

## STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, APRIL 21<sup>ST</sup>, 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 21, 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.)

- 4. For possible action approval of Payroll Checks date 04/03/15 \$105,603.79 and \$50,352.46 and date 04/10/15 for \$401,493.03.
- 5. For possible action approval of Justice Court Quarterly Report

- 6. For possible action approval of the Treasurer Report for March 2015
- 7. For possible action approval of Business Licenses First Readings:
  - a. SIGNS ON SIGNS Contractor / 960 Matley #22 ~ Reno (sign installation)
  - b. KONE, INC. Contractor / 3727 Bradview Drive #200 ~ Sacramento (elevator contractor)
  - c. SHORE MANAGEMENT & DEV NV, INC. General / 222 East Sydney Ste. B (const. mgmt.) TRI
  - d. ELECTRO SPECTRA, INC. Contractor / 5490 Wildwood Drive ~ Reno (low voltage contractor)
  - e. GREAT WEST ASPHALT PAVING Contractor / 133 East Warm Springs ~ Las Vegas (paving cont.)
  - f. HARRIS & HART, INC. Contractor / 1759 West 1200 South ~ Ogden, UT (hvac contractor)
  - g. ALLIED SANITATION SERVICES Contractor / 830 West Bridge St. ~ Yerington (vacuum truck)

### END OF CONSENT AGENDA

- 8. **DISCUSSION/POSSIBLE ACTION:** Approval of Resolution 15-420 approving Notice of Completion and acceptance of the Virginia City Sewer Improvement Project Phase 1
- 9. **DISCUSSION/POSSIBLE ACTION:** Approval of an ordinance authorizing the issuance of the Storey County, Nevada, Sewer Revenue Bond Series 2015 in the principal amount of \$3,002,000.00 to pay, in part, the cost of refinancing an obligation issued to finance The Virginia City Sewer Improvement Project.
- 10. DISCUSSION ONLY (No Action No Public Comment): Committee/Staff Reports including.
- 11. DISCUSSION ONLY (No Action No Public Comment): Quarterly financial updates for fiscal year 2014/2015
- 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. **DISUCSSION/POSSIBLE ACTION:** Approval of payment of the expenses incurred by the public administrator in administering the estate of Robert A. Miller in an amount not to exceed \$5,000.00 based upon invoices submitted to the Comptroller by the Public Administrator.
- 15. **DISCUSSION/POSSIBLE ACTION:** Approval of accounts payable dated April 3, 2015 in the amount of \$473,689.26 and \$7,007.62.

### COMMUNITY DEVELOPMENT AND PLANNING

### 16. FOR POSSIBLE ACTION, LICENSING BOARD SECOND 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 (contractor)
- j. DENT B GONE Home Business / 21760 Clemens Road (mobile service) VCH
- k. DANIEL J. CARAVALLO dba VC BLING HB / 130 South Q Street (internet sales) VC
- 1. SIERRA COAST ROOFING, INC. Contractor / 6015 South Virginia St., ~ Sparks
- m. IONIX, LLC General / 3033 Waltham Way, Unit 5 (metal fabrication) location change TRI
- n. RICH DOSS, INC. General / 201 Wild Horse Canyon Drive (transportation) MCC

### 17. PUBLIC COMMENT (No Action)

### 18. 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 April 15, 2015; Virginia City Post Office, Storey County Courthouse, Virginia City Fire Department, Virginia City Highlands Fire Department and Lockwood Fire Department.

Vanessa Stephens Clerk-Treasurer



Meeting date: April 21, 2015

### Storey County Board of County Commissioners Agenda Action Report

Estimate of time required: 0 min

Agenda Item No.

Agenda: Consent [X] Regular age	enda []	Public hearing required []
1. For possible action appro \$50,352.46 and date 04/10/	val of 15 for \$	Payroll Checks date 04/03/15 \$105,603.79 and 6401,493.03.
2. Recommended motion: Appro-	val of c	laims as submitted.
3. Prepared by: Hugh Gallagher		
Department: Comptroller		Telephone: 775 847-1006
4. Staff summary: Please find atta	iched th	ne claims
5. Supporting materials: Attached	d	
6. Fiscal impact:		
Funds Available: NA	Fun	d: NANA Comptroller
7. Legal review required:	_NA_	_ District Attorney
8. Reviewed by: Department Head		Department Name: Comptroller
County Manager		Other agency review:
9. Board action: [ ] Approved [ ] Denied	[]	Approved with Modifications Continued

Rept: PR0510A Run: 04/03/15 10:56:32

Payroll Type: Deductor

Total Deductor Checks:

00.

Total User Transfer for BFTPS:

1.05,603.79

Approved by the Storey County Board of Equinissioners:

CHAIRMAN

COMMISSIONER

COMMISSIONER

TREASURER -

Page 2 FINAL

Amount

Check Date: 04/03/15

STOREY COUNTY PAYROLL SYSTEM Check Régister

Check/ Emp #/ DD # Ded # Payee

Rept: PR0510A Run: 04/03/15 10:58:51

Payroll Type: Deductor

Check/ Emp #/ DD # Ded # Payee

Total User Transfer for EFTPS:

Amount

00.

50,352.46

Total Deductor Checks:

Approved by the Storey County Board of Commissioners:

CHAIRMAN

COMMISSIONER

COMMISSIONER

COMPTROLLER

TREASURER - DEPONAL

Page 2 PRELIMINARY

STOREY COUNTY PAYROLL SYSTEM Check Register

Check Date: 04/03/15

Rept: PR0510A Run: 04/08/15 13:18:46

STOREY COUNTY PAYROLL SYSTEM Check Register

Period-end Date: 04/05/15

Payroll Type: Regular Check Date: 04/10/15

Amount

Check/ Emp #/ DD # Ded # Payee

46,431.18

Total User Transfer for EFTPS:

Total Deductor Checks: Total Employee Checks:

97,132.92 1,012.42

220,610.10 Total Employee Direct Deposit:

Total Employee Deds Xferd on Dir Dep File:

Total User Transfer to Deductor:

29,388.91

6,917.50

Total Disbursed:

401,493.03

Approved by the Storey County Board of Commissioners:

CHAIRMAN

COMMISSIONER

COMMISSIONER

COMPTROLLER

TREASURER

Page 4 PRELIMINARY



### Storey County Board of County Commisioners

### Agenda Action Report

Meeting Date: Tues	day, April 21, 2	015	Estimate of Time Required: 5 min
Agenda: Consent [	⊴	Regular 🗌	Public Hearing Required 🗆
1. Title: Justi	ce Court Quarte	erly Report	
2. Recommend	led Motion:	Approve	
3. Prepared By	: E.F. Herringto	on, Justice of t	he Peace
Department	: Justice Court	775-8	847-0962
4. Staff Summa	ry:		
5. Supporting N	/laterials:	EOP Listings	for January, February, March 2015
6. Fiscal Impact	∷ None ⊠		
Funds Availa	ble: n/a	Fund:	Comptroller
7. Legal Review	Required:		District Attorney
8. Reviewed By	:		
☐ Departme	ent Head		Department Name: Commissioners' Office
County M	anager		☐ Other Agency Review
( )	1		
9. Board Action:			
☐ Approve		☐ Approved	with Modifications
☐ Denied		☐ Continued	
			Agenda Item No.

### 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

2015 APR -2 PM 4: 09

STOREY COUNTY CLERK

BY DEBUTY

April 2, 2015

### **QUARTERLY REPORT**

Pursuant to NRS 4.100, attached please find End of Period Listing Reports for January, February, and March, 2015.

I, E.F. Herrington, Virginia Township Justice of the Peace, Storey County, Nevada, do hereby certify that to the best of my knowledge and belief, the attached information is a full, true and correct statement of NRS 4.100.

E.F. Herrington
Justice of the Peace

Subscribed and sworn before me

this 2 day of Aori

20 15

Justice Court Clerk

Disbursed Total

# End Of Period Listing - Actual VIRGINIA TOWNSHIP JUSTICE COURT From 12/31/2014 11:56:46.99 To 01/30/2015 11:41:17.89

JANUARY 2015 EOM					10.026.50
Account	Payee Name	Check	Check	Disbursed Amount	Mind
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	Number N/A	Status Code	2,177.00	of Cases
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE	N/A	N/A	329.00	46
1F AA FEE - JUVENILE/001-000~35103 1F AA FEE - STATE (GENERAL)/170-000-35114	STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A	N/A N/A	94.00	46 35
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	165.00	49
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	45.00	<b>~</b>
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	56.25	m
1F CIVIL FEES/001-000-34204 1F CIVIL FEES - COURT ACCOUNT/187-000-35104	STOREY COUNTY TREASURER STOREY COUNTY TREASURER	N/A N/A	N/A N/A	52.50	ဝက
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	120.00	. ~
1F FINE - COUNTY/001-000-35109 1F COURT FACILITY FEE/001-000-35111	STOREY COUNTY TREASURER VIRGINIA TOWNSHIP JUSTICE	N/A N/A	N/A N/A	4,905.00	50
1F MARRIAGE FEE/170-000-34212 1F RECORDS SEARCH/001-000-34204 1F SPECIALITY COURT FEE (MISD) /170-000-34217	COUNT NEVADA STATE TREASURER STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A N/A	N/A N/A N/A	10.00 402.75 377.50	0 0 4
1F DUI SPECIALTY COURT FEE (AOC)/170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	175,00	7
1F SMALL CLAIMS FEES/001-000-34204 1F CENSUS FEE170-000-34201 1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	STOREY COUNTY TREASURER STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A N/A	N/A N/A N/A	97.50 2.00 75.00	000
MARRIAGE-After hours/000-000~00000 *** End of Report ***	E.F. Herrington	N/A	N/A	70.00	<b>н</b>

Disbursed Total

End Of Period Listing - Actual VIRGINIA TOWNSHIP JUSTICE COURT From 01/30/2015 11:41:17.89 To 02/27/2015 11:15:52.41

FEBRUARY 2015 EOM			•		
					15,423.00
	Payee Name	Check	Check	Distursed Incumt	
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	Number N/A	Status Code	2,880.00	of Cases
JSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE	N/A	. N/A	455.00	09
1F AA FEE - JUVENILE/001-000-35103 1F AA FEE - STATE (GENERAL)/170-000-35114	STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A	N/A N/A	130.00	960 36
œ	STOREY COUNTY TREASURER	N/A	N/A	207.00	63
ENT	STOREY COUNTY TREASURER	N/A	N/A	290.00	7
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	56.25	m
0~34204 T 4	STOREY COUNTY TREASURER STOREY COUNTY TREASURER	N/A N/A	N/A N/A	142,50	7.5
	STOREY COUNTY TREASURER	N/A	N/A	120.00	(1
	NEVADA STATE CONTROLLER	N/A	N/A	70.00	N
1F FINE - COUNTY/001-000-35109 1F COURT FACILITY FEE/001-000-35111 V	STOREY COUNTY TREASURER VIRGINIA TOWNSHIP JUSTICE	N/A N/A	N/A N/A	8,945.00	9 19 19
- 1F MARRIAGE FEE/170-000-34212 - N 1F OVERPAYMENTS TO COUNTY001-000-35109	COUKT NEVADA STATE TREASURER - STOREY COUNTY TREASURER	N/A N/A	N/A N/A	20.00	,
000-34204	STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A	N/A N/A	249.00	0 99
	NEVADA STATE CONTROLLER	N/A	N/A	125.00	7
1-000-34204 201 IM OF	STOREY COUNTY TREASURER STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A N/A	N/A N/A N/A	82.50 2.00 75.00	0 0 m
MARRIAGE-After hours/000-000-00000	E.F. Herrington	N/A	N/A	70.00	.,

End Of Period Listing - Actual VIRGINIA TOWNSHIP JUSTICE COURT From 02/27/2015 11:15:52.41 To 03/31/2015 08:43:18.43

Disbursed Total

EOM MARCH 2015			***		13,051.50	
Account	Рауее Иапе	Check	- 1	Disbursed Amount	Number	
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	Number N/A	Status Code	2,395.00	of Cases	
1F AA FEE ~ JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE	N/A	N/A	420.00	49	٠.
1F AA FEE - JUVENILE/001-000-35103 1F AA FEE - STATE (GENERAL)/170-000-35114	STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A	N/A N/A	120.00	4 K Q &	٠
1F AA FEE GENETIC MARKER ANALYSIS/180-0000-35101	STOREY COUNTY TREASURER	N/A	N/A	171.00	47	
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	00.06	7	
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	75.00	S.	
1F CIVIL FEES/001-000-34204 1F CIVIL FEES - COURT ACCOUNT/187-000-35104	STOREY COUNTY TREASURER STOREY COUNTY TREASURER	N/A N/A	N/A N/A	161.25 210.50	10	
1F CHEMICAL ANALYSIS FEE/001+000-35101	STOREY COUNTY TREASURER	N/A	N/A	60.00	Ħ	
O M M	STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A	N/A N/A	2.25	0 11	
1F FINE - COUNTY/001-000-35109 1F COURT FACILITY FEE/001-000-35111	STOREY COUNTY TREASURER VIRGINIA TOWNSHIP JUSTICE	N/A N/A	N/A N/A	7,368.00	67 51	
1F MARRIAGE FEE/170-000-34212 1F OVERPAYMENTS TO COUNTYOO1-000-35109	NEVADA STATE TREASURER STOREY COUNTY TREASURER	N/A N/A	N/A N/A	30.00	<b>0</b> ∺	
1F RECORDS SEARCH/001-000-34204 1F SPECIALTY COURT FEE (MISD)/170-000-34217	STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A	N/A N/A	291.75 418.00	0 49	
1F DUI SPECIALTY COURT FEE (AOC)/170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	75.00	<b>∺</b>	
S/001-000-34204 0-34201 VICTIM OF	STOREY COUNTY TREASURER STOREY COUNTY TREASURER NEVADA STATE CONTROLLER	N/A N/A N/A	N/A N/A N/A	101.25 5.00 100.00	መጥመ	
MARRIAGE-After hours/000-000-00000	E.F. Herrington	N/A	N/A	70.00	ਜ <sup>'</sup>	
*** End of Report ***						



### Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 21, 201	15	Estimate of time required: 5 min.
Agenda: Consent [X] Regu	lar agenda [] Public he	aring required []
1. <b>Title:</b> Approval of Treasur	er Report for March 20	15
2. Recommended motion: A	Approval of report as su	bmitted
3. Prepared by: Vanessa Sto	ephens	
Department: Clerk & Tr	reasurer	Telephone: 847-0969
4. Staff summary: Report is	attached.	
5. Supporting materials:		
6. Fiscal impact:		
Funds Available:	Fund:	Comptroller
7. Legal review required:	District A	ttorney
8. Reviewed by: Department Hear	d Departm	ent Name: Clerk & Treasurer
County Manager	Other ag	ency review:
9. Board action: [ ] Approved [ ] Denied	[] Approve	d with Modifications ed

Agenda Item No.

# AD VAL FOR THE MONTH OF MARCH 2015

	TOTAL	1,044.55	1,351.85		25.010.0	5 907 17	3,000.11		14 649 10	20.455.35	760,029.67	,	760,029.67	783,371.74	•		783,571.74	,	•	63.83	125.81	839.83	875.85	1 651 85	1,587,29	3,522.61	A3 4A7 510	+C*+1/CYC	917,269.14			,	•			\$ 1,700,640.88
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250	FIRE/EMER	7 7	33		35	67	1,86		1.86	2,535.06	117,043.49		\$ 117,043,49	\$ 119,578.55		110 570 55	10,000			ਜ	Ä	11	12	56	21	48	\$ 132,252,19	i	132,734.88							\$ 252,313.43
	-	1 23 \$	2.87 \$	•	37 \$		e t		3		\$ 91					٠	`			جه جه	3 \$	\$ 9	\$ 2	\$	وه ډ٠	ω s			\$							
001	YOUTH		5.2		2.87	5.51	15.43		15.43	20.94	920.46		920.46	941.40		07.170	,			0.13	0.13	0.96	1.02	2.24	1.79	4.03	1.093.05		1,097.08							2,038.48
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010	IND MED	2.73	6.51		6.51	12.38	34.20		34.20	46.58	2,080.99		\$ 2,080.99	\$ 2,127.57		¢ 2 127 57				0.65	0.29	2.15	2.25	5.34	3.98	9.32	\$ 2,428.06		2,437.38							\$ 4,564.95
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STOREY COUNTY
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From Check
From 0/00/00 - 3/31/15
From Check Date
Amount Tp Check # Bank Seq Person # Vendor/Employee Name

Bank Total:

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### STOREY COUNTY TREASURER TREASURER'S ACCOUNTING MONTHLY BALANCING SHEET FOR 03/2015

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### Storey County Board of County Commissioners Agenda Action Report

Meeting date: T-	1-15	Estimate of time required: 0 - 5
Agenda: Consent [x]	Regular agenda [ ]	Public hearing required [ ]
1. <u>Title</u> : Business Licer	nse First Readings	
2. Recommended mot I move to appro	ion: None required ve all first readings	(if approved as part of the Consent Agenda) (if removed from consent agenda by request)
3. Prepared by: Stacey	/ Bucchianeri	
Department: Comn	nunity Development	<u>Telephone</u> : 847-0966
approved on the	st readings of submit consent agenda. The meeting for approv	tted business license applications are normally ne applications are then submitted at the next ral.
5. <u>Supporting materia</u>	-	enda Letter
6. Fiscal impact: None		
Funds Available	: Fund	d: Comptroller
7. <u>Legal review requir</u>	7 B	District Attorney
8. Reviewed by: X Departmen	A/K/ u Head	Department Name: Community Development
County Ma	ınager	Other agency review:
D. Board action: Approved Denied	d []	Approved with Modifications Continued

Agenda Item No.

### Storey County Community Development

# Business DLicensing

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

April 13, 2015

Via email

Fr: Stacey Bucchianeri

Please add the following item(s) to the April 21, 2015, COMMISSIONERS Consent Agenda:

### LICENSING BOARD FIRST READINGS:

- A. SIGNS ON SIGNS Contractor / 960 Matley #22 ~ Reno (sign installation)
- B. KONE, INC. Contractor / 3727 Bradview Drive #200 ~ Sacramento (elevator contractor)
- C. SHORE MANAGEMENT & DEV NV, INC. General / 222 East Sydney Ste. B (const. mgmt.)TRI
- D. ELECTRO SPECTRA, INC. Contractor / 5490 Wildwood Drive ~ Reno (low voltage contractor)
- E. GREAT WEST ASPHALT PAVING Contractor / 133 East Warm Springs ~ Las Vegas (paving cont.)
- F. HARRIS & HART, INC. Contractor / 1759 West 1200 South ~ Ogden, UT (hvac contractor)
- G. ALLIED SANITATION SERVICES Contractor / 830 West Bridge St. ~ Yerington (vacuum truck)

**Inspection Required** 

ec: Chris Hood, Building Dept. Austin Osborne, Planning Dept. Gary Hames, Fire Dept. Patty Blakely, Fire Dept.

Sheriff's Office Assessor's Office

Dean Haymore, Economic Dev.

Fritz Klingler, Fire Dept.



### Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 21, 2015		Estimate	of time required: 10 minutes
Agenda: Consent [] Regular agen	da [ <b>X</b> ] P	ublic hearing req	uired [ ]
1. <b>Title:</b> Resolution 15-420 approvi Sewer Improvement Project – Phase		of Completion a	nd acceptance of the Virginia City
2. Recommended motion: I move acceptance of the Virginia C	to approve City Sewer	e Resolution No. Improvement Pr	15-420 Notice of Completion and oject – Phase 1
3. Prepared by: Cherie Nevin			
Department: Community Service	ces	Te	lephone: 847-0986
concluded. All work was overseen by everything has been installed, to the be West Engineering recommends final a Building Department, USDA and Farr and have created a punch list for Q&D Operation and Maintenance manuals have Public Works. In addition, all bonds, w Storey County Public Works.  5. Supporting materials: Resolution Notice of Notice of	full time pest of our kecceptance West Engi Construction been surarranties, general completed Completed	project inspection a knowledge, per the of all work. Store incering have perform on to address. abmitted, reviewed guaranties, etc. have	Improvement Project – Phase 1 has and Farr West Engineering certifies that approved plans and specifications. Farry County Public Works, Storey County ormed a walkthrough of the project area and delivered to Storey County e been reviewed and delivered to
6. Fiscal impact:		Ç S	
Funds Available: YES		Fund: 135	Comptroller
7. Legal review required:	Di	strict Attorney	
8. Reviewed by: Department Head		•	e: Commissioner's Office
County Manager	(	Other agency revi	ew:
9. <b>Board action:</b> [ ] Approved [ ] Denied		Approved with Mocontinued	odifications  Agenda Item No.

### **RESOLUTION NO. 15-420**

### OF THE BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY, NEVADA

A RESOLUTION APPROVING NOTICE OF COMPLETION AND ACCEPTANCE OF THE VIRGINIA CITY SEWER IMPROVEMENT PROJECT – PHASE 1

WHEREAS, the County of Storey has entered into a Public Works Contract with Q and D Construction of Reno, Nevada through Resolution No.15-420 for the project known as the Virginia City Sewer Improvement Project – Phase 1, and

WHEREAS, Farr West Engineering has recommended Final Acceptance of the improvements made to the wastewater treatment plant and certified that everything has been installed to the best of their knowledge, per the approved plans and specifications.

BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONER, STOREY COUNTY, NEVADA.

- 1. That the project is accepted as complete and the Director of Community Services is directed to record a "Notice of Completion" for the work done on the Virginia City Sewer Plant; and,
- 2. That the County of Storey is the owner of the Virginia City Sewer Plant located at 1001 Six Mile Canyon Road, Virginia City Nevada 89440; and,
- 3. Storey County Department of Public Works has accepted the project as complete on March 16, 2015; and,
- 4. That the contractor for the public work is:
  - a. Q and D Construction, Inc.
  - b. 1050 S. @1st street
  - c. Sparks, NV 89431

BE IT FURTHER RESOLVED THAT the Comptroller is authorized and directed to release and pay the final amounts due under the contract 40 days after the Notice of Completion has been recorded assuring that there are no Notices of Lien filed against the project.

PASSED AND ADOPTED be held on the day of April	oners at a regular meeting of said Board,
THOSE VOTING AYE	_
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THOSE VOTING NAY	
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ADOPTED this	day of	, 2015	
	BOARD OF	F COUNTY COMMISSI	ONERS OF STOREY COUNTY
		By:	Marshall McBride, Chairman
			Maishan McDride, Chamman
Attest:			
Vanessa Stephens, Cler	k and Treasurer		

# Storey County Commissioners' Offico

Drawer 176 Virginia City, NV 89440 (775) 847-0968

Storey County Courthouse 26 South B Street, Virginia City Commissioners@StoreyCounty.org www.StoreyCounty.org Fax: (775) 847-0949

March 31, 2015

Whom it may concern:

Please find enclosed a Notice of Completion (Pursuant to NRS 108.228) for the Virginia City Wastewater Treatment Plant Project that has been filled with the Storey County Recorder on March 31, 2015.

Construction of the Virginia City Sewer Improvement Project – Phase 1 has concluded. All work was overseen by a full-time project inspector and Farr West Engineering certifies that all items have been installed to the best of their knowledge per the approved plans and specifications.

If you have any questions regarding this project, please contact Cherie Nevin at 775-847-0986 or via email at cnevin@storeycounty.org

Best regards,

Church Nevin
Cherie Nevin
Community Services Officer
/enclosure

Record icial

Recording requested By STOREY COUNTY

Storey County - NV Jen Chapman - Recorder

RPTT -

Page 1 of 2 Recorded By: JC

Book-Page-

### APN: 004-301-15

Recorded at the Request of and

Return Recorded Document to: STOREY COUNTY PO BOX 435 VIRGINIA CITY, NV 89440

### NOTICE OF COMPLETION

(Pursuant to NRS 108.228)

### NOTICE IS HEREBY GIVEN:

1. (a)	(a)	Work of improvement to the property described herein has been
		completed on MARCH 16, 2015; or

(b)	Cessation of labor occurred on		and lasted for the	
	following duration:		_	

2. The name and address of the owner(s) is:

> STOREY COUNTY, NEVADA **PO BOX 435** VIRGINIA CITY, NEVADA 89440

3. The description of the property sufficient for identification is:

> VIRGINIA CITY WASTEWATER TREATMENT PLANT 1001 SIX MILE CANYON ROAD (PTN T 17N R-21E SEC 28) VIRGINIA CITY, NEVADA 89440

4. The name of the contractor, if any, for such work of improvement was:

**Q&D CONSTRUCTION INC.** 

Dated this 31 day of MARCH, 2015.

STOREY COUNTY

By: Charle W. Num (Signature) Cherie Nevin, Community Services Officer

STATE OF NEVADA )
) ss.

COUNTY OF STOREY )

Cherienevin, being first duly sworn on oath, according to law, deposes and says;

I am the <u>Project Manager</u> of <u>wasta water Treatment Plant</u> I read the above and foregoing NOTICE OF COMPLETION, know the contents thereof and state that the same are true of my own personal knowledge, except those matters stated upon information and belief; and, as to those matters, I believe them to be true.

[Name of Representative]

'here when

SUBSCRIBED AND SWORN to before me this 31 day of MARCK, 2015.

NOTARY PUBLIC in and for said County and State

NOTARY PUBLIC



JESSIE FAIN NOTARY PUBLIC STATE OF NEVADA APPT No. 12-8924-16 YAPPT, EXPIRES SEPT 27, 2016

NOTE: the owner shall, within 10 days after this notice is recorded, deliver a copy of such notice by certified mail, to any general contractor with whom the owner contracted for the work of improvement and any person, who before the notice of completion was recorded submitted a request to the owner to receive the notice of completion or delivered a preliminary notice of right to lien pursuant to



April 8, 2015

Mike Nevin Director Storey County Public Works Department P.O. Box 435 Virginia City, NV 89440

RE: Virginia City Sewer Improvement Project - Phase 1, Recommendation for Final Acceptance

Dear Mr. Nevin,

Construction of the Virginia City Sewer Improvement Project – Phase 1 has concluded. All work was overseen by full time inspection, and Farr West Engineering certifies that everything has been installed, to the best of our knowledge, per the approved plans and specifications. Farr West Engineering recommends final acceptance of all work.

Storey County Public Works, Storey County Building Department, USDA and Farr West Engineering have performed a walkthrough of the project area and have created a punch list for Q&D Construction to address. Q&D has performed all required work per the punch list, and Storey County Public Works and Farr West have followed up with secondary verification. All punch list items created and known at this time have been satisfactorily completed.

Operation and Maintenance manuals have been submitted, reviewed and delivered to Storey County Public Works. In addition, all bonds, warranties, guaranties, etc. have been reviewed and delivered to Storey County Public Works. A copy of the contractor's insurance has been attached for future reference.

The warranty inspection has been scheduled for January 15, 2016 and a meeting reminder has been forwarded to all interested parties.

Let me know if you have any questions, or if you require any further information. Thank you for your time.

Sincerely,

Lucas Tipton, P.E.

cc: John Nelson, PE, USDA Rural Development



### Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 21, 2015	Estimate of time required: 10 minutes			
Agenda: Consent [] Regular agenda [X	Public hearing required []			
1. <b>Title:</b> Discussion and Possible Action an ordinance authorizing the issuance of the Storey County, Nevada, Sewer Revenue Bond, Series 2015 in the principal amount of \$3,002,000 to pay in part the cost of refinancing an obligation issued to finance The Virginia City Sewer Improvement Project.				
2. Recommended motion: I MOVE TO APPROVE ORDINANCE #15-265 AUTHORIZING THE ISSUANCE OF THE STOREY COUNTY, NEVADA, SEWER REVENUE BOND, SERIES 2015 IN THE PRINCIPAL AMOUNT OF \$3,002,000 TO PAY IN PART THE COST OF REFINANCING AN OBLIGATION ISSUED TO FINANCE THE VIRGINIA CITY SEWER IMPROVEMENT PROJECT.				
3. Prepared by: Hugh Gallagher Department: Comptroller	<b>Telephone:</b> 847-1006			
4. <b>Staff summary:</b> Attached is an ordinance for consideration authorizing the issuance of the Storey County Sewer Revenue Bond as part of the USDA Virginia City Sewer Improvement Project. This ordinance is drafted for adoption in one reading pursuant to NRS 350.579 and must be approved by a vote of at least 2/3 of the Board of County Commissioners. The ordinance must be published twice by title after adoption and pursuant to the USDA Loan Resolution; the debenture must close by May 12, 2015 which means the second publication may not be later than May 8, 2015. With the completion of the Virginia City Sewer Improvement Project, we are now authorized to close the loan with the USDA. The loan with USDA is for a period of 40 years.				
<ul><li>5. Supporting materials: Ordinance and supporting documents</li><li>6. Fiscal impact:</li></ul>				
Funds Available: F	und: 135 <u>A.J.</u> 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.			

Summary - An ordinance authorizing the issuance by Storey County, Nevada of its Sewer Revenue Bond, Series 2015 in the principal amount of \$3,002,000 and providing other matters relating thereto.

#### **ORDINANCE NO. 15-265**

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE STOREY COUNTY, NEVADA, SEWER REVENUE BOND, SERIES 2015 IN THE PRINCIPAL AMOUNT OF \$3,002,000 TO PAY IN PART THE COST OF REFINANCING AN OBLIGATION ISSUED TO FINANCE A SEWERAGE PROJECT; PROVIDING THE FORMS, TERMS AND CONDITIONS OF THE BOND, THE SECURITY AND THE SALE THEREOF; PROVIDING OTHER MATTERS RELATING THERETO AND THE EFFECTIVE DATE HEREOF.

WHEREAS, Storey County, Nevada (the "County" and the "State," respectively), is a political subdivision of the State, a body corporate and organized and operating as a County under the statutes of the State; and

WHEREAS, pursuant to Nevada Revised Statutes ("NRS") Sections 244A.011 through 244A.065, inclusive (the "Project Act") and NRS Sections 350.350 through 350.490, NRS (the "Sewer Act"), cited in NRS Section 350.350 as the Water and Sewer Revenue Bond Law, the Board of County Commissioners of the County (the "Board" or the "Governing Body") is authorized and empowered to authorized to refinance certain obligations issued to acquire, improve, equip, operate and maintain, within the County, a sewerage project as defined in NRS 244A.0505 (the "Project"); and

WHEREAS, pursuant to the Project Act and the Sewer Act, the County is authorized and empowered to issue the County's sewer revenue bonds to defray the cost of the Project in part, in the manner and on the conditions provided in the Project Act, the Bond Act and the Sewer Act, including the refunding of a portion of the County's outstanding Sewer Revenue Interim Debenture, Series 2014 dated May 30, 2014 (the "Interim Debenture"); and

WHEREAS, for the purpose of defraying a part of the cost of the Project, through the refunding of the Interim Debenture, the Board deems it necessary to issue the "Storey County,

Nevada, Sewer Revenue Bonds, Series 2015" in the aggregate principal amount of \$3,002,000 (the "Bonds" or the "Bond") payable solely from the Net Revenues (as defined herein); and

WHEREAS, the payment of the principal of and interest on the Bond will be secured by the net revenues of the County's municipal sanitary sewer system (the "System"); and

WHEREAS, the County has not pledged the revenues derived and to be derived from the operation of the System for the redemption of any securities payable from such revenues, or otherwise, with the result that such revenues may be pledged lawfully and irrevocably to secure the payment of the Bond; and

WHEREAS, the United States of America, Department of Agriculture, acting by and through Rural Development ("RD"), pursuant to a letter of conditions dated March 19, 2013 and by an approved request for obligation of funds, has agreed to purchase all of the Bonds herein authorized at par and at an interest rate of 2.500% per annum (provided, however, that the County may elect to take the RD rate available at the date of issuance of the Bond, if lower) (the "Interest Rate"); and

WHEREAS, the Board has determined and does hereby determine and declare that the proposal for the purchase at private sale pursuant to NRS 350.616 of the single Bond by RD, for a price consisting of the principal amount of such Bond, at the Interest Rate, and otherwise maturing, being secured and otherwise being issued as herein provided, constitutes the best proposal for the Bond and is to the best advantage of the County; and

WHEREAS, the effective Interest Rate on the Bond herein authorized or such lower elected rate, does not exceed by more than 3% the "Index of Revenue Bonds" which was most recently published before a negotiated offer was accepted for the Bond; and

WHEREAS, the Board hereby determines that it is necessary and advisable that the County incur a bonded indebtedness by issuing the Bonds pursuant to the County Bond Law, the Project Act, the Sewer Act and the Bond Act; and

WHEREAS, the Board has determined and hereby declares that each of the limitations and other conditions to the issuance of the Bonds in the County Bond Law, the Bond Act, the Project Act, the Supplemental Bond Act, and in any other relevant act of the State or the federal government has been met, and pursuant to NRS 350.708 of the Bond Act such determination of the Board that the limitations in the Bond Act have been met shall be conclusive in the absence of fraud or arbitrary and gross abuse of discretion; and

WHEREAS, the Board has determined and does hereby declare:

- (1) This Ordinance pertains to the sale, issuance and payment of the Debenture;
- (2) Such declaration shall be conclusive in the absence of fraud or gross abuse of discretion in accordance with the provisions of Section 350.579 of the Bond Act; and
- (3) This Ordinance may accordingly be adopted as if an emergency exists and may become effective at any time when an emergency ordinance of the County may go into effect; and

WHEREAS, the Board hereby elects to have Chapter 348 of NRS (the "Supplemental Bond Act") apply to the Bonds.

NOW, THEREFORE, THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF STOREY DO ORDAIN:

- Section 1. This ordinance shall be known and may be cited as the "2015 Sewer Revenue Bond Ordinance" (herein the "Ordinance").
- Section 2. <u>Definitions</u>. The terms defined in this section, except where the context requires otherwise, shall have the following meanings in this Ordinance:
  - 1. "Bond Act" or "Act" means the Local Government Securities Law, cited as NRS 350.500 through 350.720 and all laws amendatory thereof.
  - 2. "Bond Account" means the "2015 Sewer Revenue Bond Account" created in section 28 of this Ordinance.
  - 3. "Bond" means the securities herein authorized designated as the "Storey County, Nevada, Sewer Revenue Bond, Series 2015" in the aggregate principal amount of \$3,002,000.

- 4. "Consulting Engineer" or "Project Engineer" means any qualified registered or licensed professional engineer practicing under the laws of the State of Nevada.
  - 5. "County" means Storey County, Nevada.
- 6. "Fiscal Year" means the twelve months commencing July 1 of any year and ending June 30 of the next succeeding year.
- 7. "Gross Revenues" means all income and revenue derived by the County from any rates, fees, tolls, connection charges, stand-by charges and charges for availability of sewer services furnished by, or the use of, the municipal sewer system as the same may at any time exist to serve customers within or outside the County limits, whether resulting from improvements, extensions, or otherwise.
- 8. "Holder," "Owner" or "Registered Owner" means a person (including RD) in possession and the apparent owner of the Bonds.
- 9. "Independent Accountant" means any certified public accountant practicing under the laws of the State of Nevada who is independent and not an officer or employee of the municipality.
- 10. "Insured Bank" means a bank defined in NRS 350.512 and qualified to accept public deposits under state law which is a member of the Federal Deposit Insurance Corporation.
- 11. "Net Revenues" means the Gross Revenues less the Operation and Maintenance Expenses. The designated term indicates sources of revenues and does not necessarily indicate all or any portion or other part of such revenues in the absence of further qualification.
- 12. "Operation and Maintenance Expenses" means all reasonable and necessary current expenses of the County, paid or accrued, for operating, maintaining and repairing the System, as defined in NRS 350.542 including legal and overhead expenses of the County directly related to the administration of the System, insurance premiums, audits, charges of depository banks and paying agents, professional services, salaries and administrative expenses, labor, and the cost of materials and

supplies for current operation, but <u>excluding</u> any allowance for depreciation, any costs of improvements to the System, any accumulation of reserves for major capital replacements (other than normal repairs) or for the operation, maintenance or repair of the System, any allowance for the redemption of any securities of the County, or any other ground of legal liability not based on contract, in accordance with NRS 350.544.

- 13. "Paying Agent" means the office of the Treasurer of the County.
- 14. "Project" means the refunding of the Interim Debenture issued to acquire, improve, equip, operate and maintain, within the County, a sewerage project as defined in NRS 244A.0505, to be financed and refinanced in part by the Bonds and described in the preambles hereto.
- 15. "Project Act" means NRS 244A.011 through 244A.065, inclusive, and all laws amendatory thereof.
- 16. "Purchaser" means the United States of America, acting by and through RD.
- 17. "RD" means the United States of America Department of Agriculture, Rural Development or any successor to Rural Development.
  - 18. "Registrar" means the office of the County Treasurer.
- 19. "Reserve Account" means the "2015 Sewer Revenue Bond Reserve Account" created in section 28 of this Ordinance.
- 20. "Sewer Act" means NRS 350.350 through 350.490, inclusive, and all laws amendatory thereof.
- 21. "System" means all of the County's municipal sewer system, and its sewer facilities and properties now owned or hereafter acquired, whether situated within or without the County boundaries.
- Section 3. <u>Authority for This Ordinance</u>. This Ordinance is adopted pursuant to the Project Act, the Sewer Act and the Bond Act.
- Section 4. <u>Life of the Project</u>. The Board has determined and does hereby declare that the estimated life or estimated period of usefulness of the improvements to the System

refinanced by the Bonds is not less than 40 years from the date of the Bonds; and the Bonds shall mature at such times not exceeding such estimated life or estimated period of usefulness of the System.

Section 5. <u>Acceptance of Purchase Proposal</u>. The proposal submitted by RD for the purchase of the 2015 Bond in the principal amount of \$3,002,000 at the Interest Rate which was received by the County at the private sale of the Bonds be, and the same hereby is, accepted.

Section 6. <u>Ratification</u>. All consistent action taken previously by the Board and the County officers directed toward the Project and toward the issuance of the Bonds for that purpose is ratified, approved and confirmed.

Section 7. <u>Authorization of Project</u>. A cost of the Project in an amount of at least \$3,002,000 will be financed from Bond proceeds. The details of the Project are more specifically shown and described in engineering reports prepared by the County Engineer (the "Consulting Engineer" or "Project Engineer"), which are now on file and available for inspection at the County offices.

Section 8. <u>Necessity of Project and Bonds</u>. It is necessary and in the best interests of the County and its inhabitants that the County effect the Project and defray in part the cost thereof by issuing the Bonds therefor.

Section 9. Ordinance to Constitute Contract. In consideration of the purchase and the acceptance of the Bonds by the Purchaser and by those who shall own them from time to time, this Ordinance shall be deemed to be and shall constitute a contract between the County and the Registered Owner.

Section 10. <u>Bonds Equally Secured</u>. The covenants and agreements herein set forth to be performed on behalf of the County shall be for the equal benefit, protection and security of the Owners of any and all of the Bonds, all of which, regardless of the time or times of their issue or maturity, shall be of equal rank without preference, priority or distinction of any of the Bonds of this issue over any other thereof, except as otherwise expressly provided herein.

Section 11. <u>Special Obligations</u>. The Bonds shall be payable and collectible (except as herein otherwise provided) solely from the Net Revenues, which revenues are so pledged; the Holder or Registered Owner may not look to any general or other fund for the payment of the

principal of, or interest on the Bonds, except the Bond Account and the Reserve Account which are hereby pledged therefor. The Bonds shall not constitute an indebtedness or a debt within the meaning of any constitutional or statutory provision or limitation and the Bonds shall not be considered or held to be a general obligation of the County but shall constitute its special obligation. The County does <u>not</u> pledge its full faith and credit for the payment of the Bonds.

Section 12. <u>Character of Agreement</u>. None of the covenants, agreements, representations and warranties contained herein or in the Bonds, in the absence of any breach thereof, shall ever impose or shall be construed as imposing any liability, obligation or charge against the County (except the special funds pledged therefor) or its general credit, payable out of its general fund or out of any funds derived from taxation.

Section 13. <u>Authorization of Bonds</u>. For the purpose of providing funds to pay a portion of the cost of the Project, the County shall issue the Bond in the principal amount of \$3,002,000. The Bonds shall be issued and be payable both as to principal and interest, solely from the Net Revenues of the County's System, and the County shall pledge irrevocably such Net Revenues to the payment of the Bonds and the interest thereon, the proceeds thereof to be used solely for the aforesaid purpose, pursuant to the Project Act, the Sewer Act and the Bond Act. RD has requested, and the County has agreed, that the obligation of the County hereunder shall be represented in the form of a single registered Bond. The Bond shall be in the form substantially as set forth in section 22 hereof.

Section 14. <u>Bond Details</u>. The Bond shall be issued in fully registered form, i.e., registered as to both principal and interest, in compliance with Section 149 of the Tax Code, and the regulations of the Secretary of the Treasury thereunder. The Bond shall be dated initially as of the date of delivery thereof to the RD. The Bond shall bear interest at the Interest Rate on the unpaid balance thereof until the principal thereof is paid in full. Interest accrual shall be calculated based on a 365 day year. The interest payments on the Bond shall be made by the County monthly on the 12 day of each month commencing on June 12, 2015. The amortized principal payments on each Bond shall be made by the County in installments monthly on the 12<sup>th</sup> day of each month commencing on June 12, 2015. The principal and interest payments shall be fully amortized so as to produce substantially equal monthly payments (of principal and interest) from payment date to payment date

and which shall be in an amount sufficient to fully pay the total principal of and interest on each Bond within 40 years of the date thereof. The amount of the first amortized payment after the date of delivery of each Bond may be different than other payments to take into account a delivery date that is other than the first day of the month. Except as otherwise provided herein, every payment on the Bonds shall be applied first to interest computed to the date of payment and then to principal.

Should the Interest Rate at the date of delivery of the Bond be lower than the Interest Rate in effect at the time of the loan approval, the Board directs the County Treasurer or designee to make a written request to the RD for the lower rate, and the Board hereby authorizes the Chairman and the County Treasurer to execute the Bond providing for the lower rate of interest. If any installment of principal is not paid when due, then in addition to installments thereafter becoming due, the County shall pay interest on the unpaid balance of the total principal amount from the due date of the delinquent installment to the date of payment of the delinquent installment, provided, that interest accruing by reason of any such delinquency shall not include any interest applicable to such delinquency period in any installment subsequently paid, and shall in no event cause the total interest payable on the Bond to exceed the rate of 2.500% per annum or such lower rate of interest as set forth in the Bond, on the unpaid balance of the total principal amount. The final installment on the Bond shall be payable in lawful money of the United States of America without deduction for exchange or collection charges at the office of the Treasurer of the County. The final installment of principal and interest due on the Bond is payable only upon surrender of the Bond to the County. If, upon presentation at or after maturity, payment of the Bond is not made as herein provided, interest thereon shall continue at the same rate per annum until the principal thereof is paid in full.

So long as the United States is the Registered Owner of the Bond, payment of installments of principal and interest shall be made at the appropriate United States office, currently designated as 1390 S. Curry St., Carson City, Nevada 89703, or at such other address as the United States may designate in writing. During the time any registered assign is the Registered Owner of the Bond, payment shall be made at the address shown on the registration record kept by the Treasurer of the County, being both the registrar (the "Registrar") and paying agent (the "Paying Agent") for the Bond. The Bond must be registered by any Registered Owner, and may be assigned in the manner and with the effect set forth in the provisions for registration contained in the form of

bond hereinafter set forth, and as herein further provided. The principal and interest of the single registered Bond shall be payable only to, or upon the order of, the Registered Owner or his legal representative. Upon issuance to the United States, the Bond shall be registered in the name of the "United States of America".

The County hereby reserves the right, at its option, to prepay the principal amount outstanding, in whole, or in the manner hereinafter provided, in part, at any time, in inverse order of maturity. Prepayments shall be made on the date, at the place, and in the manner provided herein for making regularly scheduled installments, and partial prepayments shall be in the amount of that portion of one or more installments which would be allocable to principal. No prepayment of an installment shall extend or postpone the due date of any subsequent installment. Any prepayments shall be in the amount of principal being prepaid, together with accrued interest thereon to the date of prepayment, and shall be made without penalty or without additional interest charges. At the time of such principal prepayment, the Registrar shall make a notation of the date and amount of such principal prepayment on the registration records maintained by the Registrar. The registration records maintained by the Registrar shall be conclusive evidence of the amounts and dates of any principal prepayments.

Section 15. Redemption Notice. Notice of prior redemption shall be given by the County Treasurer in the name of the County by mail, not less than 30 days prior to the redemption date. A copy of the notice shall be mailed at least 30 days prior to the redemption date to any Registered Owner whose name and address appear on the registration records maintained by the Registrar. So long as any Bond is owned by the United States, notice shall be mailed to the United States at least 30 days prior to the redemption date at such address as the United States may designate in writing. The notice shall identify the installments of principal to be redeemed, specify the redemption date, and state that on such date the principal amount thereof and accrued interest to the redemption date will become due and payable and thereafter interest will cease to accrue. After such notice, the Bond or portions thereof so called for redemption will be paid. Notwithstanding the provisions of this section, any notice of prepayment may contain a statement that the prepayment is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the principal amount prepaid and the accrued interest thereon to the date of

prepayment, and that if such funds are not available, such redemption shall be canceled by written notice to the owner of the Bond called for redemption in the same manner as the original redemption notice was mailed.

Section 16. <u>Negotiability</u>. Subject to the registration and payment provisions herein provided, the Bond shall be fully negotiable within the meaning of and for the purpose of the Uniform Commercial Code - Investment Securities and each Owner shall possess all rights enjoyed by owners of negotiable instruments under the Uniform Commercial Code-Investment Securities.

Section 17. <u>Registration as to Principal and Interest</u>. The Bond must be registered for payment as to both principal and interest. The Registrar shall maintain records for the registration and transfer of Bond.

## Section 18. Registration of Bond.

- A. Records for the registration of the Bond shall be kept by the Registrar. The person in whose name any Bond shall be registered, on the registration records kept by the Registrar, and as noted on the registration panel appended to the Bond, shall be deemed and regarded as the absolute owner thereof for the purpose of payment and for all other purposes; and payment of or on account of either principal or interest on any Bond shall be made only to or upon the written order of the Owner thereof or his or her legal representative. All such payments shall be valid and effectual to discharge the liability upon such Bond to the extent of the sum or sums so paid.
- B. If the Bond shall be lost, stolen, destroyed or mutilated, the Registrar shall, upon receipt of such evidence, information or indemnity relating thereto as it or the County may reasonably require, and upon payment of all expenses in connection therewith, authenticate and deliver a replacement Bond; provided that if the United States of America is the holder of the Bond, no security or indemnity is required in the event of a lost or destroyed Bond. If such lost, stolen, destroyed or mutilated Bond shall have matured or shall have been called for redemption, the Registrar may direct that such Bond be paid by the Paying Agent in lieu of replacement.
- C. Whenever any Bond shall be surrendered to the Paying Agent upon payment thereof, or to the Registrar for replacement as provided herein, such Bond shall be promptly canceled by the Paying Agent or Registrar, and counterparts of a certificate of such cancellation shall be furnished by the Paying Agent or Registrar to the County.

D. The Registrar shall maintain a registration record for the Bonds showing the name and address of the Registered Owner and the amounts and dates of any principal prepayments on the Bonds.

Section 19. Form of Execution. The Chairman of the Board (the "Chairman") and the County Clerk/Treasurer may file their manual signatures with the Secretary of State, pursuant to the Uniform Facsimile Signatures of Public Officials Act, cited as Chapter 351, NRS. The registered Bond shall be signed and executed in the corporate name of the County with the manual or facsimile signature of the Chairman, countersigned with the manual or facsimile signature of the Treasurer, shall be attested with a manual or facsimile signature of the County Clerk, shall be authenticated by the manual signature of an authorized officer of the Registrar, and a manual or facsimile of the seal of the County shall be affixed thereto. The Bond bearing the signatures of the officers in office at the time of the signing thereof, shall be the valid and binding obligations of the County, notwithstanding that before the delivery thereof and payment therefor, any or all of the persons whose signatures appear thereon shall have ceased to fill their respective offices. Any officer herein authorized or permitted to sign any Bond at the time of its execution and of the execution of a signature certificate, may adopt as and for his or her own facsimile signature, the facsimile signature of his or her predecessor in office in the event that such facsimile signature appears upon the Bond.

Section 20. <u>Incontestable Recital</u>. Pursuant to Section 350.628 of the Bond Act, the Bond shall contain a recital that it is issued pursuant to the Project Act and the Bond Act, which recital shall be conclusive evidence of the validity of the Bond and the regularity of its issuance.

Section 21. <u>Registration by Treasurer</u>. Before the Bond is delivered, it shall be registered by the Treasurer of the County in a record kept in her office for that purpose. The register shall show the principal amount of the Bond, the time of payment on the Bond, and the rate of interest the Bond bears.

Section 22. <u>Form of Single Bond</u>. Subject to the provisions of this Ordinance, the Bond, the registration panel, and the form of assignment therefor, shall be in substantially the following form:

#### (Form of Bond)

## STOREY COUNTY, NEVADA SEWER REVENUE BOND, SERIES 2015

NO. R-1		Principal Amount: S
Dated:	, 2015	

Storey County, Nevada (the "County"), solely from the special funds provided therefor, hereby acknowledges itself obligated, and for value received, hereby promises to pay to the UNITED STATES OF AMERICA (the "United States"), the principal amount above stated together with interest on the unpaid balance at the rate [2.500%] per annum.

Interest shall accrue on the unpaid balance of the total principal amount hereof from the date of this Bond. Interest accrual shall be calculated based on a 365 day year. Interest payments shall be made by the County monthly on the 12<sup>th</sup> day of each month commencing on June 12, 2015. Amortized principal payments shall be made by the County monthly on the 12th day of each month commencing on June 12, 2015 and ending within forty years of the date hereof until the total principal amount with interest thereon as aforesaid has been fully paid. The County shall pay amortized installments in an amount which shall be sufficient to fully pay the total principal amount plus interest thereon within forty (40) years from the date of this Bond. An amortization schedule is attached hereto as Exhibit A and made a part of this Bond. If any installment is not paid when due, then in addition to installments thereafter becoming due, the County shall pay interest on the unpaid balance of the total principal amount from the due date of the delinquent installment to the date of payment of the delinquent installment, provided, that interest accruing by reason of any such delinquency shall not include any interest applicable to such delinquency period in any installments subsequently paid and shall in no event cause the total interest payable on this Bond to exceed the Interest Rate per annum set forth above on the unpaid balance of the total principal amount. Except as otherwise provided herein, every payment on this Bond shall be applied first to interest due through the next installment due date and then the balance to principal.

The installments of principal and interest are payable in lawful money of the United States of America, without deduction for exchange or collection charges, during the period the United States of America is the registered owner of this single Bond, at the appropriate United States Department of Agriculture, Rural Development office, currently designated as 1390 S. Curry St., Carson City, Nevada 89703, or at such other place as the United States may designate in writing, and are so payable during any period the United States is not the registered owner hereof at the address shown on the registration records of the County. The final installment of principal due on this Bond is payable only upon the surrender of this Bond to the County.

All installments of principal are subject to prepayment at the option of the County prior to their stated due dates and, in inverse order of maturity, by the payment of such principal amount and accrued interest to the prepayment date. Prepayments shall be made on the date, at the place and in the manner provided herein for making regularly scheduled installment payments and partial prepayments shall be in the amount of that portion of one or more of the final installments allocable to principal. No partial prepayment shall extend or postpone the due date of any subsequent installment. Any prepayment shall be in the amount of principal being prepaid, together with accrued interest thereon to the date of prepayment, and shall be made without penalty or additional interest or charges. Prepayment shall be made upon prior notice as provided in the 2015 Sewer Revenue Bond Ordinance authorizing this Bond and adopted on April 21, 2015 (the "Ordinance").

This single bond is duly authorized to defray in part the cost to refinance (the "Project") certain outstanding obligations issued to acquire, improve, equip, operate and maintain a sewerage project within the meaning of NRS 244A.0505, consisting of facilities pertaining to a county sanitary sewerage system (the "System") for the collection, interception, transportation, treatment, purification and disposal of sewage, liquid wastes, solid wastes, night soil and industrial wastes, including without limitation a drainage and flood control project as defined in NRS 244A.027, under the authority of and in full conformity with the constitution and laws of the State of Nevada, and in particular the Bond Act (hereinafter defined) and the provisions of Sections 244A.011 through 244A.065, inclusive, Nevada Revised Statutes, and all laws amendatory thereof (the "Project Act"), and pursuant to the Ordinance.

This bond does not constitute a debt or indebtedness of the County within the meaning of any constitutional or statutory limitation and shall not be considered or held to be a general obligation of the County. The County does not pledge its full faith and credit for the payment of this Bond. Pursuant to the Project Act, as supplemented by Sections 350.500 through 350.720, Nevada Revised Statutes, and all laws amendatory thereof (the "Bond Act"), and all laws thereunto enabling, this Bond is a special obligation of the County payable and collectible solely out of and secured by an irrevocable pledge of certain net income derived from the operation of the County's municipal sewer system (the "System"). The owner hereof may not look to any general or other fund for the payment of the principal of or interest on this Bond except the special funds pledged therefor. This bond is issued pursuant to the Project Act and to the Bond Act. Pursuant to Section 350.628 of the Bond Act, this recital is conclusive evidence of the validity of this Bond and the regularity of its issuance.

Payment of this Bond and interest thereon shall be made solely from, and as security for such payment there are pledged, pursuant to the Ordinance, two special funds identified as the "2015 Sewer Revenue Bond Account," and the "2015 Sewer Revenue Bond Reserve Account," into which the County covenants to pay from the revenues of the System, after provision only for all necessary and reasonable operation and maintenance expenses, sums sufficient to pay the principal and the interest of this Bond and to create and maintain a reasonable and specified reserve. For a

description of said funds and the nature and extent of the security afforded thereby, reference is made to the Ordinance. This Bond is secured by and constitutes an irrevocable and prior lien (but not necessarily an exclusive lien) upon the net revenues of the System. Subject to designated conditions, additional bonds may be issued payable from the net revenues and having a lien thereon inferior and junior to the lien, or subject to additional conditions having a lien thereon on a parity with the lien of this Bond, in accordance with the Ordinance.

The County covenants and agrees with the owner hereof that it will keep and perform all the covenants of the Ordinance, including its covenant against the sale or mortgage of the System or any part thereof unless provision has been made for the payment of this Bond and its covenant that it will fix, maintain and collect rates sufficient to pay operating and maintenance expenses and 100% of both the principal of and the interest on this Bond and any other obligations payable annually from the net revenues of the System (including reserves).

This Bond shall be registered for payment in the name of the registered owner hereof only as to both principal and interest in the records of the County in the office of the Treasurer of the County, as Registrar, and in the panel appended to this single bond. This bond is transferable by the registered owner hereof, in person or by his attorney duly authorized in writing, at the office of such County Treasurer. No transfer of this Bond shall be valid until it has been duly entered in such records and duly noted on the registration panel appended to this Bond.

It is further certified, recited, and warranted that all the requirements of law have been fully complied with by the proper County officers in the issuance of this Bond.

No recourse shall be had for the payment of the principal of or the interest on this Bond or for any claim based thereon or otherwise upon the Ordinance or other instrument pertaining thereto, against any individual member of the Board of County Commissioners or any officer or other agent of the County, past, present or future, either directly or indirectly through the Board of county Commissioners or otherwise, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any penalty or otherwise, all such liability, if any, being by the acceptance of this single bond and as a part of the consideration of its issuance specially waived and released.

IN WITNESS WHEREOF, the Board of County Commissioners of Storey County, Nevada, has caused this Bond to be signed and executed in its name and on its behalf with the manual or facsimile signature of the Chairman, countersigned by the manual or facsimile signature of the County Treasurer, attested by the manual or facsimile signature of the County Clerk, with the manual or facsimile seal of the County affixed hereto, all as of the date of the delivery hereof.

OTODEX	COLDIAN	ATTITATE
STUKET	COUNTY.	NEVADA

{SEAL}

(Manual or facsimile signature)
Chairman

Countersigned:

(Manual or Facsimile Signature) County Treasurer

Attest:

(Manual or Facsimile Signature) County Clerk

(End of Form of Bond)

## (Form of Prepayment Panel)

The	e following installments of principal (or portions thereof) of this Bond have been
prepaid by the Cou	inty in accordance with the terms of the Ordinance authorizing the issuance of this
Bond:	

Date of Payment	Amount Prepaid	Signature of Registered Owner
	<u>\$</u>	
en same de management de la companya		

(End of Prepayment Panel)

(Form of Registration Panel Appended to Bond)

# MANDATORY REGISTRATION FOR PAYMENT AS TO PRINCIPAL AND INTEREST

The within bond is registered in the office of the Treasurer of the County, as Registrar, in the name of the last owner listed below; and the principal amount of the bond and interest thereon shall be payable only to such owner, all in accordance with the Ordinance authorizing the bond's issuance.

Date of Registration	Name of Owner	Address of Owner	Signature of Registrar
, 2015	United States of America	USDA, Rural Development _ 1390 S. Curry St.	
		Carson City, NV 89703	

(End of Form of Registration Panel)

# (Form of Assignment Panel Appended to Bond)

# Provision for Assignment

For value received, the undersigned hereby assigns and transfers unto
the within Single Registered Sewer Revenue Bond No. R-1, together with accrued interest thereon,
and does hereby irrevocably constitute and appoint attorney in fact to transfer said
bond on the registration records of the County at the office of the County Treasurer, a Registrar with
full power of substitution in the premises.
Dated, 20
In the presence of: Signature Guaranteed By
NOTICE: The Signature to this assignment must correspond with the name as it appears upon the
Registration Panel of the within Bond in every particular, without any alteration whatsoever.
Name of Transferee:
Address of Transferee:
Taxpayer Identification number or
Social Security Number(s):

(End of Form of Assignment Panel Appended to Bond)

Exhibit A

(Attach Amortization Schedule)

- Section 23. <u>Period of Facilities' Usefulness</u>. The facilities to be financed and refinanced with Bond proceeds will be useful for at least 40 years.
- Section 24. <u>Bond Preparation. Execution and Delivery</u>. The Chairman and the County Clerk/Treasurer are directed to prepare and execute the Bonds. Thereafter, the County Treasurer shall deliver them to RD on behalf of the United States of America as purchaser on receipt of the agreed purchase price.

## Section 25. <u>Disposition of Bond Proceeds.</u>

- A. <u>Interim Debenture</u>. Bond proceeds shall be applied in full, together with any moneys remaining in the 2014 Interim Debenture Proceeds Account (the "Proceeds Account"), as described in the ordinance authorizing the issuance of the Interim Debenture, and any additional funds designated by the County, to pay off the Interim Debenture.
- B. Costs of Issuance Account. Any monies thereafter remaining in the Proceeds Account and any other proceeds of the Bonds not necessary to pay the principal of the Interim Debenture shall be immediately deposited in an account hereby created and designated as the "2015 Costs of Issuance Account". Such account shall be maintained in an Insured Bank selected by the County. Moneys in the Costs of Issuance Account shall be used solely for the Project, including paying costs of issuance, and shall be withdrawn only upon warrants or checks drawn and signed by the County Treasurer, and such expenditure approved by an official of RD. Warrants or checks shall not be issued until the Board has received engineering approval that such sum is due and owing. The County's share of any liquidated damages and other moneys paid by defaulting contractors or their sureties shall be deposited in the Costs of Issuance Account to assure completion of the Project. After the Consulting Engineer has certified that work is completed and that all expenses have been paid, the Insured Bank shall transfer all remaining money (any remaining United States loan funds) to the Bond Account to be used to the extent possible for redeeming Bonds prior to maturity as provided by this Ordinance.
- C. <u>Purchaser not Responsible</u>. The Purchaser or any Registered Owner shall not be responsible for the application or disposal of Bond proceeds.

Section 26. <u>Fiscal Year</u>. For the purpose of this Ordinance the System shall be operated upon a fiscal year commencing July 1 in each year and ending on June 30 of the next succeeding year.

Section 27. <u>Income Fund</u>. A special account is hereby created and shall be known as the "Storey County Sewer Revenue Fund," herein sometimes designated as the "Income Fund". So long as the Bond shall be outstanding all Net Revenues derived from the operation of the System shall be deposited into the Income Fund. Any money remaining in the Proceeds Account after payment of the Interim Debenture as described in Section 25(A) hereof and the completion of the Project shall be deposited in the Bond Account.

Section 28. <u>Administration of Income Fund</u>. The following payments shall be made from the Income Fund.

- A. <u>Operation and Maintenance Expenses</u>. First, there shall be set aside each month such reasonable percentage of the Income Fund as the Board shall determine to be reasonable and necessary for the proper operation and maintenance of the System. Any surplus remaining at the end of the Fiscal Year and not used for Operation and Maintenance Expenses shall be transferred back to the Income Fund.
- B. <u>Bond Account Payments</u>. Second, from any moneys remaining in the Income Fund there shall be deposited into a separate account hereby created to be known as the "2015 Sewer Revenue Bond Account" (herein "Bond Account") monthly, commencing on or before the day preceding each payment date, an amount sufficient, together with any available moneys therein, to pay the next maturing installment of principal and interest on the outstanding Bond until the maturity or prior redemption of the Bond. The Bond Account is hereby pledged to the repayment of the principal of and interest on the Bond.
- C. Reserve Account Payments. There shall be deposited annually into a separate account hereby created to be known as the "2015 Sewer Revenue Bond Reserve Account" (herein "Reserve Account"), commencing on or before the first payment date and continuing monthly on each subsequent payment date, an amount at least equal to 10% of the monthly payment of principal and interest until an amount at least equal to one year of principal and interest payments (the "Minimum Reserve") has been accumulated. After the Minimum Reserve has been accumulated, an

amount shall be deposited annually from the Income Fund into the Reserve Account sufficient to maintain said Reserve Account in an amount not less than the Minimum Reserve. The Reserve Account is hereby pledged to the repayment of the principal of and interest on the Bond. The moneys in the Reserve Account shall be maintained as a continuing reserve to be used only for the following with the prior written approval from RD:

- 1. <u>Securities Requirements</u>. To pay principal and interest on the Bond, if necessary to prevent a default;
- 2. <u>Emergency Maintenance Costs</u>. To pay the costs of extraordinary and major repairs, renewal, replacements, or maintenance items appertaining to such System of a type not recurring annually and not defrayed as operation and maintenance expenses;
  - 3. <u>Capital Costs</u>. To pay the cost of extending the System; and
- 4. <u>Replacement Costs</u>. To pay the costs of replacing short-lived assets of the System which have useful lives significantly less than the term of the Bonds.
- D. <u>Termination of Deposits</u>. Payment need not be made into the Bond Account or the Reserve Account if the total amount in both funds at least equals the principal and interest requirements of the then outstanding Bond to maturity. In that case such an amount equal to such principal and interest requirements shall be set aside for that purpose and all other moneys may be used in any lawful manner.
- E. <u>Defraying Delinquencies in Bond Account and in Reserve Account.</u> If, for any reason, the County shall fail to pay into the Bond Account the full stipulated amount from Net Revenues, then the difference between that paid and the amount stipulated shall be paid into the Bond Account from the Reserve Account. Money so used shall be replaced in the Reserve Account from the first revenues thereafter received not required to be otherwise applied by this section. If the proceedings authorizing other parity lien obligations require the replenishment of moneys in a reserve account, then money shall be replenished in each such reserve fund on a pro rata basis. If, for any reason, the County shall fail to pay into the Reserve Account the full stipulated amount, the difference between the amount paid and the amount stipulated shall in like manner be paid therein from the first revenues thereafter received not required to be otherwise applied by this section. The

moneys in the Bond Account shall be used only for the purpose of paying Bond principal and interest. Any moneys in the Reserve Account in excess of the Minimum Reserve (including any investment income) may be withdrawn and used in the same manner as Net Revenues.

- F. Payment for Additional Obligations. After making the above payments, any balance in the Income Fund may be used for the payment of principal and interest on additional bonds including reasonable reserves therefor. The lien of additional bonds on Net Revenues shall be on a parity with, or subordinate to, the lien and pledge of the Bonds. Any payments with respect to additional parity bonds shall be made concurrently with those required by this section.
- G. <u>Use of Surplus Revenues</u>. After making the above payments, the remaining Net Revenues, if any, may be applied to any other lawful purpose or purposes authorized by the Constitution and Laws of the State as the Board may direct.

Section 29. <u>General Administration of Funds and Accounts</u>. The funds and accounts hereof shall be administered as follows:

- A. Places and Times of Deposits. The above accounts and funds shall be separately maintained and deposited in one or more bank accounts in an Insured Bank or Banks. Each account shall be continuously secured to the extent required by law and shall be irrevocable and not withdrawable by anyone for any other purpose. Amounts in the account exceeding the applicable federal deposit insurance coverage shall be secured by the Insured Bank in advance in accordance with U.S. Treasury rules and regulations governing the deposit of government moneys. Payments shall be made into the proper account on the first day of the month or year, as the case may be, except that when the first day shall be a Sunday or legal holiday, the payment shall be made on the preceding calendar which is not also a Sunday or legal holiday. At least one day prior to any principal and interest payment date, moneys sufficient to pay interest and principal due on such payment date shall be credited at the Paying Agent. Nothing in this Ordinance shall prevent the Board from establishing one bank account for any of the funds and accounts required by this Ordinance.
- B. <u>Investment of Money</u>. Any moneys in any fund or account designated in Sections 25, 27 and 28 of this Ordinance may be invested or reinvested by the County in such

obligations as may be permitted by the Constitution and laws of the State of Nevada, and applicable federal statutes and regulations.

C. Tax Covenant. The County covenants for the benefit of the Owners of the Bond that it will not take any action or omit to take any action with respect to the Bond, the proceeds thereof, any other funds of the County or any facilities financed and refinanced with the proceeds of the Bond if such action or omission (i) would cause the interest on the Bond to lose its exclusion from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Tax Code"), or (ii) would cause interest on the Bond to lose its exclusion from alternative minimum taxable income as defined in Section 55(b)(2) of the Tax Code except to the extent such interest is required to be included in the adjusted current earnings adjustment applicable to corporations under Section 56 of the Tax Code in calculating corporate alternative minimum taxable income. The foregoing covenant shall remain in full force and effect notwithstanding the payment in full of the Bond until the date on which all obligations of the County in fulfilling the above covenant under the Tax Code have been met.

Section 30. <u>Prior Lien Bonds</u>. The Bond constitutes an irrevocable and prior lien (but not necessarily an exclusive lien) upon the Net Revenues, superior to the lien thereon of any subordinate securities and on a parity with the lien thereon of any parity securities.

#### Section 31. Additional Bonds.

- A. <u>Earnings Test</u>. This Ordinance shall not prevent the issuance of additional bonds payable from and constituting a lien upon Net Revenues on a parity with the lien of the Bond. Before any such additional parity bonds are actually issued (and upon receiving the prior written consent of RD on behalf of the United States of America for so long as the United States of America is the Registered Owner of the Bond) it must be determined that:
  - 1. The County is not, and has not been in default as to any payments required to be made in Section 28 hereof during the Fiscal Year immediately preceding the issuance of such additional bonds, or if the Bond has not been outstanding for a full Fiscal Year, then for the longest period of time the Bond has been outstanding; and

2. The annual Net Revenues derived from the operation of the System for the Fiscal Year immediately preceding the date of the ordinance authorizing the issuance of any such parity lien obligations shall have been sufficient to pay an amount representing 100% of the average annual principal and interest requirements on all bonds then outstanding and constituting a lien upon Net Revenues and the parity lien obligations proposed to be issued (excluding reserves). As used in this section "average annual principal and interest requirements" shall be the total principal and interest coming due on the then outstanding Bond and the proposed parity lien obligations during the period extending from the date of the proposed parity lien obligations to the final principal payment date of the then outstanding parity lien obligations or the proposed parity lien obligations, whichever is longer, divided by the number of years (including any fraction thereof) computed from the date of the proposed parity lien obligations to the last principal payment date of the then outstanding parity lien obligations, or the proposed parity lien obligations, whichever is longer.

The foregoing limitations upon the issuance of parity bonds shall not apply in the case of the issuance of additional parity lien obligations necessary to complete the Project in accordance with the original plans and specifications therefor as prepared and filed by the Consulting Engineer and upon certificates by such Consulting Engineer that such parity lien obligations are required for such Project. Such certificates shall conclusively determine the right of the County to issue such parity lien obligations.

B. <u>Certification or Opinion of Revenues</u>. A written certificate or opinion by the County Treasurer or an Independent Accountant that the earnings test set forth in Section 31(A) above has been met shall conclusively determine the right of the County to issue additional parity bonds. The County Treasurer or an Independent Accountant may utilize the results of any annual audit to the extent it covers the applicable period and may conclusively rely on a Consulting Engineer's Certificate for the amount of any adjustment required under Paragraph C of this Section. In the event that an annual audit covering the applicable period is unavailable, the County Treasurer

may utilize unaudited information covering the applicable period in making such written certification.

- C. <u>Consideration of Additional Expenses</u>. In determining whether additional parity lien obligations may be issued, the County Treasurer or the Independent Accountant shall consider any probable increase (but not reduction) in Operation and Maintenance Expenses. A written certificate by a Consulting Engineer as to the amount of such probable increase may be conclusively relied on by the County and the County Treasurer or the Independent Accountant in determining the right of the County to issue additional parity lien obligations.
- D. <u>Subordinate Obligations Permitted</u>. The County may issue bonds or other obligations (upon receiving the prior written consent of RD on behalf of the United States of America for so long as the United States of America is the Registered Owner of the Bond) having a lien on Net Revenues subordinate to the lien thereon of the Bond.
- E. <u>Superior Obligations Prohibite</u>d. The County shall not issue any bond or other obligation having a lien on Net Revenues prior and superior to the lien thereon of the Bond.
- F. <u>Waiver of Earnings Test</u>. The foregoing earnings test described at Section 31(A) above, may be waived or modified by the written consent of Bondholders representing seventy-five percent (75%) of the then outstanding principal indebtedness on a parity with the proposed parity lien obligations.

Section 32. <u>Defeasance</u>. Pursuant to RUS Instruction 1780, Section 1780.94(j)(4), so long as the United States of America is the Registered Owner of the Bonds, the Bonds may not be defeased.

Notwithstanding the foregoing, if the United States is no longer the owner of the Bonds, when the principal of and interest on the Bonds (the "Bond Requirements") have been duly paid, the pledge and lien and all obligations hereunder shall thereby be discharged as to the Bonds and the Bonds shall no longer be deemed to be outstanding within the meaning of this Ordinance. There shall be deemed to be such due payment when the County has placed in escrow or in trust with a trust bank located within or without the State (the "Bank"), an amount sufficient (including the known minimum yield available for such purpose from Federal Securities in which such amount wholly or in part may be initially invested) to meet all Bond Requirements of the Bonds, as the same

become due to the final maturity of the Bonds or upon any redemption date as of which the County shall have exercised or shall have obligated itself to exercise its prior redemption option by a call of the Bonds for payment. The Federal Securities shall become due before the respective times on which the proceeds thereof shall be needed, in accordance with a schedule established and agreed upon between the County and the Bank at the time of the creation of the escrow or trust, or the Federal Securities shall be subject to redemption at the option of the owners thereof to assure availability as so needed to meet the schedule. For the purpose of this Section, the term "Federal Securities" shall be as defined in Section 350.522 Bond Act, and shall include only Federal Securities which are not callable for redemption prior to their maturities except at the option of the holder thereof.

Section 33. <u>Protective Covenants</u>. The County covenants and agrees with each and every Holder that:

- A. <u>Use of Bond Proceeds</u>. The Project shall be constructed and acquired and the System improved and extended without delay.
- B. <u>Payment of Bonds Herein Authorized</u>. The County will make the Bond principal and interest payments at the place, on the dates, and in the manner specified according to the true intent and meaning thereof.
- C. <u>Use Charges</u>. Rates for services rendered by the System shall be reasonable and just, taking into account the cost and value of the System, Operation and Maintenance Expenses, possible delinquencies, proper allowances for depreciation, contingencies, and the amounts necessary to retire all bonds payable from Net Revenues, and the reserves therefor. There shall be charged against all users, including the State of Nevada and its subdivisions, rates and amounts sufficient to produce revenues to pay the annual Operation and Maintenance Expenses, and 100% of both the principal of and interest on all bonds and other obligations payable from Net Revenues, including reserves. Except as otherwise provided by law, no free service shall be furnished by the System. Any use of the System by the County will be paid for from the County's general fund at the reasonable value of the use so made. Income so derived from the County shall be treated in the same manner as any other System income.

- D. <u>Levy of Charges</u>. Prior to the delivery of the Bonds, the County will establish, levy and maintain the rates and charges which are required to meet the provisions of paragraph C of this Section. No reduction in any initial sewer rate schedule may be made unless:
  - 1. The County has complied with Section 28 for at least two Fiscal Years immediately preceding such reduction.
  - 2. The audits for the full two Fiscal Years immediately preceding such reduction disclose that the estimated revenues resulting from the proposed rate schedule will be sufficient to meet the requirements of paragraph C of this section.
  - 3. If the United States of America then owns the Bonds, the State Director of the RD (or equivalent RD officer) approves in writing the proposed reduction, provided that RD on behalf of the United States of America shall have first been furnished with a written request signed by the Treasurer requesting and justifying such reduction. This Section 33D(3) applies only if the United States owns the Bonds on the date of the reduction.
- E. <u>Efficient Operation</u>. The County shall make such improvements and repairs to the System as may be necessary to insure its economical and efficient operation and its ability to meet demands for service.
- F. <u>Records</u>. Separate records will be kept showing complete and correct entries of all transactions relating to the System. Such records shall include monthly entries showing:
  - 1. The number of System customers;
  - 2. The revenues received;
  - 3. A detailed statement of expenses; and
  - 4. Such other items specified by any form furnished by the United States of America or RD including an annual report to be provided to RD specifying the amount of sewer service purchased, total number of System customers and the list of names, addresses and telephone numbers of the then current members of the Board of the County.

Before each Fiscal Year the Board will cause an operating budget to be prepared.

- G. <u>Right to Inspect</u>. Any Registered Owner, or their duly authorized agents, shall have the right at all reasonable times to inspect the System, and all records, accounts and data relating thereto.
- H. <u>Audits and Budgets</u>. As long as the United States of America is the Registered Owner of the Bonds, the County agrees that it will, within 90 days following the close of each Fiscal Year when available, furnish an audit made by an Independent Accountant to RD (at the State Office of RD). Each such audit, in addition to matters thought proper by the accountant, shall include:
  - 1. A statement for the Fiscal Year just closed, of the income and expenditures of the System, including Gross Income, Net Revenues, the amount of any capital expenditures and profit or loss;
  - 2. A balance sheet as of the end of such Fiscal Year, including all funds and accounts created by proceedings authorizing bonds payable from System revenues;
  - 3. The accountant's comment regarding the County's methods of operation and accounting practices;
  - 4. A list of the insurance policies in force, setting out the amount of each policy, the risks covered, the name of the insurer, and the expiration date;
  - 5. A recapitulation of each fund or account created by the various proceedings showing deposits and withdrawals for said Fiscal Year.

After the beginning of each new Fiscal Year, the County shall furnish an operating budget showing the planned budget for the ensuing year and a copy of the minutes of the meeting of the Board at which such budget was approved. Along with the operating budget, the County shall provide a letter showing the name, address and term of office for each member of the Board, the number of residential users and the number of commercial users of the System as of the end of the Fiscal Year. The County will furnish the designated United States representative with quarterly statements of income and expense on forms furnished by the United States of America. The County will furnish a copy of each audit, budget, quarterly statement and written instrument to the United States of America.

- I. <u>Billing Procedure and Discontinuance of Service</u>. All bills shall be sent out on a regularly established manner each month in advance or after service is rendered. Bills shall be due within an established number of days from the bill date. Bills for sewer use and sewer service may be sent out in combination with bills for another utility (e.g., water bills, solid waste bills or refuse collection bills) as long as such amounts are separately stated. If bills are not paid 30 days after such due date they shall be collected in any lawful manner.
- J. <u>Use of Bond and Reserve Accounts</u>. The Bond Account and the Reserve Account shall be used solely and only, and said funds are hereby pledged, for the purposes set forth above.
- K. <u>Charges and Liens upon System</u>. The County will pay all taxes and governmental charges lawfully levied in respect of the System when due. The County will comply with all valid requirements of any governmental authority relative to the System. It shall not create or permit to be created any lien or charge upon the System or the revenues except as permitted herein. The County will satisfy all claims and demands within 60 days after the same shall accrue which might by law become a lien upon the System or upon the revenues unless the validity thereof is being contested in good faith by appropriate legal proceedings.
- L. <u>Construction Contract and Bond</u>. The County will require each person, firm or corporation with whom it may contract for labor or materials to furnish a performance and payment bond in the full amount of any contract. Any such contract will meet the reasonable requirements of the United States of America and RD which are not inconsistent with State law.
- M. <u>Insurance</u>. Fire and extended coverage insurance will be obtained and maintained on the facilities above ground, including County-owned contents, equipment and machinery, the amounts of which will be determined with the assistance of the Project Engineer. The proceeds of such insurance shall be used to restore the property lost or damaged and any remainder (or if such lost or damaged property is no longer required for the System the entire proceeds) will be distributed as Net Revenues. The County will carry workmen's compensation insurance on all full-time employees and will maintain public liability insurance (including liability and property damage insurance on County-owned or operated vehicles) if authorized by State law as interpreted by the legal counsel for the County.

- N. <u>Competing System or Works</u>. The County shall not grant any franchise or license to a competing System, or permit any person or organization to sell sewer service within the County, but this covenant shall not require the County to take any action which, in the opinion of the County's legal counsel, may violate antitrust laws.
- O. <u>Alienating System</u>. The County will not sell, lease, mortgage, pledge, or otherwise alienate the System, or any part thereof, except any portion which shall have been replaced by other property of at least equal value or which shall cease to be necessary for the efficient operation of the System. In the event of any sale as aforesaid, the proceeds of such sale shall be distributed as Net Revenues.
- P. Extension of Interest Payments. The County will not extend or be a party to the extension of the time for paying any claim for interest. Any installment of interest so extended shall not be entitled in case of default hereunder to the benefit or security of this Ordinance except subject to the prior payment in full of the principal of all bonds and interest which has not been extended.
- Q. <u>Management of the System</u>. If an "event of default" shall occur or if the Net Revenues in any Fiscal Year fail to equal principal, interest and reserves for all bonds payable from Net Revenues, the County shall retain a Consulting Engineer to assist in the management of the System so long as such default continues or the Net Revenues are less than the amount designated.
- R. <u>Fidelity Bonds</u>. The persons, being responsible for receiving income and maintaining the accounts of the System, shall be bonded in a blanket position fidelity bond in a penal sum at least equal to the maximum amount on hand at any one time (exclusive of Bond proceeds), which fidelity bond may be provided on Form RD 440-24 "Position Fidelity Schedule Bond" or other equivalent United States forms and shall designate the United States of America as a co-obligee.

## S. The County's Existence.

1. The County will maintain its "corporate" identity and existence so long as any of principal of the Bonds remains outstanding (and the United States of America is a Registered Owner of any of such Bonds), unless another political subdivision by operation of law succeeds to the liabilities and rights of the County

without adversely affecting to any substantial degree the privileges and rights of any Registered Owner.

- 2. The County agrees to give written notice to the RD City or State Office, if the United States of America is a Registered Owner of any principal of the Bonds, at least 30 days prior to any contemplated merger, consolidation or dissolution of the County.
- Section 34. Events of Default. It is an "event of default" if:
- A. <u>Nonpayment of Principal</u>. Payment of any principal of the Bonds is not made when due or upon prior redemption.
  - B. Nonpayment of Interest. Payment of interest is not made when due.
- C. <u>Incapable to Perform</u>. The County is not capable of fulfilling its obligations hereunder.
- D. <u>Default of Any Provision</u>. The County defaults in the punctual performance of its covenants hereunder for 60 days after written notice shall have been given by the Owners of 25% of the outstanding principal of the Bonds.

Section 35. Remedies on Default. Upon the happening of any event of default, the Registered Owners or Holders of not less than 25% in principal amount of the outstanding Bond, or a trustee therefor, may protect and enforce the rights of any Bondholder or Owner by proper legal or equitable remedy deemed most effectual including mandamus, specific performance of any covenant, the appointment of a receiver (the consent to such appointment being hereby granted), injunctive relief, or requiring the governing body of the County to act as if it were the trustee of an expressed trust, or any combination of such remedies. All proceedings shall be maintained for the equal benefit of all Registered Owners and holders of the Bonds. Any receiver appointed to protect the rights of Bondholders may take possession and operate and maintain the System in the same manner as the County itself might do. The failure of any Registered Owner or Holder to proceed does not relieve the County or any person of any liability for failure to perform any duty hereunder. The foregoing rights are in addition to any other right and the exercise of any right by any Bondholder or Owner shall not be deemed a waiver of any other right.

Section 36. <u>Duties upon Default</u>. Upon the happening of any event of default, the County will perform all proper acts to protect and preserve the security created for the prompt

payment of the principal of and interest on the Bonds. The Owners or Holders of not less than 25% in principal amount of the outstanding Bonds after written demand, may proceed to protect and enforce the rights provided by this section.

Section 37. <u>Prior Charge Upon Lower Rates</u>. If any commission or authority lawfully prescribes a lower schedule of rates than that contemplated by this Ordinance, then the payment of principal and interest on the Bonds, and any parity lien obligations, shall constitute a first and prior charge on revenues.

Section 38. Refinancing. If it shall appear to RD, during the time the United States owns any of the Bonds, that the County can refinance the amount of the Bonds then outstanding, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the County agrees (upon the request of RD), within the limitations of its then existing powers, (and subject to any contractual limitations contained herein concerning the payment of the Bonds and its redemption), to apply for and to accept such loan, with conditions acceptable to the County, in sufficient amount to repay the United States and agrees to take such action as may be required in connection with such loan. Any such refinancing shall be accomplished according to applicable statutes of the State.

Section 39. <u>Bond Discharge</u>. When the Bonds have been paid, the pledge and lien and all obligations hereunder shall be discharged and the Bonds shall no longer be deemed to be outstanding.

Section 40. Amendment of Ordinance. This Ordinance may be amended, without receipt by the County of any additional consideration, but with the written consent of the Owners of seventy-five percent (75%) of the principal of the Bonds then outstanding (not including any portion of the Bonds which may be held for the account of the County); but no ordinance adopted without the written consent of the Registered Owners of all of the outstanding Bonds shall have the effect of permitting:

- 1. An extension of any installment payment of the Bonds; or
- 2. A reduction in the principal amount or interest rate of the Bonds; or
- 3. The creation of a lien upon revenue ranking prior to the lien or pledge created by this Ordinance; or
- 4. A reduction of the principal amount of the Bonds required for consent to such amendatory ordinance; or
- 5. The modification of or otherwise affecting the rights of the Holders of less than all of the outstanding Bonds.

Section 41. <u>Delegated Powers</u>. The officers of the County be, and they hereby are, authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Ordinance, including, without limitation, the execution of such certificates and forms as may be reasonably required by the United States of America or RD, relating, inter alia, to the signing of the

Bonds, the tenure and identity of the officials of the Board and of the County, the delivery of the Bonds and the receipt of the Bond purchase price, and, if it is in accordance with fact, the absence of litigation, pending or threatened, affecting the validity thereof, and the absence and existence of factors affecting the exemption of interest on the Bonds from federal income taxation, the assembly and dissemination of financial and other information concerning the County, the Bonds, and the sale and issuance of the Bonds pursuant to the provisions of this Ordinance and to any instrument supplemental thereto.

Section 42. <u>Prior Contracts</u>. If any provision herein is inconsistent with any provision in any existing contract pertaining to the County so as to affect prejudicially and materially the rights and privileges thereunder, so long as such contract shall remain viable and in effect such provision therein shall control such inconsistent provision herein and the latter provision shall be subject and subordinate to such provision in such existing contract.

Section 43. <u>Police Power</u>. Nothing in this Ordinance prohibits or otherwise limits or inhibits the reasonable exercise in the future by the State and its governmental bodies of the police powers and powers of taxation inherent in the sovereignty of the State or the exercise by the United States of the powers delegated to it by the Federal Constitution. The County cannot contract away such powers nor limit or inhibit by contract the proper exercise thereof, and this Ordinance does not purport to do so.

Section 44. Ordinance Irrepealable. After the Bonds are issued, this Ordinance shall constitute an irrevocable contract between the County and the owner of the Bond and this Ordinance, if the Bond is in fact issued, shall be and shall remain irrepealable until the Bonds, as to all Bond Requirements shall be fully paid, canceled and discharged as herein provided.

Section 45. <u>Repealer Clause</u>. All bylaws, orders, ordinances and resolutions, or parts thereof, inconsistent with this Ordinance are hereby repealed. This repealer shall not be construed to revive any bylaw, order, ordinance or resolution, or part thereof, heretofore repealed.

Section 46. <u>Publication of Proposed Ordinance</u>. The Board has expressed in the preambles to this Ordinance that it pertains to the sale, issuance, or payment of a revenue bond, and that this instrument may accordingly be adopted as if an emergency now exists. This Ordinance shall become effective after its publication at least twice by its title only, together with the names of the Commissioners voting for or against its passage and a statement that typewritten copies of this Ordinance are available for inspection by interested parties at the office of the County Clerk, such

publication to be made in a newspaper or newspapers of general circulation in the County at least once a week for a period of two weeks, and such publication to be in substantially the following form:

## (Form of Publication)

# BILL NO. ORDINANCE NO. 15-265

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE STOREY COUNTY, NEVADA, SEWER REVENUE BOND, SERIES 2015 IN THE PRINCIPAL AMOUNT OF \$3,002,000 TO PAY IN PART THE COST OF REFINANCING AN OBLIGATION ISSUED TO FINANCE A SEWERAGE PROJECT; PROVIDING THE FORMS, TERMS AND CONDITIONS OF THE BOND, THE SECURITY AND THE SALE THEREOF; PROVIDING OTHER MATTERS RELATING THERETO AND THE EFFECTIVE DATE HEREOF.

**PUBLIC NOTICE IS HEREBY GIVEN** that typewritten copies of the abovenumbered and entitled ordinance are available for inspection by all interested parties at the office of the County Clerk of Storey County, Nevada; and that such ordinance was proposed on April 21, 2015, and was passed at the meeting held on April 21, 2015 by the following vote of the Board:

Those Voting Aye:	
Those Voting Nay:	
Those Absent:	

This Ordinance shall be in full force and effect from and after the 8th day of May, 2015, i.e., the date of the second publication of such Ordinance by its title only.

IN WITNESS WHEREOF, the Board of County Commissioners of Storey County, Nevada, has caused this instrument to be published by title only.

	DATED on this,	2014.	
(SEAL)		/s/	
Attest:			
/s/			
	County Clerk Storey County Nevada		

(END OF FORM OF PUBLICATION OF ADOPTION OF ORDINANCE)

this Ordinance shall for any reason be held to be unenforceability of such section, paragraph, clause remaining provisions of this Ordinance.  Proposed on the 21 <sup>st</sup> day of April, 2015.	e invalid or unenforceable, the invalidity or or provision shall in not affect any of the
Proposed by Commissioner	•
Passed the 21 <sup>st</sup> day of April, 2015.	
Those Voting Aye:	
Those Voting Nay:	
Absent:	
(SEAL)	Chairman  Paged of County Commission and
(SEAL)	Board of County Commissioners Storey County, Nevada
Attest:	
County Clerk	
This ordinance shall be in force and effect from and a of the year 2015 (the date of the second pub	

STATE OF NEVADA	)
	) ss
COUNTY OF STOREY	)

I am the duly chosen and qualified County Clerk of Storey County (herein "County"), Nevada, and in the performance of my duties as Clerk do hereby certify:

- 1. The foregoing pages are a true, correct and compared copy of the original ordinance proposed and adopted at the regular meeting of the Board of County Commissioners (the "Board") on April 21, 2015 and the original of such ordinance has been approved and authenticated by the signature of the Chairman of the Board and myself as Clerk, and has been recorded in the minute book of the Board kept for that purpose in my office, which record has been duly signed by such officers and properly sealed.
- 2. The foregoing ordinance was first proposed and adopted at a regular meeting of the Board on April 21, 2015. The members of the Board were present at the April 21, 2015 meeting and voted upon the adoption of the ordinance as set forth in the ordinance.
  - 3. All members of the Board were given due and proper notice of such meeting.
- 4. Public notice of such meeting were given and such meeting was held and conducted in full compliance with the provisions of NRS Section 241.020. A copy of the notice of meetings containing the time, place, location and an excerpt from the agenda for the meeting relating to the ordinance, as posted not later than 9:00 a.m., 3 working days in advance of the meetings at the Board's office, on the official website of the State of Nevada pursuant to NRS 232.2175, on the County's website, if any, and at:
  - (i) Virginia City Post Office
  - (ii) Storey County Courthouse
  - (iii) Virginia City Fire Station
  - (iv) Virginia City Highlands Fire Station
  - (v) Lockwood Fire Station

#### is attached as Exhibit A.

5. Prior to 9:00 a.m. at least 3 working days before such meeting, such notice was given to each person, if any, who has requested notice of the meetings of the Board in compliance with NRS 241.020(3)(b) by United States Mail, or if feasible and agreed to by the requestor, by electronic mail.

IN WITNESS WHEREOF, I have hereunto set my hand this April 21, 2015.
County Clerk

# EXHIBIT A

(Attach Notice of April 21, 2015 Meeting)

# **EXHIBIT B**

(Attach Affidavit of Publication Twice by Title)

# **GENERAL AND NO-LITIGATION** CERTIFICATE AND RECEIPT

IT IS HEREBY CERTIFIED by the undersigned, the duly chosen, qualified and acting acting Chairman of the Board of County Commissioners of Storey County, in the State of Nevada (the "Board," the "County" and the "State," respectively), the County Clerk/Treasurer, the County Comptroller and as to paragraphs 5, 6 and 7 hereof, the District Attorney for the County that:

- 1. The County was duly organized and is an unincorporated County operating under and exercising the powers and jurisdiction authorized or required by Chapter 269, Nevada Revised Statutes (herein "NRS") and under the provisions of the general laws of the State.
- During the course of the proceedings authorizing the issuance of the "Storey 2. County, Nevada, Sewer Revenue Bond, Series 2015" in the principal amount of \$3,002,000 issued as a single bond (the "Bond"), up to and including the date of this certificate, the following were and now are the duly chosen, qualified and acting officers and members of the Board and other officers of the County:

Chairman:

Marshall McBride

Members:

Lance Gilman Jack McGuffey

County Clerk-Treasurer:

Vanessa Stephens

County Comptroller:

Hugh Gallagher

District Attorney:

Anne Langer

and each of the foregoing officers has duly filed his or her oath of office, and each of them legally required to give bond or undertaking has given or filed such bond or undertaking in form and amount as required by law, and has otherwise duly qualified.

- The Bond is authorized to refinance certain obligations issued to acquire. improve, equip, operate and maintain, within the County, a sewerage project as defined in NRS 244A.0505 (the "Sewer Project").
- 4. The Bond is authorized to be issued pursuant to an ordinance of the County finally adopted by the Board on April 21, 2015 (the "Bond Ordinance"); pursuant to Nevada Revised Statutes ("NRS") 244A.011 through 244A.065, inclusive (the "Project Act") and NRS Sections 350.350 through 350.490 (the "Water and Sewer Act"), cited in NRS Section 350.350 as the Water

and Sewer Revenue Bond Law, the Local Government Securities Law (Sections 350.500 through 350.720, Nevada Revised Statutes) and pursuant to NRS Chapter 348; and to all laws amendatory thereof and supplemental thereto.

- 5. No action, suit, proceeding, inquiry or investigation, at law or in equity, before any court, public board, or body, is pending or, to the best of our knowledge, threatened against the County:
  - a. Affecting the corporate existence of the County or the titles of its members or officers to their respective offices;
  - b. Seeking to prohibit, restrain or enjoin the issuance, execution, delivery or sale of the Bond or the collection of the Net Revenues (as defined in the Bond Ordinance) to pay the principal of and interest on the Bond, as applicable, if necessary, or the application of any revenues or funds of the County to the payment of the principal of or interest on the Bond, or affecting in any way the right or authority of the County to pay the Bond or otherwise to carry out the terms and provisions of the Bond Ordinance, or otherwise concerning the Bond or the Sewer Project;
  - c. In any way questioning, contesting or otherwise affecting the validity or enforceability of the Bond or the Bond Ordinance; or
  - d. Contesting the powers of the County or any authority for the Sewer Project, the issuance of the Bond, the adoption of the Bond Ordinance, or the sale of the Bond to the United States of America, Department of Agriculture, Rural Development, the purchaser of the Bond (the "Purchaser") thereof.
- 6. No proceedings or authority for the issuance, sale, execution, or delivery of the Bond, including the preliminary proceedings thereto, or the Bond Ordinance have been repealed, rescinded, revoked, modified, changed, or altered in any manner.
- 7. The County agrees that the issuance of the Bond, including but not limited to, all proceedings related thereto, will not violate any law, rule, regulation, ordinance, or any other instrument or agreement governing the County.
- 8. The regular meetings of the Board are held in the County Commissioner's Meeting Room, Storey County Courthouse, 26 South B Street, Virginia City, Nevada. The meetings

of the Board at which the Bond Ordinance was introduced and adopted called and held in accordance with all applicable ordinances, resolutions and rules of the County and the Board.

- 9. All meetings of the Board relating to the Bond and the Sewer Project have been open to the public at all times.
- 10. To the best of our knowledge, neither the Chairman nor any other member of the Board, nor any other officer, employee, or agent of the Board or the County is interested (except in the performance of his or her official rights, privileges, powers and duties), directly or indirectly, in the profits of any contract, job for work or services to be performed and pertaining to the issuance of the Bond or the Sewer Project.
- 11. The <u>Comstock Chronicle</u> is a qualified newspaper under the provisions of NRS Sections 238.020 and 238.030, published and of general circulation in the County.
- 12. No referendum petition has been filed concerning any of the ordinances, resolutions or other proceedings concerning the Bond or the Sewer Project, or the Net Revenues, including the Bond Ordinance, and to the best of our knowledge no such petition is being circulated or planned for circulation.
- 13. There is no reason within our knowledge why the County may not deliver the Bond in the principal amount of \$3,002,000.
- 14. The best bid for the purchase of the Bond at private sale was accepted on April 21, 2015. The effective interest rate on the Bond does not exceed by more than 3% the "Index of Revenue Bonds" which was most recently published in <u>The Bond Buyer</u> before the bids were received for the Bond (a copy of which is attached hereto as Exhibit A).
- 15. On or before May 12, 2015, the Chairman and the County Clerk/Treasurer manually signed the Bond. The Chairman and the County Clerk/Treasurer were, and are now, the duly appointed, sworn, qualified and acting officers of the County authorized to execute the Bond. The seal of the County which has been affixed to the Bond is a true, perfect and complete facsimile of the legally adopted, proper and only official corporate seal of the County and is hereby adopted.
  - 16. The undersigned County Treasurer hereby certifies that:
  - a. she has the full authority under the laws of the State of Nevada to act as Registrar and Paying Agent for the Bond;

- b. she has accepted, and does hereby ratify and confirm her acceptance, of all the duties and responsibilities of Registrar and Paying Agent under the Bond Ordinance; and
- c. the Bond being in the denomination and maturing and bearing interest as provided in the Ordinance have been duly completed in all respects, and has been duly registered and the certificate of authentication on the Bond has been manually executed by her.
- 17. On the date hereof, the County received from the Purchaser the principal amount of \$3,002,000 in exchange for the Bond.
- 18. On the date hereof the County Clerk/Treasurer caused the Bond to be delivered to the Purchaser, being in all respects as authorized by the proceedings pertaining to the Bond including the Bond Ordinance.
  - 19. This certificate is for the benefit of each owner from time to time of the Bond.

# WITNESS our hands on this May 12, 2015.

	Chairman of the Board of County Commissioners
(SEAL)	County Clerk/Treasurer
	County District Attorney (or a deputy thereof)

# **EXHIBIT A**

(Attach Copy of Index of Revenue Bonds from the 4/20/2015 edition of <u>The Bond Buyer</u>)

## FEDERAL TAX EXEMPTION CERTIFICATE

The undersigned hereby certifies for and on behalf of Storey County, Nevada (the "Issuer") as to the following facts, estimates and circumstances:

#### 1. In General.

- 1.1 The Issuer is issuing and delivering, simultaneously with the delivery of this Certificate, the "Storey County, Nevada, Sewer Revenue Bond, Series 2015" in the principal amount of \$3,002,000 (the "Bonds").
- 1.2 The undersigned Comptroller of the Issuer is one of the officers of the Issuer delegated the responsibility for issuing the Bonds.
- 1.3 I am familiar with the proceedings of the Board of Commissioners (the "Board") of the of the Issuer taken preliminary to and in issuance of the Bonds, including the ordinance adopted by the Board authorizing the issuance of the Bonds (the "Ordinance").
- 1.4 This certificate is for the purpose of establishing the reasonable expectations of the Issuer as to future events relating to the Bonds pursuant to the Internal Revenue Code of 1986, as amended to the date hereof, and to the Regulations promulgated thereunder as specifically required by Regulation § 1.148-2(b) and for the purpose of evidencing compliance with and setting forth procedures which are designed to comply with certain provisions of the Code and the Regulations.
- 1.5 To the best of our knowledge, information and belief, the expectations contained in this Certificate are reasonable.
- 1.6 Capitalized terms used herein and in the Exhibits hereto shall have the meanings ascribed to such terms in the Ordinance or as set forth in Exhibit A hereto.
- 2. <u>Purpose of the Bonds</u>. The Bonds are being issued for the purpose of providing moneys which will be sufficient to refund, on a current refunding basis, the Refunded Bonds (the "Project") which were issued to finance the construction of a sewerage project. The Refunded Bonds are being redeemed on date hereof, which is the first date on which the Refunded Bonds are callable regardless of price.

### 3. <u>Cost of Project; No Overissuance.</u>

- 3.1 The estimated total cost of the Project including the costs and expenses listed in Subsection 4.2 hereof is not less than \$3,002,000 plus the investment income expected to be earned thereon.
- 3.2 The estimated total cost of the Project set forth in Section 3.1 of this Certificate will be not less than the amount received from the sale of the Bonds set forth in Subsection 4.1 of this Certificate, plus the investment income earned thereon.

# 4. <u>Application of Sale Proceeds and Accrued Interest.</u>

- 4.1 The net amount received by the Issuer (excluding accrued interest) from the sale of the Bonds (the "Sale Proceeds") will be \$3,002,000 which amount consists of principal amount of the Bonds. The principal amount of \$3,002,000.00 is being advanced under the Bonds on the date hereof.
- 4.2 The Sale Proceeds (\$3,002,000), and all investment income earned thereon is expected to be needed and fully expended as follows:
  - i. An amount from legally available funds of the Issuer equal to \$10,000 will be deposited into the Costs of Issuance Account (as defined in the Ordinance), and used, together with all investment income earned thereon, for the payment of costs of issuance of the Bonds in the amount of \$10,000.
  - ii. An amount of the Sale Proceeds equal to \$3,002,000 will be used on the date hereof to pay the principal in the amount of \$3,002,000 in principal of the Refunded Bonds and accrued interest will be paid from legally available funds of the Issuer on May 12, 2015.
- 5. <u>Transferred Proceeds</u>. As of the date hereof there will be no unexpended proceeds of the Refunded Bonds.
- 6. <u>No Replacement</u>. No portion of the amounts received from the sale of the Bonds will be used as a substitute for other funds which were otherwise to be used as a source of financing for any of the purposes specified in Section 2 hereof and which have been or will be used to acquire, directly or indirectly, Investment Property producing a Yield in excess of the Yield of the Bonds.

- Economic Life of Project. In accordance with Regulation § 1.148-1(c) regarding the safe harbor against the creation of "replacement proceeds," the average reasonably expected economic life of the facilities refinanced by the Project, determined as of the issue date, is at least 40 years. The average maturity of the Bonds allocable to the facilities refinanced by the Project is not greater than 22.6498 years. The average maturity of the Bonds allocable to the facilities refinanced by the Project therefore does not exceed 120 percent of the average reasonably expected economic life of the Project. The weighted average maturity of the Bonds allocable to the Project (22.6498 years) does not exceed 120 percent of the remaining average reasonably expected economic life of the projects financed or refinanced with the Refunded Bonds.
- 8. <u>Bond Fund</u>. The expected source of payment of principal of, and interest on, the Bonds will be the Net Revenues of the Issuer's sewer system deposited from time to time, to pay principal of, and interest on, the Bonds as it becomes due as provided in the Ordinance. Such payments are deposited into the Bond Fund (as defined in the Ordinance) to be used to pay principal of, and interest on, the Bonds and, in the case of deficiency, the principal of and interest on the Bonds will be paid from the Reserve Fund, as defined in and created by the Ordinance. The Reserve Fund will not be funded with Bonds proceeds. Amounts deposited in the Bond Fund will be depleted at least annually except for a reasonable carryover amount, if any, not to exceed the greater of (i) the earnings on the funds for the immediately preceding Bonds Year, or (ii) one-twelfth (1/12) of the principal and interest payments on the Bonds for the immediately preceding Bonds Year.
- 9. <u>Costs of Issuance Account.</u> Proceeds derived from the sale of the Bonds deposited into the Costs of Issuance Account to finance the costs of issuance of the Bonds shall be invested at a Yield not exceeding the Yield of the Bonds (subject to the Rebate Requirement). Investment earnings on obligations acquired with such proceeds shall also be invested at a Yield not exceeding the Yield of the Bonds (subject to the Rebate Requirement).
- 10. <u>Reserve Fund</u>. The Reserve Fund will be funded with net revenues of the Issuer's water system and not with proceeds derived from the sale of the Bonds. The amounts on deposit in the Reserve Fund will not exceed the least of the following amounts: ten percent

(10%) of the proceeds of the Bonds, one hundred percent (100%) of the maximum annual debt service on the Bonds, and one hundred twenty-five percent (125%) of the average annual debt service on the Bonds. For this purpose, the term "proceeds" means the aggregate stated principal amount of the Bonds as there is no original issue discount or premium (as defined in Section 1.148-1(b) of the Treasury Regulations). The United States Department of Agriculture, Rural Development, the purchaser of the Bonds, has advised the Issuer that the funding of the Reserve Fund (as required by the Ordinance) in an amount equal to the average annual debt service on the Bonds is a vital factor in purchasing the Bonds, facilitating the loan of the proceeds of the Bonds at an interest rate comparable to that of Bonds and other obligations of a similar type and was not in excess of the amount considered necessary for such purpose.

- 11. <u>Application of Investment Earnings</u>. Other than the Bond Fund, it is anticipated that net investment earnings on amounts in any fund or account will be retained therein and used for the purposes thereof. The investment earnings on the Bond Fund shall be transferred into such fund as the Board determines in its annual budget.
- 12. <u>No Other Funds</u>. Other than the funds described herein, no fund or account of any such fund which secures or otherwise relates to the Bonds has been established, nor are any funds or accounts expected to be established, pursuant to any instrument.
- 13. <u>Single Issue</u>. The Issuer does not expect to issue other obligations which will be: (a) sold at substantially the same time as the Bonds (i.e., less than 15 days apart); (b) sold pursuant to the same plan of financing with the Bonds; and (c) reasonably expected to be paid for from substantially the same source of funds as will be used to pay the Bonds.

# 14. <u>Temporary Periods and Yield Limitations.</u>

- 15.1 Amounts deposited in the Bond Fund may be invested without regard to Yield restrictions for a period not to exceed thirteen months from the date of deposit of such amounts to such funds.
- 15.2 Investment earnings on amounts deposited into the Bond Fund may be invested without regard to Yield restriction for a period ending 13 months from the date of initial receipt and thereafter at a Yield not in excess of the Yield on the Bonds.
  - 15. <u>Bond Yield</u>. The Yield of the Bonds is 2.5000%.

- 16. <u>No Reimbursements</u>. No portion of the proceeds of the Bonds will be used to reimburse the Issuer for expenses incurred prior to the date hereof on the Project.
- 17. <u>Accounting</u>. The Issuer will comply with Exhibit B- Accounting and Valuation Rules, throughout the term of the Bonds.

# 18. <u>Prohibited Uses of Proceeds; Federal Guarantees.</u>

- 19.1 None of the proceeds of the Bonds or the Refunded Bonds have been or will be used (directly or indirectly) to acquire any Nongovernmental Output Property or to make or finance loans to persons other than Governmental Units, other than (i) loans which enable the borrower to finance any governmental tax or assessment of general application for specific essential governmental functions or (ii) loans which consist of investments in Nonpurpose Investments.
- 19.2 Not more than an amount which is less than 5% of the proceeds of the Bonds or the Refunded Bonds have been or will be used to finance Output Facilities other than facilities for furnishing water, any portion of the output of which is dedicated to or otherwise made available for use by persons other than Governmental Units on a basis other than that provided to the general public.
- Bonds have been or will be used (directly or indirectly) in a trade or business (or to finance facilities which are used in a trade or business) carried on by any person other than a Governmental Unit. Not more than 5% of the proceeds of the Bonds or the Refunded Bonds have been or will be used (directly or indirectly) in trade or business (or to finance facilities which are used in a trade or business) carried on by any person other than a governmental unit which private business use is not related to any governmental use or is disproportionate to governmental use, all as described in Section 141(b)(3) of the Code ("Unrelated or Disproportional Use"). For the purpose of this section, use as a member of the general public shall not be taken into account.
- 19.4 Section 19.3 shall apply only if the payment of 10% or more (5% more in the case of Unrelated or Disproportional Use) of the principal of or interest on the Bonds is (under the terms of the Bonds or any underlying arrangement) directly or indirectly secured by any interest in property used or to be used for a private business use or in payments in respect of

such property or derived from payments whether or not to the Issuer in respect of property or borrowed money used or to be used for a private business use.

- 19.5 The payment of the principal of and interest on the Bonds is not and will not be guaranteed directly or indirectly by the federal government within the meaning of § 149(b) of the Code.
- 19.6 Not more than 50% of the proceeds of the Bonds will be invested in Nonpurpose Investments having a substantially guaranteed Yield for 4 or more years.
- 19.7 None of the amount received from the sale of the Bonds will be used to refund or refinance any Tax-Exempt Obligations including, for the purposes of this paragraph only, Tax-Exempt Obligations which are specified private activity Bonds as defined in Section 57(a)(5)(C) of the Code.
- 19.8 The Issuer does not expect to sell or otherwise dispose of the projects financed by the Bonds before final retirement of the Bonds.
- 19.9 On the date of issue of the Refunded Bonds, the Issuer reasonably expected that 85% of the spendable proceeds of the Refunded Bonds would be used to carry out the governmental purposes of such issue within the 3 year period beginning on the date the Refunded Bonds were issued.
- 19.10 The Issuer is a political subdivision of the State of Nevada with general taxing powers. At least 95 percent of the Proceeds of the Bonds is to be used for local governmental activities of the Issuer. The Issuer and any subordinate entities of the Issuer do not expect to issue more than \$5,000,000 in Tax-Exempt Obligations (including the Bonds) during the calendar year 2015. On the date of issue of the Refunded Bonds, the Issuer did not expect to issue more than \$5,000,000 in Tax-Exempt Obligations (including such Refunded Bonds) in such calendar year and the weighted average maturity of the Refunded Bonds did not exceed 3 years.
- 19. This Certificate is, in part, to serve as a guideline in implementing the requirements of Sections 141 to 150 of the Code. If regulations, rulings, announcements and notices validly promulgated under the Code contain requirements which differ from those outlined here which must be satisfied for the Bonds to be Tax-Exempt Obligations or in order to avoid the imposition of penalties under Section 148 of the Code, pursuant to the covenants

contained in the Ordinance, the Issuer is obligated to take such steps as are necessary to comply with such requirements. If under those pronouncements, compliance with any of the requirements of this Certificate is not necessary to maintain the exclusion of interest on the Bonds from gross income and alternative minimum taxable income (except to the extent of certain adjustments applicable to corporations) or to avoid the imposition of penalties on the Issuer under Section 148 of the Code, the Issuer shall not be obligated to comply with that requirement. The Issuer has been advised to seek the advice of competent counsel with a nationally recognized expertise in matters affecting exclusion of interest on municipal Bonds from gross income in fulfilling its obligations under the Code to take all steps as are necessary to maintain the status of the Bonds as Tax-Exempt Obligations.

Dated May 12, 2015.

STOREY	COUNTY.	<b>NEVADA</b>

Ву:	
County Comptroller	 

#### Exhibit A

#### **Definitions**

- A.1 "Bond Year" means the one-year period (or, in the case of the first Bonds Year, the shorter period from the date of issue of the Bonds) ending on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity of the Bonds or the date that is five years after the date of issue, each Bonds Year ends at the close of business on the day preceding the anniversary date of the issue date and on the final maturity date.
- A .2 "Code" means the Internal Revenue Code of 1986, as amended to the date hereof.
- A .3 "Commingled Fund" means any fund or account containing both Gross Proceeds of an issue and amounts in excess of \$25,000 that are not Gross Proceeds of that issue if the amounts in the fund or account are invested and accounted for collectively, without regard to the source of funds deposited in the fund or account.
- A .4 "Governmental Unit" means a state or political subdivision thereof. Such term does not include the United States or any agency or instrumentality thereof.
- A .5 "Gross Proceeds" means the Proceeds of the Bonds and any Replacement Proceeds for the Bonds.
- A.6 "Investment Proceeds" means any amounts actually or constructively received from investing Proceeds of the Bonds.
- A .7 "Investment Property" means any security or obligation within the meaning of Section 148(b)(2) of the Code, any annuity contract, any interest in any residential rental property for family units which is not located within the jurisdiction of the issuer, any "specified private activity Bonds" within the meaning of Section 57(a)(5)(c) of the Code, and any other "Investment-Type Property."
- A .8 "Investment-Type Property" means any property that is held principally as a passive vehicle for the production of income. A prepayment for property or services is Investment-Type Property if a principal purpose for prepaying is to receive an investment return from the time the prepayment is made until the time payment would otherwise be made. A prepayment is not Investment-Type Property if prepayments on substantially the same terms are made by a substantial percentage of persons who are similarly situated to the issuer but who are not beneficiaries of tax-exempt financing.
- A .9 "Multipurpose Issue" means an issue that is used for two or more separate governmental purposes.

- A .10 "Net Sale Proceeds" means Sale Proceeds, less the portion of those Sale Proceeds invested in a reasonably required reserve or replacement fund.
- A .11 "Nongovernmental Output Property" means any property (or interest therein) which prior to the date such property was acquired by the issuer was used (or held for use) by a person other than a governmental unit, in connection within an output facility (other than a facility for the furnishing of water).
- $A.12\,$  "Nonpurpose Investment" means any Investment Property that is not a Purpose Investment.
- A .13 "Output Facility" means electric and gas generation, transmission, distribution, and related facilities, and water collection, storage and distribution facilities.

# A .14 "Payment" means:

- a. amounts actually or constructively paid to acquire a Nonpurpose Investment (or treated as paid to a Commingled Fund);
- b. in the case of a Nonpurpose Investment that is first allocated to an issue on a date after it is actually acquired (e.g., an investment that becomes allocable to Transferred Proceeds or to Replacement Proceeds) or that becomes subject to the rebate requirement on a date after it is actually acquired (e.g., an investment allocated to a reasonably required reserve or replacement fund for a construction issue at the end of the two year spending period), the Value of that investment on that date;
- c. in the case of a Nonpurpose Investment that was allocated to an issue at the end of the preceding Computation Period, the Value of that Nonpurpose Investment at the beginning of the Computation Period; and
- d. the Computation Date Credit.
- A .15 "Present Value" in general means with respect to an investment on any date an amount equal to the present value of all unconditionally payable Receipts to be received from and Payments to be paid for the investment after that date, using the Yield on the investment as the discount rate. Present value of an investment is computed under the economic accrual method, using the same compounding interval and financial conventions used to compute the Yield of the Bonds.
- A .16 "Pre-issuance Accrued Interest" means amounts representing interest that has accrued on an obligation for a period of not greater than one year before its issue date but only if those amounts are paid within one year after the date hereof.
- A .17 "Proceeds" of the Bonds means any Sale Proceeds, Investment Proceeds and Transferred Proceeds of an issue.

- A .18 "Purpose Investment" means an investment that is acquired to carry out the governmental purpose of an issue.
- A .19 "Qualified Administrative Costs" means reasonable, direct administrative costs, other than carrying costs, such as separately stated brokerage and selling commissions that are comparable to those charged nongovernmental entities in transactions not involving tax-exempt bond proceeds, but not legal and accounting fees, recordkeeping, custody or similar costs. For a guaranteed investment contract, a broker's commission paid on behalf of either an issuer or the provider is not a Qualified Administrative Cost to the extent that the commission exceeds the lesser of (i) \$35,000 and (ii) 0.2% of the amount of Gross Proceeds the issuer reasonably expects, as of the date the contract is acquired, to be deposited in the guaranteed investment contract over the term of the contract or, if more, \$3,000.

## A .20 "Receipt" means:

- a. amounts actually or constructively received from a Nonpurpose Investment (including amounts treated as received from a Commingled Fund);
- b. in the case of a Nonpurpose Investment that ceases to be allocated to an issue before its disposition or redemption date (e.g., an investment that becomes allocable to Transferred Proceeds of another issue or that ceases to be allocable to the issue pursuant to the Universal Cap) or that ceases to be subject to the rebate requirement on a date earlier than its disposition or redemption date (e.g., an investment allocated to a fund initially subject to the rebate requirement but that subsequently qualifies as a bona fide debt service fund), the Value of that Nonpurpose Investment on that date; and
- c. in the case of a Nonpurpose Investment that is held at the end of a Computation Period, the Value of that Nonpurpose Investment at the end of that Computation Period.
- A .21 "Refunded Bonds" means the outstanding \$3,002,000 principal amount of the Issuer's Sewer Revenue Interim Debenture, Series 2014 dated May 30, 2014.
- A .22 "Regulations" means the Treasury Regulations promulgated under Sections 103 and 141 through 150 of the Code, and to the extent applicable, any subsequent amendments to such regulations or any successor regulations.
- A .23 "Replacement Proceeds" means amounts that have a sufficiently direct nexus to an issue to conclude that the amounts would have been used for that governmental purpose if the Proceeds of the issue were not used or to be used for that governmental purpose. For this purpose, governmental purposes include the expected use of amounts for the payment of debt service on a particular date. The mere availability or preliminary earmarking of amounts for a governmental purpose, however, does not in itself establish a sufficient nexus to cause those

amounts to be Replacement Proceeds. Replacement Proceeds include, but are not limited to, amounts held in a sinking fund or a pledged fund. For these purposes, an amount is pledged to pay principal of or interest on an issue if there is reasonable assurance that the amount will be available for such purposes in the event that the issuer encounters financial difficulties.

- A .24 "Reserve or Replacement Fund" includes any reasonably required reserve or replacement fund (as described in Section 148(d) of the Code), any fund reasonably expected to be used to pay the principal of or interest on the Bonds (including any sinking fund (as defined in Regulation § 1.148-1(b)) for the Bonds and any bona fide debt service fund (as defined in Regulation § 1.148-1(c)(2)), any fund pledged directly or indirectly to the payment of the Bonds in such a manner that the owners of the Bonds have a reasonable assurance that the fund will be available to directly or indirectly pay debt service on the Bonds if the Issuer encounters financial difficulties, and any other amounts treated as being in a reserve or replacement fund by the Regulations.
- A .25 "Sale Proceeds" means any amounts actually or constructively received by the Issuer from the sale of the Bonds, including amounts used to pay underwriter's discount or compensation and interest other than Pre-issuance Accrued Interest.
- A .26 "Tax-Exempt Obligation" means any obligation the interest on which is excluded from gross income under Section 103(a) of the Code and which is not a specified private activity Bonds as defined in Section 57(a)(5)(C) of the Code. Such term includes an interest in a regulated investment company to the extent that at least 95 percent of the income to the holder of the interest is interest that is excludable from gross income under Section 103(a) of the Code.
- A .27 "Universal Cap" means the Value of all then outstanding Bonds of the issue.
- A .28 "Value (of a Bonds)" means with respect to a Bonds issued with not more than two percent original issue discount or original issue premium, the outstanding principal amount, plus accrued unpaid interest; for any other Bonds, its Present Value.
  - A .29 "Value (of an Investment)" means any of the following:
    - a. with respect to an investment with not more than two percent original issue discount or original issue premium, the outstanding stated principal amount, plus accrued unpaid interest;
    - b. with respect to a fixed rate investment, its Present Value;
    - c. except as provided in (iv), with respect to any investment, its fair market value; or
    - d. with respect to any yield restricted investment, its present value.

A .30 "Yield of the Bonds" means the discount rate that, when used in computing the Present Value as of the issue date of all unconditionally payable payments of principal, interest, and fees for qualified guarantees reasonably expected to be paid on the issue produces an amount equal to the Present Value, using the same discount rate, of the aggregate issue price on the Bonds of the issue as of the issue date. Mandatory and expected contingent redemptions are taken into account, based on reasonable expectations as of the issue date and the requirements of the Regulations, including Regulation § 1.148-4(g).

A .31 "Yield of an Investment" means the discount rate that, when used in computing the Present Value of all unconditionally payable Receipts from the investment, produces an amount equal to the Present Value of all unconditionally payable payments for the investment. Unless otherwise decided by the Issuer, the Yield on any investments and the Yield of the Bonds shall be calculated using a 360-day year and a semi-annual compounding interval.

#### Exhibit B

# **Allocation and Accounting Rules**

- B.1 <u>General Rule</u>. The Issuer may use any reasonable, consistently applied accounting method to account for Gross Proceeds, investments and expenditures of the issue. An accounting method is "consistently applied" if it is applied uniformly within a Fiscal Period (as defined below) and between Fiscal Periods to account for Gross Proceeds of an issue and any amounts that are in a Commingled Fund.
- B.2 <u>Allocations of Gross Proceeds to an Issue</u>. Amounts are allocable to only one issue at a time as Gross Proceeds. Amounts cease to be allocated to the issue as Proceeds only when those amounts (i) are allocated to an expenditure for a governmental purpose; (ii) are allocated to Transferred Proceeds of another issue of obligations; or (iii) cease to be allocated to that issue at retirement of the issue or under the Universal Cap.
- B.3 Allocation of Gross Proceeds to Investments. Upon the purchase or sale of a Nonpurpose Investment, Gross Proceeds of the issue are not allocated to a payment for that Nonpurpose Investment in an amount greater than, or to a receipt from that Nonpurpose Investment in an amount less than, the fair market value of the Nonpurpose Investment as of the purchase or sale date. The fair market value of a Nonpurpose Investment is adjusted to take into account Qualified Administrative Costs allocable to the investment. Thus, Qualified Administrative Costs increase the payments for, or decrease the receipts from, a Nonpurpose Investment.
- B.4 Allocation of Gross Proceeds to Expenditures. Reasonable accounting methods for allocating funds from different sources to expenditures for the same governmental purpose include a "specific tracing" method, a "gross-proceeds-spent-first" method, a "first-infirst-out" method or a ratable allocation method, so long as the method used is consistently applied. An allocation of Gross Proceeds of an issue to an expenditure must involve a current outlay of cash for a governmental purpose of the issue. A current outlay of cash means an outlay reasonably expected to occur not later than five banking days after the date as of which the allocation of Gross Proceeds to the expenditure is made.
- B.5 <u>Commingled Funds</u>. All Payments and Receipts (including deemed Payments and Receipts) on investments held by a Commingled Fund must be allocated (but not necessarily distributed) among each different source of funds invested in the Commingled Fund in accordance with a consistently applied, reasonable ratable allocation method. Reasonable ratable allocation methods include, without limitation, methods that allocate Payments and Receipts in proportion to either (i) the average daily balances of the amounts in the Commingled Fund from each different source of funds during any consistent time period within its fiscal year, but at least quarterly (the "Fiscal Period"); or (ii) the average of the beginning and ending balances of the amounts in the Commingled Fund from each different source of funds for a Fiscal Period that does not exceed one month.

Funds invested in the Commingled Fund may be allocated directly to expenditures for governmental purposes pursuant to a reasonable consistently applied accounting method. If a ratable allocation method is used to allocate expenditures from the Commingled Fund, the same ratable allocation method must be used to allocate Payments and Receipts on investments in the Commingled Fund.

Generally a Commingled Fund must treat all its investments as if sold at fair market value either on the last day of the fiscal year or on the last day of each Fiscal Period. The net gains or losses from these deemed sales of investments must be allocated to each different source of funds invested in the Commingled Fund during the period since the last allocation. This mark-to-market requirement does not apply if (i) the remaining weighted average maturity of all investments held by a Commingled Fund during a particular fiscal year does not exceed 18 months, and the investments held by the Commingled Fund during that fiscal year consist exclusively of obligations; or (ii) the Commingled Fund operated exclusively as a reserve fund. sinking fund or replacement fund for two or more issues of the same issuer. Subject to the Universal Cap limitation, and the principle that amounts are allocable to only one issue at a time as Gross Proceeds, investments held by a Commingled Fund that serves as a common reserve fund, replacement fund or sinking fund must be allocated ratably among the issues served by the Commingled Fund in proportion to either (i) the relative values of the Bonds of those issues; (ii) the relative amounts of the remaining maximum annual debt service requirements on the outstanding principal amounts of those issues; or (iii) the relative original stated principal amounts of the outstanding issues.

B.6 <u>Universal Cap.</u> Amounts that would otherwise be Gross Proceeds allocable to an issue are allocated (and remain allocated) to the issue only to the extent that the Value of the Nonpurpose Investments allocable to those Gross Proceeds does not exceed the Value of all outstanding Bonds of the issue. Nonpurpose Investments allocated to Gross Proceeds in a bona fide debt service fund for an issue are not taken into account in determining the Value of the Nonpurpose Investments, and those Nonpurpose Investments remain allocated to the issue. To the extent that the Value of the Nonpurpose Investments allocable to the Gross Proceeds of the issue exceed the value of all outstanding Bonds of that issue, an issuer should seek the advice of Bonds Counsel for the procedures necessary to comply with the Universal Cap.

B.7 <u>Expenditure for Working Capital Purposes</u>. Subject to certain exceptions, the Proceeds of an issue may only be allocated to "working capital expenditures" as of any date to the extent that those expenditures exceed "available amounts" as of that date (i.e., "proceeds-spent-last").

For purposes of this section, "working capital expenditures" include all expenditures other than "capital expenditures." "Capital expenditures" are costs of a type properly chargeable (or chargeable upon proper election) to a capital account under general federal income tax principles. Such costs include, for example, costs incurred to acquire, construct, or improve land, buildings and equipment having a reasonably expected useful life in

excess of one year. Thus, working capital expenditures include, among other things, expenditures for current operating expenses and debt service.

For purposes of this Exhibit B, "available amount" means any amount that is available to an issuer for working capital expenditure purposes of the type financed by the issue. Available amount excludes Proceeds of the issuance but includes cash, investments and other amounts held in accounts or otherwise by an issuer for working capital expenditures of the type being financed by the issue without legislative or judicial action and without a legislative, judicial, or contractual requirement that those amounts be reimbursed. Notwithstanding the preceding sentence, a "reasonable working capital reserve" is treated as unavailable. A working capital reserve is reasonable if it does not exceed five percent of the actual working capital expenditures of an issuer in the fiscal year before the year in which the determination of available amounts is made. For purpose of the preceding sentence only, in determining the working capital expenditures of an issuer for a prior fiscal year, any expenditures (whether capital or working capital expenditures) that are paid out of current revenues may be treated as working capital expenditures.

The proceeds-spent-last requirement does not apply to expenditures to pay (i) any qualified administrative costs; (ii) fees for qualified guarantees of the issue or payments for a qualified hedge for the issue; (iii) interest on the issue for a period commencing on the issue date and ending on the date that is the later of three years from the issue date or one year after the date on which the financed project is placed in service; (iv) the United States for Yield reduction payments (including rebate payments) or penalties for the failure to meet the spend down requirements associated with certain spending exceptions to the rebate requirement; (v) costs, other than those described in (i) through (iv) above, that do not exceed five percent of the Sale Proceeds of an issue and that are directly related to capital expenditures financed by the issue (e.g., initial operating expenses for a new capital project); (vi) principal or interest on an issue paid from unexpected excess sale or investment proceeds; (vii) principal or interest on an issue paid from investment earnings on a Reserve or Replacement Fund that are deposited in a bona fide debt service fund; and (viii) principal, interest, or redemption premium on a prior issue and, for a crossover refunding issue, interest on that issue. Notwithstanding the preceding paragraph, the exceptions described above do not apply if the allocation merely substitutes Gross Proceeds for other amounts that would have been used to make those expenditures in a manner that gives rise to Replacement Proceeds.

B.8 Prohibited Investments and Dispositions. Upon the purchase or sale of a Nonpurpose Investment, Gross Proceeds of an issue are not allocated to a Payment for that Nonpurpose Investment in an amount greater than, or to a Receipt from that Nonpurpose Investment in an amount less than, the fair market value of the Nonpurpose Investment as of the purchase or sale date. The fair market value of a Nonpurpose Investment is adjusted to take into account Qualified Administrative Costs allocable to the investment. Thus, Qualified Administrative Costs increase the Payments for, or decrease the Receipt from, a Nonpurpose Investment.

- B.9 <u>Valuation of Investments Fair Market Value</u>. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide arm's-length transaction. Fair market value generally is determined on the date on which a contract to purchase or sell the Nonpurpose Investment becomes binding (i.e., the trade date rather than the settlement date). An investment that is not of a type traded on an established securities market, within the meaning of Section 1273 of the Code, is rebuttably presumed to be acquired or disposed of for a price that is not equal to its fair market value. The fair market value of a United States Treasury obligation that is purchased directly from the United States Treasury is its purchase price.
- B.10 <u>Certificates of Deposit</u>. A certificate of deposit that has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal shall be treated as purchased at its fair market value if the Yield on the certificate of deposit is not less than (1) the Yield on reasonably comparable direct obligations of the United States; and (ii) the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.
- Guaranteed Investment Contracts. The purchase price of a guaranteed investment contract is treated as its fair market value on the purchase date if (i) the issuer makes a bona fide solicitation for a specified guaranteed investment contract and receives at least three bona fide bids from providers that have no material financial interest in the issue (e.g., underwriters or brokers); (ii) the issuer purchases the highest-yielding guaranteed investment contract for which a qualifying bid is made (determined net of broker's fees); (iii) the Yield on the guaranteed investment contract (determined net of broker's fees) is not less than the Yield then available from the provider on reasonably comparable guaranteed investment contracts, if any, offered to other persons from a source of funds other than Gross Proceeds of tax-exempt Bonds; (iv) the determination of the terms of the guaranteed investment contract takes into account as a significant factor the issuer's reasonably expected drawdown schedule for the amounts to be invested, exclusive of amounts deposited in debt service funds and reasonably Required Reserve or Replacement Funds; (v) the terms of the guaranteed investment contract. including collateral security requirements, are reasonable; and (vi) the obligor on the guaranteed investment contract certifies the administrative costs that it is paying (or expects to pay) to third parties in connection with the guaranteed investment contract.
- B.12 <u>Recordkeeping Requirement</u>. To evidence the fair market value of a guaranteed investment contract, the Issuer must retain the following records with the Bonds documents until three years after the last outstanding Bonds is redeemed:
  - (i) a copy of the investment contract;
  - (ii) the receipt or other record of the amount actually paid by the issuer for the guaranteed investment contract, including a record of any administrative costs paid by the Issuer;
  - (iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the purchase agreement or guaranteed investment contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

# Exhibit C

Attach Procedures for ongoing compliance with Sections 141 and 148 of the Internal Revenue Code

#### **RUS BULLETIN 1780-27**

APPROVED OMB. No. 0572-0121

#### LOAN RESOLUTION

(Public Bodies)

A RESOLUTION OF THE	Board of County Commissioners
OF THE Storey Co	unty
AUTHORIZING AND PR	OVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS
s	ewer Treatment Plant
FACILITY TO SERVE AT	AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.
WHEREAS, it is necessary for t	he Storey County
	(Public Body) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of
Three Million Two	Thousand
pursuant to the provisions of	NRS 244 A : and
WHEREAS, the Association in (herein called the Government) et seq.) in the planning. financin that no other acceptable purchas NOW THEREFORE, in consider	ends to obtain assistance from the United States Department of Agriculture, acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 g, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event er for such bonds is found by the Association: leration of the premises the Association hereby resolves; s behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such

it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).

To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time

- To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal
  Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached
  as a rider to, each construction contract and subcontract involving in excess of \$10,000.
- 4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
- 5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
- 6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
- 7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
- 8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
- To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
- 10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

- 11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
- 12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
- 13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
- 14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
- 15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
- 16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- 17. To accept a grant in an amount not to exceed \$ 2,312,794.00

  under the terms offered by the Government; that the Chairman

  and County Clerk of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and

to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was:	Yeas	Nays	<u> </u>	Absent	
IN WITNESS WHEREOF, the	Board of County Co	mmissioners	3	of the	
Storey County			has duly adopte	d this resolution and caused	it
to be executed by the officers b	pelow in duplicate on this	Heb	,_4_	day of _2014_	
		Sto	rey Count	у	
(SEAL)		By Mar	Alball W shall McBrid	1. Buk	
Attest:			rman		····

MARLIA

Vanessa Stephens Title Clerk/Treasurer

# CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the under	rsigned, as	Vanessa Steph	ens	of the	Storey County	
hereby certify th	nat the	Board o	of County Con	nmiss	ioners	of such Association is composed of
three (3)	meml	oers, of whom ,	2_	constit	uting a quorum, were p	resent at a meeting thereof duly called and
held on the	4th	day of	February, 2014	<del></del>	; and that the foregoin	g resolution was adopted at such meeting
•	ng of the lo	an from the United S				remains in effect and has not been
Dated, this,	<del> </del>	da	y of		relikirk bilan bi lammanan	
					Vanessa	Stephens
					Title Clerk/Tr	easurer



# Storey County Board of County Commissioners Agenda Action Report

Meeting date:	Estimate of the	ime required: 15 minutes
Agenda: Consent [] Regular agenda [	x] Public hearing	required [ ]
1. <u>Title</u> : Public Administrator Funding	for Miller estate	
2. <b>Recommended motion:</b> I move to apadministrator in administering th \$5,000.00 based upon invoices s	ne estate of Robert A	the expenses incurred by the public A. Miller in an amount not to exceed appropriate the public administrator.
3. Prepared by: Anne Langer/Keith I	Loomis	
<b>Department:</b> District Attorney's O	ffice	<b>Telephone</b> : 847-0964
Mr. Miller. Administration of to or cremation, storage fees, invented heirs, possible auction expenses Public Administrator in order 253.0447 the public administra County Commissioners to pay then has the discretion to approexpenses incurred exceed the as	the estate will necestigation to determ s etc. See NRS 253 to perform his or later is authorized to for the expenses of ove payment of the ssets of the estate. expenses will be passet the District Att	esible for administering the estate of essarily entail expenditures for burial mine the existence and location of .0435 for resources available to the her duties. Further, pursuant to NRS to file a request with the Board of f administering an estate. The Board expenses to the extent that the The Board also has discretion to aid. The payment comes out of the orney is asking that the Board to exceed \$5,000.00
5. <u>Supporting materials</u> : NRS 253.010 (4), NRS 253.0435	, NRS 253.0447	
6. <u>Fiscal impact</u> :		
Funds Available:	Fund:	Comptroller
7. Legal review required:		
Y District Attorney		

o. Kevieweu by.		
X Department Head	Depa	rtment Name: Storey County Water and Sewer System
County Manager		Other agency review:
9. Board action: [] Approved [] Denied	[]	Approved with Modifications Continued

Agenda Item No.

# NRS 253.010 Election; term of office; qualifications; certain county officers ex officio public administrators; exceptions.

- 1. Except as otherwise provided in subsections 4 and 5 or as altered pursuant to the mechanism set forth in NRS 244.1507, public administrators must be elected by the qualified electors of their respective counties.
- 2. Public administrators must be chosen by the electors of their respective counties at the general election in 1922 and at the general election every 4 years thereafter, and shall enter upon the duties of their office on the first Monday of January after their election.
  - 3. The public administrator of a county must:
  - (a) Be a qualified elector of the county;
  - (b) Be at least 21 years of age on the date he or she will take office;
- (c) Not have been convicted of a felony for which his or her civil rights have not been restored by a court of competent jurisdiction; and
- (d) Not have been found liable in a civil action involving a finding of fraud, misrepresentation, material omission, misappropriation, theft or conversion.
- 4. The district attorneys of Humboldt, Lander, Lincoln, Storey and White Pine Counties are ex officio public administrators of Humboldt County, Lander County, Lincoln County, Storey County and White Pine County, respectively, unless such an arrangement is altered pursuant to the mechanism set forth in NRS 244.1507. The Clerk of Carson City shall serve as Public Administrator of Carson City.
- 5. In a county other than Carson City and Humboldt, Lander, Lincoln, Storey and White Pine Counties, if, for any reason, the office of public administrator becomes vacant, the board of county commissioners may appoint a public administrator for the remainder of the unexpired term.

[Part 1:108:1866; B § 2599; BH § 1636; C § 1782; RL § 2765; NCL § 4765] + [Part 9:108:1866; B § 2607; BH § 1644; C § 1790; RL § 2773; NCL § 4773] + [Part 17:108:1866; A 1921, 96; NCL § 4781] + [Part 2:88:1883; BH § 2222; C § 2373; RL § 1616; NCL § 2093]—(NRS A 1969, 1466; 1971, 496; 1987, 56; 2003, 2650; 2009, 593, 2268; 2011, 153)

# NRS 253.0435 Facilities; supplies; subordinates, consultants and assistants. The public administrator may, within the limits of appropriations for his or her office:

- 1. Be provided with sufficient facilities and supplies for the proper performance of his or her duties.
  - 2. Employ subordinates necessary for the proper performance of his or her duties.
  - 3. Contract for the services of consultants or assistants.
- 4. Consult with the district attorney in matters relating to the performance of his or her duties.

(Added to NRS by 1979, 992)

NRS 253.0447 Payment for expenses incurred in performance of duties. A public administrator may file with the board of county commissioners a request for payment for expenses incurred in the performance of such duties. The amount to be paid as expenses must be determined by the board. Payment must be made from the general fund of the county if the board approves the request and determines that there is sufficient money in the fund to pay the public administrator or other suitable person designated by the board to perform those duties. This section does not require the board to authorize payment of any expense that can be paid from the assets of a person or an estate.

(Added to NRS by 1987, 1379; A 2009, 2271)



Meeting date: April 21, 2015

# Storey County Board of County Commissioners Agenda Action Report

Estimate of time required: 0 min

Agenda Item No.

Agenda: Consent [] Regular agen	da [x]	Public hearing required [ ]
1. Approval of accounts pay \$7,007.62.	yable da	ated April 3, 2015 in the amount of \$473,689.26 and
2. Recommended motion: Approx	val of cl	aims as submitted.
3. Prepared by: Hugh Gallagher		
Department: Comptroller		Telephone: 775 847-1006
4. Staff summary: Please find atta	iched the	e claims
5. Supporting materials: Attached	đ	
6. Fiscal impact:		
Funds Available: NA	Fun	d: NANA Comptroller
7. Legal review required:	_NA_	_ District Attorney
8. Reviewed by: Department Head		Department Name: Comptroller
County Manager		Other agency review:
9. Board action:  [ ] Approved [ ] Denied	[]	Approved with Modifications Continued

Report No Run Date	Report No: PB1315 Run Date : 04/02/15	STOREY COUNTY CHECK REGISTER 4,	4/03/15			Page 1
CHECK	VENDOR	INVOICE DESCRIPTION P/O #	DATE	TRANS#	AMOUNT	CHECK TOTAL
81802	A BEEP LLC					
81803	ABC FIRE & CYLINDER SERVI	RADIO/DASHMOUNT	4/03/15	72467	2,297.22	2,297,22
81804	ACME TEXTURE SOURCE 11.C	HYDROSTATIC TEST	4/03/15	72492	80.00	80.00
1 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	ONT OF THE	TBAR CEILING @TRI	4/03/15	72442	1,640.00	1,640.00
		ST 71 LAUNDRY ST 72 LAUNDRY ST 74 LAUNDRY	4/03/15 4/03/15 4/03/15	72493 72493 72493	13.84 8.77 10.52	
		SHOP SHOP CH	4/03/15 4/03/15 4/03/15	72394 72394 72394	45.69 50.79 36.80	166.41
81806	AMERIGAS PROPANE LP	ACCT 201039552	4/03/15	72397	134.05	134.05
00000	ACCEPTOR AND WELLINESS	NELSON	4/03/15	72463	225.00	225.00
0 0	ASSESSON'S ASSOC OF NEW	SAMANTHA	4/03/15	72511	150.00	150.00
0 0 0	Aigi MOBIDIII II UUC	INTERNET FOR IPADS	4/03/15	72502	96.00	96.00
01010	AIRI IBEBCONFERENCE SEKVI	INV 503-011942 TELECONF	4/03/15	72453	28,14	28.14
11010		SHIPPING	4/03/15	72494	118.02	118.02
	THE STATE OF THE S	MAR 12-25, 2015	4/03/15	72398	30.00	30.00
	BOAKD OF REGENTS (COMPT)	2015 SET CONFERENCE NV AG COOP MELODY 7844848	4/03/15 4/03/15	72485 72436	125.00 3,750.00	3,875.00
# TOTO	BUCKEI OF BEOOD SALCON	LEASE	4/03/15	72449	4,500.00	4,500.00
CTSTS	BORKELL, SCOII LEWIS	MAR 12-25, 2015	4/03/15	72399	336.00	C 80 90 80
81816	C & W LOCK, GLASS & SAFE	WALTHAM RR SIGN BOXES	4/03/15	72393	79.00	00.62
81817	CAPITAL CITY AUTO PARTS				į	
		FR T9 BULB FR T9 BULB SO57460 BUTTON FR61974 FITTING SO51847 RDI SENSOR SO51847 FILTER KIT SO51845 HALOGEN CAPS FR61974 W PUMP SO51845 ATF STOCK FILTER STOCK TRANS FLUID	4 003/15 4 003/15 4 003/15 5 003/15 6 003/15 6 003/15 7 003/15 7 003/15 8 1 15 8 1 15 8 1 15 8 1 15 8 1 15 8 1 15 8 1 15	72233 72233 72233995 7233995 7233995 723395 723395	24, 94, 94, 94, 94, 94, 94, 94, 94, 94, 9	
81818	CARSON CITY JUVENILE PROB	FR 61974-SOLENOID	4/03/15	72395	66.15	291.71
81819		UA TESTS 2015 SERVICES PERFORMED	4/03/15 4/03/15	72382 72382	80.50 5,231.93	5,312.43
		PW-UNL & DIESEL PW-UNL & DIESEL	4/03/15 4/03/15	72396 72396	1,835.11	

port No: PB1315	STOREY COUNTY
n Date : 04/02/15	CHECK REGISTER 4/03/15
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	VENDOR	INVOICE DESCRIPTION P/O #	DATE	TRANS#	AMOUNT	TOTAL 3,152.15
> N 0 0 1 0	CELECO FARINESSALF	PLANT 772263062-00001 IPAD COMM IPAD DATE BC IPAD CHIEF, FIRE PREV IPADS P WHITTEN HOT DC TRIP IT IPAD	4/03/15 4/03/15 4/03/15 4/03/15 4/03/15 4/03/15	72402 72402 72476 72495 72491 72491	20.02 86.19 80.02 40.02 120.03 72.02	
81821	CITY OF CARSON TREASURER	Abbaba Oncommy corrections	4/03/15	12421	98.101	800.I7
81822	COLLECTION SERVICE OF NEV	SICKEI COUNTI COLLECTION GARNISHMENT DISBURSED GARNISHMENT DISBURSED	4/03/15 4/03/15 4/03/15	72469 72469 72469	780.00 264.97 107.53	780.00 372.50
		SUPPORT NOVEMBER 2014 CSBG	4/03/15 4/03/15 4/03/15 4/03/15	72430 72430 72430 72481	5,416.00 6,249.99 6,250.00 6,403.00	24,318.99
* v v v v v v v v v v v v v v v v v v v	Constour carontum (vc)	BOARD PUBLICATIONS MAR 13 EDITION ZONE MAP NOTICE ZONE TEXT NOTICE MARCH 20 EDITION MARCH 27 EDITION GIDEDATION	4 / 03 / 15 / 4 / 03 / 15 / 4 / 03 / 15 / 4 / 03 / 15 / 4 / 03 / 15 / 4 / 03 / 15 / 03 / 03 / 03 / 03 / 03 / 03 / 03 / 0	72390 72444 72461 72461 72444 72444	261.55 77.62 121.50 54.00 77.62 50.62	
81825	COSTCO HSBC BUS SOLUTIONS	KLEENEX & LYSOL WIPES	4/03/15	72480	104.8.4	104.84
81826	CRESTA, OCTAVIO A	25, 2015	4/03/15	72400	132.00	132.00
81827 81828	CROWN BEVERAGES INC DAAN EGGENBERGER FAMILY		4/03/15	72401	82.00	82.00
81829	DAIOHS USA INC	201-205 S C ST BUILDING 201-205 S C DA/SO BLDG	4/03/15 4/03/15	72504 72504	7,250.00	25,000.00
	ALL SACREMENTS AND SA	ST 72 WATER ST 71 WATER ST 74 WATER MONTHLY WATER FILTER WATER MAINTENANCE ST 74 COOLER MAINTENANCE	4/03/15 4/03/15 4/03/15 4/03/15 4/03/15 4/03/15	72509 72496 72496 72496 72507 72488	7 2 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	326.55
81831	DOUGE ENTERFRISES INC	BULLETS	4/03/15	72464	2,476.45	2,476.45
81832	EDGECO INC	DUKE, DUTY BOOT	4/03/15	72458	137.98	137,98
	Control of the contro	OUTFIT NEW VEHICLES OUTFIT NEW VEHICLES OUTFIT NEW VEHICLES	4/03/15 4/03/15 4/03/15 4/03/15	72460 72460 72460 72460	6,404.00 6,404.00 6,404.00 6,404.00	25,616.00
G 1 G 2 G	ELLOIT AUTO SUPPLY INC	F42551- DEL 31-900CT SO51845 ANC31	4/03/15 4/03/15	72417	220.08-	

Report N Run Date	Report No: PB1315 Run Date : 04/02/15	STOR	STOREX COUNTY CHECK REGISTER 4/03/15	715			Page 3	
CHECK	VENDOR	INVOICE DESCRIPTION	P/O #	TE	TRANS#	AMOUNT	CHECK TOTAL	
0 0 0	ometanoda Mothebrada Omino	SR CNTR- U JOINT SO56312- ROTOR		4/03/15 4/03/15	72417 72417	9,70 215,46	13.06	
8 1835	FARMER BROS CO	TRI IRRIGATION		4/03/15	72419	84.20	84.20	
81836	FERRELLGAS LP	COFFEE- LCKWD SENIOR CNTR		4/03/15	72478	99,64	99.64	
81837		WTR PLANT		4/03/15	72418	856.05	856.05	
8183	GRATNGRE	LW-DSL & REG LW-REG & DSL		4/03/15 4/03/15	72416 72416	658.13 1,060.43	1,718.56	
		WALTHAM RR SIGN JANITORIAL SUPPLIES 1705 PERU TOGGLE BOLT P TOWEL DISP		4/03/15 4/03/15 4/03/15 4/03/15	72420 72420 72420 72420	36.03 1,270.40 24.50 428.40	, , , , , , , , , , , , , , , , , , ,	
81839	GRANSBERY, TOM			71/10/4	1 1 1	0 00		
81840	HD SUPPLY CONST SUPPLY LT	VC SR CNTR-LADDER			72422	00 00 00 00 00 00 00 00	00.00	
81841	HD SUPPLY FACIL MAINT LTD	E E		4/03/15 4/03/15	72428	941.66 112.76		
0 T T	HENKY SCHEIN	EMS SUPPLIES EMS SUPPLIES		4/03/15 4/03/15	72497 72497	388.42 208.16	596.58	
8 E843	HISTORIC FOURTH WARD SCHO			4/03/15	72450	15,200.00	15,200.00	
		1705 PERU-CLEANING SUPP 1705 PERU TI SUPPLIES IW SUBSTN WATER HEATER VC SR CUTE. PAINT SUPPLIES 1705 PERU TI SUPPLIES 1705 PERU-TV MOUNTING VC SR CNTR-PAINT SUPPLIES 1706 PERU-CLEANING SUPP		4/03/15 4/03/15 4/03/15 4/03/15 4/03/15 4/03/15 4/03/15	7284821 7284821 7284821 7284821 7284821 7284821 7287	40.86 26.15 26.15 337.71 42.83 42.83 264.21 128.05		
81845	H20 ENVIRONMENTAL INC	CALLANCE II CALL COLL		0 t / 0 0 / t	1242	257.20	<b>-1</b> 1	
81846	IT1 SOURCE LLC	INVENTORI WASIE/280 WASH VIDEO SPLITTER TRI		4/03/15	72441	825.00	825.00	
81847	JAMES C MCLENNAN MDPC			4/03/15 4/03/15 4/03/15	72475 72475	364.11 370.57	925.68	
81848	JAY BETZ MD CONSTITUTE OF	MARCH 2015 HEALTH OFFICER		4/03/15	72477	500.00	500.00	
81849	)	DOT RANDOM TEST 12/23		4/03/15	72501	49.00	49.00	
81850	KIMBALL MIDWEST	ANNUAL SUPPORT	•	4/03/15	72381	425.00	425.00	
81851	L N CURTIS & SONS	STOCK HARWARE	•	4/03/15	72454	358.27	358.27	
		KLINGLER HELMET KLINGLER HEADBAND		4/03/15 4/03/15	72498 72498	219.00 25.00		

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NUMBER	VENDOR	INVOICE DESCRIPTION	# O/d	DATE	TRANS#	AMOUNT	CHECK
81852	LANTIS PRODUCTIONS INC	DEPOSIT FOR FIREWORKS		4/03/15	72403	0000	00.000
81853	LEB JOSEPH INC			77/00/5	7044		00.000,6
81854	LIQUID BLUE EVENTS LLC	KING TABS 50 LB		4/03/15	72423	130.00	130.00
81855	OTT SINEAS EATH GIAGIT			4/03/15 4/03/15	72404 72404	28,675.00 4,500.00	33,175.00
81856	LOWTHER, MARGARET			4/03/15 4/03/15	72405 72405	2,185.00 2,185.00	4,370.00
81857	ARTHORIGMOD OD NOA'T	Fee		4/03/15	72440	1,500.00	1,500.00
81858	MA TABORATORIES INC	2014-15		4/03/15	72431	4,094.00	4,094.00
81859	MAXUM ENTERPRISES LLC	VCTC 2 COMPUTERS		4/03/15	72474	2,282.12	2,282.12
81860		FR-NEW RESCUES-DIESEL FLU		4/03/15	72427	552.64	552.64
		OFFICE SUPPLIES BINDERS PENS, CALCULATOR OFFICE SUPPLIES		4/03/15 4/03/15 4/03/15 4/03/15	72503 72451 72451 72506	384.74 364.04 42.78 87.03	
81861	NEV DEPT OF PUBLIC SAFETY	STAPLER		4/03/15	72490	42.19	920.78
81862	NEV DIV OF HEALTH-HIMAN	PSI PRODUCTION		4/03/15	72385	297.17	297.17
81863	NEV HUMAN RESOURCES	CONSUMER HEALTH PROTECTIO		4/03/15	72438	5,658.00	5,658.00
81864	NEV HUMAN RESOURCES	4TH QUARTER		4/03/15	72388	729.75	729.75
81865	NEV HUMAN RESOURCES	SFY15-XAP-SC-Q1		4/03/15	72433	1,671.75	1,671.75
81866	NEV PUBLIC DEFENDER	4TH CHILD PROTEC SERVICE		4/03/15	72448	4,796.25	4,796.25
81867	NEV SECRETARY OF STATE	PER AGREEMENT		4/03/15	72389	11,578.25	11,578.25
81868	NEV TREASURER			4/03/15	72406	100.00	100.00
81869	OFFICE DEPOT INC	EXEMPTION VETS HOME		4/01/15 4/01/15	72513 72513	86.52 86.52	173.04
6		FILE FOLDER/SHEETS SHREDDER TONER ENVELOPES BATTERIES FENS SHARPIES		4/03/15 4/03/15 4/03/15 4/03/15 4/03/15	72508 72508 72508 72508 72459	30.27 264.59 149.99 55.69 23.80	524.34
81871	PITNEY ROMES INC	MAR 12-25, 2015		4/03/15	72407	88.00	88.00
81872	PROTECTION DEVICES INC	21197681865 RENTAL POSTAGE MACHINE		4/03/15 4/03/15	72414 72456	117.00	243.42
81873	PUBLIC AGENCY COMPENSATIO	SECURITY SYSTEMS		4/03/15	72468	2,583.00	2,583.00
				4/03/15	72434	1,250.00	

CLECA NUMBER VE 81874 Q& 81875 R 81876 RA			CHECK REGISTER 4/	4/03/15			•
מ מ מ מ	VENDOR	INVOICE DESCRIPTION	# O/a	DATE	TRANS#	AMOUNT	CHECK TOTAL 1,250.00
ğ g	Q&D CONSTRUCTION INC R & E FASTENERS INC	APPLICATION THRU 3/12/15		4/03/15	72443	188,447.78	188,447.78
þ	RAD STRATEGIES INC	1705 PERU-TRIFLOW-SCREWS		4/03/15	72424	11.89	11.89
į	RAY MORGAN CO INC (CA)			4/03/15	72413	2,279.58	2,279.58
R.	54	COPIER-COMM C STREET		4/03/15	72471	1,393.63	1,393.63
RE	RELIANCE STANDARD LIFE IN	DRUG SAMPLING KITS		4/03/15	72487	532.00	532.00
E E	RENO PAINT MART	RETIREE LIFE INSURANCE		4/03/15	72512	5.10	5,10
		1705 PERU PAINT 1705 PERN-TEXTURE VCSC-PAINT PAINT- VC SENIOR CENTER VCSC- PAINT		4/03/15 4/03/15 4/03/15 4/03/15 4/03/15	72425 72425 72425 72479 72425	476.84 18.04 860.50 61.18	
RD	RUPPCO INC	VCSC-PAINT		4/03/15	72425	286.20	2,005.04
S,	SAINT MARYS ARTCENTER INC	ACETYLENE, ARGON		4/03/15	72392	206.12	206.12
S S	SAINT MARYS PREFERRED HEA	2014-15		4/03/15	72435	00.056,9	6,950.00
S.	SBC GLOBAL SERVICES INC	ARINVO000079250 ARID 4212 ARINVO000079250 ARID 4212		4/03/15 4/03/15	72482 72482	534.76 9,182.02	9,716.78
;		847-7500 VCTC 252-6412-COMMUNICATIONS 847-0962 TOD		4/03/15 4/03/15	72452	85.01 6,175.53	
SH	SHOAF, BRIAN ALLEN			4/03/15	72408	24.00	6,321.44
SI	SIERRA PACIFIC POWER CO	26-MAR 11,		4/03/15	72408	13.50	37.50
		VIRGINIA CITY ST LIGHTS SC COMMISSIONERS ST LIGHT 2610 CARTWRIGHT PUMPHSE 431 CANYON WAY ST 4 2612 CARTWRIGHT RD RES 145 N C ST UNIT 381 N C ST RESTSTOP 130 TOLL RD BLDG 110 TOLL RD BLDG 110 TOLL RD SHOP 1/2 201 S C ST DA 203 S C ST SO 203 S C ST SO 205 S C ST SO 201 S C ST SO 202 S C ST SO 203 S C ST SO 204 S C ST SO 205 S C ST SO 206 S SAURLAND ST 206 SPANIAL RAVINE RD "V" SUTTON ST 207 S B ST VC PARK SUTTON ST		4 4 0 0 3 / 15	72 23 39 1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	932.12 266.98 84.62.98 1.09.84 1.09.84 1.36.41 1.36.41 1.36.41 1.36.75 1.36.75 1.36.13 1.41 2.17.77 2.17.77 3.3.10 3.0.10	

PB1315 04/02/15	ENDOR
Report No: Run Date :	CHECK NUMBER V

STOREY COUNTY CHECK REGISTER 4/03/15

Page

CHECK TOTAL		10, 120, 10	20	1,089.00	220.00	1,162.02		266.00	1	12,833.00	160.00	335.40	1,113.00	350.00	681.28	204.75	130.00	1,064.00
AMOUNT	85. 24. 25. 25. 25. 25. 26. 26. 26. 26. 26. 26. 26. 26	) } }	50.00	1,089.00	15.00 150.00 55.00	1,162.02	977 37	266.00		12,833.00	160.00	335.40	1,035.00 78.00	350.00	681.28	204.75	130.00	1,064.00
TRANS#	723391 723391 723391 723391 723391 723391 723391 723391 723391 723391 723391 723391	3	72466	72432	72445 72409 72409	72426	72383	72415		7.24.39	72499	72470	72410 72410	72505	72472	72500	72437	72411
DATE	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	11/10/4	4/03/15	4/03/15	4/03/15 4/03/15 4/03/15	4/03/15	4/03/15			4/03/15	4/03/15	4/03/15	4/03/15 4/03/15	4/03/15	4/03/15	4/03/15	4/03/15	4/03/15
INVOICE DESCRIPTION P/O #	S C ST UNIT VC/372 C ST S C ST OUTDOOR/PAL LIGHT S C ST UNIT VC CARSON ST BALLPARK N C ST BALLPARK N C ST FIREHS 141 N C ST (TRAINING) MAIN ST UNIT GH 220 SIX MILE CANYON 26 S B ST COURTHOUSE 176 N C ST LIGHTS 342 S C ST LIGHTS 342 S C ST LIGHTS 531 S C ST LIGHTS 531 S C ST LIGHTS 540 PERU DR 1706 PERU DR 185 N C ST 420 CANYON WAY UNIT B 420 CANYON ST/ B OF A 2141 EMPIRE RD VCH PARK 1000 PERI RANGH RD PARK 1000 PERI RANGH RD PARK 1000 CANYON ST/ B OF A 2610 CANYON GH ST LIGHTS		LOCKWOOD/BUGS	DUMP TRUCK	KVAM NORTH BILLBOARD BUSINESS CARDS	ST72-GENERATOR REPAIRS	TO BE APPLIED TO PERSONAL	12-MAR 25, 20			BACKGROUND CHECKS	r DIS	MAR 12-MAR 25, 2015	CEMETERY GIN DESIGN	MAINTENANCE BILLING	CHIEF UNIFORM	DIMARZO 3/16/15	
VENDOR		SIERRA PEST CONTROL INC	SILVER STATE INDUSTRIES	SLICK INDUSTRIES LLC DBA		SMITH POWER PRODUCTS INC	ST CO CLERK	ST CO SCHOOL DISTRICT	ST CO SENIOR CENTER (VC)	ST CO SHERIFF	STEPHEN R KOPOLOW PC	SUN PEAK ENTERPRISES	VOWEDS SOUND THE	THYSENKEID ELEVATOR	UNIFORMITY OF NEVADA 1.1.C	VCTC	VIRGINIA & TRUCKEE RR CO	VIRGINIA CITY TOURS INC
CHECK		81887	81888	81889		06818	81891	81892	81893	81894	81895	81896	יים אר מ הים אר	α α α α α α α α α α α α α α α α α α α	81899	81900	81901	81902

sport No:	Report No: PB1315 Run Date : 04/02/15	STC	STOREY COUNTY CHECK REGISTER 4/03/15	03/15			Page 7	
1ECK 1BER	VENDOR	INVOICE DESCRIPTION	# O/d	DATE	TRANS#	AMOUNT	CHECK TOTAL	
81903	VISION SERVICE PLAN. INC	MAR 12-MAR 25, 2015		4/03/15 4/03/15 4/03/15	72412 72412 72412	76.00 892.00 70.00	1,038.00	
		30 048047 0001 LMADDOX 30 048047 0001 RETIREE		4/03/15 4/03/15	72489 72489	9.11 167.60	176.71	
81905	WASHOE CO CORONER	PER COURT ORDER		4/03/15	72384	880.00	880.00	
81906	WASHOE COUNTY, NEVADA	HAUSLE, MERZ, HINCHBERGER		4/03/15	72465	6,310.00	6,310.00	
81907	WESTERN ENVIRONMENTAL LAB	NRS 176,0915		4/03/15	72387	345.00	345.00	
		ALK, TIL COLI, TIL ORG CARB HALO, TIL TRIHALO TIL COLIFORM		4/03/15 4/03/15 4/03/15	72429 72429 72429	145.00 750.00 20.00	915.00	
			•			CHECKS TOTAL	473,689.26	

80.86 AMOUNT TRANS# 4/03/15 STOREY COUNTY PURCHASE CARD REGISTER DESCRIPTION FUND - DEPT INVOICE # 56622 Report No: PB5480ST Run Date : 04/02/15 PC NUMBER VENDOR

KEENER

CARD 6,492.44

7,007.62

\*Card Total\*

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION COMPTROLLER

TREASURER

CHAIRMAN

COMMISSIONER

COMMISSIONER

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Report Mc Run Date	Report No: PB5480ST Run Date : 04/02/15		STOREY COUNTY PURCHASE CARD REGISTER				Page
NUMBER		FUND-DEPT INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CARD
46	NEV LEGISLATIVE COUNSEL	PUBLICATIONS OFFICE PRINTING	4731	4/03/15	433	13.95	
45	METRO OFFICE SOLUTIONS	IN OFFICE SUPPLIES	WO9049220 1	4/03/15	432	. C. L. C. L	13.95
47	WELLS ONE COMMERCIAL CARD PAYMENT	RD PAYMENT AND TO THE ADJANCE COMMENTED COMMENTS OF THE ADJANCED COMMEN			i :		501.23

	DA	PURCHASE CARD REGISTER				) n t
ND-DEPT	ND-DEPT INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CARD
NSEL	PUBLICATIONS OFFICE PRINTING	4731	4/03/15	43.3.2	13.95	
ONS IN	OFFICE SUPPLIES	WO9049220 1	4/03/15	432	501.23	13,95
L CARD	PAYMENT		٠		÷	501.23
	AD14028 TRAVEL TO LV	ຫ	4/03/15	1446	297.02	
	AFFROVAL #0/8403	IG FUEL	4/03/15	433	31.40	
	C.NEVIN- ROADBOST	SATELLITE DOOMS	4/03/15	1446	49.73	
	CW GODADDY.COM	CEM GIN DOMAIN PEGISTS	4/03/15 4/03/1E	1446	52.05	
		SUPPLIES	4/03/15	777	40.51	
		DETWR K MATHR	4/03/15	1440	330.48	
	DD HOME DEPOT	MAINTENANCE CRYSTAL BA	4/03/15	1446	36.70 10.00	
	DD SP CORE@THE CIDER	MING DOTSON/R.GALLG/MA	4/03/15	977	n co.	
	DD SQ RESTRANT THE R	RSTNG HSE NCOT INT L F	4/03/15	1446	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
	FAIN AMYS FLOWERS	ITTEN CONDOLENCE	4/03/15	1446	41.70	
	GFCLH		4/03/15	423	76.15	
	GILMAN GOLDEN GATE	/15	4/03/15	1446	46.88	
	GILMAN QUIK STOP GAS		4/03/15	1446	57.63	
	HAYMORE BEST WESTERN		4/03/15	428	87.01	
	HAYMORE NV BUS. CONN	ENT	4/03/15	428	25.00	
	HAYMOKE WNDD	PARKING IN DC	4/03/15	428	6.00	
	The Court towns a care	ASSESS CONF TO BE REFU	4/03/15	434	66.97	
	CASCING-LOWES 3/1/	1705 PERU-TI-PAINT SUP	4/03/15	427	44.88	
	500	DMOND	4/03/15	424	49.99	
	MNEVIN-GON GAMNU CAR	MAISK CONF LUNCH	4/03/15	427	98.18	
	OFFICE SHOPLING		4/03/15	427	949.20	
	ORDER #1143	THUMBUSINE / HEO	4/03/15	430	82.31	
	ORDER #1143		4/03/15	43.5	222.82	
	PG NEVEDA COMMISSION	RITRAL, ROTIND ITS K MATE	4/03/13	ብ ነ ማ የ	22.7	
	PG REDS OLD FASHIONE	DOCENT PARADE SANDWITCH	3/10/4	1446	65.00	
	PG REDS OLD FASHIONE	FCCLA GROUP	4/03/13	1440	25.00	
	SCDA ADD'L POSTAGEY		4/03/15	1440	00.700	
	STAPLES		4/03/15	44	) co	
	H	TOOLING HIST REPRESNTA	4/03/15	433	0 TO	
	TRANS ID #719114Y		4/03/15	433	94.22	
	TSKRETTA-D'S SERVIC		4/03/15	427	87,47	
	TSKRETTA-ROD HALL PR		4/03/15	427	110.00	
	000254	TES MOLDING TR	4/03/15	429	34.32	
	028147	HDMI	4/03/15	429	14.97	
			4/03/15	429	6.64	
	000000		4/03/15	429	368.00	
	0.01040		4/03/15	429	69.97	
	00000000000000000000000000000000000000	DVI ADAPTERS	4/03/15	429	232.00	
	094 E 63	x BACKUP	4/03/15	429	199.99	
	00000101	MOUNTS TRI	4/03/15	429	49.99	-
	12474666644916659	KADIO BUIFMENT COMM	4/03/15	425	100.96	
	138033938		4/03/15	429	75.00	
	717777777777777777777777777777777777777		4/03/15	629	60.00	
	3-17-15	SCHOOL S	4/03/15	423	40.32	
	3-26-15		4/03/15	423 83.0	9.15	
	3467	האדממזא	4/03/15	423	20.30	
		•	#/ no/ to	л И Ф	13.63	

Page 1	CARD		13.95-	501.23-	515.18~
	AMOUNT	13.95~	501.23-		
	TRANS#	435	4 8 የ		
	DATE	4/03/15	4/03/15		
STOREY COUNTY PURCHASE CARD REGISTER	DESCRIPTION	4731	OFFICE SUPPLIES		
	FUND-DEPT INVOICE #	PUBLICATIONS OFFICE PRINTING	VARIOUS INV		
PB5480ST 04/03/15		NEV LEGISLATIVE COUNSEL	METRO OFFICE SOLUTIONS IN	-	*Card Total*
Report No: PB5480ST Run_Date : 04/03/15	PC NUMBER V	49 N	48 M		

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION AM CALLER COMPTROLLER

TREASURER

CHAIRMAN

COMMISSIONER

COMMISSIONER



# Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4-21-15		Estimate of time required: 0 - 5
Agenda: Consent [] Regular agen	ıda [x]	Public hearing required [ ]
1. <u>Title</u> : Business License Second F	Readings	s Approval
2. Recommended motion; Appro	val	
3. Prepared by: Stacey Bucchianer	i	
<b>Department:</b> Community Devel	lopment	<b>Telephone</b> : 847-0966
approved unless, for various follow-up letter noting those Commission Meeting. The business license holder.	reasons to be co business	mitted business license applications are normally s, requested to be continued to the next meeting. A continued or approved will be submitted prior to licenses are then printed and mailed to the new
5. Supporting materials: See attac	ched Ag	enda Letter
6. Fiscal impact: None		
Funds Available:	Func	d: Comptroller
7. <u>Legal review required</u> : None	I	District Attorney
8. Reviewed by: _x Department/Heat		Department Name: Community Development
County Manager		Other agency review:
9. Board action: [ ] Approved [ ] Denied		Approved with Modifications Continued

Agenda Item No.

# Storey County Community Development

# Business DLicensing

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

April 13, 2015 Via email

Please add the following item(s) to the April 21, 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.	STEM, LLC dba THE CANVAS CAFE — General / 110 North C Street (restaurant)	VC
В.	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.	TFROOF SVCS dba AFFORDABLE ROOFING - Contractor / 1250 Ridgeway Ct ~ Reno (	contractor
J.	<b>DENT B GONE</b> – Home Business / 21760 Clemens Road (mobile service)	VCH
K.	DANIEL J. CARAVALLO dba VC BLING - HB / 130 South Q Street (internet sales)	VC
L.	SIERRA COAST ROOFING, INC Contractor / 6015 South Virginia St., ~ Sparks	
M.	IONIX, LLC - General / 3033 Waltham Way, Unit 5 (metal fabrication) location change	TRI
N.	RICH DOSS, INC General / 201 Wild Horse Canyon Drive (transportation)	MCC

**Inspection Required** 

ec: 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