.00	18,519.00
52010-148 LIBRARY	559.41						
52011-000 PACT	1,053.40	1,043.01	2,808.00	834.25	2,808.00	2,808.00	2,808.00
52011-147 NO. SENIOR CNTR.	693.39	718.19	1,606.00	560.70	1,606.00	1,606.00	1,606.00
52011-148 LIBRARY	219.57						
52012-000 HEALTH INSURANCE	12,608.80	19,538.67	6,985.00	4,656.96	6,985.00	6,986.00	6,986.00
52013-000 MEDICARE	961.76	1,024.47	927.00	674.72	927.00	959.00	959.00
52013-147 NO. SENIOR CNTR.	270.99	287.53	299.00	196.51	299.00	299.00	299.00
52013-148 LIBRARY	217.53						
52014-147 NO. SENIOR CNTR.	1,158.38	1,229.16	1,359.00	840.06	1,359.00	1,359.00	1,359.00
52014-148 LIBRARY	38.69						
520 TOTAL FRINGE BENEFITS	33,523.48	41,933.18	30,439.00	19,784.95	30,439.00	32,536.00	32,536.00
52 TOTAL FRINGE BENEFITS	33,523.48	41,933.18	30,439.00	19,784.95	30,439.00	32,536.00	32,536.00
53							
53010-000 OPERATIONAL EXPENSES							
53010-000 POSTAGE			300.00	98.00	300.00	300.00	300.00
53011-000 OFFICE SUPPLIES			500.00	367.58	500.00	500.00	500.00
53012-000 TELEPHONE	351.97	63.87	1,800.00	1,310.19	1,800.00	1,800.00	1,800.00
53012-503 MARK TWAIN			1,800.00	1,278.53	1,800.00	1,800.00	1,800.00
53013-000 LOCKWOOD			1,300.00	890.63	1,300.00	1,400.00	1,400.00
53013-000 TRAVEL			500.00	569.46	500.00	2,000.00	2,000.00
53014-503 MARK TWAIN		300.00		400.00			
53015-000 EQUIPMENT MAINTENANCE			500.00		500.00	500.00	500.00
53022-000 UTILITIES	55.80		1,200.00	1,699.20	1,200.00	2,800.00	2,800.00
53022-503 MARK TWAIN			5,000.00	2,709.12	5,000.00		
53022-504 LOCKWOOD			6,500.00	3,005.37	6,500.00	6,500.00	6,500.00
53024-000 OPERATING SUPPLIES			1,500.00	1,411.53	1,500.00	2,000.00	2,000.00
53027-000 RENTS AND LEASES			400.00		400.00	550.00	550.00
53029-000 TRAINING						2,500.00	2,500.00
53030-000 AUTO MAINTENANCE	332.29	75.29	800.00	475.00	800.00	800.00	800.00
53034-000 COMPUTER SOFTWARE						500.00	500.00
53040-000 GAS & DIESEL	320.35	53.58	1,500.00	125.81	1,500.00	1,500.00	1,500.00
53041-000 TIRES						500.00	500.00
53057-000 BUILDING MAINTENANCE			1,000.00	349.96	1,000.00	1,000.00	1,000.00
53057-107 BLDG MAINT - VC SENIOR			6,000.00	56.11	6,000.00	6,000.00	6,000.00
53057-109 BUILD MAINT - FIRE MUSEM			5,000.00		5,000.00	5,000.00	5,000.00

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	2015 Budget	To Date 06/2015	2015 Estimated	Dpt Req	2016 Tentative	2016 Approved
53057-110 SAINT MARY'S ART CENTER			6,000.00	4,377.54	6,000.00	6,000.00	6,000.00	
53057-147 NO. SENIOR CNTR.			6,000.00	5,490.82	6,000.00	6,000.00	6,000.00	
53057-503 MARK TWAIN			6,000.00	2,175.45	6,000.00	6,000.00	6,000.00	
53070-000 PROFESSIONAL SERVICES	6.93							
530 TOTAL SERVICES & SUPPLIES	1,067.34	492.74	53,600.00	26,790.30	53,600.00	104,150.00	59,150.00	
53 TOTAL OPERATIONAL EXPENSES	1,067.34	492.74	53,600.00	26,790.30	53,600.00	104,150.00	59,150.00	
54 GENERAL GOVERNMENT								
54160-000 COMPUTER EQUIPMENT						2,300.00	2,300.00	
541 TOTAL EQUIPMENT ADMINISTRATION						2,300.00	2,300.00	
54 TOTAL GENERAL GOVERNMENT						2,300.00	2,300.00	
57 OTHER FINANCING SOURCES								
57000-000 VCCTA		43.50						
57002-000 SENIOR CITIZENS-VC	130,000.00	130,000.00	154,000.00	115,501.00	154,000.00	184,000.00	154,000.00	
57003-000 RSVP SPONSORSHIP	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	7,050.00	7,050.00	
57004-000 YOUTH ACTIVITY COM CHEST	65,000.00	65,000.00	65,000.00	48,752.00	65,000.00	90,000.00	90,000.00	
57005-000 PIPERS OPERA HOUSE	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
57006-000 LIBRARY	350.29	7,500.00		6,250.00				
57006-148 ST. MARYS ART CENTER	22,800.00	22,800.00	25,000.00	12,500.00	25,000.00	35,000.00	35,000.00	
57007-110 SAINT MARY'S ART CENTER	15,000.00	15,000.00	27,800.00	20,850.00	27,800.00	40,000.00	40,000.00	
57008-000 NV AGRICULTURE EXTENSION	24,224.71	19,694.11	15,000.00	11,250.00	15,000.00	30,000.00	20,000.00	
57009-147 NO. SENIOR CNTR.	60,800.00	60,800.00	20,000.00	12,915.94	20,000.00	24,000.00	24,000.00	
57010-000 FOURTH WARD SCHOOL	10,000.00	10,000.00	60,800.00	45,600.00	60,800.00	95,000.00	95,000.00	
57011-000 JEEP POSSE			25,000.00	13,499.98	25,000.00	56,000.00	56,000.00	
57012-000 HEALTH CARE SERVICES		2,742.70						
57013-000 MARK TWAIN		65.00	10,000.00	690.06	10,000.00	25,000.00	25,000.00	
57013-503 MARK TWAIN		1,350.05	40,000.00		40,000.00	5,000.00	5,000.00	
57017-000 COMM. SUPPORT GRANTS	2,442.37	1,871.25						
57017-503 MARK TWAIN								
570 TOTAL INTERGOV'T AGREEMENTS	350,517.37	356,766.61	462,500.00	307,708.98	462,500.00	604,550.00	564,550.00	
57 TOTAL OTHER FINANCING SOURCES	350,517.37	356,766.61	462,500.00	307,708.98	462,500.00	604,550.00	564,550.00	
DEPT 116								
TOTAL COMMUNITY SERVICE	485,199.49	487,595.84	631,032.00	414,519.52	631,032.00	830,266.00	745,265.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01						

STOREY COUNTY COMMUNITY SERVICES

Fiscal Year 2015/16 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: \$119,265.21

51010 Salaries & Wages: \$87,729.80

52010 PERS \$18,518.58

52011 PACT \$4,414.18

52012 Health Insurance \$6,986.00

52013 Medicare \$1,257.58

52014 Social Security \$1,359.07

Funds in this category are for the Community Services Officer and the 2 Part Time positions at the Lockwood Senior Center. The Community Services Officer is a staff of one person and the work load related to grants, grant compliance and management is becoming more than one person can effectively handle. Therefore, I am proposing that we contract out (under professional services) for a Program Assistant. The services of the proposed contract Program Assistant will allow us to explore more grants and effectively manage grants and special projects for the greater good for Storey County. When Community Services was part of tourism, the former Community Services Officer had several other staff that worked to assist on certain projects.

FY14/15- \$114,931.75

53010 Postage: \$300

This is a new line item for this year's budget. Funds in this category will be used to purchase postage to mail items.

53011 Office Supplies: \$500

Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items.

53012 Telephones (Community Service Office): \$1,800

Funds in this category are used for recurring monthly charges of business, fax and internet lines for the community services office. The Community Services Officer maintains a personal cell phone with no cost to the county.

53012-504 Telephone (Lockwood Community/Senior Center): \$1,400

Funds in this category are used for recurring monthly charges of business and internet phone lines at the Lockwood Community/Senior Center.

FY14/15- \$1,300

53013 Travel: \$2,000

Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county.

FY14/15- \$500

53016 Equipment Maintenance: \$500

Funds in this category will be used for maintenance of equipment at the community services office and community centers.

53022 Utilities (Community Services Office): \$2,800

Funds in this category will be used to pay utilities at the Community Services Office located at 372 South C Street. These include power and water.

FY14/15- \$1,200

53022-504 Utilities (Lockwood Community/Senior Center): \$6,500

Funds in this category will be used to pay utilities for the Lockwood Community/Senior Center which includes: power, propane, satellite television.

STOREY COUNTY COMMUNITY SERVICES

Fiscal Year 2015/16 Budget Request Justification Summary Sheet

Overview

We have worked to keep our line item budget as conservative as possible in our operations and the overall bottom line for the county's general fund. We try and maximize all funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Listed below you will find a summary of the line item budget requests that we have made.

Summary of Line Item Budget:

- Proposing to add a Program Assistant position under contract to assist with grants and special projects
- Slight increases to various line items in the supplies and services portion of the budget
- Professional services line item added to hire a third party to conduct an Income Survey for the Mark Twain Community
- Increases to funding for various community groups that the county supports
- Increase in Health Services to add a Community Health Nurse in Lockwood

Total Budget Request: **\$830,266**

53024 Operating Supplies: \$2,000

This fund supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out, Health Fairs and various other community outreach events throughout the county. We have also been asked to host the annual Community Development Block Grant forum in fall 2015 and would need to provide some supplies for this event.

FY14/15- \$1,500

53027 Rent/Lease/Purchase: \$550

Funds in this category will be used to pay the monthly costs associated with our copy/fax machine in the community services office. You will note an increase in the amount from the previous fiscal year due to a proposed new lease for copy machines across the county.

FY14/15- \$400

53029 Training: \$2,500

Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.

FY14/15- \$0.00

53030 Auto Maintenance: \$800

Funds in this category will be used for the maintenance of the Lockwood Senior Center Van and the Toyota Rav 4 assigned to our department.

53034 Computer Software: \$500

Funds in this category will be used for computer software.

FY14/15- \$0.00

53040 Gas and Diesel: \$1,500

Funds in this category are used fuel costs associated with the Lockwood Community Center Van and the Toyota RAV 4 assigned to the department. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding.

FY14/15- \$1,500

53041 Tires: \$500

Funds in this category are used to replace tires on the Toyota RAV 4 assigned to the department. Please note that this vehicle is available for use to both the VCTC and District Attorney's Office when needed.

53057 Building Maintenance: \$1,000

Funds in the category are used to maintain the Community Services office located at 372 South C Street. We would like to use some of these funds to upgrade the electrical service to the building and fix some of the wall heaters.

53057-107 Building Maintenance (VC Senior Center): \$6,000

Funds in this category are used for building maintenance needs at this county owned facility. This building is also in need of an exterior paint job as it has been many years since the building has been painted. We would also propose that the existing sign on the building be updated.

53057-109 Building Maintenance (Fire Museum): \$5,000

Funds in this category are used for building maintenance needs at this county owned facility.

The Fire Museum is operated by Liberty Engine Co No. 1 a non-profit agency. These funds will be used to assist with projects to preserve this historic structure. This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

53057-110 Building Maintenance (St. Mary's Art Center): \$6,000

Funds in this category are used for building maintenance needs at this county owned facility. St. Mary's Art Center is run by a non-profit board. These funds will be used to assist with projects to preserve this historic structure. This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

FY14/15- \$6,000

53057-147 Building Maintenance (Lockwood Community/Senior Center): \$6,000

Funds in this category are used for building maintenance needs at this county owned facility. In the last fiscal year we were able to make many improvements to the building which included outside paint, new trim and the addition of overhangs on each side of the building. This year we are proposing to replace the kitchen flooring, repaint the inside walls and upgrade the electrical service in the building.

53057-503 Building Maintenance (Mark Twain Community Center): \$6,000

Funds in this category are used for building maintenance needs at this county owned facility.

This line item used to reside in the building and grounds budget and was moved to community services for consistency with other county owned community buildings.

53070 Professional Services: ~~\$50,000~~ 5,000

Funds in this category will be used to contract services for a Program Assistant that can assist with grant writing, compliance, management and other special projects. The Community Services Officer is a staff of one person and the work load related to grants compliance is becoming more than one person can effectively handle. These services will also allow us to explore other grants sources and take on additional special projects. When Community Services was part of tourism, the former Community Services Officer had several other staff that worked to assist on certain projects. We are estimating that these services would cost approximately \$3,000 per month for approximately 80-90 hours of work for a total not to exceed \$40,000 annually. It is estimated that 50% percent of these services would be related to grants and 50% would be related to management of special projects. Budgeting for this funding will also us to have leverage for grant funding as we could use this contract services as a source of grant management. We would like to expand various community programs throughout Storey County and feel that we would be able to accomplish great things utilizing these contract services.

Funds in this category will also be used to contract for services to conduct an Income Survey in the Mark Twain Community to help us determine grant eligibility. In order for the survey to be accepted by both the United States Department of Agriculture (USDA) Rural Development and Community Development Block Grant programs, we are required to work with a third party to conduct the survey. We have found one qualified contract company that performs such services in our area. It is estimated that this will cost a maximum of \$9,500.

FY14/15- \$0.00

54160 Computer Equipment: \$2,300

Funds in this category will be used purchase a new computer and monitors for the community services. The current computer in our department is nearly its life cycle for optimum use. We propose to take the existing computer and locate it at the Lockwood Community Center where it can be accessible to the public at a fairly minimum level of usage.

FY14/15- \$0.00

Community Support Groups:

You will note that nearly every group that we provide community support funding is requesting an increase this year.

57002 Senior Citizens- VC: ~~\$184,000~~ 154,000

Funds in this category are used to support the services provided for seniors in Storey County in the communities of Virginia City, Gold Hill, Mark Twain and the Highlands. The senior population in Storey County is close to 30%. Please note that we increased the funding to the Senior Center by \$24,000 in the last fiscal year to bring it close to the same allocation that they received in 2009 before budget cuts. This year they are requesting an additional \$30,000 in funding.

Please see attached summary of services from the Senior Center.

FY14/15- \$154,000

57003 RSVP Sponsorship: \$7,050

Funds in this category are used to support the programs of the Retired Senior Volunteer Program. RSVP is requesting an increase in the amount of \$650.00 in funding for this fiscal year. RSVP provides services to seniors to allow them to retain independent in their lifestyles. We have two field representatives in Storey County that provide outreach to our seniors.

Please see attached summary of services from RSVP.

FY14/15- \$6,400

57004 Youth Activity Community Chest: \$90,000

Please note that \$15,000 for this amount is for operational costs at the Community Center in Virginia City. The remaining funds are used for youth and community support programs. Community Chest is requesting an increase of \$25,000 to bring them back to bring them back 2010 funding levels.

Please see attached summary of services from Community Chest.

FY14/15- \$65,000

57005 Pipers Opera House: \$13,500

Funds in this category are 50% of the operational expenses which is split with the Storey County School District.

57006-148 Library: \$35,000

Funds in this category are used to support the programs of the Library which is managed by Community Chest. The increased amount includes the addition of the library director and new programming and expanded hours in our communities. The library has expanded their services into the Lockwood and Mark Twain communities. The Library is requesting an increase of \$10,000 in funding to support their services in the county and help them reinstate their status as a recognized public library in the State of Nevada.

Please see attached summary of services from Community Chest.

FY14/15- \$25,000

57007-110 St. Mary's Art Center: \$40,000

Funds in this category are used to support the operations of this historic building and the programs that they offer. The Art Center is requesting an increase of \$12,200 in funding this fiscal year bringing them above the level of funding that they were receiving in 2010. With this additional funding we are hoping that the Art Center can work to develop a Historic Structures Report on this building. This building has never had such a report done and with the aging of the building this report is desperately needed to move forward with making needed improvements to the structure.

Please see attached summary of services from St. Mary's Art Center

FY14/15- \$27,800

57008 NV Agriculture Extension (UNR Cooperative Extension): ~~\$30,000~~ 20,000

Funds in this category are used to support the 4-H programs in Storey County offered by the University of Nevada Reno Cooperative Extension. Funding for Cooperative Extension was cut by nearly 50% in the 2007/08 time period. The increased amount of funding that we are proposing will bring them back to what they once received from Storey County although it is lower than the amount that they are requesting.

Please see attached summary of services from Cooperative Extension

FY14/15- \$15,000

57009-147 Seniors North County (Lockwood Senior Center): \$24,000

Funds in this category are used to support the community and senior programs at the Lockwood Community/Senior Center. This includes meals purchased from Washoe County and coffee services. We have been notified by Washoe County that there may be an increase in the per meal price and have factored in a 2% increase in this line item. We currently pay \$3.68 per meal and serve an average of 500 meals per month. Please note that the Lockwood Community Group has applied for 501 C 3 non-profit status from the federal government

FY14/15- \$20,000

57010 Fourth Ward School: \$95,000

Funds in this category are used to support the operations of the historic building and the programs. The Fourth Ward School is requesting an increase of \$34,200 in funding this fiscal year bringing them above the level of funding that they were receiving prior to cuts in 2010. Please note that we don't budget a separate line item for building maintenance funds for the Fourth Ward. Therefore this is the total allocation that they receive which a large portion goes to improvements and maintenance of the building of which the Fourth Ward Board of Directors does a fantastic job with.

Please see attached summary of services from the Fourth Ward School

FY14/15- \$60,800

57012 Health Care Services: \$56,000

Funds in this category will be used to support health care services in Storey County. As you are aware the HAWC Clinic left our county in June 2014 and we worked from that time forward to develop a solution to restore health services in the county. Community Chest was successful in securing a contract with Carson City Health and Human Services to secure a Community Health Nurse one day per week. Additional funding is being requested to continue with those services as well as to look to expand services to the Lockwood community. Funds in this category also support payment of a \$500.00 per month to our County Health Officer.

Please see attached summary of services from Community Chest Inc.

FY14/15- \$25,000

57013-503 Mark Twain Community Center: \$25,000

Funds in this category are used to support the operations of the community center and the programs that they offer to residents. The Mark Twain Community Center received their 501 C 3 non-profit status from the federal government in the middle of 2014. We are now transferring all of the utility costs for the building to the community center as we do for several other county owned buildings.

Please see attached summary of services from the Mark Twain Community Center.

57017 Community Support Grants: \$5,000

Funds in this category will be used to support various requests from Community Groups for support with special events.

TOTAL BUDGET REQUEST: \$830,770

FY 2014/15 Budget Request was \$631,032

Cherie Nevin

From: Cherie Nevin
Sent: Friday, December 12, 2014 10:40 AM
Subject: Storey County Budget Requests FY15/16

Good Morning-

Hope this email finds you well! I would like to extend my sincerest Thanks to you for the work that you do to make our communities a better place to live, work and play. We are very lucky to have you in our county doing great work.

Work on the Storey County Budget for the 2015/16 fiscal year will begin shortly after the first of the year. With that being said, please provide me with a summary (1-2 pages) of the activities that your organization completed in the last year utilizing county funds. Please also provide me with a request for budget funding with justifications for the amounts that you are requesting. I anticipate that funding will remain level into this coming budget year (July 1, 2015 – June 30, 2016) but all requests will be considered.

Please provide information to me by January 15, 2015. Thank you in advance and please contact me if you have any questions.

Wishing you and yours the happiest of holidays and many blessings in the new year!

Happy Holidays to you and yours!

Cherie M. Nevin

Community Services Officer

Storey County, Nevada

P.O. Box 7, 372 South C Street - Virginia City, Nevada 89440

Phone: 775-847-0926 | Cell: 775-230-1474

cnevin@storeycounty.org

Storey County is an Equal Opportunity Provider and Employer

STOREY COUNTY SENIOR CENTER
Fiscal Year 2105/2016 Budget Request Justification

Overview:

The Storey County Senior Center plays a crucial role in the lives of many of the oldest and most at risk citizens in this county. Currently, public service activities are provided to more than 450 residents. These seniors fall into the nationally recognized categories of low to moderate income individuals, with most being on fixed incomes based on social security and disability benefits. Activities provided include meals, outreach, social activities and transportation services. The Center ensures that there is a safe and warm (or cool, depending on the season) place for seniors to spend many hours in the day, participating in social activities or watching TV, while also eating a nutritious meal. A new service is now being provided that assists seniors with assessments, information, resources, referrals, advocacy, eligibility, and planning assistance. Examples of assistance include access to the following: Medicare, Medicaid, Veteran's benefits, food, housing, medical care, care giving, caregiver assistance, transportation, disability assistance, energy assistance, weatherization, futures planning, and so much more. This Center fills an important need in many lives in this county.

Budget Request by Category:

Automobile: \$7,560

The Center now provides meal deliveries to the Highlands, which began in the Spring of 2013. As a result, there is increased mileage for these deliveries. Additionally, grocery shopping is now performed in-house, necessitating additional vehicle use with the 1999 Suburban. And although gasoline is priced at historic lows, the 2001 Ford van gets very low mpg's and as with all aging vehicles, maintenance costs are higher. Thus an increase of 5% for the current budget is requested, even though this years costs were under budget significantly. The prior year had major repairs necessary and costs were over \$7,000.

Food: \$52,800

This is the largest line item exclusive of payroll. In an effort to reduce these rising costs, in FY 2015 the Center began shopping at local grocery stores. The Sysco prices were high and the quality did not match. More nutritious and healthier food is now prepared with reduced food costs. Offsetting this is the nationwide increase in the overall cost of food. Thus we are requesting an 8% increase over the prior years budget. It is the primary mission of the Center to provide healthy and nutritious meals that are of a high grade; these funds are needed to accomplish that.

Occupancy: \$15,480

This category includes Repairs and Maintenance, Security and Utilities. Due to the recent increases in Water and dealing with an aging structure, costs are expected to rise. The Center has no control over the costs of energy or the temperature extremes. It strives to provide a comfortable place for seniors to socialize; and many of them are temperature sensitive. We have budgeted no increases for costs of pest control, fire protection or septic pumping, and hope those rates do not also rise.

Other Costs: \$13,536

This category includes various costs, from bank statement fees to licenses, first aid, and all kitchen and office supplies and small equipment, including professional accounting services.

Payroll Costs: \$134,880

Based on advice received from the Comptrollers Office, a 10% increase was budgeted over the prior budget. Although the intent was to add a part time person for 20 hours each week, the budget could not support this expense. Thus, the Center will be forced to rely on volunteers to assist with office duties again this year. There is also a line item addition for a 401k plan, with a 2.5% contribution rate. The national average contribution is 2.7%. This is currently a benefit received by County employees; the Senior Center employees also deserve this benefit.

FUNDING:

The Center began receiving \$10,833 in 2012, the lowest amount in years. (\$11,351 was received in 2011, and even more \$13,198 was received in 2009 and 2010. An additional \$24,000, or \$2,000 per month, was funded for the last fiscal year.

An analysis utilizing a 5% increase per year, based on funding of \$13,198 in 2011, would result in monthly funding of \$16,844 for the coming year. However, we are only requesting funding of \$15,333 monthly, or 9% less than we would receive under the 5% increase scenario.

The Center is requesting an additional \$2,500 each month from the County, so that services are maintained at the current level. With this additional funding, a budget has been prepared that is not projecting any losses.

STOREY COUNTY SENIOR CENTER - BUDGET FY 2016

July '15 - June '16

<u>INCOME</u>	<u>Monthly</u>	<u>Annual</u>
GRANTS:		
Home Bound Grants	1,129	13,548
Congregate Grants	1,386	16,632
Grants - Storey County	12,833	153,996
Addl Grants - SC	2,500	30,000
TOTAL GRANTS	17,848	214,176
MEAL MONEY:		
Home Bound Meals	315	3,780
In House Meals	525	6,300
	840	10,080
TOTAL INCOME	18,688	224,256
<u>EXPENSES:</u>		
Automobile	630	7,560
Food	4,400	52,800
Occupancy		
Repairs & Maintenance	300	3,600
Rons Refrigeration	200	2,400
Sierra Pest	50	600
Integrity Fire Protection	50	600
Security (Tyco)	65	780
Telephone (AT&T)	115	1,380
Utilities	810	9,720
NV Energy	340	4,080
Ferrell Gas	275	3,300
Septic-Waters	75	900
SC - Water	120	1,440
Total Occupancy	1,290	15,480
Other Costs		
Bank Service Charges	18	216
Contract Services	700	8,400
Licenses & Permits	20	240
First Aid	25	300
Office Supplies	80	960
Kitchen Supplies	175	2,100
Small Equipment	100	1,200
Misc	10	120
Total Other	1,128	13,536

Payroll Expenses

Salaries & Wages	7,975	95,700
Benefits-Health Insur	1,765	21,180
Benefits-Dental	110	1,320
Benefits-Life	55	660
Benefits-Vision	110	1,320
Payroll Taxes	800	9,600
Workers Comp	225	2,700
401 k	200	2,400
Total Payroll	<u>11,240</u>	<u>134,880</u>

TOTAL EXPENSES

18,688	224,256
---------------	----------------

NET INCOME (LOSS)

0

0

NEVADA RURAL COUNTIES RSVP PROGRAM, INC.

BOARD OF DIRECTORS

JERRY THURMAN
Board President
President Insured Financial
Services

MARGARET LOWTHER
Board Vice President
Former Storey County
Auditor/Recorder

MARSHA BURGESS
Board Treasurer
Former CEO
Greater NV Credit Union

CHARLIE ABOWD
Board Director
Owner, Adele's Restaurant

BRIAN COSTELLO
Board Director
Director, Delivery Operations
NV Energy

CAROLINE PUNCHES
Board Director
Retired Executive Director
Northern Nevada Chapter
American Red Cross

ALLAN WARD
Board Director
Owner,
Home Instead Senior Care

EXECUTIVE DIRECTOR & CEO

SUSAN C. HAAS

501 (c)(3) Non-Profit Tax Exempt Agency and Program of The Corporation For National And Community Service

January 15, 2015

Storey County Board of Commissioners
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Virginia City, NV 89440

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Toll Free: 1-800-982-0800 Ext: 4680
shaas@nrvsvp.com
www.nevadaruralsvp.org

Dear Commissioners:

RSVP's Mission is to help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their homes with dignity. Additionally, RSVP coordinates a volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

In 2014 we were able to help 118 seniors and disabled persons in Storey County who were at risk of institutionalization remain independent and in their own homes. If you had institutionalized even a fraction (10%) of those we served it would have cost the county \$960,000.

We are writing today to request \$7,050 or 5% of the total cost of these services in order that we may continue to provide essential programs to seniors who desperately need our help. These programs are fiscally and programmatically cost effective in maintaining seniors in their homes for as long as possible.

RSVP has been serving seniors and disabled persons for more than 41 years by providing well trained volunteers to assist with everyday needs such as transportation to the doctor, to pick up prescriptions, socialization, grocery shopping, respite care, companionship, pro-bono legal services, homemakers, access to food pantries, commodity food distribution, personal emergency response systems, farmer's market coupons, resistance exercise training, and by providing volunteers to assist agencies to achieve their goals.

RSVP volunteers are able to provide these lifesaving services at no charge to the clients; however, volunteers are not free. They are an extremely valuable resource and the costs to provide services are considerable.

Living our lives independently and with dignity is something that we all aspire to. Seniors living in your community want to age in place and stay in their own homes where they are comforted by familiar surroundings and their own possessions for as long as possible. To do so is a viable alternative for persons in need and can be accomplished if given help to access the goods and services that they need to remain independent people.

Seniors fear "going into a home" more than death. Whenever possible, living independently is the best possible solution as it saves millions of tax-payer dollars spent on unnecessary institutionalized care.

Governor Brian Sandoval's Points of Light Award - Finalist, Nonprofit Volunteer Program in Nevada, Individual Volunteer Award, and Winner - Volunteer Manager for 2014
Carson City - Churchill Co. - Douglas Co. - Elko Co. - Esmeralda Co. - Eureka Co. - Humboldt Co. - Lander Co. - Lincoln Co. - Lyon Co. - Mineral Co. - Nye Co. - Pershing Co. - Storey Co. - White Pine Co.

RSVP's Mission: To help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their own homes with dignity. Additionally, RSVP coordinates a volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

State funds are stretched thin as more and more people in need of long and short term services are seeking assistance. Providing services which keeps seniors at home is the best alternative because if indigent, counties must pay up to \$80,000 per person, per year, for the costs of living in a care facility

Keeping seniors in their own homes is advantageous for many reasons. Not only is it the most fiscally prudent way to help them, it's the right thing to do. Living independently helps to retain the dignity and lifestyle of the individual. RSVP provides a service that honors the elderly who have given so much to our communities and to our nation.

Thank you for your attention to this matter. Your past support has meant so much to seniors who are struggling to find ways to remain independent. Your continued assistance is critical.

I will be pleased to answer any questions that you may have

Sincerely,



Susan C. Haas
Executive Director & C.E.O.

Enclosure: RSVP programs provided to Storey County in 2014

cc: Pat Whitten, County Manager
Terry Croxton, RSVP River District Field Representative
Kathy Bray, RSVP Storey County Field Representative

RSVP Programs Provided to Storey County in 2014

- 14 LIFELINE UNITS FOR LOW-INCOME HOMEBOUND SENIORS, INSTALLATION, MAINTENANCE AND REPAIRS @ \$50 ea. = \$700 TOTAL
- 35 SENIORS RECEIVED 903 RIDES (MEDICAL/SHOPPING, ETC.) FROM RSVP VOLUNTEERS VALUED @ \$5 PER RIDE = \$4,515 TOTAL
- 31 SENIORS RECEIVED HOME COMPANIONSHIP SERVICES VALUED @ \$20 PER HOUR FOR 357 HOURS = \$7,140 TOTAL
- 8 HOURS OF RESPITE CARE SERVICES PROVIDED TO ONE FAMILY CAREGIVER AND THEIR LOVED ONE VALUED @ \$20.00 PER HOUR = \$160 PLUS MILEAGE REIMBURSEMENT FOR 38 MILES @ \$0.30 PER MILE = \$11 = \$171 TOTAL
- 16 SENIORS RECEIVED 19 HOURS OF RSVP CARE LAW PRO BONO LEGAL ASSISTANCE VALUED AT \$300 PER HOUR = \$5,700 TOTAL
- 20 LOW-INCOME SENIORS RECEIVED FREE FARMERS MARKET COUPONS FOR FRESH FRUITS & VEGETABLES VALUED @ 30 PER BOOKLET = \$600 TOTAL
- 118 LOW-INCOME HOMEBOUND SENIORS WERE MAINTAINED IN THEIR OWN HOMES BY RSVP VOLUNTEERS PROVIDING THE INDEPENDENT LIVING SERVICES LISTED HERE. (Institutionalization for even a fraction (10%) of those served would have been approximately \$960,000)

RSVP volunteers also give of their time and talents for the good of the communities in which we serve with assistance to federal, state, local government agencies and other non-profit service organizations. Thirty-four senior volunteers gave 5,899 hours of their time in Storey County to help others this year.

THE INDEPENDENT SECTOR PLACED A VALUE OF APPROXIMATELY \$20 PER HOUR ON VOLUNTEER SERVICES IN 2014; THEREFORE, THESE VOLUNTEERS GAVE YOUR COUNTY A GIFT OF \$117,980 TOTAL.

- ADMIN, OUT OF POCKET COSTS, TRAVEL EXPENSES FOR TWO STOREY COUNTY FIELD REPRESENTATIVES. = \$4,200 TOTAL

➤ TOTAL RSVP COSTS = \$141,006 - YOUR SHARE: \$7,950

➤ *Value of keeping seniors independent and in their own homes with dignity -- priceless!*

- RSVP REQUESTS THAT STOREY COUNTY COVER AT LEAST 5% OF THE COST OR ONLY \$7,950. IF YOU CAN GIVE MORE IT WILL HELP TO NOT ONLY INSURE THE CONTINUATION OF THESE VITAL SERVICES TO SENIORS BUT ALLOW FOR THE EXPANSION OF THESE SERVICES. THANK YOU!

NEVADA RURAL COUNTIES RSVP , KOGRAM, INC.
Fiscal Yr 2013-14 Budget Spreadsheet

Nevada Rural Counties RSVP		FY 2014-15	FY 2014-15
Storey County Program		RSVP-Storey County	Storey County
Program Support Costs		\$ 86,887	
Volunteer costs - Insurance, badges, background, awards			\$ 3,959
Field rep stipends			
S. Miller		\$ 800	\$ 400
Expenses @ \$44/mo		\$ 293	\$ 235
D. Victorine		\$ 1,800	
Expenses @ \$80/mo			\$ 960
Volunteer Mileage			\$ 846
TOTALS		\$ 89,780	\$ 6,400

NEVADA RURAL COUNTIES RSVP PROGRAM December 31, 2014

Jan-Dec 2014

Revenues

Donations	37,757.37
Donated Professional Services	12,046.95
Grants	955,472.13
Miscellaneous Income	103.65
Program Revenue	290,302.55
Fundraising Revenue	90,828.00
United Way Organizations	8,746.28
Volunteer Expense Reimbursement	255.00

Total Revenues

1,395,511.93

Expenditures

Program Expenses	1,219,782.22
US Food Distribution	122,876.40
Fundraising Costs	50,940.01
Total Expenses	1,393,598.63

Excess Revenues over Expenditures

1,913.30

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335
www.communitychestnevada.net

14 January 2015

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2015/16 for a limited amount of the costs associated with serving Storey County residents. **This begins our 25th year!**

For the past seven years we have operated at a \$50,000 allocation—one-half of our pre-2007 allocation of \$100,000. We are respectfully requesting an increase of \$25,000 to cover our program costs below. Each year we are asked to do more and as we grow—particularly in the new building—this necessitates additional revenue. These funds will go toward supporting the following programs.

⑥ The **Before and After-School Program** at the elementary school provides snacks, tutoring and social skills preparation for **30 youth during** the academic year and **60 youth during** the summer (up from 30 youth the previous summer).

⑥ The four **COW Buses** serve **140 kids and their families per year**. At present, we have to raise about \$200,000 per year to sustain the programs.

⑥ The **Food Closet** now serves more than **20 people per week (80 duplicated per month)** in Virginia City, and our staff provides organizational support to the **Lockwood** and **Mark Twain** food pantries, which serve **300 and 100 per month (unduplicated)**. All facilities continue to provide food for seniors too—at a time when the need for these services increases almost daily.

⑥ **Lockwood Community Support:** Twice a month we provide case management, primarily with seniors, and counseling once a week (**25 individuals per month**). We work with and support the “We Care” program in Lockwood and throughout the County. We have also begun weekly visits by one of our employment case managers.

We only receive FEMA funds (\$2,800/year) for the Food Closet now. We receive Senior Commodities from the Food Bank. **The Comstock Youth In-School Program will be cut by \$100,000 in June 2015. This program helps Virginia City High School youth graduate and gain work experience. We will have to make up these funds to**

continue this program for the youth and families of this County. We will continue to run the following programs—based upon the funding we receive.
Storey County Proposal/2

⑥ Our **counseling** programs provide services to approximately **40 adults, teens, and children each month**, helping them to lead productive lives. Cost: \$80,000.

⑥ Our **Comstock Youth Works** program helps **10 at-risk Virginia City High School** students to succeed academically and gain work experience and we supervise **40 students in Dayton and Silver Springs**. Through participation in this program, students are eligible to earn \$1,250 each (this is the program being cut). In 2014, we served an additional **eight youth who had dropped out of school**. Cost: \$280,000.

⑥ Our **Business Development Center** provides support to both job seekers and C Street businesses (**20 per month**). Cost: \$25,000.

⑥ Our **employment** program places **55 adults per year** in meaningful employment and provides case management assistance to another **50 adults per year in Virginia City and Lockwood**. Cost: \$96,000.

The total direct personnel cost of the above programs is approximately \$350,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional \$90,000 to \$100,000 each fiscal year. When we have been unable to do so in past years, we have had to reduce services to residents, postpone equipment or improvement purchases, and trim in every non-essential area. Meanwhile, our scheduled health plan will increase by \$7,200 and our deductible will increase from \$1,000 per person to \$1,500 in 2015-16.

Community Center

Finally, we are requesting \$15,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

- ⑥ Electrical: \$2,461
- ⑥ Water/Sewer: \$903
- ⑥ Propane: \$6,915
- ⑥ Waste Management: \$653
- ⑥ Liability insurance: \$1,653
- ⑥ Repairs/maintenance: \$893
- ⑥ Janitorial: \$3,947

Total: \$17,425

We are requesting a total of \$90,000 to help us meet the costs of providing these services. We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Shaun Griffin

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

14 January 2015

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This has been a banner year for the library—**more than 412 people came into the library in 2014**. We have four volunteers, operate in Mark Twain and Lockwood, and have a strong director in Kris Klug. Your continued support is vital to this mission.

⑥ Law Library. Community Chest now houses the 80+ books in our office and makes our public computer access available for the purposes of accessing on-line law materials.

⑥ Electronic Platform Access/CLAN. Community Chest has purchased access to CLAN, the state library's interlibrary loan program, which is available at the library site, Lockwood, and Mark Twain. The Virginia City site is open 4 days per week, and Mark Twain and Lockwood 2 days per week.

⑥ Electronic Platform for e-book Access. Community Chest purchased Overdrive services through Carson City Library, giving library users e-book and e-reader access.

⑥ Public Library Access. We opened the full library in the Community Center in March of 2014. This collection in the Community Center makes access available to children and families. There are 328 Virginia City users at this time. We have added 200 adult books at this site. The new director provided full access to the young adult/adult collection at the community center and other sites.

⑥ Expanded Programming. Our new director has provided many cultural, arts, and literary programs in the Community Center. The director pursued additional funds to match the county's investment in the past year (\$25,000). We have other library proposals pending at this time (for materials, supplies, etc.). There will also be free books and continued volunteer support, and over \$15,000 was raised at our fall event.

As a result of getting the library open in three locations in the county, and expanding services to all users, we are respectfully requesting \$35,000 in support this year. This is still one-third of the previous allocation for the library. Thank you for your support of our efforts to make the library a vital resource in our community.

Shaun Griffin

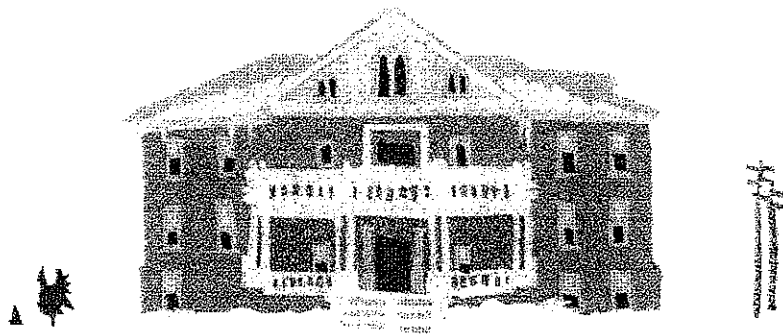
Storey County Library/2

Library Expenses

Books and materials:	\$5,000
Minimal maintenance of effort: cost to access CLAN/Overdrive	\$2,500
Personnel: 30 hours/week @ \$45,000 per year plus benefits	\$40,000
Cultural/arts program honoraria:	\$1,000
Library marketing:	\$1,500
Coursework to get library certificate (required)	\$600
Total expenses:	<u>\$50,600</u>

Library Revenue

Storey County request:	<u>\$35,000</u>
Community Chest matching support:	\$15,600
Total revenue:	\$50,600
<u>Total 2015-16 library budget:</u>	<u>\$50,600</u>
<u>Total Storey County Request:</u>	<u>\$35,000</u>



ST. MARY'S ART + RETREAT CENTER

13 January 2015

Attention: Pat Whitten and the Storey County Commissioners

Dear Pat and Commissioners,

I am writing on behalf of St Mary's Art Center and the Board of Trustees, to thank you for your ongoing support of our non profit organization and the preservation of our beautiful Historic landmark building in Virginia City.

This year St Mary's Art Center has remained open throughout the year, giving guided history tours and access to the public on all open days, and the possibility to use the creative spaces on all Tuesdays for free. We have actively encouraged community groups to come and utilize the building for meetings and creative retreats. Our efforts have seen a great increase in public awareness, requests for further access to the building, and its grounds, and a dramatic increase in daily visitors and attendance at our events. Our last Art reception had an attendance over 400 and the Art Faire for local Artisans attracted a crowd of at least double that figure. We received a fantastic recognition award from the NNDA, The Comstock Innovator of the Year Award, and several very positive TV/Radio show interviews, "Tales of the Comstock" and write ups in Culture and Travel Magazines, including "Culture Trip" with an audience of over 1 million, and Nevada Magazine, along with others.

St Mary's Art Center now offers a monthly After School Art program for school children 5-12 years old, and another monthly class for 12-18 year olds.

Not only do our contributing artists teach their disciplines, but we also have weekly art classes for locals and we are offering scholarships for Comstock residents to attend our workshops and Art Classes. We have a monthly history tour at night, and are creating many fundraising events to try and support our growth and restoration.

Throughout the year we will again have around 10-15 Resident artists who will work on projects and engage with our community, speaking, lecturing and teaching. This

Residency program is attracting international artists of great acclaim and we are supporting local and national artists with exhibitions in our 6 galleries and Residency packages as well. Visitors are welcome to come and visit the artists working in our studios and the interaction has proven to be a wonderful community cultural exchange and many friendships have been founded.

We have had a huge set back with the roof of the caretakers cottage lifting off and part of the rear side of the main building roof being damaged in the dramatic wind storm recently. We also lost some screens and some windows were also damaged. Following that our Fire Suppression system malfunctioned and caused a flood through the laundry and Fire Suppression room, the wall of which needs to be replaced and a further alarm added. During last year our entire laundry and cleaning machinery had to be replaced, after they all broke down from over use. Not only that but our propane bills doubled in 2014. As you can see it is an ongoing problem to maintain the historic building let alone keeping the building safe and encourage creative cultural programming for all ages in the Comstock region to enjoy and participate in.

Our programing, public outreach, grant application and building restoration have visibly gone from strength to strength over the last 12 months, however as we have grown dramatically, so has the workload for the Executive Director, our sole paid consultant, who is working more than 70-80 hours per week alone. It is taking its toll and while the Board are stepping in to take some pressure off, we absolutely need to find further consistent ways to spread the workload.

We are urgently asking the County to consider increasing its support to \$40 000 for our Historic Landmark building in order to continue the positive trajectory we are on and to help us cover operating costs for staff and repairs and restoration to the building.

Yours sincerely

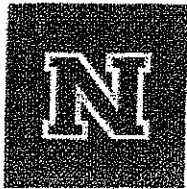


Frances Melhop
E.D. / Creative Director

St Mary's Art Center
55 North R St
Virginia City
Nevada 89440

fmelhop@stmarysartcenter.org
775 771 8528

www.stmarysartcenter.org
www.frances-melhop.com



University of Nevada
Cooperative Extension
Carson City/Storey County

January 14, 2015

To: Cherie Nevin, Storey County Community Services Officer

From: JoAnne Skelly, Extension Educator Storey County
University of Nevada Cooperative Extension

Re: July 1, 2015 to June 30, 2015 Budget

Dear Cherie,

I appreciate the opportunity to renew University of Nevada Cooperative Extension's (UNCE) complete relationship with Storey County. For FY14 we were limited by Storey County budget constraints to only eight hours for 4-H program coordination. All other outreach programs were unavailable. We hope to once again be able to provide the full range of all Extension programs.

UNCE plays a major role in the outreach teaching, research and service of the University for the benefit of all Nevada Counties. It is the college that connects citizens with the University, provides a Nevada System of Higher Education presence in each County and fulfills the statewide land-grant mission of the University of Nevada. UNCE was founded in 1914 as a partnership between the federal government, land-grant universities and county governments throughout the United States. Cooperative Extension exists through land-grant universities in all 50 states. UNCE's purpose, as stated in the Nevada Revised Statutes (NRS 549.010), is to "conduct educational, research, outreach and service programs pertaining to agriculture, community development, health and nutrition, horticulture, personal and family development and natural resources in the rural and urban communities of Nevada." The Statute states that State "funds to carry out the provisions of this chapter shall be provided by direct legislative appropriation from the General Fund."

Federal enabling legislation for UNCE is found in the Smith-Lever Act. This law requires a State match in order to receive Federal funds. These funds are appropriated through the USDA/NIFA budget. Counties, contribute through a tax levy pursuant to NRS 549 of not less than 1 cent and no more than 5 cents on each \$100 of taxable property in the county.

Carson City/Storey County
2501 Northgate Lane, Suite 105
Carson City, Nevada 89401-1513
Ph: (775) 887-1412
Fax: (775) 887-2043
www.unce.edu and www.extensionstorey.com

Proposed University of Nevada Cooperative Extension Budget for July 1, 2015

Salaries and Benefits

Sandra Wallin	
75% salary*	\$35,705
(28 hours per week)	
Fringe	12,948
Professional Salaries	<u>750</u>
Subtotal	\$49,403

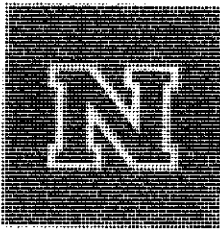
Please note: since Cooperative Extension has no office facility in Storey County, I calculated a 15 percent fee for rent, utilities and other services and supplies used at the Carson City office.

Services and Supplies

Rent	3740
Utilities	825
Phone	750
Supplies	2850
Mileage	<u>500</u>
Subtotal	\$ 8,665

Total Cooperative Extension Budget \$58,068

*This increase in hours will allow the 4-H program to grow, providing weekly activities and learning experiences for youth throughout Storey County, including Mark Twain and Lockwood. Currently there is not outreach to Mark Twain and Lockwood.



University of Nevada
Cooperative Extension

2014 Storey County Report

January 23, 2015

4-H in Storey County

4-H youth learn leadership, citizenship and life skills. 4-H meets the needs of and engages young people in positive youth development experiences. It offers youth opportunities in communications, leadership, career development, citizenship, healthy living, science, technology, engineering and math and more. Caring adult volunteers guide youth to develop important life skills. This program is run by Sandra Wallin, with eight hours per week.

2014 Clubs

- Comstock Explorers: 11 youth members, 5 leaders
- Comstock Hot Shots: 25 members total - 5 from Storey, 3 leaders
- Cook Lovers: 6 members, 2 leaders

Specific Activities in 2014:

December

- VC Parade of Lights December 6, two floats with Comstock Explorers and 4-H Community Club
- 2 Comstock Explorers meetings, 6 to 8 p.m., December 5 and 19

November

- 2 Comstock Explorers meetings, 6 to 8 p.m., November 7 and 21.
- 4, six-hour Comstock Hot Shots Club days with meetings from 9 a.m. to 12 noon and shoots at Ice House Range from 1 p.m. to 4 p.m. on November 8, 9, 15 and 16

October

- 2 Comstock Explorers meetings, 6 to 8 p.m., October 3 and 17
- 3 Cook Lovers meetings and cooking, 4 to 6 p.m., October 13, 20, 27, VC SR Center

4-H Activities Storey County (continued)

September

- State Shooting Sports Match, 6 a.m. to 9 p.m., September 13, 5 Storey youth participated and won the following medals:
 - Shotgun Intermediate Gold Medal: Chris Udey
 - Shotgun Senior Bronze Medal: K.C. Peterson
 - Archery Barebow Senior Gold Medal: Katelyn Victor
 - Air Pistol Limited Senior Silver Medal: Heather Peterson
 - Muzzle Loader Senior Bronze Medal: Zachary Roberts

August

- Shooting Sports Qualifier at Ice House Range, 8 a.m. to 5 p.m., August 9
- 150 Fair – July 30, 31, August 1-3

July

- 2 Comstock Hot Shots Shoots at the Ice House Range 9 a.m. to 3 p.m., July 5 and 6
- 4-H Camp, July 13 through 19

June

- 3 Comstock Hot Shots Shooting Sports Training, 8 a.m. to 4 p.m., May 30, 31, and June 1 at the Senior Center and the Ice House Range
- Comstock Explorers meeting, 6 to 8 p.m. at Miners Park

May

- Comstock Explorers Community Service Project – Yard Cleanup for Senior resident

April

- 2 Comstock Hot Shots shoots at the Ice house range, 10 a.m. to 4 p.m., April 5 and 6

March

- 2 Comstock Hot Shots shoots at the Ice house range, 10 a.m. – 4 p.m., March 1 and 2
- Cook Lovers meeting and cooking, 4 p.m. to 6 p.m. at the VC Senior Center, March 10

February

- 2 Comstock Hot Shots Shoots at the Ice House Range, 10 a.m. to 3 p.m., February 22 and 23
- Cook Lovers meeting and cooking at VC Senior Center, 4 to 6 p.m., February 24

January

- Cook Lovers meeting and cooking at VC Senior Center, 4 to 6 p.m., January 13

516 direct contacts, 3 Network Conference participants, 3 Nevada Wildfire Awareness Month activities, 1 presentation, promotional activity (including banner, print media, radio PSA, TV PSA), 918 publications distributed, 2 Regional Conference participants, 1 survey respondent

Specifically:

- Participated in 3 monthly planning meetings for the Virginia City Highlands Evacuation Drill, with 10 to 15 Storey County representatives in attendance at each meeting.
- Customized and printed 500 copies of our "Wildfire Evacuation Preparation" publication, which were distributed door to door by volunteers in the VC Highlands community in advance of the drill.
- Participated in the Evacuation Drill on May 17, interacting with close to 300 participants.
- Participated in a wildfire awareness day at Hugh Gallagher Elementary School on May 29 with our Ember House Youth Activity, with 165 participants.
- Hosted 2 community representatives at the Living With Fire Regional Conference, held in Reno on August 17.
- Gave a presentation to 6 participants at the VC Highlands Fire Safe Council meeting on August 21 and attended the March 20 meeting with 20 participants.
- Hosted 2 representatives from Storey County Fire Department and 1 community representative at our Nevada Network of Fire Adapted Communities Annual Conference, held in Reno on October 24.
- Distributed 918 publications, promotional items (2 outdoor banners, 90 giveaway items)
- Aired wildfire awareness public service announcement on KTVN a total of 212 times and on KKOH more than 500 times during a 20-week period, which can be seen/heard in the Storey County area, from mid-April thru mid-September.
- Distributed monthly Network Pulse newsletters to approximately 15 Storey County participants who have registered to receive it.
- Distributed an impact survey and received 1 response from a Storey County participant.

Extension Educator Skelly 2014 Activities

- January 23 – JoAnne Skelly met with Cheri Nevin with Nevin's new assignment as Community Services director
- February 4 – Skelly presented Radon to the County Commissioners
- Community Chest, Inc (CCI). Board member Skelly attended 5 CCI meetings: February 11, March 11, May 13, August 12, November 25. She participated in the October 24 retreat. She was Board secretary for half the year. Skelly also attended the CCI fundraiser at Piper's Opera House with Rambling Jack Elliot.
- March 20 – Skelly showed Cheri Nevin around The Greenhouse Project and the Carson City Community Garden to provide background and information on possibly starting up similar projects in Storey

Cherie Nevin

From: Merilee Miller <hardwarebabe1@msn.com>
Sent: Tuesday, December 16, 2014 8:53 AM
To: Cherie Nevin
Subject: Request for 2015 budget funding.

Morning again,

1. Replacement of the kitchen flooring.
2. Paint the inside walls.
3. Up-grade the electrical. This would be major and is necessary in the kitchen and dining area. There is 1 outlet in the kitchen that can be used without tripping the breakers but that is not the case in the dining room. I realize the building was not set up to use a great deal of electricity but this should be reviewed as we offer the Community Center for different functions and parties.

Thanks,
Merilee Miller
Chairman, Advisory Council

Sent from Windows Mail

Cherie Nevin

From: Merilee Miller <hardwarebabe1@msn.com>
Sent: Tuesday, December 16, 2014 8:45 AM
To: Cherie Nevin
Subject: Work done on the Lockwood Community Center

Sent from Windows Mail
Morning,

1. Carpeting was replaced with new vinyl flooring in the dining room and the social room.
2. Overhangs were installed on both sides of the building.
3. A storage shed was added to the rear of the building.
4. Thee computer tower was replaced with a more updated one.

This work was done through budget allocations for the Community Center.

Thanks,
Merilee Miller
Chairman, Advisory Council

HISTORIC FOURTH WARD SCHOOL

On behalf of the Historic Fourth Ward School Foundation Board of Directors, thank you for supporting our endeavors and for allowing us the opportunity to continue the tradition of the school as a state-of-the-art facility. To illustrate that tradition, I would like to acquaint you with the Historic Fourth Ward School, summarize the importance of Storey County's support, give you an update about our current restoration projects and exhibitions, and present our pending needs related to the lease agreement.

The Historic Fourth Ward School Museum operated under the auspices of Storey County from 1986 until 2000. In May 2000, the Board of Trustees formed a non-profit corporation, Historic Fourth Ward School Foundation, and received its 501(c) 3 status. The Foundation is driven by our mission statement and has proven successful in all areas of museum operations. Our mission is to connect people to the relevance and importance of the Comstock story through its authentic preservation, interpretive programs, interactive exhibits and archival resources.

Since Storey County owns the Fourth Ward School building, the Foundation has a lease with the County, which specifies the Foundation agrees to:

1. continue the restoration and use of the building, including the museum
2. to facilitate the preservation of the physical building and grounds
3. to occupy the building with suitable uses to ensure the ongoing preservation of the building.

Furthermore, the lease specifies that Storey County agrees to the maintenance of the building including expenses for:

1. the elevator
2. fire sprinklers and alarms
3. telephone
4. utilities

We have withstood a 25% reduction in County support since the 2010-2011 fiscal year. Obviously, the cost of utilities and maintenance has increased over the last 4 years during these difficult economic times as well as annual maintenance and repairs. The building and the security of everyone's investment, now totaling over **4.5 million dollars**, requires the county's continued support as specified in the lease especially during a financial and political climate unfavorable to funding from private foundations and reduced state and federal grant reserves. We could not meet the requirements of our lease without Storey County fulfilling its part.

During calendar year 2014, the Foundation administered County support (\$60,800) for the following **list of annual maintenance and repairs**: painting and staining of balconies, doors, board walks, railings; oiling all wooden interior surfaces; servicing museum models, sprinkler system exterior valves; general cleaning; desk repairs; maintained portable heaters, ceiling fans, storm windows, kitchen appliances, roller shades, toilets; testing all emergency exit signs; application of window sill preservatives; striped parking lot; scraping and painting of shingles, exterior trim, and siding. In addition we received a grant from the Commission of Cultrual Affairs (\$24,000) to install new wiring of the almost 30 year old **fire alarm system** that is experiencing RAM failure and repair of the **gutter system** and addition of a downspout to prevent flooding in the bottom floor and third floor northwest classroom.

Besides securing monies for the preservation of the county's building, we have also been successful in finding support for the programs and exhibits. A donation from an individual has continued to enabled us to complete the organization and operation of an Archives and Research Center, which includes Comstock collections of historic photographs, documents, memorabilia, artifacts, books, clothing, local

genealogy, and miscellaneous items. We continue to offer a series of 20 events highlighting and associated with area history and activities called Parties of the Year. Every season we change the exhibit in one of the classrooms. This past year we featured "Technology Firsts on the Comstock" and to help celebrate Nevada's sesquicentennial "Virginia City 1864." In addition to hosting over 5000 schoolchildren and 10,000 visitors, marketing through social media, advertising with press releases and commercial ads, partnering with the VCTC and other regional organizations, we have expanded the use of the building with rentals of one of the classrooms for teas and small parties.

The Fourth Ward School (FWS) is the last one standing of its kind in the United States. Our research shows that all other multi-storied wooden school building from the Victorian Era have been demolished to conform with school fire codes. The historic structure has been recognized as one of the most important preservation projects in Nevada by the Nevada Commission for Cultural Affairs (CCA). More than 4 million dollars has been spent directly on the the building in restoration efforts, funded by grants, private business, foundations, and individual donations. Beginning with efforts by the community prior to opening as a museum in 1986 and even while the building was deserted from 1936-1985, the restoration of the building has been ongoing and continues to be an exemplary model of preservation, nationally as well as regionally. The FWS is considered a contributing element of the Comstock Historic District of the National Historic Landmark District, a designation that includes the district in the lesser list of the National Register of Historic Places.

In addition to the continuing search for capital project funds, we continue to receive funding from a myriad of sources for our ongoing programming as well as volunteer person hours. These monies have paid for a scholar-in-residence, exhibits, advertising, computer equipment, performance seating, publications, software programs, tourism initiatives, educational outreach, archival management, fire-proof walk-in storage vault and ongoing program support. The success that we have achieved to date has occurred with a full time staff of one, part time staff of one, and a seasonal staff of three. We are very aggressive in our search for restoration and administrative support in order to responsibly address our constituent's needs. Through our endowment, we maintain a reserved building maintenance account that we are growing for large projects. We will also continue to search for matching funds.

We are now faced with repainting and restoring the exterior siding of the entire building. It was last completely painted in 1999. At that time, instead of replacing the rotting wooden siding, a bonding substance was used to hold the siding together. Now, that bonding is pulling the wood it was adhered to off and/or more rotting is occurring behind that "fix." the cost of the scaffolding alone will be close to \$80,000 depending on the length of time it needs to be rented. Labor, materials and supplies most likely will also total upward of \$100,000 or more. The interior stairway system is becoming a safety issue. Stabilizing the stairs is estimated to be \$40,000. The interior finishes throughout the building require reshellacing especially the window sills and frames. Because of the historical status of the building, the Secretary of Interior's Standards restrict and guide how the shellacing must be conducted. Verbal estimates at this time equal \$60,000. The most important pending problem is the elevator door closure at the handicapped entrance, a cost of \$1,500. These projects total: \$281,500 at today's market prices.

Storey County currently grants the Historic Fourth Ward School \$15,200 per quarter. Because of the preceeding explanation of expenses, the Board is requesting a reinstatement of the 25% reduction of support instituted in 2011 to \$80,000 as well as an addition \$15,000 to add to our building maintenance account for painting the building within the next 2-3 years.

Request: \$95,000 annually

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

January 14, 2015

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

*\$6,000
county health
officer*

Dear Commissioners,

This is a brief summary of the health services operated by Community Chest for the residents of Storey County. It includes our budget request for Storey County and Lockwood.

Community Chest has entered into a contractual agreement with Carson City Health and Human Services (CCHHS) to provide a community health nurse one day per week at the Storey County Youth and Community Resource Center. This person will do community outreach, wellness checks, immunizations, and prevention check-ups. Every other week a nurse practitioner will come to the center to provide more in-depth treatment to the public (in lieu of the community outreach nurse).

This agreement with CCHHS is good through June 30, 2015 and Community Chest will renew the contract in the coming year (2015-16).

We are requesting the current budgeted amount of \$25,000 to pay for these costs. *All of these costs are going to the payment of the nurses and the associated supply costs (which will be split with CCHHS).* Please see attached page for details.

The health center will have its formal opening on January 21, 2015. It took four months to get the agreement in place and the center ready for operation.

We have also been asked to provide health services in Lockwood. If Storey County funding is approved we will expand the agreement with Carson City Health and Human Services to do so. It will cost \$25,000 plus \$2,000 mileage for the nurses—once the site is located and personnel have been selected. These services would start after July 1, 2015.

Thank you.

Shaun Griffin
Executive Director

Storey County Health Nurse/2

This agreement will be considered the formal contractual agreement between Storey County and Community Chest, Inc. to provide health services to the county from 7-1-15 to 6-30-16.

Community Chest entered into a sub-contract with Carson City Health and Human Services to provide nursing services to Storey County residents.

This service is provided one day per week at the Storey County Youth and Community Resource Center. There will also be outreach services to the four major areas of the county.

Community Chest will bill Storey County in twelve (12) monthly installments for these services. Community Chest will in turn, pay Carson City Health and Human Services for these services. All funds will be expended on the program (no funds have been charged by Community Chest for administering the program).

The monthly request to Storey County (from CCI) will be \$2,083.33. This will be submitted at the end of each month of service provided.

Total budget request for Storey County Health Nurse:	\$25,000
Total budget request for Lockwood Health Nurse:	\$27,000

Total budget request for health services in Storey/Lockwood: \$52,000

Cherie Nevin

From: Ron Engelbrecht <am_dcpower@yahoo.com>
Sent: Wednesday, January 14, 2015 4:35 PM
To: Cherie Nevin
Subject: Re: Storey County Budget Requests FY15/16
Attachments: MT'CommunityCtrBudget'15rev0.xlsx; MTCC'Fix'Up'Projects'2014'15r2.xlsx

Cherie,

The attached spreadsheets will summarize the itemized areas planned for the financial expenditures for our 2014-2015 budgets, both financially and by itemized projects. This is the anticipated expenses as presently foreseen. We do plan to have various fund raisers and grant applications to meet any projects agreed upon for our goals and expectations for the community beyond this budget and what funds that may be appropriated by the county.

Our general goals are for improving the grounds and facility as well as the expansion of the present and future activities / programs usage.

Listed below is general information on recent accomplishments and future plans.

July 1, 2014 to present:

- 1. General clean-up of grounds and building**
- 2. Navy Personnel Work Day - completed painting meeting room, rest rooms and conference /library areas**
- 3. Increased community activities and usage of the facility**
- 4. Installation of a computer lab w/ six [up to ten] computers; although still awaiting WINDOWS 7 software for most effective and pertinent training usefulness.**
- 5. WEB site upgrade and implementation for better community interaction and feedback**

FUTURE PLANS for 2015:

- 1. Improve grounds for possible walking paths, added park, picnic and playground areas***
- 2. Plan and construct a 'Mark Twain Community Veterans [for Armed Forces] Memorial Monument' in the MTCC park area***
- 3. Increase community activities and involvement***
- 4. Upgrade kitchen appliances***
- 5. Increase programs for youth and children***
- 6. Add a possible Senior Meals program***
- 7. Plan major Quarterly Community Program Activities***

Please let me know if you need addition information.

Regards,

Ron

On Wednesday, January 14, 2015 3:14 PM, Cherie Nevin <cnevin@storeycounty.org> wrote:

hello Ron-

Mark Twain Community Center [MTCC]
Financial Forecast 2015-2016

Item #	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	TOTAL
1	Electrical	250	250	250	250	250	250	250	250	250	250	250	250	3000
2	Gas	250	250	250	250	250	250	250	250	250	250	250	250	3000
3	Water / Well	200	200	1200	200	200	200	200	200	200	200	200	200	3400
4	Maintenance ' Major	700	700	1700	700	700	700	700	700	700	700	700	700	9400
5	Maintenance ' Minor	100	100	100	1000	100	200	100	100	1000	100	100	200	3200
6	Parking Lot	0	0	0	0	0	0	0	0	0	0	2500	0	2500
7	Park & Grounds	300	300	300	300	300	300	300	300	300	300	300	300	3600
	pergalas 1&2	0	0	3000	0	0	0	0	0	0	0	3000	0	6000
	gardens	0	0	0	0	0	0	0	0	1000	0	0	0	1000
8	TBD	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Legal	0	0	0	0	0	0	0	0	0	0	0	0	0
10	misc	100	100	100	100	100	100	100	100	100	100	100	100	1200
TOTAL		1900	1900	6900	2800	1900	2000	1900	1900	3600	1900	7100	2000	35800

rgel2'12'14

MTCC 2014'2015 Expenditures

[ytd & Expected]

<u>Item #</u>	<u>Description</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
1	Electrical	250	250	250	250	250	250	250	250	250	250	250	250	3000
2	Gas	250	250	250	250	250	250	250	250	250	250	250	250	3000
3	Water / Well	200	200	200	200	200	200	200	200	200	200	200	200	2400
4	Maintenance' Major	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Maintenance ' Minor	100	100	100	100	100	100	100	100	100	100	100	100	1400
6	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Park & Grounds	300	300	300	300	300	300	300	300	300	300	300	300	3600
	pergalas 1&2	0	0	0	0	0	0	0	0	0	0	0	0	0
	gardens	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TBD	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Legal	0	0	0	0	0	0	0	0	0	0	0	0	0
10	misc	0	400	200	75	0	0	0	0	0	0	0	0	675
		100	100	100	100	100	100	100	100	100	100	100	100	1200
TOTAL		1200	1600	1600	1275	1200	1200	1200	1200	1200	1200	1200	1300	15275

rg12'14'14

LIBERTY ENGINE COMPANY NO. 1

P.O. BOX 466
VIRGINIA CITY, NEVADA 89440

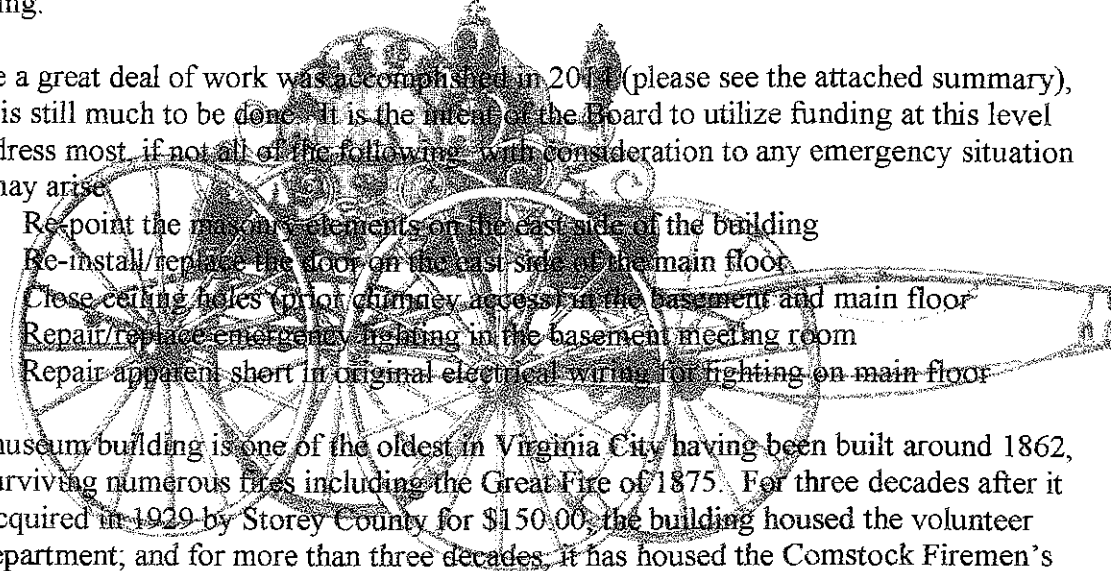
January 12, 2015

Cherie Nevin, Storey County Community Services Officer
P.O. Box 7
Virginia City, NV 89440

Dear Cherie,

I am writing on behalf of the Board of Trustees of the Comstock Firemen's Museum/Liberty Engine Co. No. 1, to again request a \$5,000.00 appropriation in the coming budget to assist with maintenance and repair of the county-owned museum building.

While a great deal of work was accomplished in 2014 (please see the attached summary), there is still much to be done. It is the intent of the Board to utilize funding at this level to address most, if not all of the following, with consideration to any emergency situation that may arise.

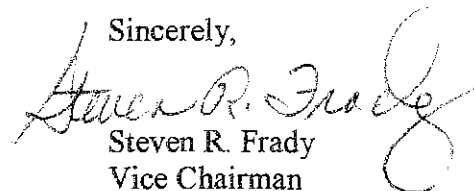


- Re-point the masonry elements on the east side of the building
- Re-install/replace the door on the east side of the main floor
- Close ceiling holes (prior chimney access) in the basement and main floor
- Repair/replace emergency lighting in the basement meeting room
- Repair apparent short in original electrical wiring for lighting on main floor

The museum building is one of the oldest in Virginia City having been built around 1862, and surviving numerous fires including the Great Fire of 1875. For three decades after it was acquired in 1929 by Storey County for \$150.00, the building housed the volunteer fire department; and for more than three decades, it has housed the Comstock Firemen's Museum, an arm of the volunteer fire department, which is a monument to the pioneer firefighters of the Comstock who gave birth to the Nevada Fire Service.

The museum's Trustees sincerely appreciate the past assistance of Storey County, and appreciate your consideration of this request.

Sincerely,



Steven R. Frady
Vice Chairman

cc: Mike Nevin, Public Works Director

Comstock Firemen's Museum Board of Trustees
Joe Curtis, Steve Frady, Jack Greenhalgh, Ron Irwin, Marshall McBride, Mike Nevin, Cherie Nevin

"Faithful and Fearless."

**Comstock Firemen's Museum
Liberty Engine Co. No. 1
2014 Building & Property Maintenance and Improvements**

The Comstock Firemen's Museum/Liberty Engine Co. No. 1 embraced a public-private funding partnership approach in 2014 to maintain the historic structure housing the museum.

Funds included a \$5,000 appropriation from Storey County; a \$10,000 donation from Duane and Mary Warth of Reno; existing museum funds of approximately \$12,378; as well as the donation of engineering by Larry Prater and shingles from Marshall Hansen.

The restoration of the awning and installation of the new paver sidewalk on the east side or front of the Comstock Firemen's Museum was completed in time for the museum's 2014 opening in May.

The project return an awning to the front of the masonry building that was constructed around 1862. Photos taken circa 1915 and in the 1920's show an awning in place, with a very tall flagpole atop the building. Besides returning the historic architectural element to the building, the awning project helps reduce afternoon heat and sunlight that can adversely affect many of the artifacts displayed in the museum.

A fresh coat of deep red paint was applied to the doors and windows on the front of the building, with the awning and posts painted in contrasting white.

The new paver sidewalk, extending in front of the historic V&T Bullion car and to structures on the north and south sides of the museum, replaced uneven and deteriorating asphalt and large stretches of dirt to the north and south. The design of the sidewalk gives consideration to access through the double doors and the weight of the historic fire equipment displayed inside. This work also included replacement of the curb and gutter in front of and on either side of the museum building, as well as upgrading of the driveway access to the lower level of the building with the added benefit of addressing erosion that had taken place over the years. This portion of the 2014 projects was accomplished with the considerable assistance of the Storey County Public Works Department.

The project to re-point the external part of the mortar joins on the brick and stone walls of the museum building was initiated on the south wall last year and was slowed due a worker injury. Work completed in 2014 included completion of the south, north and west walls, addressing deterioration and stability of the top of the masonry parapet on the west wall. Over time, weathering and decay caused voids in the joints of the building. A special mortar mix developed for Virginia City masonry buildings was used to match as closely as possible the performance characteristics to the original mortar used in the museum building.

The bell tower, last painted in 1990, was repaired and painted, the bell repainted and installation inspected, and measure taken to discourage aviary roosting. Original shingles on the bell tower, dating to about 1973, were removed and replaced with new wood shingles. The seriously weather-deteriorated and damaged bell tower finial was removed with the assistance of NvEnergy, and has been restored by Joe Curtis for scheduled re-installation on the bell tower. Work on the bell tower also addressed a serious water leak in the roof.

In addition, a metal flagpole installed on the front of the bell tower in the early 1980's, similar to one shown on the building in the early photos previously noted, was removed due to instability and a determination by NvEnergy that its use could pose an electric hazard.

With the assistance of the U.S. Navy, the basement meeting room/curator's area was repainted, and the fire suppression system, installed by the Comstock Firemen's Museum/Liberty Engine Co. No. 1, maintained.

The building was purchased in 1929 by Storey County for \$150 to house Virginia City's first motorized fire apparatus, a 1929 Chevrolet that remains in the museum's collection. The building was used as Virginia City's firehouse until completion of the current firehouse on the north end of C Street in 1961-62. The structure was used by the now-defunct Town Hall, Inc. organization for a number of years. Through cooperative agreement with Storey County, the Comstock Firemen's Museum/Liberty Engine Co. No. 1 occupied the building and opened its doors on July 4, 1979.

The Comstock Firemen's Museum/Liberty Engine Co. No. 1 is a 501(c)3 non-profit organization, and its Board of Trustees remain a standing committee of the Storey County Volunteer Fire Department---Virginia City District.

PARK FUND

3/24/2015

Park Fund 190	2011/12	2012/13	2013-14	2014-15	2014-15	2015-16
	Actual	Actual	Final	Tentative	YTD 3/ /15	Tentative
Revenues	Audit	Audit	Audit	& Final		
Park Fee Tax- VC	500	250	250	250	500	250
Park Fee Tax- VCH	750	0	250	250	1,000	250
Park Fee Tax M=-MT	0	0	250	250		250
Park Fee Tax Lockwood	250	0	250	250		250
Prior Year Adjustment	0	0	57,446			
Interest			13		118000	
Total Revenues	1,500	250	58,459	1,000	119,500	1,000
Expenditures						
Park Fee Tax- VC	750	434	0	500		250
Park Fee Tax- VCH	0	0	0	500	10889	250
Park Fee Tax M=-MT	0	0	0	500		250
Park Fee Tax Lockwood	0	0	0	500		250
Park Fee Tax - TRI	0	0				
Refunds					250	
Total Expense	750	434	0	2,000	11,139	1,000
Revenue vs Expense	750	-184	58,459	-1,000	108,361	0
Beginning Fund Bal	5,705	6,456	6,272	64,731	63,731	63,731
Ending Fund Bal	6,456	6,272	64,731	63,731	172,092	63,731

Report No: P
Run Date : 0 .5

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STOREY COUNT
PUBLIC BUDGET ACCOUNT

REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 190 PARK TAX FUND

Account # Account Description

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
34 CHARGES FOR SERVICES								
34312-000 CHARGE FOR SERVICES								
34612-000 PARK FEE TAX-VC								
34613-000 PARK FEE TAX-HIGHLANDS	250.00	250.00	250.00	500.00	250.00		250.00	
34614-000 PARK FEE TAX-MARKTWIN		500.00	250.00	1,000.00	250.00		250.00	
34615-000 PARK FEE TAX-LOCKWOOD		250.00	250.00		250.00		250.00	
34 TOTAL *****	250.00	1,000.00	1,000.00	1,500.00	1,000.00		1,000.00	
36 MISCELLANEOUS REVENUE								
36100-000 INTEREST EARNINGS		12.82						
36100-501 VIRGINIA CITY				18,000.00				
36100-502 VC HIGHLANDS				54,000.00				
36100-503 MARK TWAIN				16,000.00				
36100-504 LOCKWOOD				30,000.00				
36 TOTAL *****		12.82		118,000.00				
37 INTERFUND TRANSFER								
37203-000 TRANSFER FROM GENERAL								
37 TOTAL *****								
37 INTERFUND TRANSFER								
FUND 190 TOTAL *****								
PARK TAX FUND	250.00	1,012.82	1,000.00	119,500.00	1,000.00		1,000.00	

Rept: PB276
Run: 03/26 10:35:23
FUND 190 PARK TAX FUND
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2

Page 1

Description	2013 Actual	2014 Actual	2015 Budget	To Date 06/2015	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 190 PARK TAX FUND								
54 GENERAL GOVERNMENT								
54612-000 PARK-VIRGINIA CITY			500.00		500.00		250.00	
54613-000 PARK-VC HIGHLANDS			500.00	10,889.00	500.00		250.00	
54614-000 PARK-MARKTWIN	434.00		500.00		500.00		250.00	
54615-000 PARK-LOCKWOOD			500.00		500.00		250.00	
546 TOTAL PARKS/RECREATION	434.00		2,000.00	10,889.00	2,000.00		1,000.00	
54 TOTAL GENERAL GOVERNMENT	434.00		2,000.00	10,889.00	2,000.00		1,000.00	
56 MISCELLANEOUS								
56530-000 REFUNDS				250.00				
565 TOTAL MISCELLANEOUS				250.00				
56 TOTAL MISCELLANEOUS				250.00				
DEPT 190 TOTAL PARK TAX FUND	434.00		2,000.00	11,139.00	2,000.00		1,000.00	
Net Rev to Expense Fund: 190	184.00-	1,012.82		108,611.00				

SHERIFF

Rept: PB2700
Run: 03/27, 3:14:03
FUND 001 GE .L
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2.

Page 1

		2013	2014	2015	2015	2016	2016	2016
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Approved
DEPT 107 SHERIFF								
Description								
51	SALARY DIRECT EXPENSE							
51010-000	SALARIES & WAGES	1,263,008.76	1,154,504.37	1,590,766.00	966,465.53 209,388.08	1,590,766.00	1,449,983.00 316,315.00	1,429,757.00 316,315.00
51010-100	JAIL EMPLOYEE							
51010-156	OTS	6,205.55						
51010-203	4TH OF JULY	82.88						
51010-204	STREET VIBRATION	9,518.26						
51010-206	FERRARI RACES/HILL CLIMB	381.84						
51011-000	OVERTIME	54,949.82	112,166.13	69,000.00	101,207.43 18,502.87	69,000.00	60,000.00 40,000.00	60,000.00 40,000.00
51011-100	JAIL EMPLOYEE							
51011-204	STREET VIBRATION		7,267.21					
510 TOTAL	SALARY DIRECT EXPENSE	1,334,147.11	1,273,937.71	1,659,766.00	1,295,563.91	1,659,766.00	1,866,298.00	1,846,072.00
52	SALARY DIRECT EXPENSE							
52010-000	FRINGE BENEFITS							
52010-100	PEPS	415,846.39	432,168.91	525,773.00	323,642.73	525,773.00	560,856.00	543,878.00
52010-156	JAIL EMPLOYEE				87,530.77			93,021.00
52011-000	PACT	86,844.78	88,553.42	143,433.00	72,729.86	143,433.00	118,812.00	117,235.00
52011-156	JAIL EMPLOYEE				9,729.43		22,883.00	22,883.00
52012-000	HEALTH INSURANCE	531.71						
52012-100	JAIL EMPLOYEE	202,044.76	228,317.09	334,423.00	144,549.97 47,809.40	334,423.00	241,925.00 76,170.00	234,940.00 76,170.00
52012-156	OTS	989.50						
52012-204	STREET VIBRATION		1,939.04					
52012-206	FERRARI RACES/HILL CLIMB	108.24						
52013-000	MEDICARE	18,357.94	19,034.72	23,820.00	14,433.81 3,304.46	23,820.00	21,624.00	21,330.00
52013-100	JAIL EMPLOYEE						5,151.00	5,151.00
52013-156	OTS	89.99						
52013-203	4TH OF JULY	1.20						
52013-204	STREET VIBRATION	137.01	105.25					
52013-206	FERRARI RACES/HILL CLIMB	5.54						
52014-000	SOCIAL SECURITY	1,551.77	2,233.39	3,673.00	1,710.34	3,673.00	1,420.00	2,752.00
52014-100	JAIL EMPLOYEE				360.49 255.80		1,196.00	1,196.00
52015-000	UNEMPLOYMENT COMP	10,460.00	11,868.72					
520 TOTAL	FRINGE BENEFITS	736,968.83	784,220.54	1,031,122.00	676,117.06	1,031,122.00	1,143,058.00	1,118,556.00
53	FRINGE BENEFITS							
53010-000	OPERATIONAL EXPENSES							
53010-100	POSTAGE	41.13	837.01	1,000.00	1,012.08	1,000.00	1,200.00	1,200.00
53011-000	OFFICE SUPPLIES	3,395.52	2,915.20	4,000.00	3,840.17	4,000.00	5,000.00	5,000.00
53011-504	LOCKWOOD	509.35	117.88					
53012-000	TELEPHONE	6,311.70	6,015.45	10,000.00	3,798.41	10,000.00	10,000.00	10,000.00
53012-504	LOCKWOOD	4,442.23	3,644.75		2,498.39			
53013-000	TRAVEL	1,067.87	1,472.68	4,000.00	1,225.33	4,000.00	4,000.00	4,000.00
53014-000	DUES & SUBSCRIP.	699.00	512.00	800.00	556.00	800.00	1,200.00	1,200.00

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
53016-000 EQUIPMENT MAINTENANCE	1,083.99	233.55	2,000.00	1,976.76	2,000.00	2,500.00	2,500.00	
53016-504 LOCKWOOD		181.65						
53022-000 UTILITIES	5,591.10	9,832.61	30,000.00	17,857.82	30,000.00	30,000.00	30,000.00	
53022-504 LOCKWOOD	3,940.50	2,692.93		2,026.16				
53024-000 OPERATING SUPPLIES		20.00	2,500.00	1,130.56	2,500.00	2,500.00	2,500.00	
53027-000 RENTS AND LEASES	50,718.79	3,847.03	16,000.00	5,821.29	16,000.00	20,000.00	20,000.00	
53027-504 LOCKWOOD	9,178.54	7,285.88		6,851.07				
53028-000 COMMUNICATIONS	316.00	6,253.50	5,000.00	812.73	5,000.00	5,000.00	5,000.00	
53029-000 TRAINING	9,903.89	11,830.69	17,500.00	7,496.04	17,500.00	22,000.00	22,000.00	
53030-000 AUTO MAINTENANCE	14,027.98	14,621.76	15,000.00	12,102.21	15,000.00	15,000.00	15,000.00	
53034-000 COMPUTER SOFTWARE		11.20		556.62		1,000.00	1,000.00	
53035-000 RECORD MANAGEMENT	5,150.18	1,578.68	2,000.00	1,633.93	2,000.00	2,000.00	2,000.00	
53039-000 UNIFORMS	7,841.49	4,614.68	8,000.00	3,050.85	8,000.00	8,000.00	8,000.00	
53040-000 GAS & DIESEL	31,963.86	30,989.31	50,000.00	17,266.18	50,000.00	50,000.00	50,000.00	
53040-500 TAHOE RENO INDUSTRIAL	20,863.70	14,053.10		10,700.79				
53040-504 LOCKWOOD	8,936.58	7,029.46		5,509.07				
53041-000 TIRES	1,147.36	2,937.49	8,000.00	99.99	8,000.00	8,000.00	8,000.00	
53048-000 PUBLIC NOTICES		136.50	500.00	293.62	500.00	500.00	500.00	
53057-000 BUILDING MAINTENANCE	22,900.88	2,916.50	10,000.00	4,470.22	10,000.00	15,000.00	15,000.00	
53057-504 LOCKWOOD	10,904.42	450.00		500.00				
53069-000 LAB FEES	14,200.00	15,337.99	26,000.00	23,366.00	26,000.00	28,000.00	28,000.00	
53070-000 PROFESSIONAL SERVICES	14,420.64	14,802.81	10,000.00	10,005.95	10,000.00	10,000.00	10,000.00	
53075-000 FINGERPRINT & BACKGROUND	11,486.39	11,100.00	10,000.00	7,101.75	10,000.00	10,000.00	10,000.00	
530 TOTAL SERVICES & SUPPLIES	261,043.09	178,272.29	232,300.00	153,559.99	232,300.00	250,900.00	250,900.00	
53401-000 GRANT - MATCH			5,000.00		5,000.00	5,000.00	5,000.00	
53401-124 RADAR UNITS GRANT		820.00						
53401-140 BREATHALYZER GRANT		2,939.65						
534 TOTAL FEDERAL GRANTS		3,759.65	5,000.00		5,000.00	5,000.00	5,000.00	
53 TOTAL OPERATIONAL EXPENSES	261,043.09	182,031.94	237,300.00	153,559.99	237,300.00	255,900.00	255,900.00	
54 GENERAL GOVERNMENT	66,876.78							
54010-000 CAPITAL OUTLAY	4,534.93	2,948.16	175,000.00	144,850.60	175,000.00	260,000.00	145,000.00	
54060-000 COMPUTER EQUIPMENT-LEASE								
540 TOTAL CAPITAL OUTLAY	71,411.71	2,948.16	175,000.00	144,850.60	175,000.00	260,000.00	145,000.00	
54160-000 COMPUTER EQUIPMENT		815.84	11,500.00	9,907.76	11,500.00	5,000.00	5,000.00	
541 TOTAL EQUIPMENT ADMINISTRATION		815.84	11,500.00	9,907.76	11,500.00	5,000.00	5,000.00	
54303-000 CORONERS OFFICE	5,422.62	29,975.41	10,000.00	5,945.92	10,000.00	10,000.00	10,000.00	
54304-000 ANIMAL CONTROL	3,720.00	132.50	3,500.00	73.88	3,500.00	3,500.00	3,500.00	
54307-000 SPECIAL INVESTIGATIONS	529.22	3,024.38	5,000.00	1,033.16	5,000.00	5,000.00	5,000.00	
54309-000 ENFORCEMENT SUPPLIES	2,574.79	5,821.63	8,000.00	3,256.90	8,000.00	29,600.00	29,600.00	
54312-000 LOCKWOOD SUBSTATION	81.60							
54313-000 RESERVES	1,193.64	633.82	1,500.00		1,500.00	1,500.00	1,500.00	
54314-000 INMATE - MEDICAL			10,000.00	1,785.83	10,000.00	10,000.00	10,000.00	
54315-000 MEDICAL - PHYSICALS	8,995.22	3,850.18	10,000.00	10,194.76	10,000.00	15,000.00	15,000.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 4

Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
54317-000 INMATE FOOD			25,000.00	3,697.63	25,000.00	25,000.00		
54318-000 INMATE SUPPLIES		12.79	2,500.00	992.53	2,500.00	2,500.00		
54320-000 PRE-EMPLOYMENT TEST/HIRE	1,638.09		2,500.00		2,500.00	2,500.00		
543 TOTAL	24,155.18	43,450.71	78,000.00	26,980.61	78,000.00	104,600.00	104,600.00	
54407-000 CO FACILITY			15,000.00		15,000.00	30,000.00	30,000.00	
54407-504 LOCKWOOD	1,549.35		15,000.00		15,000.00	30,000.00	30,000.00	
544 TOTAL								
54 TOTAL	97,116.24	47,214.71	279,500.00	181,738.97	279,500.00	399,600.00	284,600.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	13,325.18	10,700.00	9,666.00	4,833.00	9,666.00		12,000.00	
561 TOTAL	13,325.18	10,700.00	9,666.00	4,833.00	9,666.00		12,000.00	
56500-000 MISCELLANEOUS	733.82	3,390.70	2,000.00	16.84	2,000.00	2,000.00	2,000.00	
56500-204 STREET VIBRATION		972.81						
56505-000 CONTRIB/DONATION PRIVATE	294.21							
565 TOTAL	1,028.03	4,363.51	2,000.00	16.84	2,000.00	2,000.00	2,000.00	
56602-000 INSURANCE DEDUCTIBLE	5,161.73	699.82	5,000.00	7,658.54	5,000.00	5,000.00	5,000.00	
566 TOTAL	5,161.73	699.82	5,000.00	7,658.54	5,000.00	5,000.00	5,000.00	
56 TOTAL	19,514.94	15,763.33	16,666.00	12,508.38	16,666.00	7,000.00	19,000.00	
57 OTHER FINANCING SOURCES								
57016-000 COMMUNITY SUPPORT	550.00		1,500.00	1,520.76	1,500.00	5,000.00	5,000.00	
57016-176 SCSS WEICARE	790.42	149.00						
570 TOTAL	1,340.42	149.00	1,500.00	1,520.76	1,500.00	5,000.00	5,000.00	
57101-000 PRINCIPLE	15,637.17							
571 TOTAL	15,637.17							
57 TOTAL	16,977.59	149.00	1,500.00	1,520.76	1,500.00	5,000.00	5,000.00	
DEPT 107								
TOTAL	2,465,767.80	2,303,317.23	3,225,854.00	2,321,009.07	3,225,854.00	3,676,856.00	3,529,128.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,617,049.89				



STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

March 25, 2015

TO: The Honorable Storey County Commission

The FY16 budget proposal attempts to address several identified challenges while maintaining consideration that we must utilize the resources entrusted to us in a manner reflecting concern for our citizens' tax dollars. While there have been some increases, they are increases that cannot be avoided if we are to properly serve our residents.

WAGES & BENEFITS

First we discuss **Wages and Benefits**. The increase in this area reflects in part changes in the staffing levels of the Sheriff's Office. One such change is in the administrative staff. Currently there is one full-time and one part-time person working in the Sheriff's Office and one part-time person working in the Lockwood Substation. The increase in workload resulting from both the upswing in economy and the redistribution of work from other county offices (budget, payroll) necessitate the part-time position at the Sheriff's Office ~~be returned to a full-time position~~. It previously was a full-time position, however for the past four years we have been able to get by on 1 ½. This is no longer the case.

The next staffing increase derives from increased activity in the north end of the county. Much has been said regarding the growth brought about by Telsa and other companies that have opted to make Storey County their home. The long term planning has been to add two patrol deputies over the next two years however the opportunity and need is present now, therefore rather than wait, I am seeking these additional positions July 1, 2015.

OPERATIONAL EXPENSES

Next in consideration is **Operational Expenses**. Minor increases have been made to office costs (postage & office supplies) based on the current year's usage. A small increase has also been made to dues and subscriptions based on the need to have the Chief Deputy involved in some professional organizations.

The first sizeable increase comes from Rents/Lease/Purchases (#53027). This account pays for the Substation lease with the Canyon GIS, our RMS, AFIS, and copiers. With the lease up on the copiers, the added amount is to cover any additional costs with the purchase or lease of new equipment.

The next increase is in the area of training (#53029). Lexipol is a standing policy and training program. At the recommendation of Commissioner Gilman and the concurrence of the County Manager, the daily training module (DTB) of the Lexipol system was added recently. This increase reflects in part, the continuation of the

DTB. The increase also reflects ongoing training necessary for patrol, jail, and investigative functions during the upcoming year. The most sizeable increase is for the Chief Deputy to attend Staff and Command School that is available through Northwestern University. This is an on-line training which would otherwise cost roughly \$25K, which we are able to obtain for continuity of operations for \$4,000.00 through this delivery medium.

Building Maintenance (#53057) is the next area of explanation. Both the Sheriff's Office and Substation are in need of painting. These have been estimated to be roughly \$7,000 and \$3,000 respectively. The remaining \$5,000 is to repair whatever issues may arise during the upcoming year with the two previous locations as well as the Jail.

There is a small increase in Lab Fees (#53069). This is based on an increase from the Washoe Crime Lab who provides these services to Storey County. \$5,000.00 of the budgeted amount is to cover toxicology services throughout the upcoming year that are separate from those things covered through the Crime Lab.

Professional Services (#53070) does not reflect any increase however it is important to point out this is a best guess figure as there is no way to truly know what services will be needed during the year. During FY15, we expended every bit of the monies allocated due to a few significant personnel issues. While some of these are ongoing, it is believed we should continue to maintain a low amount and work towards decreasing any unresolved issues.

CAPITAL OUTLAY

We now must discuss **Capital Outlay**. This is a moving target at best. Some numbers, such as the need to replace three (3) additional vehicles are easy to calculate however the potential of an unfunded mandate from the state legislature is not so easy. One bill currently in movement would require the purchase of body cameras for all sworn staff as well as the hardware required to store the data. Through investigation into cameras and hardware, the best estimate that can be derived is \$80,000. Of course if the bill dies in session or is in some other way modified, these monies will not be needed.

Another consider in this area is the purchase of the lot belonging to Rich Connell behind the Creamery/Firehouse. This is a property that the county has negotiated with Mr. Connell on since the purchase of the Sheriff's Office. Regardless of the intent or evolutions of plans during the past three years, the county has spent money for improvements to this lot and it is necessary for access to parking behind the Sheriff's Office. At this point in time this would be an outright purchase of the lot rather than any trade or consideration for other properties adjacent to the Sheriff/DA building. Without this lot, access to parking could be cut off and county improvements would be lost. Mr. Connell is requesting \$75K for the purchase.

EQUIPMENT / ADMINISTRATION

Next is **Equipment / Administration**. While not an increase, it should be noted that Computer Equipment (#54160) is decreased by \$6K. The monies requested are to cover two additional computers still needing upgraded as well as replacement of anything that fails during the upcoming year.

One of the biggest single increases in this year's projections is in the area of Enforcement Supplies (#54309). This increase arises out of the need to update/replace less-than-lethal devices (Tasers) as well as obtain some additional radar devices for patrol vehicles. We must also replenish our ammunition supplies as we do

annually, however ammunition appears to have undergone some significant price increases. Unfortunately, we must practice and qualify multiple times each year to maintain proficiency to meet state P.O.S.T. standards.

Another sizeable increase comes from CO Facility (#54407). This increase stems from the need to replace the heating/cooling units at the jail that have outlasted their life expectancy. The plan is to replace the multiple units with a larger, more efficient single unit. Also included in this increase is the remaining improvements to the Lockwood Substation parking lot and upgrading the antiquated surveillance/monitoring system in the jail.

MISCELLANEOUS

Miscellaneous covers those things that do not neatly fit into other areas. One area is truly to cover any miscellaneous expenses such as specific costs that may arise say during an event or an extended operation of some type. It also includes insurance deductibles that may or may not be used during the year. These are basically unforeseen occurrences not normally planned for in other areas of the budget.

One item under miscellaneous that can be planned for is Community Support (#57016). The requested funding herein will be used to provide some basic equipment to the Community Emergency Response Team (CERT). CERT is a recognized entity under the Sheriff's Office by FEMA and the State Emergency Management who has already provided several hundred hours of service to Storey County on routine events, search and rescue operations, and emergency operations drills (Highlands Evacuation). Their volunteer services have saved the county thousands of dollars in overtime and/or provided services we could not normally provide. The requested funding will provide them with some basic safety equipment to ensure proper response and safety when volunteering their time to the county.

TOTAL BUDGET PROPOSAL

\$3,676,856.00

Conclusion

While this budget poses some increases, every effort has been made to minimize cost to the taxpayer. With the additional staffing and capital projects, this budget reflects a 13% increase over the FY15 budget. There are some considerations in this proposal for the potential unfunded mandates by the State, should certain legislation pass. Should it not, this proposal can be reduced accordingly.

Thank you for your consideration of this proposal. As always, should there be additional questions please do not hesitate to contact me.

Gerald Antinoro

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OPERATIONAL EXPENSES

\$252,900.00

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CAPITAL OUTLAY

\$260,000.00*

We now must discuss **Capital Outlay**. This is a moving target at best. Some numbers, such as the need to replace three (3) additional vehicles are easy to calculate however the potential of an unfunded mandate from the state legislature is not so easy. One bill currently in movement would require the purchase of body cameras for all sworn staff as well as the hardware required to store the data. Through investigation into cameras and hardware, the best estimate that can be derived is \$80,000. Of course if the bill dies in session or is in some other way modified, these monies will not be needed.

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EQUIPMENT ADMINISTRATION

\$406,000.00

Next is **Equipment Administration**. While not an increase, it should be noted that Computer Equipment (#54160) is decreased by \$6K. The monies requested are to cover two additional computers still needing upgraded as well as replacement of anything that fails during the upcoming year.

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MISCELLANEOUS

\$12,000.00

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One item under miscellaneous that can be planned for is Community Support (#57016). The requested funding herein will be used to provide some basic equipment to the Community Emergency Response Team (CERT). CERT is a recognized entity under the Sheriff's Office by FEMA and the State Emergency Management who has already provided several hundred hours of service to Storey County on routine events, search and rescue operations, and emergency operations drills (Highlands Evacuation). Their volunteer services have saved the county thousands of dollars in overtime and/or provided services we could not normally provide. The requested funding will provide them with some basic safety equipment to ensure proper response and safety when volunteering their time to the county.

CONCLUSION

While this budget poses some increases, every effort has been made to minimize cost to the taxpayer. With the additional staffing and capital projects, this budget reflects a percentage of (?) decrease/increase over the FY15 budget. Thank you for your consideration of this proposal. As always, should there be additional questions please do not hesitate to contact me.

53010 Postage \$1,200.00
(Increase to cover increases in postage and usage)

53011 Office supplies \$5,000.00
(Increase due to increased usage: printer cartridges, card stock, etc)

53012 Telephone \$10,000.00

53013 Travel \$4,000.00

53014 Dues & Subscriptions \$1,200.00
(Increase due to adding Chief Deputy: NVSCA, NSA, NWTI)

53016 Equipment Maintenance \$2,500.00
(Increased due to usage)

53022 Utilities \$30,000.00

53024 Operating Supplies \$2,500.00

53027 Rents/Lease/Purchase \$20,000.00
(Copiers, AFIS, RIMS)

53028 Communications \$5,000.00

53029 Training \$22,000.00

(Keener – Staff & Command = \$4,000.00, Lexipol Subscription = \$8,033.00, Jail Training = \$2,000.00, Patrol Training = \$5,000.00, Investigations Training = \$2,000.00)

53030 Auto Maintenance \$15,000.00

53034 Computer Software \$1,000.00

53035 Records Management \$2,000.00

53039 Uniforms \$8,000.00

53040 Gas & Diesel \$50,000.00

530401 Tires \$8,000.00

53048 Public Notices \$500.00

53057 Building Maintenance \$15,000.00
Repaint S.O. = \$7,000.00, Repaint Substation = \$3,000.00, Misc repairs = \$5,000.00)

53069 Lab Fees \$28,000.00
(\$23,000.00 Washoe Crime Lab contract, \$5,000.00 Toxicology tests)

53070 Professional Services \$10,000.00
Grievance/Arbitration/Legal Services)

53075	Fingerprint & Background	\$10,000.00
53401	Grant – Match	\$5,000.00
54010	Capital Outlay	\$260,000. 225,000 145,000
(Replacement vehicles & upfitting (x3) = \$105,000.00, Purchase of Connell lot = \$75,000.00, Body cameras & storage* \$80,000.00)		
54160	Computer Equipment	\$5,000.00
(Replacement computers)		
54303	Coroner's Office	\$10,000.00
54304	Animal Control	\$3,500.00
54307	Special Investigations	\$5,000.00
54309	Enforcement Supplies	\$29,600.00
(PBTs = \$5,000.00, Radars = \$3,000.00, Tasers = \$6,600.00, standard equipment replacement = \$5,000.00, Ammunition = \$10,000.00)		
54313	Reserves	\$1,500.00
(Reserve supplies/equipment)		
54314	Inmate Medical	\$10,000.00
54315	Medical Physicals	\$15,000.00
(Annual physicals)		
54317	Inmate Food	\$25,000.00
54318	Inmate Supplies	\$2,500.00
54320	Pre-Employment Test/Hire	\$2,500.00
(Screening/testing of applicants)		
54407	CO Facility	\$30,000.00
(Replacement of heat/cool units at jail = \$15,000.00, \$15,000.00 finish paving LW parking lot)		
56500	Miscellaneous	\$2,000.00
56602	Insurance	\$5,000.00
(Covers insurance deduct)		
57016	Support	\$5,000.00
(Cover cost of support such as CERT & NNO)		

*Contingent on unfunded mandate bill currently in the legislature that may require all uniformed law enforcement be equipped with body cameras. If bill dies it will not be necessary.

FIRE DISTRICT 474

5/13/2014	NEW 250 FUND			
474 Fire District 250	2013-14	2014-15	2014-15	2015-16
(combined 030 and 040 (wildland ndf))		FINAL	YTD 3/27/15	Tentative
		Budget		
Revenues				
Taxes		2,022,930		2,136,577
Centrally Assessed		500,000		568,239
SCCRT		762,130		762,130
Ambulance Fee		260,000		260,000
Ambulance Program		16,000		12,000
Misc		1,200		679,504
Subtotal Revenues		3,892,260	0	4,418,450
Transfer from eliminated Fire 030		33,806		
Transfer from eliminated Wildland 040		492,332		
Total Revenues	0	4,418,398	2,324,013	4,418,450
Expenditures				
Fire				
Salaries/Wages		2,134,657		2,269,049
Benefits		1,217,034		1,266,954
Service & Supplies		406,326		482,350
Capital Outlay		71,331		56,645
Due other Gov- TRI Payback		131,000		170,000
Transfer to Equip Acq				
Mandatory Contingency		80,000		240,000
Charge for Services				
USDA Payback				
Total Expense	0	4,040,348	2,831,239	4,484,998
Revenue vs Expense	0	378,050	-507,226	-66,548
Beginning Fund Bal	0	0	0	378,050
Ending Fund Bal	0	378,050	-507,226	311,502

STOREY COUN
PUBLIC BUDGET ACCO.
REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 250 FIRE DISTRICT 474

Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR			1,568,340.00	1,103,840.06	1,568,340.00	1,678,123.00	1,591,068.00	
31101-000	AD VALOREM-ASSESSOR			454,590.00	99,234.42	454,590.00	486,413.00	545,509.00	
31103-000	DELINQUENT FIRST YEAR				8,421.91				
31105-000	DELINQUENT PRIOR YEARS				13,101.39				
31108-000	STATE-CENTRALLY ASSESSED			500,000.00	131,334.47	500,000.00	535,000.00	568,239.00	
31	TOTAL *****			2,522,930.00	1,415,932.25	2,522,930.00	2,699,536.00	2,704,816.00	
32	LICENSES/PERMITS								
32101-000	MERCHANDISE LICENSES								
32201-000	BUSINESS LICENSE FEES			15,000.00	2,533.75	15,000.00	65,000.00	65,000.00	
32201-500	TAHOE RENO INDUSTRIAL				60,339.61			45,000.00	
32203-000	BUSINESS LICENSE RENEWAL							75,000.00	
32205-000	BLDG PERMITS				204,501.50			349,467.00	
32207-200	TESLA								
32	TOTAL *****			15,000.00	267,374.86	15,000.00	65,000.00	534,467.00	
33	STATE / FEDERAL REVENUE								
33300-000	FED PYMTS IN LIEU OF TAX			762,130.00	381,704.89	762,130.00	939,120.00	762,130.00	
33507-000	SCRT								
33	TOTAL *****			762,130.00	381,704.89	762,130.00	939,120.00	762,130.00	
34	CHARGES FOR SERVICES								
34113-000	SPECIAL EVENTS			5,000.00		5,000.00	6,000.00	5,000.00	
34113-205	CAMEL RACES				675.00				
34113-206	FERRARI RACES/HILL CLIMB				2,240.00				
34113-213	LIVEST				650.00				
34113-220	SPECIAL EVENT OT FIRE								
34306-000	AMBULANCE BILLING			260,000.00	140,272.78	260,000.00	260,000.00	260,000.00	
34307-000	INSPECTION FEES			80,000.00	7,726.85	80,000.00		90,000.00	
34307-500	TAHOE RENO INDUSTRIAL				83,903.49		90,000.00		
34308-000	AMBULANCE SUBSCRIPTIONS			16,000.00	2,185.00	16,000.00	12,000.00	12,000.00	
34310-000	OFF DISTRICT BILLINGS			230,000.00	670.00	230,000.00	62,530.00	62,570.00	
34311-000	ACCIDENT RECOVERY						6,000.00		
34312-000	CHARGE FOR SERVICES								
34314-000	ACCIDENT RECOVERY								
34	TOTAL *****			591,000.00	238,323.12	591,000.00	436,590.00	435,570.00	
36	MISCELLANEOUS REVENUE								
36200-000	RENTS - ROYALTIES			1,200.00	300.00	1,200.00			
36500-000	MISC - OTHER				20,378.00				
36540-000	EQUIPMENT SALES								
36	TOTAL *****			1,200.00	20,678.00	1,200.00			
FUND 250	TOTAL *****			3,892,260.00	2,324,013.12	3,892,260.00	4,140,246.00	4,436,983.00	
	FIRE DISTRICT 474								

Rept: PB2700
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FUND 250 DISTRICT 474
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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2013 Actual 2014 Actual 2015 Budget 2015 To Date 2015 Estimated 2016 Dgt Req 2016 Tentative 2016 Approved

DEPT 250 FIRE DISTRICT 474

51 SALARY DIRECT EXPENSE
51010-000 SALARIES & WAGES
51010-200 TESLA
51010-204 STREET VIBRATION
51010-205 CAMEL RACES
51010-206 FERRARI RACES/HILL CLIMB
51010-220 SPECIAL EVENT OT FIRE
51011-000 OVERTIME
51011-200 TESLA
51011-203 4TH OF JULY
51011-204 STREET VIBRATION
51011-205 CAMEL RACES
51011-213 LIVFAST
51011-220 SPECIAL EVENT OT FIRE
51020-000 LONGEVITY
510 TOTAL SALARY DIRECT EXPENSE

1,919,827.00 1,327,998.05 1,919,827.00 1,997,498.94 1,997,498.94 1,997,498.00
209.28 660,949.77
228.90
176.58
241.98
198,255.00 173,233.33 198,255.00 254,654.03 254,654.00
552.24 109,372.32
419.46
103.12
206.24
283.58
16,575.00 11,886.34 16,575.00 16,906.43 16,906.00
2,134,657.00 1,515,539.10 2,134,657.00 3,039,381.49 3,039,381.49 2,269,058.00

51 TOTAL SALARY DIRECT EXPENSE
52 FRINGE BENEFITS
52010-000 PERS
52010-200 TESLA
52011-000 PACT
52011-200 TESLA
52011-203 4TH OF JULY
52011-204 STREET VIBRATION
52011-205 CAMEL RACES
52011-206 FERRARI RACES/HILL CLIMB
52011-220 SPECIAL EVENT OT FIRE
52012-000 HEALTH INSURANCE
52012-200 TESLA
52012-204 STREET VIBRATION
52012-205 CAMEL RACES
52012-213 LIVFAST
52013-000 MEDICARE
52013-200 TESLA
52013-203 4TH OF JULY
52013-204 STREET VIBRATION
52013-205 CAMEL RACES
52013-206 FERRARI RACES/HILL CLIMB
52013-213 LIVFAST
52013-220 SPECIAL EVENT OT FIRE
52014-000 SOCIAL SECURITY
52014-203 4TH OF JULY
52014-204 STREET VIBRATION
52014-205 CAMEL RACES
52014-206 FERRARI RACES/HILL CLIMB
52014-220 SPECIAL EVENT OT FIRE
52015-000 UNEMPLOYMENT COMP

2,134,657.00 1,515,539.10 2,134,657.00 3,039,381.49 3,039,381.49 2,269,058.00
686,581.00 475,331.65 686,581.00 716,353.16 716,353.00
192,675.00 127,918.39 192,675.00 267,684.66 267,684.66
89.13 33.78 89.13 188,283.14 188,283.00
36.94 28.50 36.94 77,846.40
39.06
301,279.00 186,577.53 301,279.00 324,714.20 324,714.00
129.19 84,094.56
27.08
33.80
21,740.42 26,543.00 26,543.00 27,637.59 27,637.00
7.99
9.08
4.82
2.56
2.99
7.82
3,986.28 9,956.00 9,956.00 9,956.13 9,956.00
34.24
12.98
14.19
10.95
15.01
5,562.84

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
520 TOTAL FRINGE BENEFITS			1,217,034.00	821,657.02	1,217,034.00	1,705,732.81	1,266,943.00	
52 TOTAL FRINGE BENEFITS			1,217,034.00	821,657.02	1,217,034.00	1,705,732.81	1,266,943.00	
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE			1,250.00	960.48	1,250.00	1,250.00	1,250.00	
53010-200 TESLA						312.50		
53011-000 OFFICE SUPPLIES			2,000.00	1,419.89	2,000.00	2,000.00	2,000.00	
53011-200 TESLA						500.00		
53012-000 TELEPHONE			9,000.00	7,638.78	9,000.00	9,950.00	9,950.00	
53012-200 TESLA						2,487.50		
53013-000 TRAVEL			3,900.00	2,954.46	3,900.00	2,900.00	2,900.00	
53013-200 TESLA				50.00		725.00		
53014-000 DUES & SUBSCRIP.			2,574.00	2,780.50	2,574.00	3,251.00	3,251.00	
53016-000 EQUIPMENT MAINTENANCE			16,094.00	10,990.70	16,094.00	16,094.00	16,094.00	
53016-200 TESLA						4,023.50		
53022-000 UTILITIES			31,543.00	16,728.78	31,543.00	31,543.00	31,543.00	
53022-200 TESLA						7,885.75		
53024-000 OPERATING SUPPLIES			11,000.00	10,848.61	11,000.00	11,000.00	11,000.00	
53024-200 TESLA						2,750.00		
53027-000 RENTS AND LEASES			10,188.00	11,158.71	10,188.00	13,245.00	13,245.00	
53028-000 COMMUNICATIONS			3,000.00	152.34	3,000.00	3,000.00	3,000.00	
53028-200 TESLA						1,000.00		
53029-000 TRAINING			20,050.00	16,059.28	20,050.00	29,560.00	29,560.00	
53029-200 TESLA						7,390.00		
53030-000 AUTO MAINTENANCE			43,000.00	42,898.87	43,000.00	43,000.00	43,000.00	
53030-200 TESLA						10,750.00		
53034-000 COMPUTER SOFTWARE			7,150.00	9,714.00	7,150.00	10,000.00	10,000.00	
53034-200 TESLA						2,500.00		
53039-000 UNIFORMS			7,500.00	2,303.92	7,500.00	7,000.00	7,000.00	
53039-200 TESLA				129.98				
53040-000 GAS & DIESEL			54,283.00	38,760.13	54,283.00	58,000.00	58,000.00	
53040-200 TESLA						14,500.00		
53041-000 TIRES			19,569.00	5,572.32	19,569.00	19,569.44	10,446.00	
53041-200 TESLA						4,892.36		
53053-000 LAUNDRY			1,000.00	598.41	1,000.00	1,000.00	1,000.00	
53053-200 TESLA						250.00		
53056-000 EXTINGUISHER MAINT.			1,725.00		1,725.00	1,725.00	1,725.00	
53056-200 TESLA						431.25		
53057-000 BUILDING MAINTENANCE			11,000.00	15,057.74	11,000.00	12,500.00	12,500.00	
53057-200 TESLA						3,125.00		
53070-000 PROFESSIONAL SERVICES			150,500.00	154,818.25	150,500.00	150,500.00	150,500.00	
53070-200 TESLA				780.00				
53070-270 GIS								
53072-200 TESLA						5,000.00		
530 TOTAL SERVICES & SUPPLIES			406,326.00	352,376.15	406,326.00	492,110.30	422,964.00	
53 OPERATIONAL EXPENSES			406,326.00	352,376.15	406,326.00	492,110.30	422,964.00	

Rept: PB27
 Run: 03/27/15 12:05:09
 FUND 250 FIRE DISTRICT 474
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

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	2013	2014	2015	2015	2015	2016	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved	
54 GENERAL GOVERNMENT									
54010-000 CAPITAL OUTLAY			22,816.00	9,296.92	22,816.00	45,316.00	45,316.00		
54010-200 TESLA						11,329.00			
540 TOTAL CAPITAL OUTLAY			22,816.00	9,296.92	22,816.00	56,645.00	45,316.00		
54160-000 COMPUTER EQUIPMENT			2,000.00	3,950.17	2,000.00	14,800.00	14,800.00		
54160-200 TESLA						3,700.00			
541 TOTAL EQUIPMENT ADMINISTRATION			2,000.00	3,950.17	2,000.00	18,500.00	14,800.00		
54305-000 FIRE PROTECTION SUPPLIES									
54306-000 FIRE PREVENTION			500.00	365.11	500.00	2,400.00	2,400.00		
54308-000 AMBULANCE SUPPLIES			28,257.00	17,909.92	28,257.00	500.00	500.00		
54308-200 TESLA						28,257.00	28,257.00		
54315-000 MEDICAL - PHYSICALS			12,258.00	9,021.50	12,258.00	7,064.25			
54315-200 TESLA						19,258.00	19,258.00		
543 TOTAL PUBLIC SAFETY			41,015.00	27,296.53	41,015.00	62,293.75	50,415.00		
54 TOTAL GENERAL GOVERNMENT			65,831.00	40,543.62	65,831.00	137,438.75	110,531.00		
56 MISCELLANEOUS									
56402-000 VOLUNTEER			5,500.00	3,177.50	5,500.00	5,500.00	5,500.00		
564 TOTAL CONTRIBUTIONS/DONATIONS			5,500.00	3,177.50	5,500.00	5,500.00	5,500.00		
56502-000 INSURANCE DEDUCTIBLE				5,000.00					
566 TOTAL INSURANCE EXPENSE				5,000.00					
56 TOTAL MISCELLANEOUS			5,500.00	8,177.50	5,500.00	5,500.00	5,500.00		
57 OTHER FINANCING SOURCES									
57108-000 DUE OTHER GOV-TRIPAYBACK			131,000.00	98,250.00	131,000.00				
571 TOTAL SHORT TERM FINANCING			131,000.00	98,250.00	131,000.00				
57228-000 TRANSFER TO TRI PAYBACK						131,000.00	170,000.00		
572 TOTAL INTERFUND TRANSFERS						131,000.00	170,000.00		
57900-000 CONTINGENCY			80,000.00	5,304.19	80,000.00	240,000.00	240,000.00		
579 TOTAL CONTINGENCY			80,000.00	5,304.19	80,000.00	240,000.00	240,000.00		
57 TOTAL OTHER FINANCING SOURCES			211,000.00	92,945.81	211,000.00	371,000.00	410,000.00		
TOTAL FIRE DISTRICT 474			4,040,348.00	2,831,239.20	4,040,348.00	5,751,163.35	4,484,996.00		
Net Rev to Expense Fund: 250	.00	.00		290,165.55					

Storey County Fire District - Fund 250 - 3/26/15

Revenue Source		2014/15 Final	2015/16 Proposed	2015/16 S #75
31100	Ad Valorem (Fire Tax .5446)	\$1,568,339.00	\$ 1,591,068.00	\$ 1,591,068.00
31101	Ad Valorem Assessor	\$454,591.00	\$ 545,509.00	\$ 545,509.00
31108	Centrally Assessed	\$500,000.00	\$ 568,239.00	\$ 568,239.00
32101	Business License Fees (First Time License)	\$15,000.00	\$ 15,000.00	\$ 15,000.00
03	Business License Annual Renewal Transfer (Sheriff/Building)		\$ 45,000.00	\$ 45,000.00
32205	Building Permits (Building Transfers at 15% of all Permits)		\$ 75,000.00	\$ 75,000.00
32207	Fire Permits	\$0.00	\$ 50,000.00	\$ 50,000.00
32207-200	Tesla Negotiated Annual Permits/Plan Reviews		\$ 330,935.00	\$ 330,935.00
33507	SCCRT	\$762,130.00	\$ 762,130.00	\$ 762,130.00
34306	Ambulance Fees	\$260,000.00	\$ 260,000.00	\$ 260,000.00
34307	Plan Review Fees	\$80,000.00	\$ 90,000.00	\$ 90,000.00
34308	Ambulance Program	\$16,000.00	\$ 12,000.00	\$ 12,000.00
34113	Special Events	\$5,000.00	\$ 5,000.00	\$ 5,000.00
34310	Billings Fire Department (Fire Billings)	\$230,000.00	\$ 62,569.44	\$ 62,569.44
34311	Accident Recovery	\$0.00	\$ 6,000.00	\$ 6,000.00
33300	PILT (Requesting 33% for fire protection fed lands)	\$0.00	\$ -	\$ -
Revenue Forecast Totals		\$3,892,260.00	\$ 4,418,450.44	\$ 4,418,450.44
Salaries and Fringe Benefits		2014/15 Final	2015/16 Proposed	2015/16 S #75
51010	Salaries and Wages	\$1,919,827.37	\$ 1,997,498.94	\$ 2,658,448.71
51011	Overtime	\$198,254.87	\$ 254,654.03	\$ 364,026.35
51020	Longevity	\$16,574.93	\$ 16,906.43	\$ 16,906.43
52010	PERS	\$686,580.68	\$ 716,353.16	\$ 984,037.82
52014	Social Security	\$9,956.13	\$ 9,956.13	\$ 9,956.13
52011	PACT	\$192,675.14	\$ 188,283.14	\$ 266,129.54
52012	Health Insurance	\$301,279.04	\$ 324,714.20	\$ 408,808.76
52013	Medicare	\$26,543.32	\$ 27,637.59	\$ 36,800.56
52015	Unemployment Benefit Costs	\$0.00	\$ -	\$ -
Total		\$3,351,691.48	\$ 3,536,003.62	\$ 4,745,114.30
Operating Line Items			2015/16 Proposed	2015/16 S #75
53010	Postage	\$1,250.00	\$ 1,250.00	\$ 1,562.50
53011	Office Supplies	\$2,000.00	\$ 2,000.00	\$ 2,500.00
53012	Telephone	\$9,000.00	\$ 9,950.00	\$ 12,437.50
53013	Travel	\$3,900.00	\$ 2,900.00	\$ 3,625.00
53014	Dues and Subscriptions	\$2,574.00	\$ 3,251.00	\$ 3,251.00
53016	Equipment Maintenance	\$16,094.00	\$ 16,094.00	\$ 20,117.50
53022	Utilities	\$31,543.00	\$ 31,543.00	\$ 39,428.75
53024	Operating Supplies	\$11,000.00	\$ 11,000.00	\$ 13,750.00
53027	Rent, Lease and Purchase	\$10,188.40	\$ 13,245.00	\$ 13,245.00
53028	Communications	\$3,000.00	\$ 3,000.00	\$ 4,000.00
53029	Training	\$20,050.00	\$ 29,560.00	\$ 36,950.00
53030	Automobile Maintenance	\$43,000.00	\$ 43,000.00	\$ 53,750.00
53034	Computer Software	\$7,150.00	\$ 10,000.00	\$ 12,500.00
53039	Uniforms	\$7,500.00	\$ 7,000.00	\$ 7,000.00
53040	Gas and Diesel	\$54,282.80	\$ 58,000.00	\$ 72,500.00
53041	Tires	\$19,569.44	\$ 10,445.91	\$ 13,057.39
53053	Laundry	\$1,000.00	\$ 1,000.00	\$ 1,250.00
53056	Extinguisher Maintenance	\$1,725.00	\$ 1,725.00	\$ 2,156.25
53057	Building Maintenance	\$11,000.00	\$ 12,500.00	\$ 15,625.00
53070	Professional Services	\$150,500.00	\$ 155,500.00	\$ 155,500.00
53072	Furniture and Fixtures	\$0.00	\$ -	\$ 1,500.00
53076	Charges For Service	\$0.00	\$ -	\$ -
54010	Capital Outlay	\$22,816.00	\$ 45,316.00	\$ 56,645.00
54160	Computer Equipment	\$2,000.00	\$ 14,800.00	\$ 18,500.00
54305	Fire Protection Supplies	\$0.00	\$ 2,400.00	\$ 2,400.00
54306	Fire Prevention	\$500.00	\$ 500.00	\$ 500.00
54308	Amb. Medical Supplies	\$28,257.33	\$ 28,257.00	\$ 35,321.25
54315	Medical Physicals	\$12,258.00	\$ 19,258.00	\$ 24,072.50
56402	Volunteer Backgrounds & Retention Program	\$5,500.00	\$ 5,500.00	\$ 5,500.00
57200	Interfund Transfer	\$0.00	\$ -	
5728	TRI Pay Back	\$131,000.00	\$ 170,000.00	\$ 170,000.00
57900	Contingency	\$80,000.00	\$ 240,000.00	\$ 240,000.00
Operating Comparison 2013 to 2014		\$688,657.97	\$ 948,994.91	\$ 1,038,644.64
Salaries and Fringe Benefits		\$3,351,691.48	\$ 3,536,003.62	\$ 4,745,114.30
Total Combined Operating and Salaries/Benefits		\$4,040,349.45	\$ 4,484,998.53	\$ 5,783,758.94
Revenue to Expenses		\$148,089.45	\$ (66,548.09)	\$ (1,365,308.50)

Storey County Fire Protection District

2015/16 Tentative Budget Request

Fire Operations Fund 250

Submitted by Gary Hames, Fire Chief

March, 27, 2015

Revenue Forecast Notes:

31100 Ad Valorem (Secured) \$1,591,168

31101 Ad Valorem (Unsecured-Assessor) \$545,509

31108 Ad Valorem (Centrally Assessed) \$568,239

32101 Business License Fees (Initial) \$15,000

- \$60.00 per new business license to fire district

32203 Business License Annual Renewal \$45,000

- Renewals total for building is equal to \$58,378.09 and 33% of that is equal to \$19,264.74. Sheriff's business license renewal for brothels only is \$75,000 and 33% of that is equal to \$24,750. Total transfer request is \$45,000 based on these numbers.

32205 Building Permits \$75,000

- Based on 15% of building permit fees.

10-Year Average:

- 2005/06: \$679,395
- 2006/07: \$1,130,643
- 2007/08: \$644,177
- 2008/09: \$251,004
- 2009/10: \$208,982
- 2010/11: \$262,360
- 2011/12: \$152,660
- 2012/13: \$253,244
- 2013/14: \$658,756
- 2014/15: \$632,286 (YTD)

Total: \$4,873,507 divided by 10 = \$487,350 and 15% is \$73,102 (Rounded to \$75,000)

32207 Fire Permits \$50,000

- This is specific to fire alone for permitting sprinklers, fire alarms and hydrants

32207-200 Fire Permits (Tesla) \$349,467

- This is a negotiated amount for fire permits, fire portion of building permits and plan review fees. Will be in place through 2020 and formula then reduces to ½ of a single position.

33507 SCCRT \$762,130

- This figure indicates a zero increase; although, per Department of Taxation letter dated 2/15/15 we are increasing SCCRT by a forecasted 3.82%. Fiscal Year 2014/15 was \$762,130 X 3.82% (\$29,113.37 Increase) = \$791,243.36

34306 Ambulance Fees \$260,000

34307 Plan Review Fees \$80,000

34308 Ambulance Program (Ambulance Subscription) \$12,000

34113 Special Events \$5,000

34310 Billings Fire Department \$62,569.44

- This revenue is entirely dependent upon how many times per year equipment responds outside of the district. As you know, fire activity varies from year-to-year and this revenue stream is very volatile and can change dependent upon the fire season activity.

Historically these funds have been from responding fire dozers to anywhere needed. However, with the Sage Grouse issue in the Western States, the BLM has placed more dozers in service. In Nevada alone they have increased by an additional six (6) dozers. We responded to one (1) incident for less than twenty-four (24) hours this past fire season. It is not anticipated that this will increase in the future; therefore, we are dramatically reducing this revenue resources.

This funding is based on costs associated with replacing tires and auto maintenance. We feel we will generate enough fire billings to cover these two line items.

34311 Accident Recovery \$6,000

- This was from an approved ordinance in the current fiscal year. It charges for response materials used, rolling stock and personnel times for traffic accidents; hazardous materials response; arson fires; and, special rescue responses.

Salaries and Fringe Benefits:

51010 Salaries and Wages \$1,997,498.94

- Applied one step for all staff
- Added 2% COLA for step 10 non-union members

51011 Overtime Wages \$254,654.03

- We now have six (6) personnel that are off of probation and qualify for annual and sick leave utilization. We have been low the last two years at 273 hours per year and I increased this to 336 per person; or, 14 shifts per person per year.
- These numbers are based upon actual use from the past three years of annual, sick and training hours.

51020 Longevity \$16,906.43

- This increase is directly attributed to a 2% COLA

52010 PERS \$716,088.60

- This increase is directly attributed to step increase.

52014 Social Security \$9,956.13

- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable.

52011 PACT \$188,283.14

- This decrease is from the decreased number of volunteers from 35 to 25

52012 Health Insurance \$324,714.20

- Increases are directly related to marriages and children being added to plan

52013 Medicare \$27,622.69

- This increase is directly attributed to step increase

52015 Unemployment \$0

- Seasonal personnel are not returning. This employee classification will now be Less Than Part Time Intermittent Wildland and will not qualify for unemployment.
-

Line Item Expenses:

53010 Postage \$1,250

- Same in consideration of mailing ISO letters, prevention material, etc.

53011 Office Supplies \$2,000

- Tracking to past years line item.

53012 Telephone \$9,950

- This increase is attributed to iPads being used in the field for inspections (monthly wireless charges)

53013 Travel \$2,900

- In lieu of traveling to Florida for the FH software conference we will bring a trainer in-house for two days at \$1,900
- Ambulance billing travel to training in Las Vegas. (\$500)
- General travel for business is estimated at \$500 per year.

53014 Dues and Subscription \$3,251

- NFPA On-line Code Access at \$1,200
- International Association of Fire Chiefs Membership \$254.00
- International Code Council Membership Dues \$125.00
- NFPA Membership for Fritz and Patty \$330.00
-
- Sierra Front Wildfire Cooperators Membership Dues \$250.00
- Fire Prevention Officers of Nevada Membership Dues \$75.00
- Nevada Fire Chiefs Association Membership Dues \$200.00
- Lake Tahoe Regional Fire Chiefs Association Annual Dues \$100.00
- Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department each paying \$500.00
- Northern Nevada Fire Chiefs Association District Membership \$50.00
- Notary Annual Fee \$167

53016 Equipment Maintenance \$16,094

- Safety \$500 (Steps, hand rails, station exhaust system)
- Pump Testing and Maintenance \$2,000 (Annual pump testing and maintenance. This is required by NFPA and ISO (Insurance). We use a private 3rd party to certify the pumps)
- Water Supply Maintenance \$300 (Hydrants and Buried Tanks. This is primarily for hydrant lubrication oil that is a special blend and must be purchased from the hydrant manufacturer)

- Small Motor and Machine Maintenance (\$1,750) (Hose testing machines, chainsaws, rotary saws, ventilation fans, carpet drying machines, shop tools, battery operated saws-all, battery operated drill motor, & misc. other. This includes motor repairs, spark plugs, fluid replacement, chains, blades for rotary saws, valve replacements, electrical cord replacement/repair and general other maintenance)
- Breathing Air Maintenance (\$6,694) (Three (3) Fixed Self Contained Breathing Air Compressors, One (1) Mobile Self Contained Breathing Air Compressor, Annual SCBA Flow testing (45 Units) and Fit Test Machine Calibration. Cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)
- Hazardous Materials Air Monitor Maintenance (\$400) (Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine and several on our Squad which is our hazardous materials response unit. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas)
- Hose Maintenance (\$150) (Coupling parts for damaged hose repairs. When hose is damaged we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)
- Batteries (\$400) (Air monitors, thermal imaging camera, hand held radios, hand lights, GPS, etc)
- Extrication Tool Maintenance (\$2,000) (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis. They are then tagged as such by our private 3rd party vendor at \$500 each)
- Ground Ladder Maintenance/Testing (\$250) (Thermal sticker replacement and lubrication equipment – OSHA requirement)
- Annual Aerial Ladder Testing (\$1,250) (OSHA Requirement)
- Snow Removal (\$400) (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities \$31,543.00

Virginia City

- Truckee Meadows Water: \$360
- Electricity: \$5,438
- Propane: \$3,314
- Water/Sewer: \$1,771

Virginia Highlands

- Truckee Meadows Water: \$998 (Water Treatment for entire building)
- Electricity: \$4,800 (Includes Community Room at \$1,200)
- Propane: \$4,500 (Includes Community Room at \$1,332.04)
- Well Maintenance: \$4,000 (Constant Well Problems)

Lockwood:

- Truckee Meadows Water: \$420
- Electricity: \$3,281
- Propane: \$2,661

53024 Operating Supplies \$11,000.00

- Operating Supplies \$1,339.18
- Salt for water system in Highlands \$220
- Office Equipment: \$1,474.98
- Locks: \$349.53
- ICS Paperwork: \$170.12
- Shop Supplies: \$399.42
- Logistical Supplies: \$1,507.55
- Vehicle Registrations: \$734.75
- Cleaning Supplies: \$2,984.12
- Pest Control: \$1,317.22
- Fire Code and Enforcement Books: \$631.90

53027 Rents, Lease and Purchase \$13,245

- Copy Machine Lease/Maintenance: \$13,245 (30% Increase per IT)

53028 Communications \$3,000.00

- With an aging fleet of hand held radios we are rebuilding at least four per year to keep them in service. This cost is \$2,000 over the past three year average.
- In the same vein we generally have to replace numerous small parts on radio pagers each year. The belt clips break, knobs and other small items. This costs approximately \$1,000 per year.

53029 Training \$29,560

- Higher education training per year \$24,000. This is based on \$1,000 per FTE X 24 personnel.
- iLearn Fire and EMS Continuing Education. This cost is \$3,060
- We need to finish the burn building at FS #75. This includes all of the welding, doors and material at \$2,500

53030 Automobile Maintenance \$43,000

- With the fleet aging this is an extremely difficult line item to forecast. In fiscal year 2010 we expended \$30,000; fiscal year 2011 we expended \$34,000; and, fiscal year 2012 we will have expended \$35,000. Fiscal year 2013/14 we are forecasting expenditures of

\$45,000. Realistically until the new engines and ambulance chassis are placed in service in 2015 we will be expending \$43,000.

53034 Computer Software \$10,000

- Firehouse Software Subscription Annual Fee \$4,500.00. This includes the new inspector module.
- Ambulance Billing Software \$400
- Plan Review Portal annual cost \$600
- Replacement server software (per IT) is \$2,000
- Begin integrating software between FH reporting system and CAD system \$2,500

IT MEMO Dated 2/21/15:

I am going over every server in the County and your server, the RASERVER that hosts PUBLIC and FD RECORDS will be 5 years old in May. I am recommending you budget for a new server that will last for another 5 years. Hardware costs for server are \$8000.00 and software costs are \$2000.00. You should probably budget for 2 new PC's at \$1600.00 each, and that will include Office 2013 as well.

53039 Uniforms \$7,000

- \$500 to each chief officer for annual uniform allowance \$3,000.
- Intermittent wild land fire pants, wild land shirts and t-shirts
- 5 New personnel at 3 pants each = 15 pants x \$110 each = \$1,650
- 11 personnel at 5 tee's each = 55 x \$14 each = \$770
- 11 personnel at one golf shirt each at \$32.00 each = \$352

53040 Gas and Diesel: \$58,000

- Approximate 7% increase from current fiscal year. This is primarily attributed to travelling out to TRIC for so many meetings.

53041 Tires \$10,445.91

- The following spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost.

Storey County Fire Department Rolling Stock Tires

Station 71

<u>Vehicle/Unit Number</u>	<u>Tire Size</u>	<u>Qty</u>	<u>Price</u>
E-71 EX 32906	315-80-22.5	0	
E-171 EX 42551	11R22.5	Two	\$849.96
T-71 EX 31197	11R24.5	0	
	LT225-70-		
R-71 EX 65597	19.5	Six	\$1,564.44
WT-71 EX62239	11R22.5	0	
B-71 EX 62215	11R22.5	0	

P-71 EX 56340	LT225-70-19.5	0	
C-701 EX 56224	LT285-70-17	0	
DC-71	LT265-70-17	0	
BC-70 EX62244	LT285-65-18	Four	\$757.00
FP-701	LT285-70-17	Four	\$608
U-71 EX51812	LT285-70-17	Four	\$607.52
FP-1701	225-65-17	Four	\$602.34
T-71	225-75-15	0	

<u>Station 72</u> <u>Vehicle/Unit Number</u>	<u>Tire Size</u>	<u>Quantity Needed</u>	<u>Price</u>
E72		0	
E-172 EX42552			
Ranger-72	LT225-70-19.5	0	
R-72 EX65597	11.00R20	0	
WT-72 EX63564			
B-72 EX63568	LT285-70-17	Four	\$607.52
U-72 EX51811	LT265-70-17	0	
DC-72		0	
L-72		0	
T-14 EX61359			
T-9 EX61358	225-75-15	Four	\$364.00

<u>Station 73</u> <u>Vehicle/Unit Number</u>	<u>Tire Size</u>	<u>Quantity Needed</u>	<u>Price</u>
E-173 EX42553	11R22.5	0	
R-73 EX51843	LT265-70-17	0	
L-73 EX62693	LT265-70-17	Six	\$852.25
T-12 EX61357		0	
P-73 EX52967	225-75-15	0	
	225-70-19.5	0	

<u>Station 74</u> <u>Vehicle/Unit Number</u>	<u>Tire Size</u>	<u>Quantity Needed</u>	<u>Price</u>
E-74 EX32907		0	
E-174 EX42554	315-80-22.5	0	
R-74	11R22.5	0	
WT-74 EX62238	225-70-19.5	Six	\$1,564.44
P-74 EX58397	11R22.5	0	
U-74 EX62657		0	
	LT265-75-16		

<u>Station 75</u> <u>Vehicle/Unit Number</u>	<u>Tire Size</u>	<u>Quantity Needed</u>	<u>Price</u>
R-75 EX42861		0	
U-75 EX54262	215-85-16	Four	\$504.00
Foam-75	11R22.5	0	
	11R22.5	0	

B-75 EX62216	11R22.5	0	
RE-173 EX14086	11R22.5	0	
P-75 EX 58397	225-70-19.5	Six	\$1,564.44
Total			<u>\$10,445.91</u>

53053 Laundry \$1,000.00

- No change. Covers shop towels, floor mats and coveralls

53056 Extinguisher Maintenance \$1,725.00

- No change or increase in pricing scheduled to our knowledge.

53057 Building Maintenance \$12,500

- \$250 Maintenance for Highlands Under Ground Water Storage Tanks
- \$500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- \$500 Flags and flag pole maintenance
- \$500 Light bulbs, light receptacle replacements and ballast replacement
- \$500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- \$750 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.
- \$5,000 Exterior paint Virginia City Fire Station's
- \$4,500 Miscellaneous station needs (This is the funding that the union agreed to give up from the former PEHP at \$250 per person. We contractually agreed to allow them to use this for station improvements). This fiscal year will include zero scaping at the Highlands fire station.

53070 Professional Services \$155,500.00

- Covers advertising for reserve firefighters, full-time firefighters, etc.
- The remaining expenses for professional services are related to grant funding requirements (publications), EMS billing fees and Fire Prevention plan review fees.
- NDF for the Wildland Fire Protection Program at \$150,000
- Added \$5,000 for GIS functional support per CM

54010 Capital Outlay \$45,316

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty-five (25) volunteers, twenty-two (22) career staff and eight (8) reserve staff; for a total of fifty-six (56) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 5.60 sets per year to meet this requirement – or rounded up to 6 full sets per year. Each set costs \$210 helmet, \$38 hood, \$1,065 jacket, \$750 pants, \$314 boots, \$105 gear bag and \$60 gloves; total is \$2,542 X 6 sets per year is \$15,252.

- Wildland helmet \$59, wildland face and neck protector \$60, wildland goggles \$43, nomex/PBI pants \$260, wildland nomex shirt \$140, fire shelter \$365, web gear \$180, gloves \$49, gear storage bag \$105; total cost per set is \$1,261. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at \$1,261 each equals \$7,566.
- \$22,500 to upgrade one (1) ambulance with a patient power load system. This is expensive, but a one-time impact per unit and has proven to dramatically reduce back injuries associated with loading and unloading patients from the unit.

54160 Computer Equipment \$14,800

- \$3,200 after consulting with IT they have advised us that we need to replace 2 desktop computer per year to have a five year replacement plan.
- \$8,000 Replacement server that is approaching five (5) years old. Per IT it needs to be replaced.
- \$3,600 (\$900 each) Add four (4) iPads/one for each ambulance to do reporting.

IT MEMO dated 2/21/15:

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54305 Fire Protection Supplies \$2,400

- One pallet of Class A foam annually

54306 Fire Prevention \$500.00

- This is an important category for public education and fire school education. We have been able to slightly reduce this cost due to a grant from Walmart Distribution Center in TRIC.

54308 Ambulance Medical Supplies \$28,257

- We are currently tracking with current fiscal year.

54315 Medical Physicals \$19,258

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.
- Twenty-two full time personnel at an average of \$489.00 per physical is \$10,758
- Inoculations annual cost for career, volunteer and reserve personnel at \$1,500

- *NOTE:* Volunteer physical exams are due this year. 20 volunteers at \$350 each is \$7,000

56402 Volunteer Backgrounds & Retention Program \$5,500.00

- There are no changes to this line item. The volunteer numbers remain consistent and this covers background checks and volunteer retention costs.

57228 TRI Pay Back \$170,000

- Increased by \$39,000 per Comptroller

57900 Contingency \$240,000

- This item was strongly recommended by Mary Walker when the NRS 473 Fire District was dissolved. We are able to place 8% of our previous year budget into the following fiscal year line item as contingency. This \$240,000 is 6% and will hopefully increase over the next couple of years to be up to 8%.

FIRE EMERGENCY FUND

5/13/2014							New Fund 260
Fire Emergency 260	2010-11	2011/12	2012-13	2013-14	2013-14	2013-14	2014-15
Transfer EFB from Fund 035	Actual	Actual	Actual	Actual	YTD 3/2014		Tentative
Revenues	Audit	Audit	Audit	Audit			& Final
Misc	4,122	0	0	0			
Transfer from Fire Billings	0	0	0	0	0		0
Total Revenues	4,122	0	0	0	0		0
Expenditures							
Service & Supplies	4,852	0	0	0	0		204,337
Capital Outlay	0	0					
Interest Pmt	0	0	0				
Debit Service	0	0	0				
Total Expense	4,852	0	0	0	0		204,337
Revenue vs Expense	-730	0	0	0	0		-204,337
Beginning Fund Bal	205,067	204,337	204,337	204,337	204,337		204,337
Ending Fund Bal	204,337	204,337	204,337	204,337	204,337		0

Rept: PB2700
 Run: 03/30/15 08:01:59
 FUND 260 FIRE EMERGENCY
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Page 1

Description	2013 Actual	2014 Actual	2015 Budget	To Date	Estimated	Dpt Req	2016 Tentative	2016 Approved
DEPT 260 FIRE EMERGENCY								
53 OPERATIONAL EXPENSES			204,337.00		204,337.00	204,337.00	204,337.00	
53070-000 PROFESSIONAL SERVICES			204,337.00		204,337.00	204,337.00	204,337.00	
530 TOTAL SERVICES & SUPPLIES								
53 TOTAL OPERATIONAL EXPENSES			204,337.00		204,337.00	204,337.00	204,337.00	
DEPT 260								
TOTAL FIRE EMERGENCY			204,337.00		204,337.00	204,337.00	204,337.00	
Net Rev to Expense Fund: 260	.00	.00		.00				

Storey County Fire Protection District

Emergency Fund 260

March 27, 2015

History:

This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently in-line with the NRS language. This fund may accrue interest to a maximum of \$1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund (250)".

NRS 474.200(4) defines emergency as: *For the purposes of subsection 3, an emergency includes, without limitation, any event that:*

- a. Causes widespread or severe damage to property or injury to or the death of persons within the district;*
- b. As determined by the district fire chief, requires immediate action to protect the health, safety and welfare of persons who reside within the district; and*
- c. Requires the district to provide money to obtain a matching grant from a state agency or an agency of the Federal Government to repair damage caused by a natural disaster that occurred within the district.*

All revenue for this fund has been obtained from off district fire assignment billings.

Use:

In accordance to budgeting practices there must be an expense line item within the fund or it cannot be used. Therefore the entire ending/beginning fund balance is encumbered within professional services. This is only used in an emergency and expenses are commensurate with revenues.

Storey County Fire District - Fund 260 - 3/5/15		
Revenue Source		2015/16
	Beginning Fund Balance	\$ 204,337.00
Revenue Forecast Totals		\$ 204,337.00
Operating Line Items		2015/16
53070	Professional Services	\$204,337.00
Revenue to Expenses		\$0.00

Storey County Fire District - Fund 260 - 3/5/15

Revenue Source		2015/16
Beginning Fund Balance		\$204,377.00
Revenue Forecast Totals		\$204,377.00
Salaries and Fringe Benefits		2015/16
51010	Salaries and Wages	\$10,000.00
51011	Overtime	\$28,000.00
2010	PERS	\$5,000.00
52014	Social Security	\$2,000.00
52011	PACT	\$1,000.00
52013	Medicare	\$500.00
52015	Unemployment Benefit Costs	\$0.00
Total		\$46,500.00
Operating Line Items		2015/16
53011	Office Supplies	\$2,000.00
53013	Travel	\$5,000.00
53016	Equipment Maintenance	\$5,000.00
53024	Operating Supplies	\$5,000.00
53028	Communications	\$5,000.00
53030	Automobile Maintenance	\$5,000.00
53040	Gas and Diesel	\$5,000.00
53041	Tires	\$5,000.00
53057	Building Maintenance	\$2,500.00
53070	Professional Services	\$50,000.00
54010	Capital Outlay	\$40,000.00
54305	Fire Protection Supplies	\$5,000.00
54308	Amb. Medical Supplies	\$2,500.00
57900	Contingency	\$20,000.00
Operating Comparison 2013 to 2014		\$157,000.00
Salaries and Fringe Benefits		\$46,500.00
TOTAL		\$203,500.00
Revenue to Expenses		-\$877.00

MUTUAL AID

5/13/2014		New Fund 270			
Mutual Aid (Dozer)	270	2013-14	2014-15	2014-15	2015-16
Transfer EFB from 045		Actual	Tentative	YTD 3/ /15	Tentative
		Audit	& Final		
Revenues		308502	297500	441341	400000
Total Revenues		308,502	297,500	441,341	400,000
Expenditures					
Service & Supplies		308,961	297,500	222,328	275,000
Capital Outlay					
Interest Pmt					
Debit Service					
Transfer in			459	459	
Total Expense		308,961	297,959	222,787	275,000
Revenue vs Expense		-459	-459	218,554	125,000
Beginning Fund Bal		0	0	0	218,554
Ending Fund Bal		-459	-459	218,554	343,554

FUND 270 MUTUAL AID

Account # Account

Description

2013
Actual

2014
Actual

2015
Budget

To Date

2015
Estimated

2016
Prelim.

2016
Tentative

2016
Approved

34 CHARGES FOR SERVICES
34310-000 OFF DISTRICT BILLINGS
34310-701 RANCH FIRE
34310-702 GOLDEN EAGLE FIRE
34310-703 EVANS FIRE
34310-704 CLEAR CREEK FIRE
34310-705 SWAUGER FIRE
34310-765 WATERMAN COMPLEX
34310-766 WHISKEY COMPLEX 2014
34310-767 LOGGING UNIT
34310-768 CARLTON FIRE
34310-769 CHIMAUUM FIRE
34310-770 TRMU JULY FIRE
34310-771 LITTLE BRIDGE CREEK FIRE
34310-772 SOUTH CLE ELUM RIDGE
34310-773 BALD SISTERS
34310-774 KNF SUPPORT
34310-775 SMD ABCD MISC
34310-776 RAINIER FIRE
34310-777 WAY COVER
34310-778 HAPPY CAMP
34310-779 2014 ONC STAGING
34310-781 ENF KING FIRE
34310-782 JUNE FIRE

34 TOTAL *****

CHARGES FOR SERVICES

36 MISCELLANEOUS REVENUE

36500-000 MISC - OTHER

36 TOTAL *****

MISCELLANEOUS REVENUE

FUND 270 TOTAL *****

MUTUAL AID

297,500.00	9,085.57	7,972.32	297,500.00	400,000.00	400,000.00
3,173.26	3,962.73	6,918.31	7,610.34	15,884.53	28,708.52
48,367.47	29,060.42	13,877.20	7,997.28	6,334.90	31,653.84
28,219.74	10,699.72	109,276.76	55,728.19		
424,531.10	297,500.00	400,000.00	400,000.00	400,000.00	
16,810.00					
16,810.00					
441,341.10	297,500.00	400,000.00	400,000.00	400,000.00	

Rept: PB2700
Run: 03/30/15 15:36:33
FUND 270 MUTUAL AID
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 1

Description	Actual	2014 Actual	2015 Budget	To Date 06/2015	Estimated 2015	Dpt Req 2016	Tentative 2016	Approved 2016
DEPT 270 MUTUAL AID								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES			5,000.00	4,185.60	5,000.00	20,000.00	20,000.00	
51010-781 ENF KING FIRE				837.12				
51010-782 JUNE FIRE								
51011-000 OVERTIME			175,000.00		175,000.00	155,000.00	155,000.00	
51011-701 RANCH FIRE				3,984.92				
51011-702 GOLDEN EAGLE FIRE				58.86				
51011-703 EVANS FIRE				655.98				
51011-704 CLEAR CREEK FIRE				2,985.91				
51011-705 SWAUGER FIRE				3,689.60				
51011-765 WATERMAN COMPLEX				5,405.21				
51011-766 WHISKEY COMPLEX 2014				5,778.98				
51011-767 LOGGING UNIT				5,802.18				
51011-768 CARLTON FIRE				18,776.28				
51011-769 CHIWAUKUM FIRE				5,191.00				
51011-770 TRMU JULY FIRE				9,620.53				
51011-771 LITTLE BRIDGE CREEK FIRE				9,667.43				
51011-772 SOUTH CLE ELUM RIDGE				5,184.76				
51011-773 BALD SISTERS				2,678.13				
51011-774 KNF SUPPORT				12,329.59				
51011-775 SMRD ABCD MISC				4,600.02				
51011-777 WAY COVER				3,197.22				
51011-778 HAPPY CAMP				34,874.37				
51011-781 ENF KING FIRE				16,183.69				
51011-782 JUNE FIRE				2,831.17				
510 TOTAL SALARY DIRECT EXPENSE			180,000.00	158,518.55	180,000.00	175,000.00	175,000.00	
52 SALARY DIRECT EXPENSE								
52010-000 PRINGE BENEFITS								
52010-784 CLEAR CREEK FIRE			3,000.00	539.34	3,000.00	1,500.00	1,500.00	
52011-000 PACT								
52011-701 RANCH FIRE			15,000.00	95.68	15,000.00	14,000.00	14,000.00	
52011-702 GOLDEN EAGLE FIRE				9.50				
52011-703 EVANS FIRE				105.87				
52011-704 CLEAR CREEK FIRE				212.00				
52011-767 LOGGING UNIT				936.47				
52011-768 CARLTON FIRE				1,189.26				
52011-770 TRMU JULY FIRE				445.26				
52011-773 BALD SISTERS				432.25				
52011-774 KNF SUPPORT				672.42				
52011-775 SMRD ABCD MISC				742.44				
52011-777 WAY COVER				186.84				
52011-778 HAPPY CAMP				1,888.11				
52011-781 ENF KING FIRE				1,531.16				
52011-782 JUNE FIRE				290.28				
52012-000 HEALTH INSURANCE			4,500.00		4,500.00			
52012-701 RANCH FIRE				40.40				

Rept: PB2700
Run: 03/30/15 15:36:33
FUND 270 MUTUAL AID
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

2013	2014	2015	2016	2015	2016	2016
Actual	Actual	Budget	To Date	Estimated	Dpt Req	Approved
Description						
52012-704 CLEAR CREEK FIRE			567.36			
52012-705 SWAUGER FIRE			892.90			
52012-765 WATERMAN COMPLEX			846.06			
52012-766 WHISKEY COMPLEX 2014			1,214.04			
52012-768 CARLTON FIRE			852.74			
52012-769 CHIWAUKUM FIRE			169.70			
52012-770 TRMU JULY FIRE			41.94			
52012-772 SOUTH CLE ELUM RIDGE			17.68			
52012-778 HAPPY CAMP			3,501.90			
52012-781 ENF KING FIRE			1,307.56			
52012-782 JUNE FIRE			39.18			
52013-000 MEDICARE						
52013-701 RANCH FIRE	4,000.00	4,000.00		4,000.00	2,500.00	2,500.00
52013-702 GOLDEN EAGLE FIRE			57.03			
52013-703 EVANS FIRE			.85			
52013-704 CLEAR CREEK FIRE			9.51			
52013-705 SWAUGER FIRE			43.11			
52013-765 WATERMAN COMPLEX			53.41			
52013-766 WHISKEY COMPLEX 2014			77.29			
52013-767 LOGGING UNIT			83.32			
52013-768 CARLTON FIRE			84.14			
52013-769 CHIWAUKUM FIRE			271.09			
52013-770 TRMU JULY FIRE			74.07			
52013-771 LITTLE BRIDGE CREEK FIRE			139.13			
52013-772 SOUTH CLE ELUM RIDGE			140.18			
52013-773 BALD SISTERS			75.04			
52013-774 KNF SUPPORT			38.83			
52013-775 SMRD ABCD MISC			178.65			
52013-777 WAY COVER			66.71			
52013-778 HAPPY CAMP			46.31			
52013-781 ENF KING FIRE			504.74			
52013-782 JUNE FIRE			294.78			
52014-000 SOCIAL SECURITY			52.90			
52014-702 GOLDEN EAGLE FIRE	6,000.00	6,000.00		6,000.00	500.00	500.00
52014-703 EVANS FIRE			3.65			
52014-704 CLEAR CREEK FIRE			40.67			
52014-767 LOGGING UNIT			47.27			
52014-768 CARLTON FIRE			359.73			
52014-770 TRMU JULY FIRE			456.82			
52014-773 BALD SISTERS			124.69			
52014-774 KNF SUPPORT			166.04			
52014-775 SMRD ABCD MISC			258.30			
52014-777 WAY COVER			285.18			
52014-778 HAPPY CAMP			71.77			
52014-781 ENF KING FIRE			725.28			
52014-782 JUNE FIRE			588.17			
52014-782 JUNE FIRE			111.50			
520 TOTAL FRINGE BENEFITS	32,500.00	32,500.00	24,298.50	32,500.00	18,500.00	18,500.00
52 TOTAL FRINGE BENEFITS	32,500.00	32,500.00	24,298.50	32,500.00	18,500.00	18,500.00
53 OPERATIONAL EXPENSES						

Rept: PB2700
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FUND 270 MUTUAL AID
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

2013	2014	2015	2016	2016	2016
Actual	Actual	Budget	To Date	Estimated	Tentative
Description					Approved
53013-000 TRAVEL		10,000.00	5.48	10,000.00	
53013-701 RANCH FIRE			461.92		
53013-765 WATERMAN COMPLEX			1,139.05		
53013-766 WHISKEY COMPLEX 2014			103.55		
53013-767 LOGGING UNIT			346.05		
53013-768 CARLTON FIRE			1,247.81		
53013-769 CHIWAUKUM FIRE			1,319.73		
53013-770 TRMU JULY FIRE			477.20		
53013-771 LITTLE BRIDGE CREEK FIRE			188.97		
53013-772 SOUTH CLE ELUM RIDGE			705.82		
53013-774 KNF SUPPORT			2,557.96		
53013-775 SMRD ABCD MISC			69.25		
53013-777 WAY COVER			672.68		
53013-778 HAPPY CAMP			164.75		
53030-767 LOGGING UNIT			2,839.59		
53030-781 ENF KING FIRE					
53040-000 GAS & DIESEL					
53040-701 RANCH FIRE		20,000.00	324.76	20,000.00	
53040-703 EVANS FIRE			130.00		
53040-705 SWAUGER FIRE			51.16		
53040-765 WATERMAN COMPLEX			299.68		
53040-766 WHISKEY COMPLEX 2014			410.14		
53040-767 LOGGING UNIT			607.71		
53040-768 CARLTON FIRE			2,242.71		
53040-769 CHIWAUKUM FIRE			282.61		
53040-770 TRMU JULY FIRE			711.28		
53040-771 LITTLE BRIDGE CREEK FIRE			858.93		
53040-772 SOUTH CLE ELUM RIDGE			389.35		
53040-773 BALD SISTERS			506.42		
53040-774 KNF SUPPORT			763.50		
53040-775 SMRD ABCD MISC			930.07		
53040-777 WAY COVER			222.77		
53040-778 HAPPY CAMP			1,664.17		
53040-781 ENF KING FIRE			1,717.54		
53041-000 TIRES		20,000.00	494.89	20,000.00	
53058-000 HEAVY EQUIP MAINT		15,000.00	4,057.23	15,000.00	
53058-767 LOGGING UNIT			2,092.62		
53058-778 HAPPY CAMP			227.24		
53070-000 PROFESSIONAL SERVICES		5,000.00		5,000.00	
530 TOTAL SERVICES & SUPPLIES		70,000.00	31,284.59	70,000.00	81,500.00
53 TOTAL OPERATIONAL EXPENSES		70,000.00	31,284.59	70,000.00	81,500.00
54 GENERAL GOVERNMENT					
54030-000 FIRE SUPPRESSION		10,000.00	8,225.95	10,000.00	
54030-766 WHISKEY COMPLEX 2014					
540 TOTAL CAPITAL OUTLAY		10,000.00	8,225.95	10,000.00	
54305-000 FIRE PROTECTION SUPPLIES		5,000.00		5,000.00	

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 FUND 270 MUTUAL AID
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description		2013	2014	2015	06/2015	2015	2016	2016	2016
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
543 TOTAL	PUBLIC SAFETY			5,000.00		5,000.00			
54 TOTAL	GENERAL GOVERNMENT			15,000.00	8,225.95	15,000.00			
DEPT 270									
TOTAL	MUTUAL AID			297,500.00	222,327.59	297,500.00	193,500.00	275,000.00	
Net Rev to Expense	Fund: 270	.00	.00		228,731.74				

Storey County Fire Protection District

Mutual Aid Fund 270

History:

This fund is established for off district mutual aid incidents only. It is truly a pass through fund; meaning that revenue goes directly to associate expenses. Any remaining revenue is then transferred to either 250 District Operating Fund to offset expenses; or, 260 District Emergency Fund to assure we continue to build that fund for in district emergencies.

Use:

Revenue is only generated from off district mutual aid response and those associated expenses.

Salaries/Wages/Fringe Benefits: These are calculated and developed into an invoice from the mutual aid recipient.

Operating Supplies: These are actual cost based numbers that are included into an invoice to the mutual aid recipient.

Expenses vary from incident-to-incident and have been requested based upon information captured in the 2014/15 fiscal year.

Storey County Fire District - Fund 270 (Mutual Aid) - 3/5/15

Revenue Source		2015/16
34310	Off District Billings	\$400,000.00
Revenue Forecast Totals		\$400,000.00
Salaries and Fringe Benefits		2015/16
51010	Salaries and Wages	\$20,000.00
51011	Overtime	\$155,000.00
2010	PERS	\$1,500.00
52014	Social Security	\$500.00
52011	PACT	\$14,000.00
52013	Medicare	\$2,500.00
52015	Unemployment Benefit Costs	\$0.00
Total		\$193,500.00
Operating Line Items		2015/16
53011	Office Supplies	\$0.00
53013	Travel	\$12,000.00
53016	Equipment Maintenance	\$1,500.00
53024	Operating Supplies	\$2,500.00
53028	Communications	\$1,000.00
53030	Automobile Maintenance	\$5,000.00
53040	Gas and Diesel	\$12,500.00
53041	Tires	\$2,500.00
53057	Building Maintenance	\$2,500.00
53058	Heavy Equipment Maintenance	\$7,500.00
53070	Professional Services	\$1,000.00
54010	Capital Outlay	\$10,000.00
54030	Fire Suppression	\$1,000.00
54305	Fire Protection Supplies	\$2,500.00
54308	Amb. Medical Supplies	\$0.00
57900	Contingency	\$20,000.00
Operating Comparison 2013 to 2014		\$81,500.00
Salaries and Fringe Benefits		\$193,500.00
TOTAL		\$275,000.00
Revenue to Expenses		-\$125,000.00

EQUIPMENT ACQUISITION

3/25/2015					
Equipment Acq	060	2012-13	2013-14	2014-15	2015-16
		Actual	Actual	Tentative	Tentative
Revenues		Audit	Audit	& Final	
Property Taxes		234,376	231,767	185,700	196,160
Centrally Assessed				46,000	52,170
Interest		497	835	600	800
Misc			7,000		
Transfer from Fire		30,000	30,000		
Total Revenues		264,873	269,602	232,300	249,130
Expenditures					
Service & Supplies		0			
Capital Outlay		0	167,295	160,000	0
Transfer to USDA					145,760
Interest Pmt-Fire		4,210			
Debit Service-Fire		105,241			
Transfer to TRI Payback		23,940	12,000	12,000	15,000
Transfer to Road		83,293	79,690	78,000	
Total Expense		216,684	258,985	250,000	160,760
Revenue vs Expense		48,189	10,617	-17,700	88,370
Beginning Fund Bal		88,702	136,891	147,508	129,808
Ending Fund Bal		136,891	147,508	129,808	218,178

Report No: PE2
Run Date : 03/

FUND 060 EQUIPMENT ACQUISITION
Account # Account Description

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

Page 1

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
31								
31100-000 AD VALOREM								
31101-000 AD VALOREM CURRENT YEAR	142,253.47	139,473.19	144,000.00	101,557.14	144,000.00		146,077.00	
31101-000 AD VALOREM-ASSESSOR	37,164.05	38,903.44	41,700.00	9,118.10	41,700.00		50,083.00	
31103-000 DELINQUENT FIRST YEAR	2,035.90	1,651.16		773.02				
31105-000 DELINQUENT PRIOR YEARS	1,748.39	1,186.28		1,202.42				
31108-000 STATE-CENTRALLY ASSESSED	51,174.86	50,554.03	46,000.00	17,566.52	46,000.00		52,170.00	
31 TOTAL *****	234,376.67	231,768.10	231,700.00	130,217.20	231,700.00		248,330.00	
AD VALOREM								
36								
36100-000 MISCELLANEOUS REVENUE								
36100-000 INTEREST EARNINGS	496.50	835.19	600.00	843.23	600.00		800.00	
36540-000 EQUIPMENT SALES		7,000.00						
36 TOTAL *****	496.50	7,835.19	600.00	843.23	600.00		800.00	
MISCELLANEOUS REVENUE								
37								
37210-000 INTERFUND TRANSFER								
37210-000 TRANSFER FROM FIRE	30,000.00	30,000.00						
37 TOTAL *****	30,000.00	30,000.00						
INTERFUND TRANSFER								
FUND 060 TOTAL *****	264,873.17	269,603.29	232,300.00	131,060.43	232,300.00		249,130.00	
EQUIPMENT ACQUISITION								

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FUND 060 EQUIPMENT ACQUISITION
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR -6

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Description	2013		2014		2015		2015		2016		2016	
	Actual		Actual	Budget	Budget	To Date	Estimated	Dpt Req	Tentative	Approved		
DEPT 060 EQUIPMENT ACQUISITION												
54 GENERAL GOVERNMENT												
54010-000 CAPITAL OUTLAY												
540 TOTAL CAPITAL OUTLAY			167,295.00	160,000.00	160,000.00		160,000.00					
			167,295.00	160,000.00	160,000.00		160,000.00					
54 TOTAL GENERAL GOVERNMENT			167,295.00	160,000.00	160,000.00		160,000.00					
56 MISCELLANEOUS												
56100-000 INTEREST EXPENSE	4,209.64											
561 TOTAL INTEREST EXPENSE	4,209.64											
56 TOTAL MISCELLANEOUS	4,209.64											
57 OTHER FINANCING SOURCES												
57101-000 PRINCIPLE	105,241.00											
571 TOTAL SHORT TERM FINANCING	105,241.00											
57225-000 TRANSFER TO ROADS	83,293.00		79,690.00	78,000.00	78,000.00	58,500.00	78,000.00					
57226-030 FIRE ENGINE	23,940.00		12,000.00	12,000.00	12,000.00	9,000.00	12,000.00		145,760.00			
57228-000 TRANSFER TO TRI PAYBACK									15,000.00			
572 TOTAL INTERFUND TRANSFERS	107,233.00		91,690.00	90,000.00	90,000.00	67,500.00	90,000.00		160,760.00			
57 TOTAL OTHER FINANCING SOURCES	212,474.00		91,690.00	90,000.00	90,000.00	67,500.00	90,000.00		160,760.00			
DEPT 060 TOTAL EQUIPMENT ACQUISITION	216,683.64		258,985.00	250,000.00	250,000.00	67,500.00	250,000.00		160,760.00			
Net Rev to Expense Fund: 060	48,189.53		10,616.29									
						117,738.73						

COMMISSIONERS



*Storey County Commissioners' Office
Courthouse, 26 South B Street
PO Box 176
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2015-2016 Commissioners Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover the Storey County Board of Commissioners, the County Manager, the Government Affairs Director and portions of the Administrative Officer and a Management Analyst. Pending finalization of a staff salary study initiated by the Board, an increase is anticipated to bring the base salary schedules into comparison with the region.

OPERATIONAL EXPENSES

The current Board of Commissioners and support staff continue to travel more often in conjunction with new incoming businesses as well as attending as much training as time permits substantiating an increase to the following line items:

- Travel
- Training
- Gas
- Tires
- Miscellaneous

Attendance of conferences and functions include those held by (National and Nevada) NACO, EDAWN, NNDA, WNDD as well as others to help aid in the prosperity of Storey County.

Other small increases are due to the creation of a small office space for staff at the TRI Center.

- Office Supplies
- Telephone
- Laptop or Computer

Small increases for lobbyist dues and professional services have been provided for Legislative presence and possible BOC specific counsel.

- Dues & Subscriptions
- Professional Services

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2015

Page 1

DEPT 101	COMMISSIONERS	2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	SALARY DIRECT EXPENSE								
51010-000	SALARIES & WAGES	378,845.64	322,410.45	327,060.00	221,105.39	327,060.00	329,876.00	329,876.00	
51020-000	LONGEVITY	6,458.38							
510 TOTAL	SALARY DIRECT EXPENSE	385,304.02	322,410.45	327,060.00	221,105.39	327,060.00	329,876.00	329,876.00	
51	TOTAL	385,304.02	322,410.45	327,060.00	221,105.39	327,060.00	329,876.00	329,876.00	
52	FRINGE BENEFITS								
52010-000	PERS	74,714.95	83,339.71	84,218.00	56,934.75	84,218.00	92,365.00	92,365.00	
52011-000	PACT	5,908.75	6,847.48	14,361.00	5,185.39	14,361.00	14,361.00	14,361.00	
52012-000	HEALTH INSURANCE	70,301.34	84,343.50	84,538.00	54,397.34	84,538.00	76,362.00	76,362.00	
52013-000	MEDICARE	4,506.73	4,670.23	4,742.00	3,090.67	4,742.00	4,783.00	4,783.00	
520 TOTAL	FRINGE BENEFITS	155,431.77	179,200.92	187,859.00	119,608.15	187,859.00	187,871.00	187,871.00	
52	TOTAL	155,431.77	179,200.92	187,859.00	119,608.15	187,859.00	187,871.00	187,871.00	
53	OPERATIONAL EXPENSES								
53011-000	OFFICE SUPPLIES	369.58	455.77	500.00	923.55	500.00	600.00	600.00	
53012-000	TELEPHONE	6,165.63	2,793.82	2,400.00	1,597.27	2,400.00	2,800.00	2,800.00	
53013-000	TRAVEL	6,280.45	17,521.91	20,000.00	17,275.41	20,000.00	24,000.00	24,000.00	
53014-000	DUES & SUBSCRIP.	86.00	350.00	500.00	303.00	500.00	1,000.00	1,000.00	
53014-200	TESLA		60.00		300.00				
53016-000	EQUIPMENT MAINTENANCE								
53027-000	RENTS AND LEASES	1,872.27	1,966.37	2,500.00	1,631.82	2,500.00	2,500.00	2,500.00	
53029-000	TRAINING	1,690.00	3,525.00	2,500.00	3,560.00	2,500.00	5,000.00	5,000.00	
53030-000	AUTO MAINTENANCE	1,262.35	637.85	1,000.00	495.19	1,000.00	500.00	500.00	
53040-000	GAS & DIESEL	2,657.54	3,983.95	3,500.00	3,052.86	3,500.00	4,500.00	4,500.00	
53041-000	TIRES	787.80	560.00	900.00	84.00	900.00	1,200.00	1,200.00	
53042-000	ECONOMIC DEVELOPMENT		15,418.04	15,000.00	3,487.17	15,000.00	15,000.00	15,000.00	
53042-200	TESLA				7,043.58				
53070-000	PROFESSIONAL SERVICES	54.95			240.00		1,000.00	1,000.00	
530 TOTAL	SERVICES & SUPPLIES	21,226.57	47,272.71	48,800.00	39,993.85	48,800.00	58,100.00	58,100.00	
53	TOTAL	21,226.57	47,272.71	48,800.00	39,993.85	48,800.00	58,100.00	58,100.00	
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY								
540 TOTAL	CAPITAL OUTLAY								
54160-000	COMPUTER EQUIPMENT	1,598.87	1,940.93		73,304.52				
541 TOTAL	EQUIPMENT ADMINISTRATION	1,598.87	1,940.93		73,304.52				

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

Description	Actual	Actual	2014	2015	06/2015	2015	2016	2016	2016	2016
				Budget	To Date	Estimated	Dpt Req	Tentative	Approved	Approved
54 TOTAL GENERAL GOVERNMENT	1,598.87	1,940.93			73,304.52					
56 MISCELLANEOUS								5,000.00		
56500-000 MISCELLANEOUS	573.06	638.16		500.00	373.93	500.00	1,000.00	1,000.00		
565 TOTAL MISCELLANEOUS	573.06	638.16		500.00	373.93	500.00	1,000.00	1,000.00		
56 TOTAL MISCELLANEOUS	573.06	638.16		500.00	373.93	500.00	1,000.00	1,000.00		
DEPT 101 TOTAL COMMISSIONERS	564,134.29	551,463.17								
				564,219.00	454,385.84	564,219.00	576,847.00	581,847.00		
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01			1,682,895.69					

ADMINISTRATIVE



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2015-2016 Administrative Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses cover two Intermittent Part-Time Administrative Assistants and portions of the Administrative Officer, a Management Analyst and the Tourism Director. Retiree insurance is captured here as well.

OPERATIONAL EXPENSES

Professional Services provide for services such as state and federal lobbyist agreements, drug testing services, countywide accounting software support, GIS shared services and social media.

The **NACO-WNDD-EDAWN-NNDA** item reflects costs of countywide memberships to these groups.

- Annual dues for EDAWN have increased significantly to be in line with the market level.

The **Youth Services** item has been moved to a more appropriate department, Health and Human Services.

The **Safety Fund** is to be used for needs brought forward by Safety Committee.

The **Special Grant Match** is intended to cover unanticipated grant match needs that may arise during the year.

Computer Equipment will be used to purchase new computers and monitors for the Administrative Officer and possible new workstations training purposes.

Miscellaneous is used for a variety of costs such as conference silent auction gifts, the holiday party, retiree plaques, awards, condolence flowers and elected official pictures.

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	2015 Budget	To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 105 ADMINISTRATIVE								
51 SALARY DIRECT EXPENSE								
51010-000 SALARIES & WAGES	88,885.16	64,924.38	105,870.00	59,060.75	105,870.00	109,661.00	109,661.00	
51011-000 OVERTIME				13.53				
51011-108 GOLD HILL DEPOT				1,186.74				
510 TOTAL SALARY DIRECT EXPENSE	88,885.16	64,924.38	105,870.00	59,261.02	105,870.00	109,661.00	109,661.00	
51 TOTAL SALARY DIRECT EXPENSE	88,885.16	64,924.38	105,870.00	59,261.02	105,870.00	109,661.00	109,661.00	
52 FRINGE BENEFITS								
52010-000 PERS	13,053.77	18,413.28	19,785.00	11,562.98	19,785.00	18,800.00	18,800.00	
52011-000 FACT	6,978.12	7,024.23	5,054.00	1,246.95	5,054.00	5,563.00	10,563.00	
52011-108 GOLD HILL DEPOT				18.57				
52012-000 HEALTH INSURANCE	10,991.31	10,665.02	16,952.00	6,662.09	16,952.00	9,967.00	9,967.00	
52012-100 JAIL EMPLOYER	676.82	996.22						
52012-108 GOLD HILL DEPOT				237.31				
52013-000 MEDICARE	1,174.97	1,153.00	1,535.00	834.97	1,535.00	1,590.00	1,590.00	
52013-108 GOLD HILL DEPOT				17.05				
52014-000 SOCIAL SECURITY	45.38	474.96	325.00	792.42	325.00	2,807.00	2,806.00	
52015-000 UNEMPLOYMENT COMP	553.84	581.54	600.00	452.31	600.00	700.00	700.00	
52016-000 RETIREE INS SUBSIDIARY	118,388.93	125,701.75	140,000.00	99,473.20	140,000.00	132,000.00	140,000.00	
520 TOTAL FRINGE BENEFITS	157,843.14	165,010.00	184,251.00	121,397.85	184,251.00	170,727.00	184,426.00	
52 TOTAL FRINGE BENEFITS	157,843.14	165,010.00	184,251.00	121,397.85	184,251.00	170,727.00	184,426.00	
53 OPERATIONAL EXPENSES								
53010-000 POSTAGE	15,366.44	496.20	2,000.00	188.30	2,000.00	2,000.00	2,000.00	
53011-000 OFFICE SUPPLIES	3,831.06	3,059.88	3,000.00	2,027.38	3,000.00	3,000.00	3,000.00	
53012-000 TELEPHONE	67.20	1,847.14	2,000.00	1,500.61	2,000.00	2,000.00	2,000.00	
53013-000 TRAVEL	345.35	507.18	3,000.00	1,021.88	3,000.00	3,000.00	3,000.00	
53014-000 DUES & SUBSCRIP.	870.00	931.67	2,000.00	625.00	2,000.00	2,000.00	2,000.00	
53016-000 EQUIPMENT MAINTENANCE	2,896.64	2,600.92	3,000.00	2,325.96	3,000.00	3,300.00	3,300.00	
53022-000 UTILITIES	2,036.49	829.31						
53022-500 TAHOE RENO INDUSTRIAL	761.16							
53026-000 REPAIRS		887.69						
53026-108 GOLD HILL DEPOT		17,881.98						
53027-000 RENTS AND LEASES	24,768.25	19,900.04	32,000.00	21,877.00	32,000.00	32,000.00	32,000.00	
53028-000 COMMUNICATIONS	1,115.00	545.00		730.00				
53029-000 TRAINING	650.00	3,165.00	5,000.00	1,619.00	5,000.00	5,000.00	5,000.00	
53030-000 AUTO MAINTENANCE			1,000.00	555.00	1,000.00	500.00	500.00	
53031-000 BANK CHARGES	15,680.64	90.00						
53034-000 COMPUTER SOFTWARE								
53035-000 RECORD MANAGEMENT	119.00	435.25		513.48		800.00	2,000.00	
53048-000 PUBLIC NOTICES	5,511.49	4,257.41	5,000.00	2,027.17	5,000.00	5,000.00	5,000.00	
53070-000 PROFESSIONAL SERVICES	109,781.35	92,044.16	100,000.00	115,147.99	100,000.00	172,000.00	172,000.00	
53070-270 GIS								
53070-500 TAHOE RENO INDUSTRIAL	14,000.00			3,850.00			5,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
53071-000 TECHNICAL IT SERVICE	2,250.00	1,704.19	1,000.00	3,595.00	1,000.00	1,000.00	5,000.00	
53072-000 FURNITURE AND FIXTURES								
53073-000 WEB DESIGN	8,004.95	2,253.70						
53075-000 FINGERPRINT & BACKGROUND		807.50						
53080-000 NACO-WNDD-EDAWN-MNDA	25,933.45	25,740.45	25,000.00	20,652.00	25,000.00	25,000.00	39,000.00	
53085-000 LEGAL PRINTING		8,672.37	3,000.00	9,122.09	3,000.00	3,000.00	3,000.00	
530 TOTAL SERVICES & SUPPLIES	233,297.77	187,498.42	187,000.00	187,377.86	187,000.00	260,600.00	284,600.00	
53107-000 YOUTH SERVICES-AGREEMENT	24,144.00	24,738.00	24,000.00	17,299.25	24,000.00	25,000.00		
53110-000 CTWCD	911.70	781.86	800.00	567.30	800.00	900.00	900.00	
53114-000 GROUNDWATER NOT ASSESSED				4,250.00		1,500.00	1,500.00	
531 TOTAL AD VALOREM	25,055.70	25,519.86	24,800.00	22,116.55	24,800.00	27,400.00	2,400.00	
53401-000 GRANT - MATCH								
53401-137 CULTURAL AFFAIR-COURTHSE			50,000.00	35,542.50	50,000.00		50,000.00	
534 TOTAL FEDERAL GRANTS			50,000.00	35,542.50	50,000.00		50,000.00	
53 TOTAL OPERATIONAL EXPENSES	258,353.47	213,018.28	261,800.00	245,036.91	261,800.00	288,000.00	337,000.00	
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00	5,000.00	
540 TOTAL CAPITAL OUTLAY			5,000.00		5,000.00	5,000.00	5,000.00	
54160-000 COMPUTER EQUIPMENT	1,331.24		4,000.00	166.99	4,000.00	4,000.00	9,000.00	
541 TOTAL EQUIPMENT ADMINISTRATION	1,331.24		4,000.00	166.99	4,000.00	4,000.00	9,000.00	
54316-000 SAFETY FUND	2,298.00	2,000.00	2,000.00	311.00	2,000.00	2,000.00	2,500.00	
543 TOTAL PUBLIC SAFETY	2,298.00	2,000.00	2,000.00	311.00	2,000.00	2,000.00	2,500.00	
54408-000 SPECIAL GRANT MATCH		5,387.38						
544 TOTAL PUBLIC WORKS		5,387.38						
54 TOTAL GENERAL GOVERNMENT	3,629.24	7,387.38	11,000.00	477.99	11,000.00	11,000.00	16,500.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE				118,000.00				
561 TOTAL INTEREST EXPENSE				118,000.00				
56500-000 MISCELLANEOUS	7,235.91	14,746.70	10,000.00	10,786.63	10,000.00	10,000.00	15,000.00	
56500-200 TESLA				352,452.74				
56506-000 COMMISSARY	298.45	122.67	500.00	43.66	500.00	500.00	500.00	
56565-000 WILDLIFE MANAGEMENT	20.26	18.86						

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FUND 001 GL...RAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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Account #	Account Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
565	TOTAL MISCELLANEOUS	7,554.62	14,888.23	10,500.00	341,622.45	10,500.00	10,500.00	15,500.00	
56600	INSURANCE PREMIUM	336,914.52	316,422.12	412,500.00	168,781.76	412,500.00	412,000.00	420,000.00	
56602	INSURANCE DEDUCTIBLE	4,559.85	3,935.00	5,000.00		5,000.00	5,000.00	5,000.00	
56610	SETTLEMENT RESERVE	2,500.00	2,500.00	25,000.00		25,000.00	25,000.00	25,000.00	
566	TOTAL INSURANCE EXPENSE	338,974.37	322,857.12	442,500.00	168,781.76	442,500.00	442,000.00	450,000.00	
56	TOTAL MISCELLANEOUS	346,528.99	337,745.35	453,000.00	54,840.69	453,000.00	452,500.00	465,500.00	
57	OTHER FINANCING SOURCES								
57221	TRANSFER TO FIRE		12,000.00						
57224	TRANSFER TO CAPITAL PROJ		110,820.00	2,500,000.00	1,875,000.00	2,500,000.00			
57225	TRANSFER TO ROADS	200,000.00	200,000.00	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	
57228	TRANSFER TO TRI PAYBACK	812,702.00	407,000.00	425,000.00	318,750.00	425,000.00	425,000.00	715,000.00	
57231	TRANSFER TO JAIL		56,000.00						
572	TOTAL INTERFUND TRANSFERS	1,012,702.00	785,820.00	3,225,000.00	2,418,750.00	3,225,000.00	725,000.00	1,015,000.00	
57	TOTAL OTHER FINANCING SOURCES	1,012,702.00	785,820.00	3,225,000.00	2,418,750.00	3,225,000.00	725,000.00	1,015,000.00	
DEPT 105	TOTAL ADMINISTRATIVE	1,867,942.00	1,573,905.39	4,240,921.00	2,790,083.08	4,240,921.00	1,756,888.00	2,128,087.00	
	Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,639,901.07				

HEALTH AND HUMAN SERVICES

Rept: PB2
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FUND 001
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

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	2013	2014	2015	2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 114 HEALTH & HUMAN SERVICES								
51 SALARY DIRECT EXPENSE			5,566.00		5,566.00	5,761.00	5,761.00	
51010-000 SALARIES & WAGES			5,566.00		5,566.00	5,761.00	5,761.00	
510 TOTAL SALARY DIRECT EXPENSE								
51 TOTAL SALARY DIRECT EXPENSE			5,566.00		5,566.00	5,761.00	5,761.00	
52 FRINGE BENEFITS			1,433.00		1,433.00	1,614.00	1,614.00	
52010-000 PERS			281.00		281.00	281.00	281.00	
52011-000 PACT			699.00		699.00	699.00	699.00	
52012-000 HEALTH INSURANCE			81.00		81.00	84.00	84.00	
52013-000 MEDICARE								
520 TOTAL FRINGE BENEFITS			2,494.00		2,494.00	2,678.00	2,678.00	
52 TOTAL FRINGE BENEFITS			2,494.00		2,494.00	2,678.00	2,678.00	
53 OPERATIONAL EXPENSES			5,000.00		5,000.00	5,000.00	5,000.00	
53045-000 ANCILLARY MEDICAL		194.84	8,500.00		8,500.00	8,500.00	8,500.00	
53047-000 INDIGENT ASSISTANCE	694.60							
530 TOTAL SERVICES & SUPPLIES	694.60	194.84	13,500.00		13,500.00	13,500.00	13,500.00	
53107-000 YOUTH SERVICES-AGREEMENT								
531 TOTAL AD VALOREM								
53210-000 MAABD FEDERAL COST			5,000.00		5,000.00	5,000.00	11,000.00	
53211-000 CONSUMER HEALTH PROTECT	17,284.00	8,642.00	18,000.00	16,974.00	18,000.00	22,632.00	22,632.00	
53212-000 RURAL CHILD PROTECT SERV	23,586.00	20,574.00	24,000.00	14,388.75	24,000.00	28,806.00	18,172.00	
53213-000 MEDICAL CARE TB			1,000.00		1,000.00	1,000.00	1,000.00	
53214-000 MHDS-DEVELOPMENTAL SERVC	2,505.86	689.28	2,000.00	459.22	2,000.00	2,000.00	2,000.00	
53215-000 YOUTH PLACEMENT/LAKECROSS							9,640.00	
532 TOTAL INSURANCE/STATE FEES	43,375.86	29,905.28	50,000.00	31,821.97	50,000.00	59,438.00	64,444.00	
53 TOTAL OPERATIONAL EXPENSES	44,070.46	30,100.12	63,500.00	31,821.97	63,500.00	72,938.00	102,944.00	
57 OTHER FINANCING SOURCES								
57001-000 HOME HEALTH	2,016.00		2,100.00		2,100.00	2,100.00	2,100.00	
570 TOTAL INTERGOV'T AGREEMENTS	2,016.00		2,100.00		2,100.00	2,100.00	2,100.00	
57 TOTAL OTHER FINANCING SOURCES	2,016.00		2,100.00		2,100.00	2,100.00	2,100.00	
TOTAL HEALTH & HUMAN SERVICES	46,086.46	30,100.12	73,660.00	31,821.97	73,660.00	83,477.00	113,483.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,682,895.69				

Program	Fiscal Year	Category	Sub-Category	Cost Type	Amount	Source	Agency	Entity	Division	Department	Office	Position	Grade	Salary	Benefits	Total					
DHCP	3243	MAABD Institution Costs for Persons with Income over 150% of the Federal SSI Rate	Gov. Rec.	\$525,611	\$128,331	\$12,349,484	\$197,264	\$374,455	\$0	\$9,092	\$286,532	\$75,124	\$101,572	\$584,505	\$68,462	\$333,708	\$63,706	\$26,427	\$17,256,578	\$145,209	\$17,590,119
DHCP	3243	MAABD Institution and Waiver Costs for Persons with Income over 142%/133% of the Federal SSI Rate	Gov. Rec.	\$450,193	\$112,425	\$5,461,716	\$147,528	\$184,103	\$6,137	\$15,465	\$117,826	\$28,229	\$17,428	\$219,941	\$28,475	\$174,038	\$15,701	\$15,219	\$1,613,231	\$82,233	\$6,699,897
AUSD	3167	Rural Developmental Services Costs	Gov. Rec.	\$15,333	\$14,596		\$17,168	\$7,268			\$6,048	\$3,244		\$73,931	\$44		\$2,743		\$589	\$4,108	\$185,761
AUSD	3279	Southern Developmental Services Costs	Gov. Rec.			\$2,654,940							\$1,250			\$7,750					\$2,663,940
AUSD	3280	Northern Developmental Services Costs	Gov. Rec.																		\$994,937
DCFS	3263	Youth Parole Services	Gov. Rec.	\$56,135	\$29,936	\$2,224,264	\$47,720	\$1,221,251	\$1,833	\$24,004	\$56,723	\$8,385	\$16,055	\$80,884	\$3,410	\$42,986	\$4,989	\$3,155	\$466,501	\$10,201	\$9,064,265
DCFS	3147	Youth Alternative Placement	Gov. Rec.	\$139,562			\$106,973	\$166,274	\$1,400,020	\$56,723	\$18,385	\$18,385	\$16,055	\$8,291		\$91,432	\$11,647	\$6,687	\$1,149,933	\$24,140	\$2,006,984
DCFS	3229	Child Protective Services	Gov. Rec.	\$478,991	\$255,780		\$38,990	\$128,990	\$6,579	\$19,441	\$56,036	\$54,351	\$56,036	\$524,762	\$29,846	\$366,067	\$54,143	\$28,806		\$88,717	\$9,185,694
DPBH	3194	Consumer Health Protection (Food and facilities)	Gov. Rec.			\$42,868			\$8,254	\$55,116	\$17,839	\$16,242	\$81,209		\$12,780	\$91,061	\$12,780	\$22,632	\$18,638	\$28,223	\$592,426
DPBH	3224	Community Health Nursing Base Contracts	Gov. Rec.		\$110,570				\$4,788	\$1,099	\$111,324	\$45,612	\$27,372	\$138,393	\$25,904	\$95,004	\$0			\$25,416	\$583,432
DPBH	3224	Medical Care Related to TB Program	Gov. Rec.		\$6,511			\$0	\$356	\$0	\$5,192	\$1,785	\$1,016	\$2,115	\$1,455	\$27,062	\$0	\$0		\$2,884	\$48,376
DPBH	3224	Medical Care Related to STD Program	Gov. Rec.					\$0		\$0	\$633	\$633	\$633	\$633	\$633	\$633	\$0	\$0	\$633		\$5,697
DPBH	3645	Lakes Crossing	Gov. Rec.	\$2,953	\$163,155	\$978,930	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$2,953	\$163,155	\$2,953	\$1,346,585
				DHHS TOTAL		\$25,712,702	\$900,433	\$1,566,466	\$27,029	\$62,166	\$865,068	\$276,563	\$48,935	\$1,827,618	\$179,801	\$1,232,694	\$108,671	\$106,568	\$6,702,565	\$414,777	\$40,898,113

PLANNING

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

DEPT 143	Description	2013		2014		2015		2016		2016
		Actual	Budget	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
51	PLANNING DEPARTMENT									
	51 SALARY DIRECT EXPENSE									
	51010-000 SALARIES & WAGES	134,039.77	114,562.00	118,115.93	114,562.00	73,269.98	114,562.00	158,362.00	158,362.00	
	51011-000 OVERTIME	5,404.22		281.28		54.12		5,655.00	5,655.00	
	51020-000 LONGEVITY			5,306.43						
510 TOTAL	SALARY DIRECT EXPENSE	139,443.99	114,562.00	123,703.64	114,562.00	73,324.10	114,562.00	164,017.00	164,017.00	
52	SALARY DIRECT EXPENSE									
	52 FRINGE BENEFITS									
	52010-000 PERS	139,443.99	114,562.00	123,703.64	114,562.00	73,324.10	114,562.00	164,017.00	164,017.00	
	52011-000 PACT	28,298.11	19,740.00	28,507.60	19,740.00	13,004.74	19,740.00	28,658.00	28,658.00	
	52012-000 HEALTH INSURANCE	3,760.39	6,607.00	3,638.60	6,607.00	1,953.49	6,607.00	9,163.00	9,163.00	
52013-000 MEDICARE		13,113.06	5,556.00	2,837.46	5,556.00	3,826.24	5,556.00	12,872.00	12,872.00	
52014-000 SOCIAL SECURITY		2,124.06	1,661.00	1,686.16	1,661.00	1,092.54	1,661.00	2,378.00	2,378.00	
52016-000 EQUIPMENT MAINTENANCE		1,716.10	2,502.00	2,280.51	2,502.00	1,302.11	2,502.00	3,697.00	3,697.00	
52020-000 PRINTING		49,011.72	36,066.00	38,950.33	36,066.00	21,179.12	36,066.00	56,768.00	56,768.00	
52022-000 UTILITIES										
52027-000 RENTS AND LEASES										
52029-000 TRAINING										
52030-000 AUTO MAINTENANCE										
52034-000 COMPUTER SOFTWARE										
52035-000 RECORD MANAGEMENT										
52040-000 GAS & DIESEL										
52048-000 PUBLIC NOTICES										
52057-000 BUILDING MAINTENANCE										
52070-000 PROFESSIONAL SERVICES										
52070-270 GIS										
530 TOTAL	SERVICES & SUPPLIES	22,235.52	27,300.00	23,720.49	27,300.00	12,416.60	27,300.00	73,700.00	74,200.00	
53	OPERATIONAL EXPENSES									
	53010-000 POSTAGE	1,499.23	500.00	1,245.90	500.00	492.93	500.00	500.00	1,000.00	
	53011-000 OFFICE SUPPLIES	1,793.04	1,000.00	1,338.08	1,000.00	832.88	1,000.00	1,500.00	1,500.00	
53012-000 TELEPHONE		1,059.88	1,400.00	2,033.66	1,400.00	606.31	1,400.00	1,500.00	1,500.00	
53013-000 TRAVEL		240.00	3,500.00	550.00	3,500.00	1,536.04	3,500.00	3,500.00	3,500.00	
53014-000 DUES & SUBSCRIP.			500.00	69.99	500.00	679.99	500.00	500.00	500.00	
53016-000 EQUIPMENT MAINTENANCE			100.00	69.99	100.00		100.00	100.00	100.00	
53020-000 PRINTING		164.00	400.00	21.99	400.00		400.00	400.00	400.00	
53022-000 UTILITIES		1,882.61	2,000.00	2,247.50	2,000.00	1,313.30	2,000.00	2,600.00	2,600.00	
53027-000 RENTS AND LEASES		8,022.80	3,000.00	7,796.64	3,000.00	142.40	3,000.00	3,000.00	3,000.00	
53029-000 TRAINING		595.07	800.00	1,353.49	800.00	29.02	800.00	800.00	800.00	
53030-000 AUTO MAINTENANCE		86.26	2,500.00	780.00	2,500.00	349.97	2,500.00	2,500.00	2,500.00	
53035-000 RECORD MANAGEMENT		93.11	800.00	741.13	800.00	300.10	800.00	800.00	800.00	
53040-000 GAS & DIESEL		698.02	800.00	247.00	800.00	961.53	800.00	1,000.00	1,000.00	
53048-000 PUBLIC NOTICES		856.50	800.00	182.50	800.00					
53057-000 BUILDING MAINTENANCE		245.00	5,000.00		5,000.00	112.13	5,000.00	50,000.00	50,000.00	
53070-000 PROFESSIONAL SERVICES			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
53070-270 GIS										
530 TOTAL	SERVICES & SUPPLIES	22,235.52	27,300.00	23,720.49	27,300.00	12,416.60	27,300.00	73,700.00	74,200.00	
53 TOTAL	OPERATIONAL EXPENSES	22,235.52	27,300.00	23,720.49	27,300.00	12,416.60	27,300.00	73,700.00	74,200.00	
54	GENERAL GOVERNMENT									
54160-000 COMPUTER EQUIPMENT						41.71		2,600.00	2,600.00	

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 FUND 001 GENERAL
 Account # Account

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR 2016

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Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
541 TOTAL EQUIPMENT ADMINISTRATION				41.71		2,600.00	2,600.00	
54 TOTAL GENERAL GOVERNMENT				41.71		2,600.00	2,600.00	
56 MISCELLANEOUS								
56500-000 MISCELLANEOUS				16.18				
565 TOTAL MISCELLANEOUS				16.18				
56 TOTAL MISCELLANEOUS				16.18				
DEPT 143								
TOTAL PLANNING DEPARTMENT	210,691.23	186,374.46	177,928.00	106,977.71	177,928.00	297,085.00	297,585.00	
Net Rev to Expense Fund: 001	1,238,195.99	1,785,354.01		1,682,895.69				



STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse
26 So "B" Street, PO Box 176, Virginia City, NV 89440
Phone (775) 847-1144 – Fax (775) 847-0949
planning@storeycounty.org

March 23, 2015

Re: Planning Budget Summary 2015-16

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale pertaining to the Storey County Planning Department proposed budget for fiscal year 2015/16. The planning function plays a critical role in county operations, including meeting the land use needs for various county, state, and federal departments and agencies, local businesses and prospective business clients, and property owners and residents of the county.

The planning function includes day-to-day services as well as medium- and long-term planning for the county and the region. Routine services include professional consultation on land use decisions and proposals including, for example, parcel maps, lot consolidations, buildings and land development, zone changes, master plan amendments, special use permits, and variances, as well as conformance with local, state, and federal regulations pertaining thereto. It also provides the long-term guidance on the development of the county and the surrounding region. Development may include revitalization strategies in existing historic towns as well as new residential, commercial, industrial, natural resources, and other land use proposals. Planning includes the presentation of information and findings to the Board and reveals existing conditions, highlights current and future issues, and recommends goals, policies, and actions to address land use issues. Key elements of planning include population and demographics, housing, transportation, economic development, and regional coordination of planning and development efforts.

The following items correspond to your budget packets and summarize the purpose of each item and justify requested changes that are expected to occur.

Salary and Benefits (\$220,784 from \$146,044) – Planning currently employs 1.8 staff: the Planning Director (split 70:30 between Human Resources and Planning), one full-time Planner, and one less-than part-time Administrative Assistant II. Since 2013, the functional roles the Planning Director and Administrative Officer were combined, with the Planning function positioned directly to the County Manager. The Administrative Officer will maintain this dual function during the 2015/16 fiscal year.

Due to increased planning applications and other cases, the department will employ 0.75 additional staff consisting of less-than full-time Administrative Assistants. An existing less-than part-time Administrative Assistant I from the Commissioners' Office will be reassigned to the Planning Department. An existing Administrative Specialist IV will be shared between the Planning Department and Assessor's Office respectively at a 25/75 percent ratio. The added staff will provide needed assistance with agendas, minutes, agenda postings, etc., and will facilitate

additional time for the Planning Department's existing Administrative Assistant II to review parcel maps, provide recommendations to the director, and perform other specialized functions.

Total Planning Department staff will increase from 1.8 to 2.55, a 0.75 increase.

Operational Expenses (\$75,800 from \$31,800) – Operational expenses for the planning function include office supplies, postage and mailings, dues and subscriptions, training for planning staff, automobile maintenance, records management, professional services, and related expenses. The following provides brief explanation of each operation budget line item and shows the budget amount difference between the 2014/15 and 2015/16 fiscal periods.

- A. **Office Supplies (\$1,500 from \$1,000)** – The Office Supplies budget was increased to meet the demands of added part-time staff and increased department caseload.
- B. **Telephone (\$1,500 from \$1,400)** – This includes land-lines for office staff and two cellular telephone. The item was increased to meet expected service fee increases and for the service of one tablet for half of the fiscal year.
- C. **Dues and Subscriptions (\$500 unchanged)** – The Administrative Officer and Planner are members of the American Planning Association (APA). The APA provides legal and professional services to planners at little to no costs, including scholarly books and periodicals, as well as seminars, trainings, and other professional development.
- D. **Equipment Maintenance (\$100 unchanged)** – This item includes maintenance of general office equipment such as desk printers.
- E. **Printing (\$400 unchanged)** – Planning recently completed the 280 page Storey County Zoning Ordinance update. The department needed to make many copies of the ordinance, of which an outsourced printing service was used. The department anticipates completion of the Storey County Master Plan update in the fall of 2015. Copies of the Master Plan are expected to meet those made for the zoning ordinance; therefore, this item remains.
- F. **Rents/Leases/Purchases (\$2,600 from \$2,000)** – All county departments were required to increase this item by 30 percent to account for anticipated increases of rent and user fees for office copy machines and other such equipment.
- G. **Training (\$3,000 unchanged)** – This item includes training for planning staff. Training is provided from the APA, National Association of Counties (NACO), other state and federal associations, the system of higher education, and private enterprise. The APA also offers American Institute of Certified Planners (AICP) certification and recertification.
- H. **Travel (\$3,500 unchanged)** – Travel costs include attending in- and out-of-state conferences, trainings, and other Planning related functions.
- I. **Auto Maintenance (\$800 unchanged)** – Significant repairs are not expected for the automobile assigned to the department (for site visits, meetings, etc.). This item will go mainly to general maintenance and repairs.
- J. **Gas and Diesel (\$800 unchanged)** – Fuel costs for the planning vehicle were decreased in the prior year to better match anticipated travel costs for planning staff. Thus far the adjusted number appears appropriate and remains unchanged.

- K. **Public Notices and Postage (\$1,000 from \$800)** – Updates to the Storey County Master Plan are expected to generate additional costs for public notices. This includes NRS required public postings and mailings. This item also includes NRS required noticing for general planning application requests, such as special use permits, variances, etc.
- L. **GIS Geographic Information Services (\$5,000 unchanged)** – These funds pay for Geographic Information Systems (GIS) services pursuant to the inter-local agreement between Storey County and Douglas County GIS Services. GIS is used primarily for zoning maps, master plan maps, and parcel maps. This fund will be utilized heavily in the development of Master Plan maps that conform to parcel and other GIS overlays.
- M. **Professional Services (\$50,000 from \$5,000)** – This item is used for legal review and special counsel, technical consultation, and other professional support needed for development of the Master Plan and other products. This item will be primarily used for developing of the 2015 Master Plan. The cost for providing technical engineering consultation for the Transportation chapter of the Master Plan is expected to run between \$20,000 and \$40,000. Two consulting firms are currently bidding to the Planning Department cost estimates for this work. The determined cost will be partially dependent on the respective skillset of the soon-to-be hired Planner or Senior Planner.
- N. **Computer Equipment (\$2600 from \$0)** – Two office computers are exceeding their lifespan, are failing, and need replacement. Replacement costs also include necessary one-time software installation and hardware. This item also includes the purchase of one tablet/iPad device.
- O. **Computer Software (\$2,500 unchanged)** – These funds will be applied to monthly lease of In-Suite Adobe and Pictometry. Both programs are tailored to planning uses.

Hopefully these items provide sufficient information pertaining to the Planning budget request for 2014/15. I am happy to provide additional information upon request.

Respectfully,

Austin Osborne
Administrative Officer/Planning Director

Cc: County Manager Pat Whitten
Comptroller Hugh Gallagher

	Tentative Budget 3/23/15			
FUND 001	GENERAL			
DEPT 143	PLANNING DEPARTMENT			
Account #	Account Description	2014/15 Budget	2015/16 Request	
	SALARY DIRECT EXPENSE			
	Salaries and Wages	112,622.59	158,361.89	
	Longevity	0.00	0.00	
	Overtime	4,415.87	5,654.72	
	Unemployment	0	0	
	TOTAL SALARY	\$ 117,038.46	164,016.61	
	FRINGE BENEFITS			
	PERS	17,906.09	28,658.13	
	Benefits	6,700.00	24,412.23	
	Social Security	4,400.00	3,696.75	
	TOTAL	\$ 146,044.55	220,783.72	
	OPERATIONAL			
	Postage	500	1,000.00	
	Office Supplies	1,000	1,500.00	
	Telephone	1,400	1,500.00	
	Travel	3,500	3,500.00	
	Dues and Subscriptions	500.00	500.00	
	Equipment Maintenance	100.00	100.00	
	Off-Site File Storage	0	0.00	
	Printing	400.00	400.00	
	Utilities	0.00	0.00	
	Computer Software Lease (Design/Pict)	2,500	2,500.00	
	Rents/Leases/Purchases	2,000	2,600.00	
	Training	3,000	3,000.00	
	Automotive Maintenance	800	800.00	
	Gas and Diesel	800	800.00	
	Public Notices	800	1,000.00	
	GIS Services	5,000	5,000.00	
	Professional Services	10,000.00	50,000.00	
	Environmental Study	0.00	0.00	
	Computer Equipment	0.00	2,600.00	
	TOTAL	\$ 178,344.55	297,583.72	
	Salary Direct Expenses	117,038.46	158,361.89	
	Fringe Benefits	35,406.09	57,767.11	
	TOTAL SALARY and BENEFITS	152,444.55	220,783.72	
	Operational Expenses	31,800	76,800	
	TOTAL OPERATIONAL	31,800	76,800	
	TOTAL EXPENSES	184,244.55	297,583.72	
	Difference			

INDIGENT MEDICAL

3/24/2015				
Indigent Medical 010	2012-13	2013-14	2014-15	2015-16
	Actual	Final	Tentative	Tentative
Revenues	Audit	Audit	& Final	
Property Taxes	47,614	46,489	37,100	39,232
Centrally Assessed			9,200	10,434
Total Revenues	47,614	46,489	46,300	49,666
Expenditures				
Service & Supplies	89,467	93,834	200,000	200,000
Total Expense	89,467	93,834	200,000	200,000
Revenue vs Expense	-41,853	-47,345	-153,700	-150,334
Beginning Fund Bal	592,293	550,440	503,095	349,395
Ending Fund Bal	550,440	503,095	349,395	199,061

Report No: F. .ST
Run Date : 03/26/15

FUND 010 INDIGENT MEDICAL
Account # Account

Description	STOREY COUNTY PUBLIC BUDGET ACCOUNTING REVENUE REPORT FOR THE MONTH OF: 12/14				Page 1		
	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative
31 AD VALOREM							
31100-000 AD VALOREM CURRENT YEAR	28,835.58	27,903.25	28,800.00	20,426.33	28,800.00		
31101-000 AD VALOREM-ASSESSOR	7,475.70	7,786.01	8,300.00	1,824.42	8,300.00	29,215.00	
31103-000 DELINQUENT FIRST YEAR	403.37	327.52		152.77		10,017.00	
31105-000 DELINQUENT PRIOR YEARS	664.26	360.95		460.86			
31108-000 STATE-CENTRALLY ASSESSED	10,234.98	10,110.81	9,200.00	3,513.31	9,200.00		10,434.00
31 TOTAL *****	47,613.89	46,488.54	46,300.00	26,377.69	46,300.00	8,000.00	49,666.00

FUND 010 TOTAL *****
INDIGENT MEDICAL

47,613.89	46,488.54	46,300.00	26,377.69	46,300.00	8,000.00	49,666.00
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Rept: PB2700

Run: 03/26/15 21:01:27
FUND 010 INDIGENT MEDICAL
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Description	STOREY COUNTY ESTIMATED EXPENDITURES FOR 2016				Page 1		
	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Tentative	2016 Approved
DEPT 010 INDIGENT MEDICAL							
53 OPERATIONAL EXPENSES							
53077-000 INDIGENT MEDICAL	88,866.64	93,834.24	200,000.00	35,780.37	200,000.00	200,000.00	
530 TOTAL SERVICES & SUPPLIES	88,866.64	93,834.24	200,000.00	35,780.37	200,000.00	200,000.00	
53 TOTAL OPERATIONAL EXPENSES	88,866.64	93,834.24	200,000.00	35,780.37	200,000.00	200,000.00	
54 GENERAL GOVERNMENT							
54246-000 SEXUAL ASSAULT VICTIMS	600.00						
542 TOTAL COURT SYSTEM	600.00						
54 TOTAL GENERAL GOVERNMENT	600.00						
DEPT 010 TOTAL INDIGENT MEDICAL	89,466.64	93,834.24	200,000.00	35,780.37	200,000.00	200,000.00	
Net Rev to Expense Fund: 010	41,852.75-	47,345.70-		1,281.26			

INDIGENT ACCIDENT

3/24/2015					
Indigent Accident 185	2011/12	2012/13	2013-14	2014-15	2015-16
	Actual	Actual	Final	Tentative	Tentative
Revenues	Audit	Audit	Audit	& Final	
Property Taxes	72,226	70,282	69,654	55,500	58,848
Centrally Assessed				14,000	15,651
Total Revenues	72,226	70,282	69,654	69,500	74,499
Expenditures					
Service & Supplies	66,974	60,370	58,286	69,500	74,499
Transfer to General	0	0		0	
Prior period adjustment					
Total Expense	66,974	60,370	58,286	69,500	74,499
Revenue vs Expense	5,252	9,912	11,368	0	0
Beginning Fund Bal	0	5,252	15,164	26,532	26,532
Ending Fund Bal	5,252	15,164	26,532	26,532	26,532

Report No: F. -ST
Run Date : 03/26/15

FUND 185 INDIGENT ACCIDENT

Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
31	AD VALOREM								
31100-000	AD VALOREM CURRENT YEAR	42,620.12	41,943.64	43,000.00	30,553.57	43,000.00		43,823.00	
31101-000	AD VALOREM-ASSESSOR	11,149.92	11,671.95	12,500.00	2,735.57	12,500.00	12,000.00	15,025.00	
31103-000	DELINQUENT FIRST YEAR	610.96	509.52		228.17				
31105-000	DELINQUENT PRIOR YEARS	548.83	361.90		377.32				
31108-000	STATE-CENTRALLY ASSESSED	15,352.48	15,166.21	14,000.00	5,269.96	14,000.00		15,651.00	
31	TOTAL *****								
	AD VALOREM	70,282.31	69,653.22	69,500.00	39,164.69	69,500.00	12,000.00	74,499.00	

FUND 185 TOTAL *****
INDIGENT ACCIDENT

70,282.31	69,653.22	69,500.00	39,164.69	69,500.00	12,000.00	74,499.00
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Rept: PB2700
Run: 03/26/15 21:01:37
FUND 185 INDIGENT ACCIDENT
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

DEPT 185	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
53	OPERATIONAL EXPENSES								
53046-000	INDIGENT ACCIDENT	60,370.14	58,286.38	69,500.00	80,435.49	69,500.00		78,255.00	
530	TOTAL SERVICES & SUPPLIES	60,370.14	58,286.38	69,500.00	80,435.49	69,500.00		78,255.00	
53	TOTAL OPERATIONAL EXPENSES	60,370.14	58,286.38	69,500.00	80,435.49	69,500.00		78,255.00	
DEPT 185	TOTAL INDIGENT ACCIDENT	60,370.14	58,286.38	69,500.00	80,435.49	69,500.00		78,255.00	
Net Rev to Expense	Fund: 185	9,912.17	11,367.84		25,205.40-				

CAPITAL PROJECTS

3/24/2015					
Capital Project	070	2012-13	2013-14	2014-15	2014-15
		Actual	Actual	Tentative	2015-16
Revenues		Audit	Audit	& Final	YTD 3/26/15
Transfer from General			110,820	2,500,000	1,875,000
Contributions					260,000
Total Revenues		0	110,820	2,500,000	2,135,000
					0
Expenditures					
V&T Tunnel #6		0			
Co Facilities			415,772		
Debt Service		0			
Capital Outlay				2,500,000	750,289
					3,281
Transfer to V&T Rail					
Total Expense		0	415,772	2,500,000	753,570
					1,300,000
Revenue vs Expense		0	-304,952	0	1,381,430
					-1,300,000
Beginning Fund Bal		350,803	350,803	45,851	45,851
Ending Fund Bal		350,803	45,851	45,851	1,427,281
					127,281

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 070 CAPITAL PROJECTS	Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
36	MISCELLANEOUS REVENUE					100,000.00				
36	36400-000	CONTRIB/DONATIONS PRVTE								
36	TOTAL *****					100,000.00				
37	MISCELLANEOUS REVENUE					100,000.00				
37	37203-000	INTERFUND TRANSFER								
37	37203-000	TRANSFER FROM GENERAL		110,820.00	2,500,000.00	1,250,000.00	2,500,000.00			
37	TOTAL *****			110,820.00	2,500,000.00	1,250,000.00	2,500,000.00			
37	INTERFUND TRANSFER									
37	37203-000	TRANSFER FROM GENERAL		110,820.00	2,500,000.00	1,250,000.00	2,500,000.00			
37	TOTAL *****			110,820.00	2,500,000.00	1,250,000.00	2,500,000.00			
FUND 070 TOTAL *****										
FUND 070	TOTAL *****									
FUND 070	CAPITAL PROJECTS					1,350,000.00	2,500,000.00			

Rept: PB2700
Run: 03/23/15 21:30:54
FUND 070 CAPITAL PROJECTS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

DEPT 070 CAPITAL PROJECTS	Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY								
54010-118	COURTHOUSE PARKING LOT		220,173.88	2,500,000.00	324,734.38	2,500,000.00		1,300,000.00	
54010-135	DIVIDE RESERVOIR REHAB				21,522.93				
54010-157	5 MILE RESERVOIR				310,189.19				
54010-157	5 MILE RESERVOIR				654,506.08				
540 TOTAL	CAPITAL OUTLAY		220,173.88	2,500,000.00	1,310,952.58	2,500,000.00		1,300,000.00	
54407-000	CO FACILITY		18,554.01						
54407-160	SIPHON PIPELINE		177,043.50						
544 TOTAL	PUBLIC WORKS		195,597.51						
54	GENERAL GOVERNMENT								
54	TOTAL		415,771.39	2,500,000.00	1,310,952.58	2,500,000.00		1,300,000.00	
56	MISCELLANEOUS								
56100-000	INTEREST EXPENSE								
561 TOTAL	INTEREST EXPENSE				3,281.25				
561	INTEREST EXPENSE				3,281.25				
56	MISCELLANEOUS								
56	TOTAL				3,281.25				
DEPT 070	TOTAL		415,771.39	2,500,000.00	1,314,233.83	2,500,000.00		1,300,000.00	
DEPT 070	CAPITAL PROJECTS		415,771.39	2,500,000.00	1,314,233.83	2,500,000.00		1,300,000.00	

INFRASTRUCTURE

3/24/2015					
Infrastructure 80	2012-13	2013-14	2014-15	2014-15	2015-16
	Actual	Actual	Tentative	YTD 3/23/15	Tentative
Revenues	Audit	Audit	& Final		
1/4 Opt Sales Tax	190,906	231,011	160,000	137,058	315,000
Transfer from VC Rail	0	25,000			
Total Revenues	190,906	256,011	160,000	137,058	315,000
Expenditures					
VC Dept Match Grant	0	0			
VC Railroad Proj	0	0			
Service & Supplies	0				
Capital Outlay	0		2,000,000	560,664	2,000,000
Transfer to VC Rail Fund	0	0			
Prior period adj		0			
Total Expense	0	0	2,000,000	560,664	2,000,000
Revenue vs Expense	190,906	256,011	-1,840,000	-423,606	-1,685,000
Beginning Fund Bal	1,735,890	1,926,796	2,182,807	2,182,807	1,759,201
Ending Fund Bal	1,926,796	2,182,807	342,807	1,759,201	74,201

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STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

Account #	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
FUND 080	INFRASTRUCTURE								
33	STATE / FEDERAL REVENUE								
33508-000	INFRASTRUCTURE TAX	190,905.86	231,011.19	160,000.00	137,058.36	160,000.00	350,000.00	315,000.00	
33	TOTAL *****	190,905.86	231,011.19	160,000.00	137,058.36	160,000.00	350,000.00	315,000.00	
FUND 080	TOTAL *****								
	INFRASTRUCTURE	190,905.86	231,011.19	160,000.00	137,058.36	160,000.00	350,000.00	315,000.00	

Rept: PB2700
Run: 03/23/15 21:21:21
FUND 080 INFRASTRUCTURE
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 1

DEPT 080	Description	2013 Actual	2014 Actual	2015 Budget	06/2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
54	GENERAL GOVERNMENT								
54010-000	CAPITAL OUTLAY			2,000,000.00		2,000,000.00		2,000,000.00	
540	TOTAL CAPITAL OUTLAY			2,000,000.00		2,000,000.00		2,000,000.00	
54	TOTAL GENERAL GOVERNMENT			2,000,000.00		2,000,000.00		2,000,000.00	
DEPT 080	TOTAL INFRASTRUCTURE			2,000,000.00		2,000,000.00		2,000,000.00	
Net Rev to Expense	Fund: 080	190,905.86	231,011.19			210,132.53			

Storey County Infrastructure Tax Plan of Projects

The Board on January 21, 2014 adopted a plan of projects for expenditures out of the Infrastructure Special Revenue Fund.

The Board on September 16, 2014 amended the plan to delete the Justice Court building purchase, change the name of the Gallagher/Clark renovation to the Courthouse parking lot renovation and change the estimated cost to \$750,000, and add a 10-year sunset date of January 20, 2024. The Board also approved expenditure of funds for the Five Mile Reservoir restoration, the Divide Reservoir restoration, the Gallagher/Clark lot purchase, and \$21,000 for the courthouse parking lot renovation. The current projects are:

Public Works, Water	Estimated cost
Replacement Lakeview water line	3,000,000
Five Mile Reservoir	300,000
Divide Reservoir restoration	80,000
Building and Grounds	
V & T Depot purchase	600,000
V&T restoration	300,000
Gold Hill Depot restoration	250,000
Court House remodel	250,000
Fire Station #72 purchase	250,000
DA/Sheriff Building purchase	300,000
Land Purchases	
Gallagher/Clark lot	250,000
Courthouse parking lot renovation	750,000
Eaton's lot	100,000
Eaton's lot renovation	100,000
Curtis lot	100,000
Community Development	
Mark Twain	
Flood control	50,000
Community Center	25,000
Lockwood	
Flood control	30,000
Community Center	30,000
Community garden	10,000
TRI	
County road repair	500,000
County drainage and erosion	100,000
Communications	
Cassidian Patriot Vesta	180,000
Painted Rock	
Bridge repair	25,000

These are not to exceed totals with the possibility of the Board changing the cost estimates and financing coming from other sources. This plan sunsets on January 20, 2024.

STABILIZATION

3/23/2015				
Stabilization	100	2013-14	2014-15	2015-16
		Audit	Tentative	Tentative
Revenues			& Final	
Transfer from General		0	0	
Total Revenues		0	0	0
Expenditures				
Service & Supplies		0	0	
Capital Outlay		0	200,000	200,000
Total Expense		0	200,000	200,000
Revenue vs Expense		0	-200,000	-200,000
Beginning Fund Bal		1,000,000	1,000,000	800,000
Ending Fund Bal		1,000,000	800,000	600,000

Stabilization

Rept: PB27/
Run: 03/2/21:57:26
FUND 100 STABILIZATION
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 4

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Account # Account	2013	2014	2015	06/2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
DEPT 100 STABILIZATION								
56 MISCELLANEOUS			200,000.00		200,000.00		200,000.00	
56500-000 MISCELLANEOUS								
565 TOTAL MISCELLANEOUS			200,000.00		200,000.00		200,000.00	
56 TOTAL MISCELLANEOUS			200,000.00		200,000.00		200,000.00	
DEPT 100 TOTAL STABILIZATION			200,000.00		200,000.00		200,000.00	
Net Rev to Expense Fund: 100	.00	.00		.00				

TRI PAYBACK

3/23/2015					
TRI Payback	200	2013-14	2014-15	2014-15	2015-16
		Actual	Tentative	YTD 3/ /15	Tentative
Revenues		Audit	& Final		
Ad Valorem		1,224		292	
License Permits					
Due Other Gov's - (fire)			131,000		170,000
Charges Services				65,500	
Transfer from General			425,000	212,500	715,000
Transfer from Equip Acq			12,000	6,000	15,000
Transfer from Fire			0		
Transfer from Forestry			0		
Transfer from Jail					
Total Transfers		568,000			
Total Revenues		569,224	568,000	284,292	900,000
Expenditures					
Service & Supplies		897,433	900,000	654,977	900,000
Total Expense		897,433	900,000	654,977	900,000
Revenue vs Expense		-328,209	-332,000	-370,685	0
Beginning Fund Bal		2,109,894	1,781,685	1,449,685	1,449,685
Ending Fund Bal		1,781,685	1,449,685	1,079,000	1,449,685

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MON 12/14

FUND 200 TRI JACK	Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
31	AD VALOREM									
31000-000										
31100-000		AD VALOREM CURRENT YEAR	51.21	67.72						
31101-000		AD VALOREM ASSESSOR								
31103-000		DELINQUENT FIRST YEAR	3,862.17	1,155.75						
31	TOTAL *****									
	AD VALOREM		3,913.38	1,223.47						
32	LICENSES/PERMITS									
32101-000		MERCHANDISE LICENSES								
32205-000		BLDG PERMITS								
32	TOTAL *****									
34	CHARGES FOR SERVICES									
34102-000		RECORDER FEES								
34108-000		GEN'L GOV'T - OTHER				65,500.00	131,000.00		170,000.00	
34	TOTAL *****									
	CHARGES FOR SERVICES					65,500.00	131,000.00		170,000.00	
37	INTERFUND TRANSFER									
37203-000		TRANSFER FROM GENERAL	812,702.00	407,000.00						
37207-000		TRANSFER FROM EQUIP ACQ	23,940.00	12,000.00		212,500.00	425,000.00		715,000.00	
37209-000		TRANSFER FROM FORESTRY	52,667.00	27,000.00		6,000.00	12,000.00		15,000.00	
37210-000		TRANSFER FROM FIRE	208,083.00	104,000.00						
37211-000		TRANSFER FROM JAIL	35,670.00	18,000.00						
37	TOTAL *****									
	INTERFUND TRANSFER		1,133,062.00	568,000.00		218,500.00	437,000.00		730,000.00	
FUND 200 TOTAL *****										
	TRI PAYBACK		1,136,975.38	569,223.47		284,000.00	568,000.00		900,000.00	

Rept: PB2700
Run: 03/24/15 06:59:45
FUND 200 TRI PAYBACK
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

DEPT 200 TRI PAYBACK	Description	2013 Actual	2014 Actual	2015 Budget	To Date	Estimated	Dpt Req	Tentative	Approved
53	OPERATIONAL EXPENSES								
53402-000	TRI PAYBACK	838,459.48	897,433.36	900,000.00	654,977.00	900,000.00		900,000.00	
534	TOTAL FEDERAL GRANTS	838,459.48	897,433.36	900,000.00	654,977.00	900,000.00		900,000.00	
53	TOTAL OPERATIONAL EXPENSES	838,459.48	897,433.36	900,000.00	654,977.00	900,000.00		900,000.00	
DEPT 200									
TOTAL	TRI PAYBACK	838,459.48	897,433.36	900,000.00	654,977.00	900,000.00		900,000.00	
Net Rev to Expense	Fund: 200	298,515.90	328,208.89		228,685.05				

VC RAILROAD PROJECT

3/23/2015				
Rail Project	2013-14	2014-15	2014-15	2015-16
	Actual	Tentative	YTD 3/ /15	Tentative
Revenues	Ausit	& Final		
Railroad Agreement	0			
Treasury Economic Bond	26,609	25,000	12,965	25,000
Capital Project Bond				
Transfer from infrastructure				
Total Revenues	26,609	25,000	12,965	25,000
Expenditures				
VC Railroad Project	0	700,000	0	700,000
Interest Expense	102,395	97,320	49,955	92,010
Principal Expense	76,000	79,000	79,000	83,000
Transfer to infrastructure	25,000			
Total Expense	203,395	876,320	128,955	875,010
Revenue vs Expense	-176,786	-851,320	-115,990	-850,010
Beginning Fund Bal	1,376,570	1,199,784	1,199,784	1,083,794
Ending Fund Bal	1,199,784	348,464	1,083,794	233,784

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 12/14

FUND 220 V.C.RAIL PROJECT
Account # Account Description

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
33 STATE / FEDERAL REVENUE								
33310-000 TREASURY ECONOMIC BOND	28,782.14	26,609.46	25,000.00	12,965.02	25,000.00	25,000.00	25,000.00	
33 TOTAL *****	28,782.14	26,609.46	25,000.00	12,965.02	25,000.00	25,000.00	25,000.00	
36 MISCELLANEOUS REVENUE								
36520-000 RAILROAD COMM-AGREEMENT								
36 TOTAL *****								
37 INTERFUND TRANSFER								
37220-000 TRANSFER FROM INFRASTRUC								
37 TOTAL *****								
FUND 220 TOTAL *****	28,782.14	26,609.46	25,000.00	12,965.02	25,000.00	25,000.00	25,000.00	

Rept: PB2700
Run: 03/23/15 21:35:09
FUND 220 V.C.RAIL PROJECT
Account # Account Description

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
DEPT 220 V.C.RAIL PROJECT								
54 GENERAL GOVERNMENT								
54421-000 V&T RAILROAD PROJECT			700,000.00		700,000.00	700,000.00	700,000.00	
544 TOTAL PUBLIC WORKS			700,000.00		700,000.00	700,000.00	700,000.00	
54 TOTAL GENERAL GOVERNMENT			700,000.00		700,000.00	700,000.00	700,000.00	
56 MISCELLANEOUS								
56100-000 INTEREST EXPENSE	107,250.00	102,395.00	97,320.00	49,955.00	97,320.00	92,010.00	92,010.00	
561 TOTAL INTEREST EXPENSE	107,250.00	102,395.00	97,320.00	49,955.00	97,320.00	92,010.00	92,010.00	
56 TOTAL MISCELLANEOUS	107,250.00	102,395.00	97,320.00	49,955.00	97,320.00	92,010.00	92,010.00	
57 OTHER FINANCING SOURCES								
57101-000 PRINCIPLE	72,000.00	76,000.00	79,000.00	79,000.00	79,000.00	83,000.00	83,000.00	
571 TOTAL SHORT TERM FINANCING	72,000.00	76,000.00	79,000.00	79,000.00	79,000.00	83,000.00	83,000.00	
57 TOTAL OTHER FINANCING SOURCES	72,000.00	76,000.00	79,000.00	79,000.00	79,000.00	83,000.00	83,000.00	
DEPT 220 TOTAL	179,250.00	178,395.00	876,320.00	128,955.00	876,320.00	875,010.00	875,010.00	
Net Rev In Expense Fund: 220	150,447.86	151,785.54		115,000.00				

FEDERAL/STATE GRANTS

3/24/2015					
Federal /State Grants	206	2013-14	2014-15	2014-15	2015-16
		Final	Tentative	Final	Tentative
Revenues		Audit			
State/Federal		4,479,522	508,262	508,262	106,780
CDBG					
USACE					
HMEP Planning					
Fire					
Recorder					
VCTC		0			
Transfer In?					
Total Revenues		4,479,522	508,262	508,262	106,780
Expenditures					
Gen'l		4,479,522	508,262	508,262	106,780
Culture Serv & Supplies					
Recorder					
VCTC		0			
Intergov-Serv & Supply					
CDBG					
USACE					
Public Safety-Serv & Supp					
Fire					
Transfer out					
Total Expense		4,479,522	508,262	508,262	106,780
Revenue vs Expense		0	0	0	0

FUND 206 FEDERAL/STATE GRANTS

Account #	Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
31	AD VALOREM								
31000-000									

31	TOTAL *****								
	AD VALOREM								

33	STATE / FEDERAL REVENUE								
33100-150	SAFER PPE		12,000.00						
33105-134	CDWG-WATER SYS-ENHANCED								
33105-144	CDWG-WASTEWATER DESIGN								
33105-146	USNCE-WASTEWATER SYSTEM								
33105-180	VC POOL REHAB	168,870.36	81,181.60						
33400-000	FEDERAL GRANTS								
33400-103	EQUIPMENT	29,270.86	29,157.45	30,000.00		30,000.00	25,000.00	25,000.00	
33400-105	OPERATION GRANT	3,882.56	5,291.90	4,000.00		4,000.00	4,000.00		
33400-124	RADAR UNITS GRANT								
33400-125	SIX MILE CANYON DRAINAGE								
33400-127	SERC GRANT-EMERGENCY MGT								
33400-128	FUEL MANAGEMENT GRANT PD	53,601.02	13,228.64	40,000.00		40,000.00	1,486,717.00	40,000.00	
33400-129	CDWG RSPV TRANSPORT								
33400-130	EMERGENCY MGRS WORKSHOP		20,679.92						
33400-132	VC SENIOR CENTER KITCHEN		2,300.66						
33400-133	HAZMAT EXPLO TRAINING	1,951.00	1,950.00	3,000.00		3,000.00	3,000.00	3,000.00	
33400-136	CDWG 2010-FLOOD PLAN								
33400-137	CULTURAL AFFAIR-COURTSE								
33400-139	USDA RURAL DEV WASTEPLAN	114,218.37	1,162.41	58,500.00		58,500.00			
33400-140	BREATHALYZER GRANT								
33400-141	VET RAILROAD TUNNEL#6								
33400-142	EMERGENCY MANAGEMENT						20,679.00		
33400-145	STREETSCAPE-NDOT	74,292.86	81.64						
33400-149	UNITED WE STAND	26,607.02	31,778.00	30,000.00		30,000.00			
33400-153	STOP GRANT	6,975.14	10,917.01	250.00		250.00		25,000.00	
33400-154	USDA FUELS MANAGEMENT		252,234.91	261,293.00		261,293.00	200,000.00		
33400-155	ERCEB - GRANT		115,060.37						
33400-156	OTS	29,199.00							
33400-159	JAVS CLERK & JOP	11,035.39							
33400-161	LOCKWOOD PARK	8,312.65							
33400-164	CHILD CARE	66,970.48	3,323.24						
33400-168	FIRE ALARM GRANT		61,777.00						
33400-179	USDA MARK TWIN NDF	46,740.00	15,337.00						
33400-180	VC POOL REHAB	50,643.94							
33400-181	SAVING HISTORY GRANT		3,000.00						
33400-182	DIGITIZE HISTORIC RECORD	5,000.00							
33400-183	NEW REPUBLIC MODERN ERA								
33400-184	RTIA AD CAMPAIGN GRANT								
33400-185	VC VISITOR GUIDE	8,050.00							
33400-186	NEVADA TRAVEL GUIDE VCTC	4,500.00	1,950.00						
33400-187	VCTC INTERNET ADVERTISING	6,034.25	10,500.00						
33400-188	VCTC STREETSCAPE SIGNAGE		9,465.75						
33400-189	CAP MARKETING PH II		10,000.00						
33400-190	NV PLAN/MISC PRINT GRANT		12,000.00						
33400-191	WASTE ISOLATION HAZMAT	63.00							
33400-192	EMS-UNITED HEALTH GRANT	15,066.00							

Rept: PB270
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FUND 206 FEDERAL/STATE GRANTS
Account # Account

STOREY COUNTY
ESTIMATED EXPENDITURES FOR 2016

Page 1

	2013	2014	2015	06/2015	2015	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Approved
DEPT 206 FEDERAL/STATE GRANTS							
51 SALARY DIRECT EXPENSE							
51010-142 EMERGENCY MANAGEMENT							
510 TOTAL SALARY DIRECT EXPENSE						20,679.00	
						20,679.00	
51 TOTAL SALARY DIRECT EXPENSE						20,679.00	
53 OPERATIONAL EXPENSES							
53300-146 USACE-WASTEWATER SYSTEM	152,429.14	12,000.00		12,000.00			
53300-158 SAFER PPE	151,309.18	960.82					
53300-180 VC POOL REHAB							
533 TOTAL STATE GRANTS	303,738.32	12,960.82		12,000.00			
53400-103 EQUIPMENT	29,270.86	29,157.45	30,000.00		30,000.00	25,000.00	
53400-104 HMEP-PLANNING-EMG MGT	9,125.00	5,850.00					
53400-105 OPERATION GRANT	4,576.90	3,806.97	4,000.00	313.94	4,000.00	4,000.00	
53400-124 RADAR UNITS GRANT		3,980.00					
53400-125 SIX MILE CANYON DRAINAGE							
53400-127 SERC GRANT-EMERGENCY MGT	38,601.02	28,376.25	40,000.00	50,966.00	40,000.00	1,486,717.00	40,000.00
53400-128 FUEL MANAGEMENT GRANT FD	5,596.64			30,160.00		40,000.00	
53400-129 CDBG RSVP TRANSPORT							
53400-130 EMERGENCY MGRS WORKSHOP		23,447.12		35,437.28			
53400-132 VC SENIOR CENTER KITCHEN		2,300.66					4,000.00
53400-133 HAZMAT EXPLOR TRAINING	1,950.00	1,950.00	3,000.00	13,977.33	3,000.00	3,000.00	
53400-137 CULTURAL AFFAIR-COURTSE	114,852.12		58,500.00	43,700.00	58,500.00		
53400-146 USACE-WASTEWATER SYSTEM		60,827.73					
53400-149 UNITED WE STAND	27,907.06	29,874.00	30,000.00	27,095.96	30,000.00	20,000.00	
53400-153 STOP GRANT	47.49		250.00	6,099.00	250.00	20,000.00	
53400-154 USDA FUELS MANAGEMENT		247,756.87	261,293.00		261,293.00	200,000.00	
53400-155 EECBG - GRANT		114,970.00		90.37			
53400-156 OTS	27,922.75						
53400-159 JAVS CLERK & JOP	11,035.39						
53400-161 LOCKWOOD PARK	4,869.54						
53400-164 CHILD CARE	68,426.62						
53400-168 FIRE ALARM GRANT			41,219.00	35,714.50	41,219.00		
53400-179 USDA MARK TWAIN NDF	7,367.39	14,411.42					
53400-181 SAVING HISTORY GRANT		3,000.00					
53400-182 DIGITIZE HISTORIC RECORD	5,000.00						
53400-185 VC VISITOR GUIDE	10,331.98						
53400-186 NEVADA TRAVEL GUIDE VCTC	2,000.00	9,925.00		5,775.00			
53400-187 VCTC INTERNET ADVERTISING	8,925.66						
53400-188 VCTC STREETSCAPE SIGNAGE	3,577.78	6,200.00					
53400-189 CAP MARKETING PH II	10,475.00	2,000.00					
53400-190 NV PLAN/MISC PRINT GRANT				2,166.00			
53400-192 EMS-UNITED HEALTH GRANT	34,641.40						
53400-193 RURAL NV CONTINUUM CARE	39,571.42	427.50					
53400-194 EMERGENCY OPS EXERCISE	2,821.00						
53400-195 WINTER BLUES GRANT		4,439.00					
53400-196 TOUR DE NEZ-VADA GRANT		313.23					

STOREY COUNTY GRANT FUNDING

Fund 206

This is an overview of the grant budget for the Fiscal Year 2015/16. Please see attached spreadsheet for detailed information. Total grant funding that we are anticipating is \$2.1 million. There are many unknowns as we go forward because most of the grants have been applied for but not funded as of this date. We will continue to monitor each of these programs and be as optimistic as possible that funding will come through as anticipated. This grant fund is very dynamic and can change many times throughout the year as we occasionally have opportunities to obtain interim year grants for specific programs of which we generally always take advantage of. We will continue to pursue all grant sources as staffing allows for.

Listed below are the grants by department and those that are highlighted indicating that funding has been committed.

Emergency Management receives various grants throughout the year to support emergency preparedness efforts for training and also support for our emergency response agencies as well as protecting our critical county infrastructure.

Grant Name	Grant	Match
United We Stand ✓	\$ 25,000.00	NONE
Emergency Management Performance- J. Curtis ✓	\$ 20,679.00	\$ 20,679.00
Hazardous Materials Emergency Planning- Fire Shows Reno Training ✓	\$ 3,000.00	NONE
State Emergency Response Commission Operations and Equipment	\$ 25,000.00	NONE
State Emergency Response Commission Operations and Equipment ✓	\$ 4,000.00	NONE
State Emergency Response Commission Fire Shows Reno Coordination ✓	\$ 40,000.00	NONE
Six Mile Canyon Drainage Improvement Projects ✓	\$ 1,115,037.05	\$ 371,679.02

The District Attorney's Office has been successful in receiving funding for the past several years to support a Victim Services unit in their department. The grant funding that they receive goes toward a contract with Community Chest for a Victims Advocate and funds associated supplies. This grant runs from January 1 to December 31 of each year.

Grant Name	Grant	Match
Victim Services STOP Grant ✓	\$ 20,000.00	\$ 6,667.00 Cash

Fire Department has been successful in obtaining grants through NDF and USDA for Fuel Management Programs throughout the county in the past and has once again applied for these grants as noted below. Please note that funding has not yet been committed for these grants.

Grant Name	Grant	Match
NDF Fuels Reduction Grant ✓	\$200,000	
SAFER Grant		

Grants that fall under the Commissioner's office include the following. Please note that on a couple of these grants that I mention below we are acting as a sponsor for a local non-profit to help them further their mission of providing needed services to our residents.

Grant Name	Grant	Match
Historic Preservation ✓	\$ 9,780.00	\$ 6,520.00 Cash
Community Development Block Grant	\$ 289,206.00	\$11,444 In kind FD
USDA Rural Development Grants		

VCTC

3/23/2015				
VCTC	2013-14	2014-15	2014-15	2015-16
	Final	Tentative	Final	Tentative
Revenues	Audit			
Licenses & Permits	48,645	45,800	45,800	49,000
Intergovernmental Tax	389,177	298,000	300,500	491,000
Charges for Services	280,876	458,501	458,501	487,750
Misc Revenue	33,924	75,412	75,412	78,250
SLE	14,914			
Cap Projects				
Transfer bank balance				
Total Revenues	767,536	877,713	880,213	1,106,000
Expenditures				
Salary	171,778	244,926	235,937	240,573
Benefits	75,642	123,085	112,837	121,887
Service & Supplies	500,042	467,820	468,820	520,250
Capital Outlay	30,398	17,500	17,500	74,000
Grant Match	0	62,000	55,500	54,250
SLE				
Cap Projects	0	125,000	125,000	160,000
Misc	0	7,500	7,500	8,200
Total Expense	777,860	1,047,831	1,023,094	1,179,160
Revenue vs Expense	-10,324	-170,118	-142,881	-73,160
Beginning Fund Bal	615,024	604,700	604,700	461,819
Ending Fund Bal	604,700	434,582	461,819	388,659

FUND 230 VC TOURISM COMMISSION
Account # Account Description

STOREY COUNTY
PUBLIC BUDGET ACCOUNT
REVENUE REPORT FOR THE MONTH OF: 12/14

	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
32								
32101-000 LICENSES/PERMITS								
32102-000 MERCHANDISE LICENSES	26,266.50	18,470.75	24,000.00	13,094.50	24,000.00	20,000.00	20,000.00	
32103-000 LIQUEUR LICENSES	2,032.50	12,174.00	10,000.00	11,955.00	10,000.00	12,000.00	12,000.00	
32106-000 GAMING LICENSES - CO	21,284.00	16,050.00	10,000.00	11,460.00	10,000.00	15,000.00	15,000.00	
32106-000 CABARET LICENSES	400.00	1,950.00	1,800.00	1,950.00	1,800.00	2,000.00	2,000.00	
32	49,983.00	48,644.75	45,800.00	38,459.50	45,800.00	49,000.00	49,000.00	
33								
33100-000 STATE / FEDERAL REVENUE								
33100-000 STATE GRANTS								
33400-000 FEDERAL GRANTS	27,500.00		40,500.00	1,500.00	40,500.00	56,000.00	56,000.00	
33504-000 GAMING LICENSE - STATE	3,605.25	4,228.61	3,000.00	127.42	3,000.00	15,000.00	15,000.00	
33511-000 ROOM TAX	129,678.32	165,424.50	135,000.00	101,145.59	135,000.00	150,000.00	150,000.00	
33512-000 TOURISM TAX	155,453.12	219,523.15	160,000.00	137,058.37	160,000.00	270,000.00	270,000.00	
33	316,236.69	389,176.26	338,500.00	239,831.38	338,500.00	491,000.00	491,000.00	
34								
34113-000 CHARGES FOR SERVICES								
34113-000 SPECIAL EVENTS								
34113-202 MEMORIALDAY/MOTORCYCLE E	108,120.79	6,310.00	1,000.00	4,628.00	1,000.00	5,000.00	5,000.00	
34113-203 4TH OF JULY	1,608.35	210.00						
34113-204 STREET VIBRATION	14,280.64	39,372.58	33,747.00	14,513.95	33,747.00	30,000.00	30,000.00	
34113-205 CAMEL RACES	88,526.93	4,848.00	4,000.00	4,265.00	4,000.00	4,000.00	4,000.00	
34113-207 OYSTER FRY	23,817.78	125,902.94	134,678.00	147,068.43	134,678.00	155,000.00	155,000.00	
34113-208 CHILI COOK-OFF	18,348.92	26,004.25	22,180.00	1,000.00	22,180.00	28,000.00	28,000.00	
34113-209 OUTHOUSE RACE	750.00	36,297.33	33,935.00	1,500.00	33,935.00	30,000.00	30,000.00	
34113-214 ZOMBIE RUN		7,039.00	9,200.00	7,412.06	9,200.00	10,000.00	10,000.00	
34113-216 AMERICAN MUSIC FESTIVAL	1,000.00	1,000.00	250.00	2,115.31	250.00	250.00	250.00	
34113-217 MUCK FEST		16,248.35						
34113-218 VC WINE TOUR	500.00	5,313.23	17,000.00	6,922.10	17,000.00	6,000.00	6,000.00	
34113-219 TASTE OF THE COMSTOCK		4,769.14	6,825.00	5,118.50	6,825.00			
34113-225 CHRISTMAS	500.00	7,544.77	15,000.00	8,718.18	15,000.00	15,000.00	15,000.00	
34113-226 FATHER-DAUGHTER DAY			10,686.00	7,366.40	10,686.00	8,000.00	8,000.00	
34113-228 VALENTINES DAY						4,000.00	4,000.00	
34113-231 HALLOWEEN		20.00	30,000.00	11,858.72	30,000.00	6,000.00	6,000.00	
34700-000 CAP TICKET SALES	106,532.35	191,000.87	140,000.00	115,088.19	140,000.00	180,000.00	180,000.00	
34	363,985.76	471,877.45	458,501.00	337,574.84	458,501.00	487,750.00	487,750.00	
36								
36100-000 MISCELLANEOUS REVENUE								
36203-000 INTEREST EARNINGS	696.68	442.98	750.00		750.00	500.00	500.00	
36203-108 RENTS - COUNTY BUILDINGS		2,126.50	7,912.00	4,391.00	7,912.00	4,500.00	4,500.00	
36203-114 FAIRGROUNDS			5,500.00	316.50	5,500.00	5,500.00	5,500.00	
36400-000 CONTRIB/DONATIONS PRVTE	4,658.00	4,277.50	5,000.00	2,571.00	5,000.00	3,000.00	3,000.00	
36400-108 GOLD HILL DEPOT		969.56				4,500.00	4,500.00	
36500-000 MISC - OTHER	2,302.64	701.89						
36516-000 BUS LIC PENALTIES	507.20	256.69	250.00	150.00	250.00	250.00	250.00	
36700-000 SALES OF GOODS	10,219.72	25,146.93	18,000.00	14,385.16	18,000.00	30,000.00	30,000.00	
36700-166 CEMETERY GIN						30,000.00	30,000.00	

Report No: PB2800ST
Run Date : 03/23/15

FUND 230 VC TOURISM COMMISSION
Account # Account Description

STOREY COUNTY
PUBLIC BUDGET ACCOUNTING
REVENUE REPORT FOR THE MONTH OF: 12/14

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	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Prelim.	2016 Tentative	2016 Approved
36 TOTAL *****								
MISCELLANEOUS REVENUE	18,384.24	33,922.05	37,412.00	21,813.66	37,412.00	78,250.00	78,250.00	
37 INTERFUND TRANSFER								
37500-000 BANK BAL TRANSFER VCTC								
37 TOTAL *****								
INTERFUND TRANSFER								
FUND 230 TOTAL *****								
VC TOURISM COMMISSION	748,589.69	943,620.52	880,213.00	637,679.38	1,106,000.00	1,106,000.00	1,106,000.00	

STOREY COUNTY
ESTIMATED EXPENDITURES FOR

	2013	2014	2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative
DEPT 230 VC TOURISM COMMISSION							Approved
51							
51010-000 SALARY DIRECT EXPENSE	166,963.19	171,004.73	235,937.00	160,622.59	235,937.00	240,573.00	240,573.00
51011-000 SALARIES & WAGES		772.99		87.06			
51011-000 OVERTIME							
510 TOTAL SALARY DIRECT EXPENSE	166,963.19	171,777.72	235,937.00	160,709.65	235,937.00	240,573.00	240,573.00
51 TOTAL SALARY DIRECT EXPENSE	166,963.19	171,777.72	235,937.00	160,709.65	235,937.00	240,573.00	240,573.00
52							
52010-000 FRINGE BENEFITS							
52011-000 PERS	32,016.93	38,467.47	56,282.00	37,426.44	56,282.00	60,744.00	60,744.00
52012-000 PACT	5,300.07	5,258.85	12,756.00	4,349.24	12,756.00	12,794.00	12,794.00
52013-000 HEALTH INSURANCE	26,022.41	27,899.49	40,378.00	26,917.83	40,378.00	43,271.00	43,271.00
52014-000 MEDICARE	2,225.88	2,531.42	3,421.00	2,330.27	3,421.00	3,488.00	3,488.00
52014-000 SOCIAL SECURITY	1,016.20	1,486.33		950.88		1,560.00	1,560.00
520 TOTAL FRINGE BENEFITS	66,581.49	75,643.56	112,837.00	71,974.66	112,837.00	121,857.00	121,887.00
52 TOTAL FRINGE BENEFITS	66,581.49	75,643.56	112,837.00	71,974.66	112,837.00	121,857.00	121,887.00
53							
53010-000 OPERATIONAL EXPENSES							
53011-000 POSTAGE	7,709.52	8,990.69	9,000.00	54.21	9,000.00	9,000.00	9,000.00
53012-000 OFFICE SUPPLIES	4,608.55	6,190.45	4,500.00	5,826.22	4,500.00	6,000.00	6,000.00
53013-000 TELEPHONE	2,549.24	2,003.99	2,500.00	414.37	2,500.00	2,000.00	2,000.00
53014-000 TRAVEL	3,069.57	4,033.12	5,000.00	3,309.63	5,000.00	7,000.00	7,000.00
53016-000 DUES & SUBSCRIP.	535.57	1,911.52	1,030.00	511.78	1,030.00	1,300.00	1,300.00
53022-000 EQUIPMENT MAINTENANCE	8,458.61	6,699.29	2,500.00	731.65	2,500.00	2,500.00	2,500.00
53022-108 UTILITIES	5,131.39	5,509.22	5,000.00	4,806.02	5,000.00	6,000.00	6,000.00
53022-114 GOLD HILL DEPOT		2,012.75	3,240.00	2,361.36	3,240.00	3,200.00	3,200.00
53027-000 FAIRGROUNDS						500.00	500.00
53027-108 RENTS AND LEASES	3,985.45	4,197.47	4,000.00	3,002.64	4,000.00	4,100.00	4,100.00
53027-114 GOLD HILL DEPOT		374.04					
53029-000 FAIRGROUNDS							
53030-000 TRAINING	571.73	1,149.00	1,000.00	99.00	1,000.00	4,500.00	4,500.00
53031-000 AUTO MAINTENANCE	976.44	560.00	1,000.00	482.79	1,000.00	1,000.00	1,000.00
53040-000 BANK CHARGES		4,147.68	5,200.00		5,200.00	4,000.00	4,000.00
53045-000 GAS & DIESEL	456.21	915.12	1,500.00	283.11	1,500.00	1,000.00	1,000.00
53057-000 BUILDING MAINTENANCE	682.92	535.73	2,000.00	636.09	2,000.00	2,000.00	2,000.00
53057-114 GOLD HILL DEPOT		2,339.14	1,850.00	2,792.70	1,850.00	2,500.00	2,500.00
53060-000 FAIRGROUNDS				149.76		2,500.00	2,500.00
53060-201 SPECIAL EVENT FUNDING	23,081.59	50,010.05	12,500.00	31,914.24	12,500.00	18,000.00	18,000.00
53060-202 GRAND PRIX MOTORCYCL RACE		2,500.00					
53060-203 MEMORIALDAY/MOTORCYCLE E	2,033.08	138.95					
53060-204 4TH OF JULY	24,614.33	12,615.58	25,669.00	979.91	25,669.00	28,000.00	28,000.00
53060-205 STREET VIBRATION		10,294.60	10,000.00	9,798.09	10,000.00	10,000.00	10,000.00
53060-207 CAMEL RACES	102,102.49	127,186.94	103,744.00	109,962.28	103,744.00	125,000.00	125,000.00
53060-208 OYSTER FRY	24,345.06	26,247.81	19,390.00	22,421.00	19,390.00	22,500.00	22,500.00
53060-209 CHILI COOK-OFF	27,802.64	3,204.07	32,485.00		32,485.00	28,000.00	28,000.00
53060-209 OUTHOUSE RACE	6,469.96	8,169.62	8,800.00	9,413.00	8,800.00	10,000.00	10,000.00

STOREY COUNTY

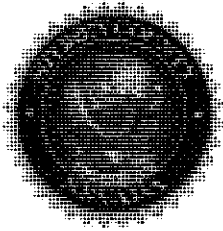
ESTIMATED EXPENDITURES FOR 2016

Description	2013 Actual	2014 Actual	2015 Budget	2015 To Date	2015 Estimated	2016 Dpt Req	2016 Tentative	2016 Approved
53060-214 ZOMBIE RUN		3,445.00	2,500.00	5,812.88	2,500.00	2,500.00		
53060-216 AMERICAN MUSIC FESTIVAL	6,250.00	41,477.30						
53060-217 MUCK FEST		8,852.00						
53060-218 VC WINE TOUR		7,115.00	14,000.00		14,000.00	6,000.00	6,000.00	
53060-219 TASTE OF THE COMSTOCK			6,825.00	120.00	6,825.00			
53060-225 CHRISTMAS			12,000.00	6,119.88	12,000.00	10,000.00	10,000.00	
53060-226 FATHER-DAUGHTER DAY	7,574.77	15,151.10	10,615.00	12,035.18	10,615.00	6,000.00	6,000.00	
53060-228 VALENTINES DAY						7,500.00	7,500.00	
53060-231 HALLOWEEN				280.00		3,000.00	3,000.00	
53060-403 EVENT SPONSOR *DEFUNCT*	3,234.98	1,090.98	26,000.00	25,865.63	26,000.00	5,000.00	5,000.00	
53060-404 DUES & SUBSCRIP *DEFUNCT	1,330.00							
53060-406 ENTERTAINMENT *DEFUNCT*	315.58							
53060-407 TRADE SHOW FEES *DEFUNCT	14.00							
53060-409 CAP *DEFUNCT*	300.00							
53060-423 BILLBOARD-VCTC *DEFUNCT*	1,449.25							
53060-424 INTERNET-VCTC *DEFUNCT*	3,280.92							
53061-000 VISITOR CENTER EXPENSES	6,940.98	10,307.43	7,500.00	13,087.33	7,500.00	15,000.00	15,000.00	
53061-166 CEMETERY GIN						20,000.00	20,000.00	
53062-000 TRANSPORTATION	3,250.00	8,850.00	11,500.00	7,150.00	11,500.00	11,500.00	11,500.00	
53062-411 OP SUPPLIES * DEFUNCT *	16.98							
53064-000 DOCENT PROGRAM	4,984.02	3,406.99	4,000.00	1,886.58	4,000.00	4,000.00	4,000.00	
53065-000 ENTERTAINMENT	230.63	195.83	2,000.00	378.12	2,000.00	1,500.00	1,500.00	
53065-401 FAM TOURS-HOSPITALITY	2,357.53	3,996.36	3,500.00	1,445.81	3,500.00	3,500.00	3,500.00	
53066-000 TRADE SHOW EXPENSES	9,490.03	8,619.57	5,590.00	2,917.24	5,590.00	6,900.00	6,900.00	
53070-000 PROFESSIONAL SERVICES	38,565.22	48,318.00	49,220.00	43,092.50	49,220.00	70,000.00	70,000.00	
53074-000 PROMOTER COMMISSIONS			45,962.00		45,962.00	38,000.00	38,000.00	
53074-203 4TH OF JULY				338.35				
53074-205 CAMEL RACES				33,922.02				
53074-218 VC WINE TOUR				3,213.54				
53074-219 TASTE OF THE COMSTOCK				2,092.41				
53090-000 AUDIT/BUDGET		2,000.00	2,000.00	2,500.00	2,000.00	5,000.00	5,000.00	
530 TOTAL SERVICES & SUPPLIES	328,800.78	454,014.31	465,120.00	372,207.32	465,120.00	517,000.00	517,000.00	
53401-000 GRANT - MATCH		75.40						
53401-185 VC VISITOR GUIDE	3,181.30		17,500.00		17,500.00			
53401-186 NEVADA TRAVEL GUIDE VCTC	4,500.00			500.00				
53401-187 VCTC INTERNET ADVERTISING		4,817.00						
53401-188 VCTC STREETSCAPE SIGNAGE		5,585.45						
53401-189 CAP MARKETING PH II		175.00						
53401-195 WINTER BLUES GRANT		7,325.00						
53401-197 FAM TOUR GRANT		62.00						
		661.88						
534 TOTAL FEDERAL GRANTS	7,681.30	18,701.73	17,500.00	500.00	17,500.00			
53511-000 ROOM TAX		95.34		427.26		750.00	750.00	
535 TOTAL STATE SHARED		95.34		427.26		750.00	750.00	
53602-000 PRINT ADVERTISING	10,172.67	10,012.27	22,300.00	14,383.27	22,300.00	24,500.00	24,500.00	
53604-000 TV ADVERTISING	6,550.00					2,000.00	2,000.00	
53606-000 RADIO ADVERTISING	1,785.00	225.00				1,500.00	1,500.00	
53608-000 BILLBOARD ADVERTISING	11,274.75	8,675.88	12,400.00	7,538.00	12,400.00	12,000.00	12,000.00	
53609-000 SOCIAL MEDIA / INTERNET		954.96	7,000.00	15,783.98	7,000.00	14,250.00	14,250.00	

STOREY COUNTY
 ESTIMATED EXPENDITURES FOR

Page 3

	2013	2014	2015	2015	2015	2016	2016	2016
Description	Actual	Actual	Budget	To Date	Estimated	Dpt Req	Tentative	Approved
536 TOTAL MARKETING	29,782.42	19,868.11	41,700.00	37,705.25	41,700.00	54,250.00	54,250.00	
53 TOTAL OPERATIONAL EXPENSES	366,264.50	492,679.49	524,320.00	410,839.83	524,320.00	572,000.00	572,000.00	
54 GENERAL GOVERNMENT								
54010-000 CAPITAL OUTLAY	971.00	30,397.70	15,000.00	5,491.30	15,000.00	74,000.00	74,000.00	
540 TOTAL CAPITAL OUTLAY	971.00	30,397.70	15,000.00	5,491.30	15,000.00	74,000.00	74,000.00	
54160-000 COMPUTER EQUIPMENT		62.77	2,500.00	4,426.18	2,500.00	2,500.00	2,500.00	
541 TOTAL EQUIPMENT ADMINISTRATION		62.77	2,500.00	4,426.18	2,500.00	2,500.00	2,500.00	
54 TOTAL GENERAL GOVERNMENT	971.00	30,460.47	17,500.00	9,917.48	17,500.00	76,500.00	76,500.00	
56 MISCELLANEOUS								
56504-000 MEETING EXPENSE	408.83	659.43	1,000.00	2,654.80	1,000.00	1,500.00	1,500.00	
56506-000 COMMISSARY	30.13							
565 TOTAL MISCELLANEOUS	438.96	659.43	1,000.00	2,654.80	1,000.00	1,500.00	1,500.00	
56600-000 INSURANCE PREMIUM	6,399.87	6,640.76	6,500.00	212.50	6,500.00	6,700.00	6,700.00	
566 TOTAL INSURANCE EXPENSE	6,399.87	6,640.76	6,500.00	212.50	6,500.00	6,700.00	6,700.00	
56700-000 CAP VENUE REIMBURSEMENT	54,015.03	176,086.84	125,000.00	110,587.60	125,000.00	160,000.00	160,000.00	
567 TOTAL	54,015.03	176,086.84	125,000.00	110,587.60	125,000.00	160,000.00	160,000.00	
56 TOTAL MISCELLANEOUS	60,853.86	183,387.03	132,500.00	113,454.90	132,500.00	168,200.00	168,200.00	
DEPT 230								
TOTAL VC TOURISM COMMISSION	661,634.04	953,948.27	1,023,094.00	766,896.52	1,023,094.00	1,179,130.00	1,179,160.00	
Net Rev to Expense Fund: 230	17,311.27-	10,323.75-		16,011.47				



Virginia City Tourism Commission
PO BOX 920
VIRGINIA CITY, NEVADA 89440
Phone 775-847-7500
Fax 775-847-7507



March 20, 2015

Subject: 2015-2016 Budget Summary

Commissioners:

Request for approval of purposed **Virginia City Tourism Commission's** FY2015-16 Tentative Budget

OVERVIEW:

As you know, Storey County's fair and recreation board (Virginia City Tourism Commission) primary role is to market Virginia City as a year-round destination. With that, the staff of four full time and two part time employees manage all tourism related items including special events, advertising, outside contractors, and the Crystal Bar / Visitor Center. The following purposed FY15-16 tentative budget was reviewed and approved by the VCTC board on Thursday, March 12th, 2015.

This budget reflects projected revenues in the amount of \$1,106,000 and expenses in the amount of \$1,179,200. The budgeted difference is -\$73,200, which is directly related to \$74,000 in estimated Capital Outlay projects. These projects include development of the new Virginia City Fairgrounds, Black n Howell Visitor Center, and equipment for the newly remodeled Gold Hill Depot.

CONCLUSION:

With a projected beginning fund balance of \$520,226 for FY2015-16, the VCTC board feels this projected deficit falls well within the Dept. of Taxations guidelines.

STAFF RECOMMENDATION:

Approve purposed tentative FY2015-16 budget for the Virginia City Tourism Commission

VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2015-2016

230
REVENUE FUND

REVENUE		\$ 1,106,000.00
32101-000 Merchandise Licenses	\$	20,000.00
32102-000 Liquor Licenses	\$	12,000.00
32103-000 Gaming Licenses - County	\$	15,000.00
	\$	-
32106-000 Cabaret Licenses	\$	2,000.00
33400-000 State Grants	\$	56,000.00
33504-000 Gaming License - State	\$	15,000.00
33511-000 Room Tax	\$	150,000.00
(Three year average \$155,000)	\$	-
33512-000 Tourism Tax	\$	270,000.00
(Three year average \$218,000)	\$	-
34113-000 Special Events	\$	307,750.00
34113-000 Misc	\$	5,000.00
34113-203 4th of July	\$	30,000.00
53060-204 Street Vibrations	\$	4,000.00
34113-205 Carmel Races	\$	155,000.00
34113-207 Oyster Fry	\$	28,000.00
34113-208 Chili Cook-Off	\$	30,000.00
34113-209 Outhouse Races	\$	10,000.00
34113-214 Zornbie	\$	250.00
34113-217 Comstock MuckFest	\$	6,000.00
34113-219 Taste of the Comstock (x2)	\$	15,000.00
34113-225 Christmas on the Comstock	\$	6,500.00
34113-226 Father/Daughter	\$	8,000.00
34113-228 Devil Made Me Do It (Valentines)	\$	4,000.00
34113-231 Halloween	\$	6,000.00
34700-000 CAP Ticket Sales	\$	180,000.00
"Gross"		
36100-000 Interest Earnings	\$	500.00
36203-000 Payments & Royalties	\$	4,500.00
Billboard lease @ \$293.00 per month (\$586/2)	\$	3,500.00
Bowlers Coupon Program	\$	-
ATM Income	\$	1,000.00
36203-108 Rents/County Buildings/Gold Hill Depot	\$	5,500.00
36203-114 Rents/County Buildings/Fairgrounds	\$	3,000.00
36400-000 Contributions/Donations Prvte	\$	4,500.00
Restroom Dontations		
36500-000 Misc - Other	\$	-
36516-000 Bus Lic Penalties	\$	250.00
36700-000 Merchandise Sales	\$	30,000.00
36700-166 Cemetary Gin	\$	30,000.00
Visitor Center Net Proceeds		

Virginia City
Tourism Commission
2015-16 Budget

206
GRANT FUND

Total Requested Grants	\$56,000.00
Total Match	\$28,000.00

Google Search / Digital Marketing Campaign (1st cycle)			Requesting	\$5,000.00
			Match	\$2,500.00
MATCH	\$1,000.00	Professional Services	Total Spend	\$7,500.00
	\$1,500.00	On Line		
	\$2,500.00			

PRINT: VC, NV Mag, WHERE (1st cycle)			Requesting	\$8,000.00
			Match	\$4,000.00
MATCH	\$1,000.00	Print	Total Spend	\$12,000.00
	\$3,000.00	Postage (Certified)		
	\$4,000.00			

MeetInVC.com (1st cycle)			Requesting	\$15,000.00
			Match	\$7,500.00
MATCH	\$3,000.00	Print	Total Spend	\$22,500.00
	\$4,500.00	On-Line		
	\$7,500.00			

PR / Social Support (1st Cycle)			Requesting	\$10,000.00
			Match	\$5,000.00
MATCH	\$4,000.00	Professional Services	Total Spend	\$15,000.00
	\$1,000.00	On-Line		
	\$5,000.00			

MeetInVC.com (2nd Cycle)			Requesting	\$10,000.00
			Match	\$5,000.00
MATCH	\$2,000.00	Print	Total Spend	\$15,000.00
	\$3,000.00	On-Line		
	\$5,000.00			

Google Search / Digital Marketing Campaign (2nd Cycle)			Requesting	\$5,000.00
			Match	\$2,500.00
MATCH	\$1,000.00	Professional Services	Total Spend	\$7,500.00
	\$1,500.00	On-Line		
	\$2,500.00			

Comstock Lift Ticket (2nd Cycle)			Requesting	\$3,000.00
			Match	\$1,500.00
MATCH	\$500.00	Print	Total Spend	\$4,500.00
	\$1,000.00	On-Line		
	\$1,500.00			

VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2015-2016

230
EXPENSES FUND

EXPENSE TOTALS				<u>\$1,179,200.00</u>
51010-000	Salaries/Benefits			\$362,500.00
		Plus 10% Insurance Premium		
		Plus 2% PERS		
53010-000	Postage			\$9,000.00
		Mailing visitor information		
		Certified Folder Distribution		
53011-000	Office/Operating Supplies			\$6,000.00
		Basic Office Supplies for all departments	Operating Supplies:	
		Furniture	Restroom supplies	
		Office Equipment	Tape (CC Machines, sales, etc.)	
			Cleaning supplies	
			Commissary (Coffee, Lemonade, Popcorn, etc.)	
53012-000	Telephones			\$2,000.00
		All Telephone lines, and Long Distance		
		Including \$100 per month for Cell Phones		
53013-000	Travel Expense			\$7,000.00
		LA Travel Show	\$1,000.00	
		Bay Area Show	\$2,000.00	
		Small Meeting Market Conference (SMMC)	\$4,000.00	
		(Lodging, Cab/Shuttle, Airfare, Parking)		
		Personal Meals (Does not include meetings)		
53014-000	Dues/Fees and Subscriptions			\$1,300.00
		Trade Mark Registration (3 trademarks expire FY 15/16 @ \$100)	\$400.00	
		RTT Meeting expenses	\$400.00	
		Misc.	\$500.00	
53016-000	Computer Equipment Maintenance			\$2,500.00
		IT		
		Software/Software Licenses		
53022-000	Utilities			\$6,000.00
		Electric		
		Propane		
		Water		
53022-108 Gold Hill Depot	Utilities	Power	\$70 x 12	\$800.00
		Water	\$60 x 12	\$700.00
		Telephone	\$140 x 12	\$1,700.00
53022-114 Fairgrounds	Utilities	Water		\$500.00
53027-000	Rents/Lease/Purchase			\$4,100.00
		Cannon Copy Machine	\$3,500.00	
		Pitney Bowes Postage Machine	\$500.00	
		Misc.	\$100.00	
53027-114 Fairgrounds	Rents/Lease/Purchase			\$4,500.00
		Cost of Leasing the property (\$4k built in Camel budget)		
53029-000	Training			\$1,000.00
		Education		
		Succession & Planning		
53030-000	Auto Repairs/Maintenance			\$1,000.00
		1-Company Vehicle		
53031-000	Bank Charges (Visitor Center Sales-Credit Card Fees)			\$4,000.00
53040-000	Gas & Diesel			\$1,000.00
		1-Company Vehicle		
53057-000	Building/Repairs & Maintenance			\$2,000.00
		Boardwalk repairs	Window Cleaning/repairs etc.	
		Painting		
		Basic repairs		
		Maintenance, etc.		

VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2015-2016

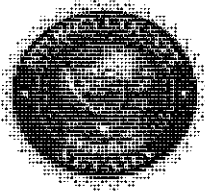
**230
EXPENSES FUND**

53057-108 Gold Hill Depot	Building/Repairs & Maintenance All Maintenance		\$2,500.00
53057-114 Fairgrounds	Building/Repairs & Maintenance All Maintenance/Ground Work, etc.		\$2,500.00
53060-000	Special Event Funding		\$18,000.00
	Flashback Fridays	\$2,500.00	
	Hot August Nights	\$2,500.00	
	Civil War Days	\$1,500.00	
	Misc. Special Events (Rock the Comstock, Governor's Ball, etc.)	\$2,500.00	
	Parade Expenses (Stand Alone Parades/Toilets/Announcers)	\$1,000.00	
	C Street Banners 13 @ \$50.00 + Repairs	\$1,000.00	
	Grand Prix	\$2,500.00	
	Virginia & Truckee RR (Thomas Train/Zombie Train)	\$3,000.00	
	Wild Horse Faire	\$1,500.00	
53060-203	4th of July		\$28,000.00
53060-204	Street Vibrations (Sponsorship, Restrooms, Garbage)		\$10,000.00
53060-205	Camel Races		\$125,000.00
53060-207	Oyster Fry		\$22,500.00
53060-208	Chili Cook-Off		\$28,000.00
53060-209	Outhouse Races		\$10,000.00
53060-214	Zombie		\$2,500.00
53060-217	Comstock Muck Fest		\$6,000.00
53060-219	Taste of the Comstock (x2)		\$10,000.00
53060-225	Christmas on the Comstock		\$6,000.00
53060-226	Father-Daughter Day		\$7,500.00
53060-228	Devil Made Me Do It (Valentines)		\$3,000.00
53060-231	Halloween		\$5,000.00
53061-000	Merchandise Expense		\$15,000.00
	Gift Shop		
53061-166	Cernetary Gin Creative, bottles, product		\$20,000.00
53062-000	Transportation		\$11,500.00
	Carl Kuttel/Trolley		
53064-000	Docent Program		\$4,000.00
	Special docent appearance fees, gratuities, lunches, etc.		
53065-000	Entertainment; VIP's, etc.		\$1,500.00
	Drinks		
	Meals		
53065-401	FAM Tours		\$3,500.00
	Lodging		
	Meals		
	Entertainment		
53066-000	Trade Show Registration		\$6,900.00
	Governor's Conference	\$1,000.00	
	Rural Roundup	\$400.00	
	Bay Area Travel Show	\$1,500.00	
	Collateral/Give-a ways	\$1,000.00	
	Small Meeting Market Conference (SMMC)	\$3,000.00	
53070-000	Professional Services		\$70,000.00
	Regional Air Service Committee (RASC)	\$10,000.00	
	RAD Strategies Inc (\$10,000 from GRANT)	\$28,500.00	
	Liquid Blue Events Retainer (12 mo. @ \$2185)	\$27,000.00	
	Development of Camel arena & Fairgrounds	\$4,500.00	
	Professional Consultations, Retainers, & Contracted Services, etc.		
53074-000	Promoter Commissions		\$38,000.00
	LBE Special Event Commissions		
53074-205	Camel Races		
53074-219	Taste of the Comstock		
53090-000	Audit Possible separate financial audit?		\$5,000.00
53511	State Room Tax Fee		\$750.00

VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2015-2016

**230
EXPENSES FUND**

53602-000	Print Advertising		\$24,500.00
	Comstock Chronicle	\$250.00	
	Virginia City News	\$250.00	
	Reno Tahoe Getaway Planner	\$1,000.00	
	Reno Tahoe Guestbook	\$3,000.00	
	SKI Winter Guide	\$1,000.00	
	USBC Coupon, Pins	\$500.00	
	NV Visitor Guide	\$3,000.00	
	NV Magazine	\$4,000.00	
	Nataqua News	\$1,500.00	
	Virginia City Visitor Guide	\$4,000.00	
	Event & CAP Rack Cards	\$1,000.00	
	MeetinVC.com	\$2,500.00	
	General Creative Design	\$2,500.00	
53604-000	Television Advertising		
	General TV Only		\$2,000.00
53606-000	Radio Advertising		\$1,500.00
	General Only		
53608-000	Outdoor Advertising (Billboard)		\$12,000.00
	Mound House (\$586 x 12-Reimbursement w/ partnership)	\$7,000.00	
	Board Re-Design and new Vynal	\$2,000.00	
	North Virginia City Billboard	\$3,000.00	
53609-000	On-Line Advertising		\$14,250.00
	Facebook	\$1,000.00	
	Google Ad words	\$5,000.00	
	Comstock Lift Ticket	\$5,000.00	
	USBC Newsletter	\$750.00	
	MeetinVC.com	\$2,500.00	
54010-000	CAPITAL OUTLAY		\$74,000.00
	CRYSTAL BAR	\$0.00	
	Improvements		
	GOLD HILL DEPOT	\$4,000.00	
	Tables & Chairs, etc.		
	FAIRGROUNDS		
	Seating / Panels	\$35,000.00	
	BLACK & HOWELL		
	Artifacts	\$10,000.00	
	Demo and Design	\$25,000.00	
54160-000	Computer Equipment		\$2,500.00
56504-000	Meeting Expenses		\$1,500.00
	Food, Bev, Shar-iff / Merchant's Mixer, etc.		
56600-000	Insurance Premiums		\$6,700.00
56700-000	CAP Venue Reimbursement		\$160,000.00
TOTAL OPERATING / MARKETING EXPENSES:			\$1,179,200.00



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 04/07/15

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☒

1. **Title:** (Continued from 03/03/15 meeting) Discussion/Possible Action: Application No. 2014-020 by the Tahoe-Reno Industrial Center, LLC to amend the text of Storey County Code Title 17 (Zoning Ordinance) by adding Chapter 17.39 I-C Industrial-Commercial Zone. The intent of the proposed I-C Zone is to provide for certain mixed-use industrial and commercial uses where found appropriate by the board with recommendation by the planning commission. Additional information including, but not limited to, reports and the draft zone text may be obtained from the Planning Department at 775.847.1144 or planning@storeycounty.org.

2. **Recommended motion:** (Continue item until May 5, 2015, board meeting.) Based on findings of fact shown in Subsection 4.1 and the conditions of approval shown in Section 5 of this report, and conformance with federal, state, and county regulations, and the master plan, and the recommendation for approval by staff and the planning commission, I (Commissioner) motion to approve Storey County Zone Text Amendment Application No. 2014-020 to include "Chapter 17.39 I-C Industrial Commercial Zone" to Storey County Code, Title 17 Storey County Zoning Ordinance.

3. **Prepared by:** Austin Osborne

Department: Planning

Telephone: 847-1144

4. **Staff summary:** Text amendment of Storey County Code Title 17 (Zoning Ordinance) as explained and recommended in Staff Report No. 2014-020.

5. **Supporting materials:** Staff Report No. 2014-020 and exhibits provided at the 12/02/14 board meeting and packet are available at the Planning Department at 775.847.1144.

6. **Fiscal impact:** None on local government.

Funds Available:

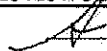
Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

 Department Head

Department Name:

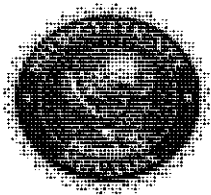
____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 04/07/15

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☒

1. **Title:** (Continued from 03/03/15 meeting) (Agenda Language included in Enclosure A)
2. **Recommended motion:** (Continue item until May 5, 2015 board meeting). Based on findings of fact shown in Subsection 4.1 and the conditions of approval shown in Section 5 of this report, and conformance with federal, state, and county regulations, and the recommendation for approval by staff and the planning commission, I (Commissioner) motion to approve Storey County Zone Map Amendment Application No. 2014-021 modifying the official zoning map of Storey County to include the Forestry, Natural Resources, Public, and Industrial-Commercial zones as presented by staff in this report.

3. **Prepared by:** Austin Osborne

Department: Planning

Telephone: 847-1144

4. **Staff summary:** Amendment of the Official Storey County Zoning Map as explained and recommended in Staff Report No. 2014-021.
5. **Supporting materials:** Staff Report No. 2014-021 and exhibits provided at the 12/02/14 board meeting and packet are available at the Planning Department at 775.847.1144.
6. **Fiscal impact:** None on local government.

Funds Available:


Fund:

_____ Comptroller

7. **Legal review required:**

_____ District Attorney

8. **Reviewed by:**

 Department Head

Department Name:

_____ County Manager

Other agency review: _____

9. **Board action:**

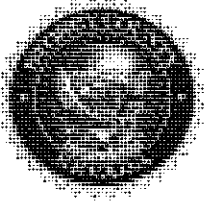
☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 28

Enclosure A: Agenda Language for Application No. 2014-021

(Continued from 03/03/15 board meeting) Discussion/Possible Action: Application No. 2014-021 by the Tahoe-Reno Industrial Center, LLC., and Storey County on behalf of The Nature Conservancy, LLC and the Union Pacific Railroad Company to amend the Official Storey County Zoning Map. The amendments will apply regulatory zones to approximately 600 acres of land located in McCarran, Nevada (River District near the Tahoe-Reno Industrial Center) which was in July of 2014 transferred from Washoe County to Storey County by means of boundary line adjustment. The subject area is described approximately as portions of: Section 31 and 32, Township 20 North, Range 22 East; Section 6, Township 19 North, Range 22 East; Section 36, Township 20 North, Range 21 East; Sections 2 and 11, Township 19 North, Range 21 East; and Section 1, Township 19 North, Range 21 East, all in the Mount Diablo Baseline and Meridian (MDB&M). The specific zones and subject properties will be as follows: (a) F Forestry zoning will be applied to land located at Assessor's Parcel Numbers (APN) 004.161.98, 004.161.99, 004.162.01, and 004.162.02; (b) N-R Natural-Resources zoning will be applied to land located at APNs 004.161.85, 004.161.86, 004.161.88, and 004.161.96; (c) I-C Industrial-Commercial zoning will be applied to land located at APNs 005.121.01, 005.121.02, 005.121.03, 005.121.04, and 005.121.05; and (d) P Public will be applied to land located at 004.161.87, 004.161.89, 004.161.90, 004.161.91, 004.161.92, 004.161.93, 004.161.94, 004.161.95, and 004.161.97, all within the approximate subject area described above. The purpose of the zone map amendment is to apply zoning to newly acquired land in Storey County that is consistent with surrounding uses and the Storey County Master Plan. Prior to their transfer into Storey County, the properties were zoned in Washoe County as Agriculture, Medium Density Rural, Industrial, and Public Infrastructure. Additional information including, but not limited to, reports and maps may be obtained from the Planning Department at 775.847.1144 or planning@storeycounty.org.



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4-7-15

Estimate of time required: 0 - 5

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Business License Second Readings -- Approval

2. **Recommended motion:** Approval

3. **Prepared by:** Stacey Bucchianeri

Department: Community Development

Telephone: 847-0966

4. **Staff summary:** Second readings of submitted business license applications are normally approved unless, for various reasons, requested to be continued to the next meeting. A follow-up letter noting those to be continued or approved will be submitted prior to Commission Meeting. The business licenses are then printed and mailed to the new business license holder.

5. **Supporting materials:** See attached Agenda Letter

6. **Fiscal impact:** None

Funds Available:

Fund:

___ Comptroller

7. **Legal review required:** None

___ District Attorney

8. **Reviewed by:**

x Department Head

Department Name: Community Development

___ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 29

Storey County Community Development

Business Licensing

P O Box 526 • Virginia City NV 89440 • (775) 847-0966 • Fax (775) 847-0935 • buslic@storeycounty.org

To: Vanessa Stephens, Clerk's Office
Pat Whitten, County Manager

March 30, 2015
Via email

Please add the following item(s) to the **April 7, 2015**, COMMISSIONERS Agenda:

Storey County Building Department has inspected and found that the following businesses meet code requirements necessary to operate in the county:

LICENSING BOARD SECOND READINGS

- A. CCATT, LLC – Contractor / 2000 Corporate Drive ~ Canonsburg, PA (telecommunications)
- B. BLUESCOPE CONSTRUCTION, INC. – Contractor / 1540 Genessee Street ~ Kansas City, MO (contractor)
- C. SMC CONSTRUCTION CO – Contractor / 290 Gentry Way #1 ~ Reno (contractor)
- D. JAMES S. BRYANT, INC. – Contractor / 12360 Westridge Drive ~ Reno (contractor)
- E. SKY SCENES MULTIMEDIA – HB / 1771 Harte Road ~ VCH (consultant)
- F. JJK ENTERPRISES – HB / 222 Musket Road ~ VCH (consultant)
- G. TMW TECHNOLOGIES, LLC – 200 South Virginia Street ~ Reno (operations management)
- H. S.W.O.R.D. DESIGN – General / 420 USA Parkway (manufacturing molded products) TRI
- I. MDB TRUCKING, LLC.. – Transportation / 905 East Mustang (trucking co.) MCC
- J. IONIX, LLC – General / 222 East Sydney (metal fabrication) TRI
- K. RICH DOSS, INC. – General / 201 Wild Horse Canyon Drive (transportation) MCC

Inspection Required

cc: Chris Hood, Building Dept.
Austin Osborne, Planning Dept.
Dean Haymore, Economic Dev.

Gary Hames, Fire Dept.
Patty Blakely, Fire Dept.
Assessor's Office

Sheriff's Office