

STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

4/2/2019 10:00 A.M.

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

MARSHALL MCBRIDE CHAIRMAN

ANNE LANGER DISTRICT ATTORNEY

LANCE GILMAN VICE-CHAIRMAN

JAY CARMONA 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 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. Pursuant to NRS 241.020 (2)(d)(6) Items on the agenda may be taken out of order, the public body may combine two or more agenda items for consideration, and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. 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.

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

- 1. CALL TO ORDER REGULAR MEETING AT 10:00 A.M.
- 2. PLEDGE OF ALLEGIANCE
- 3. **DISCUSSION/POSSIBLE ACTION:**

Approval of the Agenda for April 2, 2019.

4. CONSENT AGENDA

- I For possible action, approval of appointment of Jen Chapman to the Comstock Cemetery Foundation.
- II For possible action, approval and acceptance of a Department of Homeland Security Grant award through the State of Nevada Division of Emergency Management in the amount of \$4,291.00 for equipment for the Storey County Community Emergency Response Team (CERT) and authorization for Cherie Nevin and or Joe Curtis to sign all associated grant documentation.
- III For possible action, approval of claims in the amount of \$2,094,308.09.
- IV For possible action, business license first readings:
 - A. ALLTEL CORPORATION General / 1 Verizon Way ~ Basking Ridge, NJ
 - B. GRAYMAR ENVIRONMENTAL SRV Professional / 1205 Baring Blvd Ste 744 ~ Sparks, NV
 - C. SPRING CREEK BUILDERS, INC.- Contractor / 143 W. Taylor Street ~ Reno, NV
 - D. RENO ENGINEERING & CONTRACTING LLC -Contractor/9395 Hummer Ct.~ Reno NV
 - E. GOLDEN BAY FENCE PLUS IRON WORKS Contractor/ 4104 S B St. , Stockton CA
 - F. PATRIOT CONTRACTORS, LLC Contractor / 2590 Nature Park Ste 200 \sim Las Vegas, NV
 - G. CLARK PACIFIC Contractor / 19801 S River Rd ~ Sacramento, CA
- V For possible action, to enter into an indemnity agreement to indemnify Dave Mendiola, the County Manager of Humboldt County for recommending action in regards to a Storey County personnel matter.
- 5. DISCUSSION ONLY (No Action No Public Comment): Committee/Staff Reports
 - a. Committee/Staff Reports
 - b. Update on legislative items of interest to Storey County
- 6. BOARD COMMENT (No Action No Public Comment)
- 7. DISCUSSION/POSSIBLE ACTION:

Resolution 19-527 to be a signatory to the Carson Water Subconservancy District's (CWSD) submittal of an amicus brief with the Nevada Supreme Court opposing the use of public trust doctrine to be applied to water rights already adjudicated and settled under the doctrine of prior appropriation.

8. DISCUSSION/POSSIBLE ACTION:

Possible approval of proposal for Civil Engineering Services from Farr West Engineering for the site design for the proposed Justice Center not to exceed \$68,900.

9. DISCUSSION/POSSIBLE ACTION:

Possible approval of proposal for architecture, structural, mechanical, plumbing and electrical engineering services for the design of a new single story, 12900 SF building shell and Phase 1 Tenant Improvements to house the Justice Court, IT and Dispatch in an amount not to exceed \$305,000.

10. RECESS TO CONVENE AS THE 474 FIRE DISTRICT BOARD

11. DISCUSSION/POSSIBLE ACTION:

Review and possible approval of the 2019-2020 474 Fire District Tentative Budget for submission to the Department of Taxation.

12. RECESS TO CONVENE AS THE STOREY COUNTY WATER/SEWER BOARD

13. **DISCUSSION/POSSIBLE ACTION:**

Review and possible approval of the 2019-2020 Water-Sewer Tentative Budget for submission to the Department of Taxation.

14. RECESS TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS

15. **DISCUSSION/POSSIBLE ACTION:**

Review and possible approval of the 2019-2020 Storey County Tentative Budget for submission to the Department of Taxation.

16. DISCUSSION/POSSIBLE ACTION:

Approval of 2nd reading for general business license for Tom Redican, 2nd Line of Defense (CCW Instruction). 3260 Six Mile Canyon Rd., Virginia City, NV 89440.

17. DISCUSSION/POSSIBLE ACTION:

Consideration and possible acceptance of Grant of Drainage Easement from ERG Aerospace Inc., a drainage easement along the property frontage at 3501 Peru Drive, Tahoe-Reno Industrial Center, McCarran, Storey County, Nevada and having Assessor's Parcel Number (APN) 005-061-09.

18. RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSE BOARD

19. DISCUSSION/POSSIBLE ACTION:

Second reading for Non-Profit Liquor License for the Escurian Masonic Lodge #7, PO Box 34, Virginia City NV 89440. Applicant James Clark, Member Trustee.

20. RECESS TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS

21. DISCUSSION/POSSIBLE ACTION:

Approval of the Gold Hill Wastewater Treatment Facility Nevada Clean Water State Revolving Fund (CWSRF) Project Loan Application estimated in the amount of \$1.5 million.

22. DISCUSSION/POSSIBLE ACTION:

Business license second readings:

- A. SPECIALIZED SAFETY SERVICES Consulting / 5000 Reggie Road ~ Reno, NV
- B. THORNTON TOMASETTI, INC. Consulting / 650 California Street Ste 1400 $\,\sim\,$ San Francisco, CA
- C. GREAT BASIN SOLAR, LLC Contractor / 50 Butte Place ~ Reno, NV
- D. MAJOR D'S CLEANING Home Business/ 1820 Harte Road~ Virginia City Highlands, Reno NV
- E. SAPHIRA EDUCATION ASSOCIATES, LLC Home Business/ 26800 Riverview Road, VCH, Reno NV
- F. PEERLESS CONSTRUCTION, LTD- Contractor / 1475 Old Hot Spring Drive~ Carson City, NV
- G. MELODY HOOVER PHOTOGRAPHY General / 633 Rock Island Drive ~ Dayton, NV
- H. WILD WEST BURGERS General/ PO Box 117 ~ Nixon, NV 89424
- I. NUWAVE INTERNATIONAL Construction / 1875 Coronado Ave ~ Signal Hill, CA
- J. RELIABLE MANAGEMENT SOLUTIONS, LLC General/ 555 Milan Way ~ Reno, NV
- K. MISBEEHAVEN FARM, LLC Home Business/ 144 Elizabeth Lane ~ Dayton, NV
- L. ODELL'S BIG OKIE TACO (dba) General/877 Scott Dr ~ Fernley, NV
- M. FLIPPIN'S TRENCHING, INC Contractor/ 2645 Marion Drive ~ Las Vegas, NV
- N. 1-888-4-ABATEMENT, INC Contractor/ 3158 Luyung Drive ~ Rancho Cordova, CA
- O. FIREHOUSE CREAMERY General/ 171 South C Street~ VC, NV
- P. NNE CONSTRUCTION Contractor / 4990 Victory Blvd. ~Elko, NV
- Q. CJ GUELDNER Home Business/ 720 Sutro Springs Road ~ Dayton, NV

23. PUBLIC COMMENT (No Action)

24. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA

CLOSED SESSION

Closed session involving Storey County Board of County Commissioners and the Storey County Fire Protection District Commissioners. Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with:

a. County management and legal counsel regarding labor negotiations with the Storey County Employees' Association Comstock Chapter, AFSCME Local 4041. The meeting will begin immediately after the regular meeting of the Board of County Commissioners.

b. Fire Protection District management and legal counsel regarding labor negotiations with the Storey County Firefighters' Association IAFF Local 4227. This meeting will begin immediately after the regular meeting of the Board of County Commissioners.

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.
- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at

http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form.

To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

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.

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 3/27/2019; Virginia City Post Office at 132 S C St, Virginia City, NV, the Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located a 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV.

Vanessa Stephens Clerk-Treasurer



Meeting date: April 2, 2019

Storey County Board of County Commissioners Agenda Action Report

Estimate of time required: 5 minutes

Agenda: Consent [X] Regular	agenda [] Public hearing required []
Management in the amo	BLE ACTION: Approval and acceptance of a Department of Homeland administered through the State of Nevada Division of Emergency ount of \$4,291.00 for equipment for the Storey County Community eam (CERT) and authorization for Cherie Nevin and or Joe Curtis to documentation.
of \$4,291.00 for equipm	nove to approve the Department of Homeland Security Grant award e State of Nevada Division of Emergency Management in the amount nent for the Storey County Community Emergency Response Team on for Cherie Nevin and or Joe Curtis to sign all associated grant
3. Prepared by: Cherie Nevin Department: Community Re	Plations Telephone: 847-0986
Team (CERT.) The project was presand recommended for funding. We This grant will fund equipment to stheir capabilities to respond to incide and overall coordinated response. I located in Lockwood. These radios requesting ten (10) First Aid Kits. Lockwood. As with the radios, these	y applied for de-obligated State Homeland Security Grant funds in November and first aid kits for the Storey County Community Emergency Response sented to the State of Nevada Resilience Commission on December 10, 2018 received the grant award and associated documentation on March 14, 2019. Support our 29 member Community Emergency Response Team to improve dents. The handheld radios will improve our Operational Communications Five (5) of these radios will be located in Virginia City and five (5) will be will be checked out to our CERT team leads during an incident. We are also Five (5) will be located in Virginia City and five (5)n will be located in the first aid kits will be checked out to team leads during an incident.
6. Fiscal impact: Funds Available: YES	Fund: 206 Comptroller
7. Legal review required: 8. Reviewed by: Department Head ounty Manager 9. Board action: [] Approved [] Denied	Department Name: Community Relations Other agency review: Approved with Modifications Continued Agenda Item No. 4
	Agenda Item No.41

Steve Sisolak

Governor



George Togliatti
Director

Caleb S. Cage
Chief

Division of Emergency Management Homeland Security

2478 Fairview Drive
Carson City, Nevada 89701
Telephone (775) 687-0300 • Fax (775) 687-0322 • http://dem.state.nv.us/

March 13, 2019

Joe Curtis, Emergency Management Director Storey County Nevada 372 South C. St. PO Box 7 Virginia City, NV 89440

Dear Mr. Curtis:

RE: Federal Fiscal Year 2016, Homeland Security Grant Award

The Department of Public Safety's Division of Emergency Management is pleased to enclose a Federal Fiscal Year 2016, State Homeland Security Program (SHSP) grant award in the amount of \$4,291.00.

The grant performance period is September 1, 2018 – July 31, 2019. The grant performance period is a condition of this grant award. All grant expenditures and reporting must be completed by the end of the grant performance period to receive reimbursement.

The grant award package includes the grant award, approved budget, investment justifications, federal assurances, grant management guide, a memorandum of understanding (MOU) and reobligation guidelines. Please be aware that any modifications to the approved budget will require approval in advance, from this division through a "project change request" form. The federal assurances, grant management guide along with the grant award documents, have been updated for the FFY 2016 grant cycle. Please review these documents carefully to ensure compliance.

Joe Curtis Page 2 March 13, 2019

In addition to the FFY2016 grant package each award includes a MOU. The MOU establishes an understanding with respect to the pass through of the State Homeland Security Grant Program (SHSP).

In order to be compliant with the Federal Emergency Management Agency (FEMA) and the Federal Department of Homeland Security (DHS), the parties, must agree to the grant pass-through requirements set forth in each year's grant guidance and agree to the recommendations of the Homeland Security Working Group, Nevada Homeland Security Finance Committee, the Nevada Commission on Homeland Security and the SAA.

Please sign the original award, confirmation copy, federal assurances, and MOU, and return the original grant award and the signed federal assurances to the Nevada Division of Emergency Management, 2478 Fairview Drive, Carson City, Nevada, 89701. Please retain the confirmation copy, budget, a copy of the assurances and a copy of the grant management guide for your records.

If you have any questions, or if we can be of assistance with the administration of this grant, please contact the Homeland Security Grant Section, Nevada Division of Emergency Management, at (775) 687-0300.

Best regards,

Caleb S. Cage, Chie

CSC/sw/jg

Attachments: Grant Award

Budget Assurances

Grant Management Guide

MOU

Reobligation Guidelines



STATE OF NEVADA DEPARTMENT OF PUBLIC SAFETY (NDPS) DIVISION OF EMERGENCY MANAGEMENT (NDEM)

2478 Fairview Drive, Carson City, Nevada 89701 Telephone (775) 687-0300, Fax (775) 687-0322

	EMERO			
	Sub Gran	t Award		EMW-2016-SS-00120
			FAIN NUMBER:	97067.16-3000
SUBGRANTEE:	Storey County		CFDA / PROJECT NO:	607025848
ADDRESS:	PO Box 7, Virginia City, NV 89440		NDEM DUNS:	607025848
	Department of Homeland Security Grant (DI : FFY16 - State Homeland Security Program	HS) (SHSP)	SUB-GRANTEE DUNS:	959435876
PROJECT TITLE:	CERT Portable Radios - Supplemental		SUBGRANTEE GRANT FUNDS:	\$4,291.00
	VARD PERIOD: March 12, 2019 - July 30, 20	019	SUBGRANTEE MATCHING FUNDS:	\$0.00
	PERIOD TO DEM: September 1, 2016 - Au		TOTAL SUBGRANTEE AWARD:	\$4,291.00
	D AMOUNT TO DEM: \$6,696,500.00			Ì
Special Notes: Re	eporting due August 15th, 2019. APPROVED BUDG	ET EOP PROJEC	T	
	CATEGORY	TO	AL PROJECT COSTS	
CERT Portable Ra	idios - Supplemental			\$4,291.00
	FEDERAL GRANT TOTAL			\$4,291.00 \$0.00

This eward is subject to the requirements (federal, state, financial and program assurances) established by the Federal Government; the Nevada Department of Public Spristy and the Nevada Division of Emergency Management. This award is subject to availability of federal funding.

Special Conditions: (the Applicable) This project is approved subject to such conditions or Emitations as set forth on the attached page(s)

ATTACHMENTS: (1) FEDERAL & STATE ASSURANCES (2) FINANCIAL AND PROGRAM ASSURANCES (3) FEDERAL CERTIFICATIONS

[4] SCOPE AND TIMELINE OF WORK (6) LINE ITEM DETAILED BUDGET.

AGENCY APPROVAL	SUBGRANTEE ACCEPTANCE
Caleb S. Cage, Chief	Joe Curtis, Emergency Management Director
Name and Title of Appointing Official	Name and Title of Appointing Official
X/aces 1. Case 3/13/19	X
Signature of Approving Official Date:	Signature of Approving Official Date:







STATE OF NEVADA DEPARTMENT OF PUBLIC SAFETY (NDPS) DIVISION OF EMERGENCY MANAGEMENT (NDEM)

2478 Fairview Drive, Carson City, Nevada 89701 Telephone (775) 687-0300, Fax (775) 687-0322

	Sub Gra	int Award		
			FAIN NUMBER:	EMW-2016-SS-00120
SUBGRANTEE:	Storey County		CFDA / PROJECT NO:	97067.16-3000
ADDRESS:	PO Box 7, Virginia City, NV 89440		NDEM DUNS:	607025848
PROGRAM NAME	Department of Homeland Security Grant (I : FFY16 - State Homeland Security Progran		SUB-GRANTEE DUNS:	959435876
PROJECT TITLE:	CERT Portable Radios - Supplemental		SUBGRANTEE GRANT FUNDS:	\$4,291.00
SUBGRANTEE AW	/ARD PERIOD: March 12, 2019 - July 30, 2	2019	SUBGRANTEE MATCHING FUNDS:	\$0.00
FEDERAL AWARD	PERIOD TO DEM: September 1, 2016 - A	ugust 31, 2019	TOTAL SUBGRANTEE AWARD:	\$4,291.00
	AMOUNT TO DEM: \$6,696,500.00			
Special Notes: Rep	porting due August 15th, 2019.]	
	APPROVED BUDG	ET FOR PROJECT	i i	
	CATEGORY	TOT	AL PROJECT COSTS	
CERT Portable Rad	lios - Supplemental			\$4,291.00
	· · · · · · · · · · · · · · · · · · ·			
SUBGRANTEE FE	EDERAL GRANT TOTAL			\$4,291.00
SUB-GRANTEE M	NATCH TOTAL			\$0.00

This award is subject to the requirements (federal, state, financial and program assurances) established by the Federal Government; the Nevada Department of Public Safety and the Nevada Division of Emergency Management. This award is subject to availability of federal funding.

Special Conditions: (If Applicable) This project is approved subject to such conditions or limitations as set forth on the attached page(s)

ATTACHMENTS: (1) FEDERAL & STATE ASSURANCES (2) FINANCIAL AND PROGRAM ASSURANCES (3) FEDERAL CERTIFICATIONS

(4) SCOPE AND TIMELINE OF WORK (6) LINE ITEM DETAILED BUDGET.

AGENCY APPROVAL	SUBGRANTEE ACCEPTANCE
Caleb S. Cage, Chief	Joe Curtis, Emergency Management Director
Name and Title of Appointing Official	Name and Title of Appointing Official
X / all of loge 3/13/19	X
Signature of Approving Official Date: (Signature of Approving Official Date:





MEMORANDUM OF UNDERSTANDING (MOU) Between

Storey County Nevada And

The State of Nevada, Department of Public Safety, Nevada Division of Emergency Management and Homeland Security, also known as the Nevada State Administrative Agent For Utilizing the Homeland Security Grant Funds

This MOU is entered into by the State of Nevada, Department of Public Safety, Nevada Division of Emergency Management and Homeland Security, also known as the Nevada State Administrative Agent, and Storey County Nevada (hereinafter referred to as "Party" or "Parties") who agree to all provisions of this MOU. Each party further agrees that it assumes all of the duties and responsibilities assigned to that party under this MOU, and that so long as this MOU remains in effect, the party will fully perform all duties and responsibilities contained within this MOU.

DEFINITIONS

Chief means the Chief of the Nevada Division of Emergency Management.

DHS means Federal Department of Homeland Security.

<u>Eligible Party/Parties</u> means all jurisdictions in the State of Nevada eligible to apply for the Homeland Security Grant through the general application process or the de-obligation process, which include Local, State, Tribal Nations and Non-Profit Organizations.

FEMA means Federal Emergency Management Agency.

FOA means funding opportunity announcement.

HSGP means Homeland Security Grant Program.

HSWG means the Homeland Security Working Group.

NCHS means Nevada Commission on Homeland Security.

<u>NDEM</u> means the Nevada Division of Emergency Management and Homeland Security.

SAA means State Administrative Agency/Agent.

SHSP means the State Homeland Security Program.

AUTHORITY

This MOU is authorized under the State of Nevada Chapter 239C, Titles 2 and 44 of the Code of Federal Regulations and the Funding Opportunity Announcement.

PURPOSE

This MOU sets forth responsibilities with respect to the pass through grant funds of the Homeland Security Grant Program. In order to be compliant with the Federal Emergency Management Agency (FEMA) and the Federal Department of Homeland Security (DHS), the Parties, must agree to the grant pass-through requirements set forth in each year's grant guidance and agree to the recommendations of the Homeland Security Working Group, Nevada Homeland Security Finance Committee, the Nevada Commission on Homeland Security and the SAA.

The FOA provides that each State may retain more than 20% of the SHSP funding with written consent of the local unit of government for expenditures made by the State on behalf of the local unit of government.

Consent to this MOU is a condition of receiving HSGP funding.

ATTACHMENTS

Attachment "A" incorporated herein contains the Federal Department of Homeland Security's Core Capabilities which are a requirement for the purposes of HSGP grant funding. All projects must align with the core capabilities and the target capabilities and must have the necessary relationship deemed compliant by the SAA and/or FEMA DHS.

TIME SENSITIVE

Federal law mandates that unspent federal funds be returned to the federal government at the end of the grant performance period. In the event that unspent funds exist and there is insufficient time in the grant performance period to reconvene the NCHS and Finance Committee, the SAA in its sole discretion, may reobligate grant funding within the scope of the approved Investment Justification. In the event that the SAA reobligates time sensitive funding, the reobligation of funds will be placed as an informational item on the agenda of the next regularly scheduled meeting of the NCHS.

RESPONSIBILITIES

- A. The State of Nevada, through the Division of Emergency Management and Homeland Security, is responsible for the following:
 - 1. The management and administration of the HSGP grant program.
 - 2. The final allocation and grant awards of the HSGP grant program.
 - 3. Reobligation of deobligated funding through the NCHS approved reobligation guidelines.
 - 4. The reimbursements of the HSGP grant program.
 - 5. The federal reporting of the HSGP grant program.

- 6. Technical Assistance of the HSGP grant program
- 7. Provide facilitation of and administrative support to the NCHS, NCHS Finance Committee and the HSWG.
- B. The Storey County Nevada, as an eligible party, agrees to the following:
 - The pass through requirement set forth in each year's grant guidance and/or FOA
 and agrees to the recommendation of the HSWG, Nevada Homeland Security
 Finance Committee, the NCHS and the SAA's recommendations on grant
 funding allocation, which may permit the State of Nevada to retain more that the
 allotted 20%.
 - 2. That any and all items purchased for HSGP grant funds become an asset of the HSGP grant program and each jurisdiction may be required to share grant funded assets with other city, state, local, tribal, nonprofit and private sector organizations which include deploying assets to states other than Nevada.
 - 3. Compliance with the Federal and State Assurances.
 - 4. Compliance with each year's grant guidance or funding opportunity announcement.
 - 5. Compliance with the reobligation guidelines.
 - 6. Compliance with all applicable Federal Code of Regulations.
 - 7. Compliance with all applicable Nevada Revised Statutes.
 - 8. Compliance with the Grant Management guide and all revisions.
 - 9. Compliance with Grants Service Administration (GSA).

EFFECTIVE DATE

The terms of this MOU will become effective on the date of final signature by the Eligible Parties to this MOU. The HSGP grant years will include the Federal Fiscal Year 2016 and Federal Fiscal Year 2017.

MODIFICATION AND AMENDMENT

- A. Any provision of this MOU later found to be in conflict with state law or regulation, or invalidated by a court of competent jurisdiction, shall be considered inoperable and/or superseded by that law or regulation. Any provision found inoperable is severable from this MOU, and the remainder of the MOU shall remain in full force.
- B. This MOU may be modified or amended only with the prior written agreement of the Parties.
- C. This MOU is the full and complete agreement between the undersigned Parties, and supersedes any prior MOU for this same purpose between the Parties, written or oral.
- D. This MOU may be executed in several counterparts, each of which is shall be deemed to be original, but all of which, taken together, shall constitute one and the same MOU.

IN WITNESS WHEREOF, the Parties hereto have approved this MOU:

Caleb S. Cage, Chief The State of Nevada, Department of Public Safety Nevada Division of Emergency Management and Homeland Security Nevada State Administrative Agent
And
Storey County Nevada Date Signature of Signing Authority

HOMELAND SECURITY GRANT PROGRAM (HSGP) FFY 2016 LINE ITEM DETAIL BUDGET

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Standard Assurances for Nevada Division of Emergency
Management's (DEM) Federal Grant Programs

APPLICANT:	
As the duly authorized representative of the Applicant, I hat the Applicant has the legal authority to apply for federa managerial, and financial capability (including funds sufficient project cost) to ensure proper planning, management, and "Project") within the period of performance.	I grant assistance and the institutional to pay the non-Federal share of the

I further acknowledge that the Applicant is responsible for reviewing and adhering to all of the following requirements:

- Applicable Federal Laws, Regulations, and Guidelines (government cost principles, uniform administrative requirements and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.). Updates are issued by the Office of Management and Budget (OMB) and can be found at http://www.whitehouse.gov/omb/);
- Notice of Funding Opportunity (NOFO);
- Applicable Nevada Statutes, Regulations, and Policies;
- Nevada Department of Public Safety, Division of Emergency Management Grant Financial and Program Assurances;
- Nevada Department of Public Safety, Division of Emergency Management, Grant Management Guide.

In addition to the above listed requirements, the Applicant hereby agrees to comply with the following provisions of this Agreement:

1. WRITTEN AUTHORIZATION

The Applicant shall obtain a written authorization from its governing body in support of the Project, which specifies that the Applicant agrees:

- To designate the authorized representative with the authority to bind the governing body;
- b. To provide all matching funds required for the Project;
- c. That any liability arising out of the performance of the Project and assurances will be the responsibility of the Applicant; and
- d. Grant funds shall not be used to supplant expenditures controlled by the Applicant or its governing body.

2. ACCESS TO RECORDS

The Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. PERIOD OF PERFORMANCE

The period of performance for each grant award will be determined by the Division of Emergency Management ("DEM") based upon the deadlines imposed on DEM by the terms of the federal grant. All work on the Project must be completed within the period of performance specified in the grant. DEM will periodically review the expenditures of the grant to ensure sufficient progress is made on the Project. If DEM determines that the Project will not be completed within the period of performance, DEM will terminate the grant and re-obligate the funding to other projects.

4. FUNDING RESTRICTIONS

Federal funds made available through an award may be used only for the purpose outlined in the award and must be consistent with the statutory authority for the award. Award funds may not be used for matching funds for any other Federal award, lobbying, or intervention in Federal regulatory or adjudicatory proceedings. In addition, Federal funds may not be used to sue the Federal Government or any other government entity.

5. LOBBYING AND POLITICAL ACTIVITIES

The Applicant must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an

employee of a Member of Congress in connection with any Federal action concerning the award or renewal.

The Applicant will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

6. DEBARMENT AND SUSPENSION

The Applicant is subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 C.F.R. §200.212, and 2 C.F.R. Part 180. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

The Applicant agrees to comply with the Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion — Lower Tier Covered Transactions." Proof of debarment search must be provided to DEM.

7. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

The Applicant will comply with all federal statutes relating to non-discrimination. These include, but are not limited to, the following:

- a. Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. §2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;
- Title IX of the Education Amendments of 1972, (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. §794), which prohibits discrimination against those with disabilities or access and functional needs;
- Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs (42 U.S.C. §§ 12101-12213.);
- e. Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;
- Public Health Service Act of 1912 (42 U.S.C. §§ 290), relating to confidentiality of patient records regarding substance abuse treatment;
- g. Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);

- h. Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over \$10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin;
- Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;
- DHS policy to ensure the equal treatment of faith-based organizations, under which all applicants and recipients must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;
- Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
- The requirements of any other nondiscrimination statute(s) which may apply to the application.

8. DRUG FREE WORKPLACE

The Applicant must comply with the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 701 et seq.), which requires all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at 2 C.F.R Part 3001.

9. ENVIRONMENTAL PROTECTIONS

The Applicant will comply with environmental standards which may be prescribed pursuant to the following:

- Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
- Notification of violating facilities pursuant to EO 11738;
- Protection of wetlands pursuant to EO 11990;
- Evaluation of flood hazards in floodplains in accordance with EO 11988;
- e. assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
- f. Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
- g. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205);
- h. Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system;
- i. The all sub-grantees will follow the Environmental Historical Protection (EHP) requirements set forth by the Federal granting agency. The sub-grantee will not undertake any project having the potential to impact EHP resources without the prior written approval of the Federal granting agency, including but not limited to ground disturbance, construction, modification of structures, and purchase and use of sonar equipment. Sub-grantees must comply with all conditions placed on the project as a

result of the EHP review. Any change to the approved project scope of work will require a re-evaluation for compliance with these EHP requirements. Any construction or renovation activities defined by the SAA's office that have been initiated without the necessary EHP review and approval will result in a non-compliance funding and will not be eligible for Federal funding. Please see the link provided for Information Bulletin (IB) 371 Environmental Historical Review Process http://www.fema.gov/doc/government/grant/bulletins/info329 final screening memo.

10. PREPAREDNESS FUNDING

The Applicant will comply with the Federal Granting Agency policy regarding the use of preparedness grant funding for sustainment costs. Grant funds may be used to cover only those maintenance agreements, user fees, and other sustainment costs provided during the grant performance period in which the device was purchased.

The Applicant may not use future year preparedness grant funding to pay for additional agreements and user fees, please refer to Information Bulletin (IB) 336 & 379. All ongoing expenses after the performance period has expired are the responsibility of the grantee/subgrantee and will not be paid for with FEMA preparedness grant funding.

- a. Sub-grantees may use FEMA preparedness grant funding to pay for maintenance agreements, user fees, and other sustainment costs as long as:
 - The equipment was purchased with FEMA preparedness grant funding. (if applicable);
 - 2. The sustainment costs fall within the performance period of the grant that was used to purchase the equipment.
- b. Sustainment costs are eligible under the equipment category unless the equipment is Management & Administration (M&A) related (grants management equipment).

11. FEDERAL EMERGENCY MANAGEMENT GRANT PROGRAM DIRECTORATE INFORMATION BULLETINS

The Grant Programs Directorate (GPD) Information Bulletins (IBs) section provides access to GPD IBs released since 2012. IBs provide stakeholders with administrative instructions and guidelines critical to supporting the effectiveness and efficient delivery of FEMA Grant Programs. The Applicant will comply with all GPD IBs. https://www.fema.gov/grant-programs-directorate-information-bulletins

12. CONFLICTS OF INTEREST

The Applicant will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

13. AUDITS

The Applicant will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements, if Applicant expends \$750,000 or more in federal grant funds annually,

The Applicant will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

14. NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)

The Department of Homeland Security released the National Incident Management System (NIMS) as required by Homeland Security Presidential Directive (HSPD) 8 Management of Domestic Incidents and Preparedness. <u>HSPD-5</u> established and designated the National Integration Center (NIC) Incident Management Systems Division as the lead Federal entity to coordinate NIMS compliance.

In order to be eligible to receive grant funding, the Applicant must meet NIMS compliance requirements. State, Territory, Tribal, and local governments are considered to be in full NIMS compliance if they have adopted and/or implemented compliance activities, as determined by the National Incident Management System Capability Assessment Support Tool (NIMSCAST) or other accepted means. Additional information on achieving compliance is available at http://www.fema.gov/emergency/nims/

15. INTERGOVERNMENTAL PERSONNEL ACT

The Applicant will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

16. HUMAN TRAFFICKING

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

17. CONSTRUCTION PROJECTS

For construction projects, the Applicant will:

a. Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in

- the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;
- Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and
- c. Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

LABOR STANDARDS

The Applicant will comply with the following federal labor standards:

- a. The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts; and
- b. The Federal Fair Labor Standards Act (29 U.S.C. § 201 et al.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

19. WORKER COMPENSATION

The Applicant will comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Project, as per the workers compensation laws set forth in NRS 616A, NRS 616B, NRS 616C, NRS 616D, and NRS 617

20. REAL PROPERTY

If applicable to the type of project funded by this federal award, the Applicant will:

- a. Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;
- Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;
- c. Assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.); and

d. Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

21. CONTROLLED EQUIPMENT AND EQUIPMENT MANAGEMENT

The Applicant is subject to compliance with Information Bulletin (IB) 407, 407a, and 414. Use of Grant Funds for Controlled Equipment under EO 13688, Federal Support for Local Law Enforcement Equipment Acquisition issued January 16, 2015, and the recommendations pursuant to the EO 13688, which collectively establishes a Prohibited Equipment List and Controlled Equipment List and identified actions necessary to improve Federal support for the appropriate acquisition, use, and transfer of controlled equipment by state, local, tribal, territorial, and private grant recipients. The Applicant must adhere to IB 407 and must follow the established pre-approval processes in place per this guidance.

Effective control and accountability must be maintained for all equipment acquired with Federal funds. The Applicant must adequately safeguard all such equipment and must assure that it is used solely for authorized purposes as described in the guidance. The Applicant will use, manage, and dispose of such property in accordance with 2 CFR Part 200.

22. DUPLICATION OF BENEFITS

The Applicant acknowledges that any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E, may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

23. NEVADA PUBLIC RECORDS ACT AND THE FREEDOM OF INFORMATION ACT

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the Nevada Public Records Law, contained in Chapter 239 of the Nevada Revised Statutes.

24. HUMAN SUBJECTS

The Applicant will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

25. INTERGOVERNMENTAL PERSONNEL ACT

The Applicant will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

26. SAFECOM

The Applicant will comply with the SAFECOM Guidance for Emergency Communication Grants.

27. WHISTLEBLOWER PROTECTION ACT

The Applicant will comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

28. USE OF DHS SEAL, LOGO AND FLAGS

The Applicant will obtain permission from their financial assistance office, prior to using the Department of Homeland Security (DHS) seal(s), logos, crests or reproductions of flags or likenesses of the DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

29. USA PATRIOT ACT OF 2001

The Applicant will comply with requirements of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act* (USA PATRIOT Act).

30. UNIVERSAL IDENTIFIER AND SYSTEM OF AWARD MANAGEMENT (SAM)

The Applicant will comply with the requirements set forth in the government-wide Award Term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference in the terms and conditions of your award.

31. TERRORIST FINANCING

The Applicant will comply with EO 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of the Applicant to ensure compliance with the Order and laws.

32. REPORTING SUBAWARDS AND EXECUTIVE COMPENSATION

The Applicant understands and acknowledges that in order to sub-subaward grant funding, written permission must be granted by DEM in advance of the sub-subaward.

The Applicant will comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the terms and conditions of your award.

33. PATENTS AND INTELLECTUAL PROPERTY RIGHTS

Unless otherwise provided by law, the Applicant is subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. §§ 200 et seq. The Applicant is subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

34. NOTICE OF FUNDING OPPORTUNITY REQUIREMENTS

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the terms and conditions of your award. The Applicant will comply with any such requirements set forth in the program NOFO.

35. NON-SUPPLANTING REQUIREMENT

The Applicant acknowledges that supplanting is prohibited by law and will ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources

HOTEL AND MOTEL FIRE SAFETY ACT OF 1990

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. § 2225a, the Applicant must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, as amended, 15 U.S.C. § 2225.

37. AMERICA ACT OF 1974

The Applicant will comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974* (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

38. BEST PRACTICES FOR COLLECTION AND USE OF PERSONALLY IDENTIFIABLE INFORMATION (PII)

DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. The Applicant will have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. The Applicants may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

39. ACTIVITIES CONDUCTED ABROAD

The Applicant will ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

40. ACKNOWLEDGMENT OF FEDERAL FUNDING FROM DHS

The Applicant must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds

41. FEDERAL LEADERSHIP ON REDUCING TEXT MESSAGING WHILE DRIVING

The Applicant is encouraged to adopt and enforce policies that ban text messaging while driving as described in EO 13513, including conducting initiatives described in Section 3(a) of the Order when on official Government business or when performing any work for or on behalf of the federal government.

42. FEDERAL DEBT STATUS

The Applicant is required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

43. FALSE CLAIMS ACT AND PROGRAM FRAUD CIVIL REMEDIES

The Applicant will comply with the requirements of 31 U.S.C. §§ 3729-3733 which prohibits the submission of false or fraudulent claims for payment to the Federal Government. See 31 U.S.C. §§ 3801-3812, which detail the administrative remedies for false claims and statements made.

44. ENERGY POLICY AND CONSERVATION ACT

The Applicant will comply with the requirements of 42 U.S.C. § 6201 which contains policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

45. DUPLICATION OF BENEFITS

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the Applicant from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal award.

46. DRUG-FREE WORKPLACE REGULATIONS

The Applicant will comply with the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 701 et seq.), which requires all organizations receiving grants from any Federal agency agree to maintain a drug-free workplace. DHS has adopted the Act's implementing regulations at 2 C.F.R Part 3001.

47. COPYRIGHT

The Applicant will affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards.

48. OWNERSHIP OF INFORMATION

Any publication, invention, patent, photograph, negative, book, drawing, record, document, or other material prepared by the Applicant in the performance of its obligations under this grant shall follow 2 CFR Appendix A Part 220 and 2 CFR 200.315. All publication, invention, patent, photograph, negative, book, drawing, record, document, or other material prepared by the Applicant in the performance of its obligations under this grant shall be provided to the State of Nevada for review and archival in the grant file.

Whenever possible equipment, real property, public service announcements, etc., should reflect, "made possible by the Nevada Department of Public Safety Division of Emergency Management and paid for by FEMA/DHS." (example only applies to Homeland Security Grant Program grants, for other grants please see DEM). In order to be reimbursable, all items above must be approved prior to procurement. Federal granting agency retains ownership of all publications, inventions, patents, photographs, negatives, books, drawings, records, documents or other material prepared by the sub-grantee in the performance of its obligations to the grant.

49. SUBGRANTEE MONITORING

The Applicant agrees to participate in DEM's annual monitoring visits and to follow up and take corrective action on all identified non-conformances and observations with action, which includes, but is not limited to, the submission and implementation of corrective action plans to the DEM.

50. ASSIGNMENT AND DELEGATION

The Applicant shall neither assign, transfer, nor delegate any rights, obligations or duties under this Notice of Grant Award without prior approval of the DEM, which includes sub-sub granting funds without prior knowledge or written approval of DEM.

51. INDEMNIFICATION AND DEFENSE

To the fullest extent permitted by law, the Applicant shall indemnify, hold harmless and defend, not excluding the State's right to participate, the State from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any breach of the obligations of Applicant under this Agreement, or any alleged negligent or willful acts or omissions of the Applicant, its officers, employees and agents. The Applicant's obligation to indemnify the State shall apply in all cases except for claims arising solely from the State's own negligence or willful misconduct. The Applicant waives any rights of subrogation against the State. The Applicant's duty to defend begins when the State requests defense of any claim arising from this Agreement.

52. TERMINATION

The DEM retains the right to terminate a sub-grant, for cause, at any time before completion of the grant period when it has determined that the sub-grantee has failed to comply with the conditions of these assurances.

a. The DEM reserves the right to terminate the grant in whole or in part due to the failure of the sub-grantee to comply with any term or condition of the signed and agreed upon assurances, failure to implement audit/monitoring recommendations within the prescribed period of time, failure to communicate with or respond to any State Administrative Agency (SAA) request or communication, to acquire and maintain all required insurance policies, bonds, licenses, permits and certifications or to make satisfactory progress in performing the program, financial and administrative requirements of the grant.

- b. The DEM staff shall provide written notice of the termination and the reasons for such actions to the sub-grantee.
- c. The DEM may, upon termination of the award, procure, on terms and in the manner that it deems appropriate, materials or services to replace those described in the project description of the grant award. The sub-grantee shall be liable to the DEM for any excess costs incurred by the DEM in procuring equivalent materials or services in substitution for materials or services described in the project description of the grant award.

	sentative of the applicant for with the above assurances and certifications.	, I hereby certify
NAME:	TITLE:	
SIGNATURE:	DATE:	



Storey County Board of County Commissioners Agenda Action Report

Estimate of Time Required: 0-5 min.

1. Title: For possible action, approval of claims in the amount of \$2,094,308.09.

2. Recommended motion: Approve claims as part of the Consent Agenda

3. Prepared by: V. Stephens

Department: Treasurer Contact Number: 847.0969

4. Staff Summary: Claims are attached.

5. Supporting Materials: See attached

6. Fiscal Impact: 0

8.	Reviewed by:	
	Department Head	Department Name: Treasurer
	County Manager	Other Agency Review:

9. Board Action:

7. Legal review required: No

[] Approved	[] Approved with Modification	
[] Denied	[] Continued	



Packet: PRPKT00238 - 2019-03-22 Payroll cw

Payroll Set: Storey County - 01

Туре	Count	Amount
Regular Checks	1	859.48
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	157	305,305.48
Total	150	205 454 05

Payroll Check Register

Report Summary
Pay Period: 3/4/2019-3/17/2019

Approved by the Storey County Board of Commissners:

Chairman	Commissioner	Commissioner
Comptroller		
Treasurer		



Packet: PRPKT00240 - 2019-03-22 OT Speltz cw

Payroll Set: Storey County - 01

Туре	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	176.43
Total	1	176.43

Approved by the Storey County Board of Commissners:

Chairman	Commissioner	Commissioner
Comptroller		
Treasurer		

\$ 1... 27:15 1... 4... 1... 1... 1...

Payroll Check Register

Report Summary
Pay Period: 3/4/2019-3/17/2019



Payroll Check Register

Checks

Pay Period: 3/4/2019-3/17/2019

Packet: PRPKT00242 - 2019-03-22 Corr Sesma RR Hrly cw

Payroll Set: Storey County - 01

Employee SESMA, RAYERIK O

Employee # 1252

Check Type Date Correction Paymen 03/22/2019

Amount 79.79

Number 36688

3/21/2019 2:30:00 204



Payroll Check Register

Direct Deposits

Pay Period: 3/4/2019-3/17/2019

Packet: PRPKT00242 - 2019-03-22 Corr Sesma RR Hrly cw

Payroll Set: Storey County - 01

Employee Employee # Date Amount Number

*** No Direct Deposits Created In This Packet ***

3/21/2019 2.33:40 P.VI



Payroll Check Register

Employee Pay Summary Pay Period: 3/4/2019-3/17/2019

Packet: PRPKT00242 - 2019-03-22 Corr Sesma RR Hrly cw

Payroll Set: Storey County - 01

Employee SESMA, RAYERIK O	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
	1252	03/22/2019	C-1637	4,642.20	108.62	907.38	3,626.20
SESMA, RAYERIK O SESMA, RAYERIK O	1252	03/22/2019	R-1637	-4,535.18	-108.62	-880.15	-3,546.41
SESIMA, KATERIK U	1252	03/22/2019	36688	79.79	0.00	0.00	79.79
			Totals:	186.81	0.00	27.23	159.58

3, 21/2019 2:35 10 PAI



Payroll Check Register Report Summary Pay Period: 3/4/2019-3/17/2019

Туре	Count	Amount
Regular Checks	1	79.79
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	79.79

Approved by the St	orey County Board of Com	missners:
Chairman	Commissioner	Commissioner
Comptroller	Date	
Treasurer	Date	_



Check Register

Packet: APPKT00543 - 2019-03-22 PR Payments cw

By Check Number

· producti						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-Al	P Bank					
300007	USAA 529 College Savings Plans	03/20/2019	EFT	0.00	50.00	
404869	SCSO EMPLOYEES ASSOCIATIO	03/20/2019	EFT	0.00	579.00	
300003	AFLAC	03/22/2019	Regular	0.00	1,031.25	95237
300008	AFSCME Union	03/22/2019	Regular	0.00	604.07	95238
300001	Colonial Life & Accident	03/22/2019	Regular	0.00	111.69	95239
404704	DVM INSURANCE AGENCY	03/22/2019	Regular	0.00	77.34	95240
405264	FIDELITY SEC LIFE INS CO	03/22/2019	Regular	0.00	67.67	95241
404366	HOMETOWN HEALTH	03/22/2019	Regular	0.00	6,324.30	95242
300011	Nevada State Treasurer	03/22/2019	Regular	0.00	4.00	95243
103233	PUBLIC EMPLY RETIREMENT SYSTEN	03/22/2019	Regular	0.00	46.66	95244
102441	ST CO SHERIFF	03/22/2019	Regular	0.00	448.54	95245
300010	State Collection & Disbursement Un	03/22/2019	Regular	0.00	197.70	95246
300006	Storey Co Fire Fighters Assoc	03/22/2019	Regular	0.00	1,250.00	95247
405076	UNITEDHEALTHCARE INS CO	03/22/2019	Regular	0.00	468.63	95248
404639	VOYA RETIREMENT INS	03/22/2019	Regular	0.00	7,911.50	95249
300005	Washington National Ins	03/22/2019	Regular	0.00	521.02	95250

Bank Code AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	23	14	0.00	19,064.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	629.00
	25	16	0.00	19.693.37

Approved by the Storey County Board of Commissners:

Chairman	Commissioner	Commissioner
Comptroller	Date	
Treasurer	Date	

Fund Summary

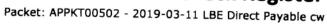
 Fund
 Name
 Period
 Amount

 999
 Pooled Cash Account
 3/2019
 19,693.37

 19,693.37
 19,693.37

Check Register

By Check Number





Vendor Number Bank Code: AP Bank-AP Bank

404102

Vendor Name

LIQUID BLUE EVENTS LLC

Payment Date

03/11/2019

Payment Type

Regular

0.00

Discount Amount Payment Amount Number

4,500.00 95084

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment		
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	4,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,500.00

Approved by the Sto	prey County Board of Comr	nissners:
Chairman	Commissioner	Commissioner
Comptroller		_
Treasurer		_

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash Account
 3/2019
 4,500.00

 4,500.00
 4,500.00



Packet: APPKT00535 - 2019-03-15 AP Payments cw



By Check Number

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-	AP Bank					
404671	PORTER GROUP LLC	03/15/2019	EFT	0.00	6,000.00	10014
405497	610 Waltham Way, LLC	03/15/2019	Regular	0.00	63.78	95088
10050	ADVANCED DATA SYSTEMS INC	03/15/2019	Regular	0.00	2,646.00	95089
101589	AIRGAS NCN INC	03/15/2019	Regular	0.00	137.46	95090
400481	ALLISON, MACKENZIE, LTD	03/15/2019	Regular	0.00	6,105.00	95091
100135	ALSCO INC	03/15/2019	Regular	0.00	267.20	
403651	ARC HEALTH AND WELLNESS	03/15/2019	Regular	0.00	629.39	
405268	ARGENTUM PARTNERS, LTD	03/15/2019	Regular	0.00	18,167.00	
99663	AT&T MOBILITY II LLC	03/15/2019	Regular	0.00	230.98	
403619	AT&T TELECONFERENCE SERVI	03/15/2019	Regular	0.00	48.68	
405254	BARKDULL-SPENCER, ELAINE	03/15/2019	Regular	0.00	11,019.49	
101605	BERRY ENTERPRISES	03/15/2019	Regular	0.00	1,361.95	
404810	BLACKPOINT LLC	03/15/2019	Regular	0.00	5,151.42	
404634	BRANDON, RUSSELL D	03/15/2019	Regular	0.00		95100
403671	BURRELL, SCOTT LEWIS	03/15/2019	Regular	0.00	256.50	95101
404876	BYRON, JON	03/15/2019	Regular	0.00	206.00	
10035	C & W LOCK, GLASS & SAFE	03/15/2019	Regular	0.00	-	95103
405260	CAD, Inc.	03/15/2019	Regular	0.00	75.00	95104
99763	CANYON GENERAL IMPROVEMENT		Regular	0.00		95105
99720	CASELLE INC	03/15/2019	Regular	0.00	202.00	95106
403268	CELLCO PARTNERSHIP	03/15/2019	Regular	0.00	283.79	
403635	CENTRAL SANITARY SUPPLY	03/15/2019	Regular	0.00	170.97	
405235	CHARTWELL STAFFING SERV	03/15/2019	Regular	0.00	3,829.50	95109
100505	CITY OF CARSON TREASURER	03/15/2019	Regular	0.00		95110
405134	CMC TIRE INC	03/15/2019	Regular	0.00	567.82	
403822	COLLECTION SERVICE OF NEV	03/15/2019	Regular	0.00	118.49	
403990	COMSTOCK CEMETERY FOUNDAT	03/15/2019	Regular	0.00	240.00	95112
99652	COMSTOCK CHRONICLE (VC)	03/15/2019	Regular	0.00	90.00	95113
403677	CORELOGIC INC	03/15/2019	Regular	0.00		
405496	CP Sales Inc	03/15/2019	Regular	0.00	2,826.74	
405506	Crabb, Victoria	03/15/2019	Regular	0.00	5,358.38 252.38	95116
405354	Crisis Collections Management, LLC	03/15/2019	Regular	0.00		95117
404466	DAIOHS USA INC	03/15/2019	Regular	0.00		95118 95119
403825	DEUCE NINE LLC	03/15/2019	Regular	0.00		
404388	DOOLEY ENTERPRISES INC	03/15/2019	Regular	0.00	1,633.31	
404547	ELLIOTT AUTO SUPPLY INC	03/15/2019	Regular		1,365.00	
	Void	03/15/2019	Regular	0.00		
405484	Evident	03/15/2019	Regular	0.00 0.00		95123
100775	FARMER BROS CO	03/15/2019			160.00	
403216	FARR WEST ENGINEERING	03/15/2019	Regular Regular	0.00	125.14	
403712	FAST GLASS INC	03/15/2019	Regular	0.00	8,545.50	
404509	FASTENAL COMPANY	03/15/2019		0.00	314.00	
404757	FCC COMMUNICATIONS, LLC	03/15/2019	Regular	0.00	299.85	
101485	FERGUSON ENTERPRISES INC		Regular	0.00	330.00	
403975	FERRELLGAS LP	03/15/2019 03/15/2019	Regular	0.00	2,664.62	
405503	Garlick, Bill & Julie	03/15/2019	Regular	0.00	7,749.99	
404640			Regular	0.00	993.61	
404896	GLADDING, EDWARD A.	03/15/2019	Regular	0.00	2,220.00	
101899	GOLDEN GATE/SET PETROLEUM	03/15/2019	Regular	0.00	1,896.52	
404394	GRAINGER GTB INVESTMENTS LLC	03/15/2019	Regular	0.00	469.66	
405322	GTP INVESTMENTS LLC	03/15/2019	Regular	0.00	1,057.52	
	H&E Equipment Services, Inc	03/15/2019	Regular	0.00	313.45	
404778	HAT, LTD	03/15/2019	Regular	0.00	2,375.52	
102983	HD SUPPLY FACIL MAINT LTD	03/15/2019	Regular	0.00	362.39	
403040	HENRY SCHEIN	03/15/2019	Regular	0.00	2,094.21	95140

Check	Register	
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Packet: APPKT00535-2019-03-15 AP Payments cw

,	negiste.			Packet: APPKT	00535-2019-03-15 A	AP Payments
	r Number Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100909	mass, since sin	03/15/2019	Regular	0.00	300.00	95141
403109		03/15/2019	Regular	0.00	286.56	95142
40395		03/15/2019	Regular	0.00	30,000.00	95143
403753		03/15/2019	Regular	0.00	590.00	95144
405302			Regular	0.00	350.00	95145
100885		03/15/2019	Regular	0.00	287.90	95146
403834		03/15/2019	Regular	0.00	10,245.97	95147
404771	- Common Stone	03/15/2019	Regular	0.00	202.55	95148
103317 103057		03/15/2019	Regular	0.00	549.18	
405224		03/15/2019	Regular	0.00		95150
101040		03/15/2019	Regular	0.00	4,452.25	
102751		03/15/2019	Regular	0.00	11,366.00	
405077		03/15/2019	Regular	0.00	4,003.75	
403032		03/15/2019	Regular	0.00		95154
102857		03/15/2019 03/15/2019	Regular	0.00		95155
403096		03/15/2019	Regular	0.00	160.95	
403839		03/15/2019	Regular	0.00		95157
100471	, , , , , , , , , , , , , , , , , , , ,	03/15/2019	Regular	0.00		
405498	media mode mod		Regular Regular	0.00 0.00	22.74	95159
404374	The state of the s	03/15/2019	Regular	0.00	346.50	95160
101228		03/15/2019	Regular	0.00		95161
101226		03/15/2019	Regular	0.00	3,984.12	
101226		03/15/2019	Regular	0.00	9,075.17 227.00	
101343		03/15/2019	Regular	0.00	2,280.43	95164
403317		03/15/2019	Regular	0.00	882.00	
101335		03/15/2019	Regular	0.00		95167
101225		03/15/2019	Regular	0.00	40,600.00	
102338	NEV MAGAZINE-ST OF NEVADA	03/15/2019	Regular	0.00	3,250.00	
403632	NEVADA BLUE LTD (RNO)	03/15/2019	Regular	0.00	100.00	
101269	NEVADA LEGAL SERVICE INC	03/15/2019	Regular	0.00	434.00	
404357	NEVADA OCCUPATIONAL HLTH	03/15/2019	Regular	0.00		95172
404194	NEVADA RUBBER STAMP CO IN	03/15/2019	Regular	0.00	150.00	95173
101362	Nextel of California	03/15/2019	Regular	0.00	246.95	
403693	NORTHERN NV BUSINESS WKLY	03/15/2019	Regular	0.00	279.08	
401409	OBRIEN, MARTHA	03/15/2019	Regular	0.00		95176
102782	OFFICE DEPOT INC	03/15/2019	Regular	0.00	110.00	95177
402926	OFFSITE DATA DEPOT, LLC	03/15/2019	Regular	0.00	266.95	95178
103220	ON THE SIDE GRAPHICS & SI	03/15/2019	Regular	0.00	100.00	95179
405127	O'REILLY AUTO ENTERPRISES LLC	03/15/2019	Regular	0.00	482.65	95180
404870		03/15/2019	Regular	0.00	3,052.50	95181
404556		03/15/2019	Regular	0.00	644.68	95182
404407		03/15/2019	Regular	0.00	7,040.00	
403371 403895	PEDLEY KNOWLES & COMPANY	03/15/2019	Regular	0.00	1,845.00	
405433		03/15/2019	Regular	0.00	17.50	
405256		03/15/2019	Regular	0.00		95186
101435	PIPER'S OPERA HOUSE	03/15/2019 03/15/2019	Regular	0.00	21.00	
404064		03/15/2019	Regular	0.00	165.12	
403329		03/15/2019	Regular	0.00	692.28.	
405456		03/15/2019	Regular (0.00	634.85	
		03/15/2019	Regular	0.00	684,266.04	
103306		03/15/2019	Regular	0.00 0.00	1,900.00	95192 95193
404398		03/15/2019	Regular	0.00	6,525.00	
405221		03/15/2019	Regular	0.00	9,419.50	
404153		03/15/2019	Regular	0.00	297.00	
402937		03/15/2019	Regular	0.00	153.20	
404882		03/15/2019	Regular	0.00	160.00	
404863		03/15/2019	Regular	0.00	528.30	
405499	Renewables, Ryze	03/15/2019	Regular	0.00	250.00	
403816	RENO DEALERSHIP GROUP LLC	03/15/2019	Regular	0.00	74,567.75	

Check Register

Packet: APPKT00535-2019-03-15 AP Payments cw

Manda- No.				Packet: APPKT	00535-2019-03-15	AP Payments cw
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
403339	RENO GREEN LANDSCAPING IN	03/15/2019	Regular	0.00		95202
404780	REPORTING SYSTEMS, INC	03/15/2019	Regular	0.00		95203
405459	Ritter, Linda P	03/15/2019	Regular	0.00	2,465.00	
403621	ROADSHOWS INC	03/15/2019	Regular	0.00	1,000.00	
10026	RUPPCO INC	03/15/2019	Regular	0.00		95206
101210	SBC GLOBAL SERVICES INC	03/15/2019	Regular	0.00		95207
405505	SFP Holding, Inc	03/15/2019	Regular	0.00		95208
405081	SHERMARK DISTRIBUTORS INC	03/15/2019	Regular	0.00	311.00	
102462	SIERRA ENVIRONMENTAL MONITOR	03/15/2019	Regular	. 0.00		95210
102644	SIERRA FRONT WILDFIRE COO	03/15/2019	Regular	0.00		95211
403421	SIERRA PACIFIC POWER CO	03/15/2019	Regular	0.00		95212
101630	SIERRA PACIFIC POWER CO	03/15/2019	Regular	0.00		95213
404195	SOUTHERN GLAZERS WINE & S	03/15/2019	Regular	0.00		95214
403234	SPALLONE, DOMINIC J III	03/15/2019	Regular	0.00	130.93	
101658	SPB UTILITY SERVICES INC	03/15/2019	Regular	0.00		95216
101717	ST CO SCHOOL DISTRICT	03/15/2019	Regular	0.00	597,526.15	
101745	ST CO WATER SYSTEM	03/15/2019	Regular	0.00	2,827.47	
402848	STAFFORD, MARK	03/15/2019	Regular	0.00	2,590.00	
405475	Staples Contract & Commercial, Inc	03/15/2019	Regular	0.00	179.90	
101229	State of Nevada	03/15/2019	Regular	0.00		95221
403892	SUN PEAK ENTERPRISES	03/15/2019	Regular	0.00	262.00	
405185	THATCHER COMPANY	03/15/2019	Regular	0.00	344.05	
404786	THE ROASTING HOUSE	03/15/2019	Regular	0.00	247.80	
101786	THERMATEMP	03/15/2019	Regular	0.00	140.00	
101786	THERMATEMP	03/15/2019	Regular	0.00	250.00	
404845	THOMAS PETROLEUM LLC	03/15/2019	Regular	0.00		
404800	TICOS TITLE OF NEVADA	03/15/2019	Regular	0.00	9, 491 .30 84,997.96	
403225	TRI GENERAL IMPROVEMENT	03/15/2019	Regular	0.00	•	
102962	UNIFORMITY OF NEVADA LLC	03/15/2019	Regular	0.00	323.33	
101845	US POSTOFFICE (VC)	03/15/2019	Regular	0.00	799.26	
404486	USA CASH SERVICES MGT INC	03/15/2019	Regular	0.00		95231
402820	WALKER & ASSOCIATES	03/15/2019	Regular	0.00		95232
403150	WASHOE COUNTY, NEVADA	03/15/2019	Regular	0.00		95233
103237	11/56=====	03/15/2019	Regular	0.00	569.00	
101920	======	03/15/2019	Regular	0.00	178.40	
404295		03/15/2019	Bank Draft	0.00	208.62	
		,	Jana Jian	0.00	23,282.73	DFT0000143

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	147	0.00	1,734,410.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	18	1	0.00	23,282.73
EFT's	1	1	0.00	6,000.00
	299	151	0.00	1,763,693.54

Approved by the Storey County Board of Commissners:

Chairman	Commissioner	Commissioner
Comptroller		_
Treasurer		_

Fund Summary

Fund 999 Name

Pooled Cash Account

Period 3/2019

Amount

1,763,693.54 1,763,693.54



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 04-02-19		Estimate of time required: 0 - 5
Agenda: Consent [X] Regular a	igenda[] Public	hearing required []
1. Title; Business License First	Readings Appro	val
2. Recommended motion: None approve all first readings	e required (if appro (if removed from	oved as part of the Consent Agenda) I move to consent agenda by request).
3. Prepared by: Sarah Dillon		,
Department: Community Dev	elopment	Telephone: 847-0966
4. Staff summary: First reading approved on the consent a Commissioners' meeting	genda. The applic	iness license applications are normally cations are then submitted at the next
5. <u>Supporting materials:</u> See at	tached Agenda Le	tter
6. Fiscal impact:		,
Funds Available:	Fund:	Comptroller
7. <u>Legal review reguired:</u>	District	Attomey
8. Reviewed by: _x_ Dopartment Head	Depart	ment Name:
County Manager	Other a	agency review:
P. Board action: [] Approved [] Denied	[] Approx	ved with Modifications ued

Agenda Item No. 4



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 3/19/	119	Estimate of time required: 10 min.			
Agenda: Consent [x] Regular agenda [Public hearing required []			
1. <u>Title</u> : Discussio Mendiola, the Co Storey County pe	ounty Manager of Hu	Enter into an indemnity agreement to indemnify Dave imboldt County for recommending action in regards to a			
indemnity agreen	 Recommended motion: None if approved as part of the Consent Agenda. If requested to be heard separately: In conformance with NRS 277.180, I [commissioner] motion to enter into an indemnity agreement to indemnify Dave Mendiola, the County Manager of Humboldt County for recommending action in regards to a Storey County personnel matter. 				
3. Prepared by: Ann	e Langer				
Department: Distr	rict Attorney	Telephone : 847-0964			
r (by addressed by a county acquires assistance of County to make decise County Manager, has	ed regarding a personnel matter which would otherwise anty employee pursuant to county policies. The matter a functionally equivalent employee from outside Storey sions related to the matter. Dave Mendiola, Humboldt agreed to provide such assistance. The Indemnity pproval by the County Commissioners.			
5. Supporting mater	ials: Enclosed Inder	nnity Agreement.			
6. Fiscal impact: Nor	ne on local governme	ent.			
Funds Availab	le: Fu	nd: Comptroller			
7. <u>Legal review requ</u>	ired:	District Attorney			
8. Reviewed by: Department	ent Head	Department Name:			
Rul County M	Manager	Other agency review:			
9. Board action: Approv		Approved with Modifications Continued Agenda Item No.			

Storey County Community Development



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

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

April 2, 2019 Via email

Fr: Sarah Dillon

Please add the following item(s) to the April 2, 2019 COMMISSIONERS Consent Agenda:

LICENSING BOARD FIRST READINGS:

A. ALLTEL CORPORATION - General / 1 Verizon Way ~ Basking Ridge, NJ

B. GRAYMAR ENVIRONMENTAL SRV - Professional / 1205 Baring Blvd Ste 744 ~ Sparks, NV

C. SPRING CREEK BUILDERS, INC. - Contractor / 143 W. Taylor Street ~ Reno, NV

D. RENO ENGINEERING & CONTRACTING LLC -Contractor/9395 Hummer Ct.~ Reno NV

E. GOLDEN BAY FENCE PLUS IRON WORKS - Contractor/ 4104 S B St., Stockton CA

F. PATRIOT CONTRACTORS, LLC Contractor / 2590 Nature Park Ste 200 ~ Las Vegas, NV

G. CLARK PACIFIC - Contractor / 19801 S River Rd ~ Sacramento, CA

Ec: Community Development Commissioners' Office

Planning Department Comptroller's Office

Sheriff's Office



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 3/1	9/19	Estimate of time r	equired: 10 min.
Agenda: Consent [2	k] Regular agenda []	Public hearing required	0
1. Title: Discuss	sion/Possible Action	a: Approve Indemnity A	agreement, pursuant to NRS 277.180
Indemnity Agr	v: in conformance v	vith NRS 277.180 , I [co rev County and Humbol	onsent Agenda. If requested to be ommissioner] motion to approve an dt County for Humboldt County
3. Prepared by: A	nne Langer		
Department: D	istrict Attorney		Telephone : 847-0964
4. <u>Staff summary</u> :	requires assistance County to make de	county employee pursual of a functionally equivaluisions related to the massistance. The Indemnity	anel matter which would otherwise ant to county policies. The matter alent employee from outside Storey atter. Humboldt County has agreed a Agreement requires approval by
5. Supporting mat	erials: Enclosed Inc	demnity Agreement.	
6. Fiscal impact: N	lone on local govern	ment.	
Funds Avail	able:	Fund:	Comptroller
7. <u>Legal review rec</u>	quired:	District Attorney	
8. Reviewed by: Depart	ment Head	Department Name:	
County	/ Manager	Other agency revie	w:
9. Board action: Appr Denic		Approved with Mo Continued	difications Agenda Item No. A. (



Storey County Board of County Commissioners Agenda Action Report

Med	Meeting date: 04/02/19			Estimate of time required: 20 min.			
Age	enda: Conse	nt []	Regular agenda	ı[x] Pı	iblic hearing required	[x]	
1.	Court opp	osing	ervancy District	s (CWS ablic tru	D) submittal of an am st doctrine to be appli	icus brief with t	gnatory to the Carson he Nevada Supreme as already adjudicated
2.	527 to be a brief with	ation a a signa the N	and findings enc atory to the Cars evada Supreme (losed he son Wate Court or	with the recommendarewith, I [commissioner Subconservancy Dipposing the use of the led under the doctrine	er] motion to ap strict's (CWSD) public trust doct	pprove Resolution 19- submittal of an amicus
3.	Prepared	<u>by</u> : A	Austin Osborne				
4.	Departme	<u>nt</u> : P	lanning			Telephone	: 775.847.1144
5.	water right are used to assurance (wates in girday are the second th	er allocation for a iven watersheds and into the future priority of their	all water are base e. Many water ri	users in a given wate ad on historic practice water users invest in	rshed year runot s that were codit their infrastructu Trust Doctrine to	o reallocate water will
6.	Supportin	ıg ma	terials: (A) CW	/SD Am	icus Brief and (B) CV	VSD Related Co	rrespondence
7.	Fiscal imp	oact: 1	None on local go	overnme	nt.		
	Funds Av	/ailab	le:	Fund	i:	Comp	otroller
8.	Legal revi	ew re	quired:	1	District Attorney		
9	Reviewed Dep	<u>by</u> : artme	ent Head	Depart	ment Name: Plannin	g	
	Cou	nty M	lanager	Other	agency review:		_
10.		i <u>on:</u> pprov enied		[]	Approved with Mod Continued	ifications	A condo Itam No

IN THE SUPREME COURT OF THE STATE OF NEVADA

MINERAL COUNTY; AND WALKER LAKE WORKING GROUP,

Appellants,

Supreme Court No. 755917

v.

LYON COUNTY; CENTENNIAL
LIVESTOCK;
BRIDGEPORT RANCHERS;
SCHROEDER
GROUP; WALKER RIVER
IRRIGATION
DISTRICT; STATE OF NEVADA
DEPARTMENT OF WILDLIFE; AND
COUNTY
OF MONO, CALIFORNIA,

ON CERTIFICATION FROM THE UNITED STATES COURT OF APPEALS FOR THE NINTH CIRCUIT, CASE No. 15-16342

Respondents.

BRIEF AMICUS CURIAE OF THE CARSON WATER SUBCONSERVANCY DISTRICT AND ELKO COUNTY

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I. INTRODUCTION AND IDENTITY AND INTEREST OF AMICUS CURIAE

Carson Water Subconservancy District (CWSD) has an interest in filing an amicus brief with the Nevada Supreme Court in the case of Mineral County v. Walker River Irrigation District, 900 F.3d 1027 (9th Cir. 2018), because of the impact that this case will have on all Decrees and Nevada water law involving surface and ground water rights in the entire state of Nevada. Based on this concern, the CWSD submit their amicus brief opposing the use of the public trust doctrine to take water away from currently decreed and appropriated water rights, and to respond to the two questions the Ninth Circuit Court of Appeals has requested the Supreme Court of Nevada to answer. The United States Court of Appeals for the Ninth Circuit certified to this Court the following questions:

- 1) Does the public trust doctrine apply to rights already adjudicated and settled under the doctrine of prior appropriation and, if so, to what extent?
- 2) If the public trust doctrine applies and allows for reallocation of rights settled under the doctrine of prior appropriation, does the abrogation of such adjudicated or vested rights constitute a "taking" under the Nevada Constitution requiring payment of just compensation?¹

The Court stayed all further proceedings in the case and is holding both the public trust and takings claims "in abeyance pending the result of certification." ²

The CWSD, pursuant to Nevada Rules of Appellate Procedure (NRAP) Rule 29(a)(2), submits this amicus brief to assist the Court in answering these two important questions.

¹ Mineral County v. Walker River Irrig. Dist., 900 F.3d 1027, 1034 (9th Cir. 2018). Id. at 273; Mineral County, 900 F.3d at 1034. ² Id. at 1028, 1035.

The Carson Water Subconservancy District, hereinafter CWSD, is a unique multi-county, bi-state agency dedicated to establishing a balance between the needs of the communities within the Carson River Watershed and the function of the river system.³

CWSD acts as lead agency for integrated watershed planning and funds the Carson River Watershed Coordination Program, which facilitates the Carson River Coalition. CWSD strives to involve all counties and communities within the watershed in the effort to meet the various future water needs, enhance the health of the river system, protect the floodplains, and provide outreach and information to the community. CWSD's mission is to work within the existing governmental frameworks to promote cooperative action for the Carson River that crosses both agency and political boundaries. CWSD serves as an information resource for the

³ See, Chapter 621, Statutes of Nevada 1989 Carson Water Subconservancy District Act.

⁴ In 1989, the Nevada Legislature charged CWSD with the responsibility of "management and development of the water resources in the upper Carson River to alleviate reductions and loss of water supply, of the fragmented responsibilities for conservation and supply of water, and of any threats to the health, safety and welfare of the people of the upper Carson River Basin." The legislation established a nine-member board comprised of representatives from Douglas County, Carson City, and Lyon County. In 1999, the Nevada Legislature expanded the CWSD Board to include members from Churchill County. In 2001, Alpine County, California joined CWSD through a Joint Power Agreement, and in 2018 Storey County became a member of the Carson River Watershed Committee. After the 1997 flood, the Carson River Coalition (CRC) was formed to deal with all the water issues in the Carson River Watershed in an integrated process, and the CWSD was asked to coordinate this effort. The CRC is a voluntary stakeholder group of representatives from federal and state agencies, city and county departments, conservation and weed management groups, farmers/ranchers, and any individual interested in the welfare of the Carson River Watershed.

Carson River watershed and oversees and funds numerous studies to better understand the complex dynamics of the region.⁵

Because of the breadth of the stakeholders that contribute to the CWSD, and the technical expertise offered by them to the CWSD regarding Nevada water, the CWSD is uniquely positioned to offer a broad and reasoned response to the important inquiry put to the Nevada Supreme Court. ⁶ CWSD staff has expertise in the following disciplinary fields: water quantity, quality, hydrology, aquatic ecology, floodplain protection, water conservation, and county ordinance.

CWSD staff have the following certifications:

- Nevada Water Right Surveyor
- Certified Floodplain Manager
- Water Use Efficiency Practitioner
- Project Management

Elko County is located in the northeastern corner of the state, at the head of the Humboldt River Basin. Elko County holds a number of vested and pending surface and groundwater rights for municipal uses throughout the county. The county relies on these vested rights in its planning capacity as well as for economic

CWSD has no regulatory authority

CWSD funds come from ad valorem taxes and federal, state, and local grants

CWSD is the designated Clean Water Act 208 Planning Agency

CWSD's mission is to work within existing governmental frameworks to promote cooperative action for the watershed that crosses both agency and political boundaries.

⁶ The General Manager of the CWSD, Ed James, is a registered Professional Engineer in the States of California and Nevada with 35 years of experience in the water resource field. The General Manager is also recognized as an expert witness in Hydrology and Colorado Water Law in Colorado Water Court Divisions 1 & 5.

⁵ CWSD Board of Directors consists of fourteen members with representatives from each of the six counties within the Carson River watershed and includes several agricultural representatives and one advisory member.

development. The reliability of vested water rights is closely tied with economic development, because water is necessary for agricultural, municipal, mining, and domestic uses. For these reasons, Elko County has an interest in filing an amicus brief with the Nevada Supreme Court in the case of *Mineral County v. Walker River Irrigation District*, 900 F.3d 1027 (9th Cir. 2018).

I. STATEMENT OF THE CASE

Under common law "public trust" doctrine, the state owns and has a duty to manage tidal and navigable waters, together with the lands beneath them, in trust for the public. While the doctrine was originally understood to focus on navigation, commerce and fishing, various state courts "over time have developed the doctrine alongside the public's changing uses of water to incorporate additional public purposes, including traveling, bathing, recreating, hunting, protecting the ecosystem, preserving scenic beauty, and maintaining access to the waters." The issue in this case is this: can the public trust doctrine be used to trump state law and take away water rights already adjudicated and settled under the doctrine of prior appropriation?

While the case giving rise to the questions being submitted to the Nevada Supreme Court concerns the Walker River, the result of this Court's answers to the two questions issued by the 9th Circuit will affect the security of *all* water rights in the State of Nevada.

A. Background to the Walker River Case

In 1936, the United States District Court of the District of Nevada issued a final decree over all claims to the waters of the Walker River and its tributaries,

⁷ See generally Ill. Cent. R.R. Co. v. Illinois, 146 U.S. 387, 452 (1892).

⁸ Melissa Scanlan, "Shifting Sands: A Meta-Theory for Public Access and Private Property Along the Coast," 65 South Carolina Law Review 295, 308 (2013).

including claims on behalf of the Walker River Paiute Tribe.9 The Decree was amended by the Ninth Circuit Court of Appeals in 1939.10 That decree had settled surface water rights to the Walker River. 11 In 1991, the Walker River Irrigation District petitioned the decree court to enforce its decreed rights. 12 The United States and the Paiute Tribe filed counterclaims, claiming new water rights for a reservoir built on the tribal land. In 1994, Mineral County moved to intervene, asking the Court to modify the decree to provide minimum levels to maintain the viability of Walker Lake. 13

In 2015, the decree court dismissed Mineral County's complaint for lack of standing, while concluding that the public trust doctrine could not be used to reallocate decreed rights without constituting a taking for which just compensation must be paid. 14 Mineral County appealed to the Ninth Circuit. 15

The Ninth Circuit held the U.S. District Court erred by dismissing Mineral County for lack of standing. 16 The court then analyzed the public trust doctrine jurisprudence in Nevada, noting that the Nevada Supreme Court expressly recognized the doctrine but "whether it allows reallocation of rights settled under the separate doctrine of prior appropriation" remains unsettled. 17

II. LEGAL BACKGROUND

⁹ See U.S. v. Walker River Irr. Dist., 11 F. Supp. 158, 159 (D. Nev. 1935)., U.S. v. Walker River Irr. Dist., 14 F. Supp. 10 (D. Nev. 1936)

¹⁰ U.S. v. Walker River Irr. Dist., 104 F.2d 334 (9th Cir. 1939)

¹¹ *Id*.

¹² U.S. v. Walker River Irr. Dist., No. 3:73-cv-00128-RCJ, 2015 WL 3439122

¹³ U.S. v. Walker River Irr. Dist., No. 3:73-cv-00128-RCJ, 2015 WL 3439122, at *3 (D. Nev. May 28, 2015), rev'd in part sub nom., Mono Cnty. v. Walker River Irr. Dist., 735 F. Appx. 271 (9th Cir. 2018).

¹⁴ Walker River Irr. Dist., No. 3:73-cv-00128-RCJ, 2015 WL 3439122, at *10.

¹⁵ Mineral Cnty., 900 F.3d at 1034; see also Mono Cnty., 735 F. Appx. at 271. ¹⁶ Id.

¹⁷ Id.

Nevada's comprehensive water law embraces the public trust doctrine and does not violate it. The Public Trust Doctrine should not apply to rights already adjudicated and settled under the doctrine of prior appropriation and if raised should not create a private right of action. Nevada Law provides judicial review of water allocation decisions of the State Water Engineer affording adequate safeguards and legal remedies to protect the public trust.

The abrogation of adjudicated water rights settled under the doctrine of prior appropriation would constitute a "taking" under the Nevada Constitution requiring payment of just compensation. There is significant value in water rights and a marketplace for its sale and acquisition. This marketplace ensures that changes in priorities and values can be accommodated into the future for the benefit of the state and our people. If the right to use water can be taken in a court proceeding without the need to pay for it, the marketplace will fail and there is no workable substitution to accommodate future development, technology and public values.

IV. ARGUMENT

A. Water rights already adjudicated and settled under the doctrine of prior appropriation should not be subject to reallocation under the public trust doctrine

The prior appropriation doctrine, codified into Nevada's water laws with the establishment of the Office of the State Engineer in 1903 is the foundation for allocating water throughout the state of Nevada. Nevada's water statutes codified common law appropriations in Nevada. The statute declared these appropriated

¹⁸ Irrigation Law of Feb. 16, 1903, ch. 4, § 3, 1903 Nev. Stat. 25, *repealed by Act of Feb. 26*, 1907, ch. 18, § 32, 1907 Nev. Stat. 38.

¹⁹ Id. at ch. 4, § 8, 1903 Nev. Stat. 21 ("That nothing in this Act shall be construed as affecting or intending to affect or to in any way interfere with the . . . control, appropriation, use, or distribution of water used in irrigation, or any vested right acquired thereunder . . . "); See also Id. at ch. 4, § 1, 1903 Nev. Stat. 21–22 ("the

water rights to be in the public interest.20 With a limited water resource and with the major watersheds (Walker, Carson, Truckee, and Humboldt) all flowing into the Great Basin, all the water in Nevada is fully utilized. As such, Nevada's water systems and the availability of water is unique from other states. All major watersheds in Nevada have already been allocated by decrees. There is no "separate source" of water that could be tapped into to fill a mandated allotment or reallocation of water. A request for water would necessarily require another person or persons to surrender their allocated water. Ranching, farming, mining, and communities were all created with the fundamental understanding of water allocation through the prior appropriation doctrine.

i. The Public Trust Doctrine in Nevada

In defining a state's trust obligations under the public trust doctrine, the United States Supreme Court held that the public trust applies to bed and banks underlying navigable waterways, and that a state may not divest itself of control over the trust property, "except as to such parcels as are used in promoting the interests of the public therein."21 This Court expressly adopted the public trust doctrine and set forth Nevada's public trust doctrine framework in Clark County v Lawrence. 22 Finding that application of the public trust doctrine in Nevada is founded upon the policies established in the state constitution and statutes, this Court ruled that it was the Nevada Legislature that had the responsibility to "act as a fiduciary of the public in its administration of trust property."23 In Lawrence, this

use of all water now appropriated, or that may hereafter be appropriated is hereby declared to be a public use."). ²⁰ Id.

²¹ Illinois Cent. R.R. Co. v. State of Illinois, 146 U.S. 387 (1982), at 434.

²² Lawrence v. Clark County, 254 P.3d 606, 127 Nev. Adv. Op. 32 (Nev., 2011)

²³ *Id*. 254 P.3d at 613

Court found that "another source of Nevada law that evinces the public trust doctrine is our statutory law, specifically, NRS 321.0005 and NRS 533.025."²⁴

Recognizing Nevada Law, this Court held that: "by its express language, NRS 321.0005 contemplates fiduciary-type duties with regard to the state's administration of state lands." NRS 533.025 provides that "[t]he water of all sources of water supply within the boundaries of the State whether above or beneath the surface of the ground, belongs to the public." Notably, NRS 533.025 does not provide that Nevada's water belongs to the state; rather, it "belongs to the public." Therefore, the public trust doctrine in Nevada requires that decisions regarding allocation of water are made in the public's interest.

ii. Voluntary and statutory programs already exist in Nevada to solve the problems highlighted by the Walker Lake litigation. These successful programs do not require the upheaval of Nevada's framework of water law.

The Walker Basin Restoration Program was established by Congress in October 2009 by Public Law 111-85, with the Program's primary purpose to restore and maintain Walker Lake. This is one existing program that is successfully addressing the problems of Walker Lake. In 2017, the non-profit Walker Basin Conservancy (WBC) accepted the lead for all implementation efforts to restore and maintain Walker Lake while protecting agricultural, environmental and recreational interests in the Walker River Basin. The program includes a voluntary water rights acquisition program with willing sellers to reduce upstream water use with permanent increases in freshwater inflows to the Lake. To date, The

²⁴ Id. 254 P.3d at 612

²⁵ Id.

²⁶ Omnibus Appropriations Act, 2009; P.L. 111-85 § 207-8, 123 Stat. 2858, 43 U.S.C. § 2211 (2009) (in 2009, Congress passed the "Walker Basin Restoration Program").

Walker Basin Conservancy (Conservancy) has acquired 40 percent of the water rights required to restore Walker Lake.²⁷ The Conservancy acquires land, water and related interests from willing sellers in the Walker River Basin to restore and maintain Walker Lake while protecting agricultural and recreational interests. In 2017, WBC assumed the lead role for the Walker Basin Restoration Program, previously administered by the National Fish and Wildlife Foundation.²⁸ This voluntary water acquisition program is working; Walker River has reached Walker Lake for the first time in 6 years and is providing Walker Lake with much needed fresh water.²⁹ Also, Walker Lake has risen 12 vertical feet since the beginning of 2017.³⁰ The U.S. Geological Surveys, having run simulations for inflows to Walker Lake, predicts the lake will rise by as much as 15 to 18 feet this year, the most in a single year in recorded history.³¹

The CWSD was directly involved in the Newlands Project Water Rights Fund, another successful voluntary water buyout program. In 1999, the Nevada legislators passed AB 380, establishing the Newlands Project Water Rights Fund and a related program for the acquisition of certain surface water rights; and providing other matters properly relating thereto. 32 This law included a voluntary

²⁷ See, e.g., Walker Basin Restoration Program, National Fish and Wildlife Foundation, https://www.nfwf.org/walkerbasin/Pages/home.aspx (last visited Jan. 7, 2019); see also Walker Basin Restoration Program, Walker Basin Conservancy, https://www.walkerbasin.org/wbrp/ (last visited Feb. 5, 2019); see also 72 Fed. Reg. 54,285 (Sept. 24, 2007).

²⁸ Id.

²⁹ *Id*.

³⁰ Id.

³¹ *Id*.

³² Nv. A.B. 380, 70th Cong. (1999)

water buyout program to reduce litigation in the Newlands project.³³ Per the bill, the CWSD administrated this program. 34

> iii. Nevada's established water law, in NRS 533.010 to NRS 533.560, requires the State Engineer to consider the public trust, incorporating all public trust values in deciding how to best appropriate water.

This Court held in Lawrence: "In sum, NRS 321.0005 and NRS 533.025 effectively statutorily codify the principles behind the public trust doctrine in Nevada."35 In Nevada any divestment of the public trust property must serve a beneficial use. 36 There can be no legal entitlement to the use of water if beneficial use is not established.³⁷ The Nevada Legislature requires the State Engineer to determine that the "public interest" is served when addressing the appropriation of water rights.³⁸ This Court has held that the State Engineer properly defined and proscribed the meaning of "the public interest" within his authority under NRS 533.370(3).39 In Pyramid Lake Paiute Tribe of Indians v. Washoe County, the State Engineer identified guidelines derived from Nevada's water statutes (i.e., NRS Chapters 533, 534 and 540) to be considered when evaluating the "public interest."40 The CWSD's experience working within the Carson River Basin is that the State Engineer does protect the public trust and works to ensure that all water

³³ Id.

 $^{^{34}}Id$.

³⁵ Lawrence v. Clark County, 254 P.3d at 613

³⁶ NRS 533.005 et seq.

³⁷ Id. at NRS 533.050, NRS 533.353

³⁸ Id. at NRS 533.370(3), NRS 533.070(2)

³⁹ Pyramid Lake Paiute Tribe of Indians v. Washoe County, 112 Nev. 743, 762 (1996).

⁴⁰ *Id*.

allocations are in the public interest. As such, Nevada's comprehensive water law is in harmony with and consistent with the public trust doctrine.

iv. Cases being represented as authoritative on the issue of the public trust in Nevada involving states that don't adhere to the law of Prior Appropriation do not offer reasonable comparisons and should be disregarded.

It is important to recognize that the public trust doctrine has never been used to retroactively reallocate settled water rights in a state with laws based on prior appropriation. Prior appropriation states have not imposed requirements beyond their statutory laws covering water rights. And, the public trust doctrine has not been used to reallocate previously established and appropriated rights.

Colorado's water law, like Nevada, is based on prior appropriation.⁴¹ When addressing the application of the public trust doctrine within Colorado water law, Colorado rejected the analysis in *National Audubon Society v. Superior Court*, ⁴² as inapplicable to Colorado law. ⁴³ The Colorado Court held that California's reasonable use doctrine "has never been the law in Colorado's 'pure' prior appropriation system." Nevada should do the same. The water law in Idaho, like

⁴¹ Colo. Const. art. XVI § 5; see also Stephen H. Leonhardt & Jessica J. Spuhler, The Public Trust Doctrine: What It Is, Where It Came From, And Why Colorado Does Not (And Should Not) Have One, 16 U. Denv. Water L. Rev. 47, 48–49 (2012).

⁴² National Audubon Society v. Superior Court, 33 Cal. 3d 419, 446, 658 P.2d 709 (1983).

⁴³ See Tyler v. Wilkinson, 24 F. Cas. 472, 474 (C.C.D.R.I. 1827) (No. 14,312); Pyle v. Gilbert, 265 S.E. 2d 584 (Ga. 1980). This "pure" prior appropriation doctrine contrasts with California's riparian/prior appropriation/public trust hybrid which California chose by reason of its own custom and law; see National Audubon Soc'y v. Superior Court, 658 P.2d 709 (Cal. 1983); Lux v. Haggin, 10 P. 674 (Cal. 1886).

Nevada is based on prior appropriation.⁴⁵ Idaho passed a statute that its law of prior appropriation satisfies the public trust doctrine.⁴⁶

When considering if the State Engineer should look to the laws of other states, this Court held, there is "no indication that Nevada's Legislature intended that the State Engineer determine public policy in Nevada by incorporating another state's statutes . . ." to analyze the public interest.⁴⁷ However, should this Court look to other states, only those states that also follow strict prior appropriation offer reasonable comparisons.

B. The abrogation of adjudicated or vested water rights is a "taking" under the Nevada Constitution requiring payment of just compensation.

Under Nevada Law, a water right is considered and protected as real property. 48 It cannot be taken without compensation. 49

Any argument that taking away the water is not a taking because the owner still owns the water right is absurd.

For a taking to occur, a claimant must have a "stick in the bundle of property rights." The bundle of property rights includes "all rights inherent in ownership, including the inalienable right to possess, use, and enjoy the property." Nevada Ranchers, farmers, miners and communities acquired water

⁴⁵ See Idaho Code § 42-1502.

⁴⁶ See Idaho Code § 58-1201 and Idaho Code § 58-1203.

⁴⁷ Pyramid Lake Paiute Tribe of Indians v. Washoe County, 112 Nev. 743, 762 (1996).

⁴⁸ See, NRS 111.167, NRS 533.382, and NRS 240.161 through 240.168; See also Carson City v. Lompa's Estate, 88 Nev. 541, 501 P.2d 662 (1972); see also Vineyard Land & Stock Co. v. Dist. Ct. of Fourth Jud. Dist. of Nevada in and for Elko Cnty., 42 Nev. 1, 171 P. 166 (1918) (water rights holders retain due process interests under Nevada's takings clause).

⁴⁹ See, U.S. Const. amend. art. V., See also, NRS 37.035(3)(d)

⁵⁰ ASAP Storage, Inc. v. City of Sparks, 123 Nev. 639, 647 (Nev. 2007), (quoting Sisolak, 122 Nev. at 658, 137 P.3d at 1119 (quoting Karuk Tribe of California v.

rights so they could use the water for a beneficial use. They need to use the water to meet the needs of their cattle, farm, business or development. They didn't buy or acquire the water right so they could frame a certificate. Take away the use of the water itself and the water rights are meaningless.

Importantly, as discussed above, there is the market place for the sale and acquisition of water rights. If water can be taken away without paying for it, then the market place will fail and current successful programs to acquire water rights will also fail.

In the California case of *National Audubon Society v. Superior Court*, the court ruled that the state's "continuing supervisory control" over water resources subject to the trust "prevents any party from acquiring a vested right to appropriate water in a manner harmful to the interests protected by the public trust." Thus, limiting the claim of having a vested appropriative water right in California. In that case the Supreme Court clarified the scope of the 'public trust doctrine' and held that the state as trustee of the public trust retains supervisory control over the state's waters such that no party has a vested right to appropriate water in a manner harmful to the interests protected by the public trust.

The CWSD encourages this Court to adopt a better rule consistent with Nevada law that considers a water right to be a property right. This Court should apply a traditional regulatory takings analysis to takings claims arising from regulatory restrictions on the use of water. The *Penn Central* analysis⁵⁴ has been

Ammon, 209 F.3d 1366, 1374 (Fed. Cir. 2000))). See also, Nev. Const. art. 1, § 1 (granting the inalienable constitutional right to "[p]rotect[]" property).

⁵¹ National Audubon Society v. Superior Court, 33 Cal. 3d 419, 446, 658 P.2d 709 (1983)

⁵² States v. State Water Resources Control Board 182 Cal.App.3d 82 (1986).

⁵³ Id.

⁵⁴ Penn Cent. Transp. Co. v. City of New York, 438 U.S. 104, 124 (1978)

applied to takings claims arising from regulatory restrictions on a wide variety of property interests and there is no apparent reason why the same analysis should not apply to takings claims arising from restrictions on water use since a water right is considered and protected as real property in the State of Nevada⁵⁵.

There Will Be Harmful Consequences Should the Public Trust Doctrine Supersede Nevada's Existing Water Law.

If the Public Trust Doctrine was deemed to supersede Nevada's existing water law then all existing water rights would be subject to being taken. Increased piecemeal litigation would disadvantage farmers, ranchers, and property owners with limited resources to fight motivated developers and large corporations. There would be a lack of certainty that would hurt long term planning. The efforts of the CWSD, and other voluntary and statutory programs in the State of Nevada would be impaired.

V. CONCLUSION

Nevada is unique from other states due to its limited water resources and the fact that surface water in Nevada has been allocated by decrees. The water law in Nevada, based on prior appropriation is fair, requiring a determination of beneficial use and public interest. The legislature is best suited to establish laws consistent with evolving public needs and changing priorities. Nevada's water law is appropriately managed by the State Engineer, considering public trust values and ultimately, affirmed, or altered by the courts. Predictability and certainty are prerequisites to vital marketplace investments in our state. Our current frame work

⁽discussing "economic impact," "investment-backed expectations," and the "character of the regulation").

⁵⁵ Carson City v. Lompa's Estate, 88 Nev. 541, 501 P.2d 662 (1972); see also Vineyard Land & Stock Co. v. Dist. Ct. of Fourth Jud. Dist. of Nevada in and for Elko Cnty., 42 Nev. 1, 171 P. 166 (1918) (water rights holders retain due process interests under Nevada's takings clause).

for water law provides the level of certainty depended upon to encourage appropriate diversity in our State's development. The public trust doctrine should not be interpreted to allow piecemeal litigation to retroactively reallocate decreed water rights. As a valuable and necessary property interest the absence of which can make land worthless, water rights cannot be taken without just compensation. To hold otherwise would subvert the marketplace in Nevada that is currently responding to the public trust values of Nevada.

Dated: March ______, 2019
Respectfully submitted,
KING & RUSSO, LTD.

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INSERT ELKO COUNTY SIG BLOCK

CERTIFICATE OF COMPLIANCE

- 1. I hereby certify that this brief complies with the formatting requirements of NRAP 32(a)(4), the typeface requirements of NRAP 32(a)(5) and the type style requirements of NRAP 32(a)(6) because this brief has been prepared in a proportionally spaced typeface using Microsoft Word 16 in 14-point Times New Roman font;
- 2. I further certify that this brief complies with the page- or type-volume limitations of NRAP 32(a)(7) because, excluding the parts of the brief exempted by NRAP 32(a)(7)(C), it is proportionately spaced, has a typeface of 14 points or more, and contains 5586 words.
- 3. Finally, I hereby certify that I have read this appellate brief, and to the best of my knowledge, information, and belief, it is not frivolous or interposed for any improper purpose. I further certify that this brief complies with all applicable Nevada Rules of Appellate Procedure, in particular NRAP 28(e)(1), which requires every assertion in the brief regarding matters in the record to be supported by a reference to the page and volume number, if any, of the transcript or appendix where the matter relied on is to be found. I understand that I may be subject to sanctions in the event that the accompanying brief is not in conformity with the requirements of the Nevada Rules of Appellate Procedure.

Dated: March _____, 2019

Respectfully submitted, KING & RUSSO, LTD.

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Carson City, NV 89706 Telephone: (775) 884-0866

Email: king@kingandrussolaw.com

Attorneys for Amicus Curiae, Carson Water Subconservancy District

CERTIFICATE OF SERVICE

I hereby certify that the BRIEF AMICUS CURIAE OF CARSON WATER SUBCONSERVANCY DISTRICT AND ELKO COUNTY was filed electronically with the Nevada Supreme Court on the [DATE]. Electronic Service of the BRIEF AMICUS CURIAE OF CARSON WATER SUBCONSERVANCY DISTRICT AND ELKO COUNTY shall be made in accordance with the Master Service List as follows:

K. Kevin Benson Robert L. Eisenberg Gordon H. DePaoli, Esq. Dale E. Ferguson, Esq. Aaron D. Ford Simeon M. Herskovits Stephen M. Kerins Steven G. Martin Nhu Q. Nguyen Sean A. Rowe Stephen B. Rye Stacey Simon Jerry M. Snyder Bryan L. Stockton Tori D. Sundheim Therese A. Ure Roderick E. Walston Wes Williams, Jr.

/s/ Jane A. Tippett
JANE A. TIPPETT

Pead bring: US.
Slam v. 1983

Mono Lake Public Trust Review 1995 By Cynthia Koehler Enclosure B: CWSD Amicus
Brief General Correspondence
and Background

- 1. National Audubon represents a substantial incursion into an area where certainty is highly valued. The case signals that the court will no longer tolerate environmental degradation of common water resources based solely on outmoded notions of private rights to water. In this vein, the court reaffirmed its holdings that state action pursuant to the public trust easement does not constitute a "taking" of private property under the Fifth Amendment of the United States Constitution. "In [prior cases] we rejected the claim that the establishment of the public trust constituted a taking of property for which compensation was required: We do not divest anyone of property; the consequence of our decision will be only that some landowners ... [will] hold it subject to the public trust.' 63 At the same time, the court recognized that given the region's economic dependence on appropriated water, the Board must exercise care when integrating the public trust with appropriative rights retroactively.
- 2. While the state may find on occasion that harm to public trust resources is unavoidable, it may not ordinarily do so: state-sanctioned harm to trust resources is an unusual event justifiable only by practical necessity. The court's view is consistent with the standard historically employed to determine when to allow harm to trust resources: "It is not enough that the invasion be conducted with care and damage kept to a minimum. The encroachment must be justified by necessity The pattern that emerges comes very close to a doctrine that can be described as no significant deterioration of public rights in public resources."
- 3. In sum, although National Audubon does not establish an "absolute priority" for public trust resources, it does mandate that conflicts between public trust values and competing water uses be weighted in favor of public trust protection. A weighted balance approach is consistent with the distinction the court drew between common heritage assets protected by the public trust and other important public interests promoted by the appropriative rights system. It also gives effect to the court's express rejection of the notion that all "public interests" are coterminous with trust interests.
- 4. Having eliminated the potential conflict between the river's public trust resources and EBMUD's proposed diversion, the court did not have to reach the question of whether EBMUD's desire for the new export rose to the level of a "practical necessity" or whether causing harm to trust resources was "unavoidable. Indeed, the court found to the contrary; it was not necessary to allow any injury to public trust resources. The "feasibility" determination does not turn solely on considerations of cost or the preferences of rights holders. The court maintained that when the public trust cannot be reconciled with a proposed diversion, imposition of an alternative less accommodating to the diverter's otherwise reasonable need for water would be appropriate. If a proposed diversion would necessarily result in severe harm to the public trust, "substantial expenditures" to avoid such harm would be justified. Indeed, "that would be an easy case.

- 5. Of particular relevance to this article, CalTrout II clarified that sections 5937 and 5946 express a legislatively determined priority. Under this scheme, the trust resources of the Mono Basin tributaries take precedence over municipal water supply or other uses. Thus, when determining the streamflow and other measures necessary to comply with section 5937, the Board could not consider LADWP's competing interest in the water.
- 6. The Cost Analysis: The Board next examined whether it was "feasible" to provide public trust protection to the Mono Basin, or whether LADWP's exports constituted a "practical necessity" justifying ongoing harm to the trust. The Board framed this inquiry as a matter of determining the impact of trust protections on LADWP's water supply, or the "economic costs of this decision. The Board's analysis of these costs broke down into three questions: (1) How much water will LADWP be required to give up to accommodate full protection of public trust resources? (2) Is replacement supply available? (3) How much more will the replacement supply cost?
- 7. Some parties to the Mono Lake proceedings urged the Board to interpret National Audubon's standard that trust resources be protected "whenever feasible" as amounting to no more than a "reasonableness" standard. This argument posited that a remedy is not feasible simply because it is possible. Thus, raising the lake level or restoring trout should be deemed "infeasible" if such efforts would entail extraordinary costs or time. Under this theory, measures that substantially disturb existing water uses would be deemed "infeasible" regardless of the availability of alternative sources of supply. This formulation fails to fulfill National Audubon's command that the state affirmatively protect trust resources, however, and the Water Board correctly declined to adopt it.
- 8. National Audubon recognized that economic costs may occasionally render trust protection infeasible. How to determine such costs, however, poses difficulties. The economic value of water is elusive. Parties to the Mono Lake proceeding provided the Board with radically different cost estimates based on different assumptions about supply, demand, and price both in Los Angeles and in the rest of California.235 Thus, LADWP argued that protection of the Mono Basin would cost southern California water users \$96 million annually by the year 2000 and about \$140 million annually by 2010. CalTrout maintained that the figure would initially be about \$5.0 million per year, declining over time to about \$1.6 million per year.

CARSON WATER SUBCONSERVANCY DISTRICT REGIONAL WATER SYSTEM AND FLOOD COMMITTEE

TO: REGIONAL WATER SYSTEM AND FLOOD COMMITTEE

FROM: EDWIN D. JAMES

DATE: AUGUST 13, 2018

SUBJECT: Agenda Item Background Information

Item # 5 - For Possible Action - Discuss CWSD's position on the use of the Public Trust Doctrine to be applied to water rights already adjudicated and settled under the Doctrine of Prior Appropriation and to submit an Amicus Brief to the Court.

CWSD received a letter from Gordon DePaoli with Woodburn/Wedge requesting an amicus brief to oppose the use of the Public Trust Doctrine to be applied to water rights already adjudicated and settled under the Doctrine of Prior Appropriation (see attached letter). Mineral County and the Walker Lake Working Group have filed a lawsuit to intervene in the Walker River Decree to recognize a minimum flow of 127,000 acre/feet per year into Walker Lake using the Public Trust Doctrine (see attached filing).

Although this lawsuit is associated with the Walker River, staff's concern is that this case could set a precedent for someone to use the Public Trust Doctrine to request water already adjudicated under the Alpine Decree. Attached are some discussion points opposing this use of the Public Trust Doctrine. Listed below is a summary of concerns that could be incorporated into an Amicus Brief opposing the use of the Public Trust Doctrine to be applied to water rights already adjudicated and settled under the Doctrine of Prior Appropriation.

Water Resource Stability: The reason why the arid western states use the Doctrine of Prior Appropriation is to establish water allocation for all water users in a given watershed to determine how much water they can plan on receiving based on the projected water year runoff. Many of the decreed water rights in given watersheds are based on historic practices that were codified by court action and are used today and into the future. Many water users invest in their infrastructure based on the assurance of the priority of their water right. Using the Public Trust Doctrine to reallocate water will undermine the established practices and create uncertainty to all water right owners.

Whose Water Will Be Taken? In most years the demand for water on the Walker River exceeds the available water supply. If the court was to grant a minimum flow of 127,000 acre-feet per year, who will lose their water rights? In drought years the flow in both the East and West Walker is less than 127,000 acre-feet.

<u>A Bi-State Watershed:</u> The Walker River's headwaters start in California and flow into Nevada. The Walker River Decree allocates water in both states. How will the Nevada Public Trust Doctrine be used in the water allocation? Will only the water users in Nevada be impacted?

<u>How much Is Enough?</u> Mineral County is requesting under the Public Trust Doctrine a minimum of 127,000 acre-feet per year flow into Walker Lake. If this request is granted, what will stop someone else in the future from requesting more water under the Public Trust Doctrine?

What Do You Protect, the Flower or the Butterfly? Every watershed in the arid west has been involved in litigation over water rights. On the Walker River this litigation began in 1902. The reason for the litigation is the limited water resources. Over the years the amount of water flowing into Walker Lake has decreased due to the use of water upstream of Walker Lake. The fact is there is not enough water to meet all the water demands on the Walker River system. If one claims the Public Trust Doctrine to get water to Walker Lake, what about the use of the Public Trust Doctrine to maintain riparian corridors established by irrigation upstream of Walker Lake? It gets to the question: "What do you protect, the flower or the butterfly?" If you get rid of either one of them, the other will suffer.

Working Within the River Decrees For over twenty years CWSD has been working on projects to enhance river flow for multiple benefits in the Carson River Watershed. An example of this is the water rights that CWSD owns in Lost Lakes Reservoirs. Lost Lakes Reservoirs are located at the headwaters of the West Fork of the Carson River in Alpine County, California. Water is stored during the summer for recreation. In the fall water is released to enhance the stream flow on the West Fork. This water is then used by Carson City or by the farmers in Churchill County. All of this is done in accordance with the Alpine Decree for the Carson River. There are currently programs on the Walker River whose main purpose is to purchase water rights and transfer the water to Walker Lake. Working within the decree enables water users to plan or adapt to change in water allocation.

Gordon H. DePaoli E-MAII. gdepaoli@woodburnandwedge.com DIRECT DIAI. (775) 688-3010

Ed James, P.E., General Manager Carson Water Subconservancy District 777 E. William Street Carson City, Nevada 89701

Re: Mineral County; and Walker Lake Working Group, Appellants vs. Walker River Irrigation District, et al., Respondents, In the Supreme Court of the State of Nevada, Case No. 75917

Our File No. 1709. 0286

Dear Ed:

NO S R W. M. M. MILL

We represent the Walker River Irrigation District in the referenced matter. This matter was before the Ninth Circuit Court of Appeals on a Rule 12(b) jurisdictional dismissal from the United States District Court for the District of Nevada. Mineral County contends that fully perfected water rights recognized by and administered under the Walker River Decree, which was entered in 1936, must be modified to preserve minimum levels in Walker Lake. It alleges that those water rights must be modified so that "at least 127,000 acre feet of flows annually [are] reserved from the Walker River" for the benefit of Walker Lake, and that the public trust doctrine mandates that modification.

The Ninth Circuit has certified the following question to the Nevada Supreme Court: "Does the public trust doctrine apply to rights already adjudicated and settled under the doctrine of prior appropriation and, if so, to what extent?" In addition, if the Nevada Supreme Court determines the public trust doctrine does apply and allows for or requires the reallocation of rights settled under the doctrine of prior appropriation, the Ninth Circuit has also invited the Nevada Supreme Court to consider an additional question. That additional question is "Does the abrogation of such adjudicated or vested rights constitute a "taking" under the Nevada Constitution requiring payment of just compensation?" A copy of the Ninth Circuit's Order is enclosed.

We have now received an Order from the Nevada Supreme Court. It has accepted the first question and has established a briefing schedule. Our brief will be due in about 60 days, assuming this schedule does not change. We will keep you informed of any changes to the schedule. A copy of the Nevada Supreme Court's Order is enclosed.

It is our position that Nevada's comprehensive water law does not provide for involuntary modifications of fully perfected water rights. It is also our position that Nevada's water law does not violate the public trust doctrine because it does not allow for modification of fully perfected water rights. Finally, it is our position that if the Court determines that the public

WOODBURN | WEDGE

Ed James, P.E., General Manager, Carson Water Subconservancy District July 20, 2018 Page 2 of 2

trust doctrine requires that Nevada's water law provide for modification of fully perfected water rights, it is for the legislature, in the first instance, to amend the law to provide the standards for when such modifications would be required and to what extent.

A ruling otherwise from the Nevada Supreme Court would mean that all perfected Nevada water rights, whether perfected under the law prior to Nevada's statutory water law or perfected under that statutory water law, and whether surface or underground water could be involuntarily modified. Such a ruling will substantially undermine the reliability of all Nevada water rights, and that will adversely affect Nevada's present and future economy.

We are asking that you consider submitting an amicus brief on behalf of your entity or agency supporting our position. You should be aware that in the Ninth Circuit, Mineral County had the amicus support of 35 law professors from 33 law schools and from the Sierra Club and the Natural Resources Defense Council. Mineral County may very well receive similar support before the Nevada Supreme Court.

In addition, should it be an issue, we ask that you support the District's position that allowing the modification of fully perfected water rights as Mineral County seeks here would constitute a taking under the Nevada Constitution, and require just compensation. As you can see from the Nevada Supreme Court's Order, it is not yet clear whether it will consider that question. At present, it does not appear that it will consider that issue. We will keep you informed of any changes on that issue.

If you would like to have copies of all of the briefs before the Ninth Circuit, please let us know, and we will provide them to you. In addition, if you have any questions, please do not hesitate to contact us.

Sincerely,

Gordon H. DePaoli

Sordon H. NePart

GHD:hd Enclosures



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 2, 2019		Estimate of time required: 15 minutes
Agenda: Consent [] Regular ag	enda [X	
1. <u>Title: Discussion/For Pos</u> Engineering Services from Farr W Center in the amount not to exceed	est Eng	ection: Possible Approval of Proposal for Civil ineering for the Site Design for the Proposed Justice
 Recommended motion: Engineering Services from Justice Center. 	I [Com	missioner] motion to approve the Proposal for Civil West Engineering for the Site Design for the proposed
3. Prepared by: Mike Northan		
4. Department: Public Works		Telephone : 775 335 6991
5. Staff summary: See attached.		<u></u>
6. Supporting materials: Farr We	st Propo	esal
7. Fiscal impact:		
Funds Available:	Fun	d: Comptroller
8. Legal review required:		
9. Reviewed by:		District Attorney
Department Head		Department Name:
County Manager		Other agency review:
10. Board action: [] Approved [] Denied	[]	Approved with Modifications Continued Agenda Item No. 8

Justice Center Project

March 25, 2019

Staff report:

Proposal for Civil Engineering Services from Farr West Engineering.

During the preliminary design and project scoping for the Justice Center, and in consideration of the unique conditions of the proposed building site, it was determined that we should solicit proposals for civil site design from a professional engineering design firm.

Farr West Engineering was selected to provide a proposal for site design services. They have successfully provided adequate and acceptable services for several prior projects for the county.

Staff has reviewed the proposal and found it to be appropriate in scope and proposed services. The proposed costs for said services appear to be appropriate and in line with current rates for professional services at this level of project.

The importance of providing quality infrastructure for the use of the county government to provide services to the people of Storey County, and the importance (and cost) of this particular building, mandates that we take prudent steps to provide good professional design and construction as well as protection of this investment.

To this end, staff recommends that the Board of Commissioners approve this proposal which will allow staff and the design team to prosecute this project in a timely manner.

End of Staff Report.

Mike Northan Operations and Projects Coordinator Storey County This is **EXHIBIT** A, consisting of 9 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated September 1, 2009.

Task Order

Task Order Number: 28

Date: March 19, 2019

Title: Storey County Justice Center

Project Description: Provide professional surveying, geotechnical and engineering services for the site development related to the proposed Justice Center Facility located adjacent to State Route 341 in Storey County, Nevada. The project includes a new Justice Court Annex (approx. 13,000 sf), parking lot reconfiguration, and expansion to the secured area to the north of the new annex and existing jail facility. The specific work tasks related to the services provided are described in detail in Part 1 – Services.

The Master Services Agreement is amended and supplemented to include the following agreement of the parties.

PART 1 - SERVICES

Task 1 - Project Management

Objective

To plan, organize, direct, control, and communicate all relevant activities set forth in this Scope of Work within the approved budget and schedule.

Approach

Farr West will routinely review project progress and communicate project status on a regular basis. Communication will be through email and telephone, and with monthly project coordination meetings with the Client and Farr West staff. This task will include the following activities:

- Project administration includes scheduling maintenance, cost control, monthly invoicing, filing, resource allocation, subconsultant management, and routine communications.
- Conducting a project kick-off meeting with Farr West and Client staff.
- Team coordination, including conference calls and internal meetings.
- Monitoring changes to the scope, budget, or schedule and developing change management strategies with Client.

Deliverables

The following deliverables will be submitted under this task:

- Project schedule.
- Monthly status reports.

Assumptions

The following assumptions apply:

- Monthly reports will be provided with timely invoices.
- Project-related issues will be identified, communicated, and resolved.

Task 2 - Surveying and Mapping

Objective

To develop a topographic and boundary map of the parcel and roadway to support the design and permitting effort.

Approach

This task will include the following activities:

- Farr West will provide a topographic survey for the project site. An aerial mapping sub-consultant
 will be utilized with ground control being provided by Farr West. One- Foot Contour intervals will
 be provided at 1" = 40' and include a color image background.
- Farr West will provide a record data boundary survey of the site. We will locate key monuments, compare record maps, deeds, and title documentation for the subject and adjacent properties. We will analyze calculated and measured distances and compare them to record data and translate record measurement to existing monumentation.
- Farr West will locate existing features via conventional methods. This will include the existing building, Underground drainage (storm water) features and structures with rim elevations, visible from the surface of the ground. We will also include the edge of pavement for the adjacent roadway, Utilities including water and gas valves, lighting and signage the conventional survey data will be added to the aerial. A digital terrain model will created in AutoCAD civil 3d using the combined topographic survey and aerial topographic survey for use in engineering design.
- The horizontal and vertical control shall be based upon NAD 83 (Horizontal), and the North American Vertical Datum of 1988 (NAVD 88-Vertical).

Deliverables

The following deliverables will be submitted under this task:

- Topographic data provided at 1"=40" with color image background in CAD format,
- Boundary data provided in CAD format.

Task 3 - Geotechnical Investigation

Objective

To develop recommendations for site paving and building foundation design.

Approach

This task will include the following activities:

- Prior to initiating the field exploration, the geological engineer will review published geologic
 maps, fault hazard reports, and soils maps to identify the presence of documented geologic
 hazards at the site.
- Prior to initiating the subsurface exploration, we will contact USA dig to determine the location
 of existing utilities. We will take every precaution to lower the risk of damaging underground
 structures; however, underground exploration is inherently risky as it is not possible to precisely
 locate all underground structures. Our fee is not adequate to compensate for damage or disruption
 of service and repair costs.
- The subsurface field exploration will consist of excavating three (3) test pits to depths of about 12 feet below the existing ground surface or to refusal, whichever is encountered first. Field personnel will log the geotechnical profile encountered during the subsurface exploration and collect bulk soil samples from exploration locations. Representative samples will be returned to the laboratory for testing.
 - Test pit excavations will be backfilled using the excavated spoils and tamped into place using the equipment at hand. Backfill will not be placed to the specification required for densified structural fill. Prior to placement of structural elements over test pit backfill areas, the backfill will need to be removed, widened to allow access for compaction equipment, and replaced with densified structural fill in accordance with the recommendations of the geotechnical investigation report. This can be completed by the earthwork contractor during site construction.
- To supplement our field exploration, one shear wave velocity measurement will be completed at the site using a Refraction Microtremor (ReMi). To supplement the subsurface soil characterization and determine the seismic site classification in accordance with the 2012 and 2018 International Building Code, one geophysical field measurement using ReMi will be performed in general accordance with the method described by Louie (2001). The ReMi method provides an effective and efficient means to obtain basic subsurface profile information on an essentially continuous basis across the explored location. Data collected in the field will be transmitted to Optim Software and Data Solutions for analysis. The resulting 1-dimensional and 2-dimensional models will be included with the project report.
- We anticipate our laboratory test program will consist of the following:
 - o Index testing consisting of moisture content, grain size distribution and plasticity;
 - A near surface bulk soil sample will be obtained to complete R-value testing and moisture density relationship. R-value testing is a measure of subgrade strength and expansion potential that can be correlated with resilient modulus and used in structural section design of the parking areas and/or driveways;
 - o Corrosion testing including soluble sulfates, pH, chlorides, and resistivity; and
 - Consolidation or expansion testing, as appropriate, may be conducted on fine-grained clay soils, if encountered, to evaluate settlement or expansion potential.
- Upon completion of our field, laboratory and office studies, a geotechnical investigation report will be completed for the project and will include the following:
 - Description of the project site with the approximate locations of our field explorations, shown on a Site Plan;
 - o Descriptive logs of the explorations performed for this study;

- General summary of the site soils and geology;
- Discussion of seismic hazards including site seismicity, potential liquefaction hazards, and parameters for design;
- Discussion of the general surface and ground water conditions;
- o Recommendations for the following:
 - Earthwork and site preparation including general site grading and remedial earthwork;
 - Suitable foundation types, including typical shallow foundations, soil bearing values, anticipated settlements, minimum footing depth and widths,
 - Lateral earth pressures for retaining wall and foundation design;
 - Floor and concrete slab support options;
 - Drainage considerations that may affect foundation and concrete slab-on-grade performance; and
 - Structural section design recommendations including pavement or concrete.

Deliverables

The following deliverables will be submitted under this task:

Draft and Final Geotechnical Report and Analysis.

Assumptions

The following assumptions apply:

- Storey County will provide the backhoe exploration equipment and operator.
- Existing onsite utilities and/or buried obstacles will be identified by the client prior to initiating
 our subsurface exploration. A private utility locator can be mobilized to the site for an additional
 fee prior to mobilizing to the site if requested.

Task 4 - Site Development Plans

Objective

To develop a civil site development plan set with related notes and details that meets all applicable codes and standards. The sheet set will include the following:

- Cover Sheet
- General Notes, Legend and Material Specifications
- Civil Site Plan
- Site Utility Plan
- Site Grading Plan
- Erosion and Sediment Control Plan
- Landscape and irrigation Plan
- Details

Approach

This task will include the following activities:

- Prepare cover sheet, general notes & symbols, material specifications and details related to site
 improvement work. Specifications will be shown on plans and no specification book is proposed.
- Utilizing the site plan prepared by the Architect, we will review and modify the plan as necessary
 to meet all local codes and standards. The plan modification will consider fire access, snow
 removal and other needs identified by the client.
- Identify locations for curbs, valley gutters, sidewalks and other concrete related improvements.
- Identify locations for fencing, gates and other security related appurtenances.
- Identify parking and related striping, including ADA accessible stalls. The ADA accessible route
 from the parking stalls to the building will be identified and improvements will be noted as
 required.
- Identify location for trash enclosure, considering access for waste collection vehicles.
- Utilizing data from existing mapping, combined with a site visit, existing utilities will be identified on the civil utility plan.
- We will meet with the Storey County Fire Department to determine the requirements for fire
 flow. Fire hydrants will be located on-site as required by SC Fire. The plan will show the point of
 connection to the existing main and the alignment (horizontal only) of the fire supply line,
 including the fire sprinkler lateral and related appurtenances.
- The potable water line will be shown on the plan connecting to the proposed building (up to 5' from building face) at a point established by the building mechanical engineer. The existing water service lateral, meter and backflow preventor will be reviewed for adequacy to serve the proposed building. If required, a new service connection, meter and backflow preventor will be shown.
- The sanitary sewer lateral will be shown on the plan connecting to the proposed building (up to 5' from building face) at a point established by the building mechanical engineer. The existing sewer service lateral will be reviewed for adequacy to serve the proposed building. If required, a new sewer lateral connection to the existing main will be shown.
- Storm drain improvements such as catch basins and drain lines will be identified on the plan. These locations and related elevations will be established from the Civil Site Grading Plan.
- Utilizing the data developed from the site drainage study, establish drainage patterns through the subject property.
- Establish elevations for proposed building, curbs, sidewalks, pavement and other proposed features.
- Show locations and details for drainage swales/ditches to intercept off-site drainage flows.
- If required, locations and elevations for retaining wall structures will be shown.
- Storm drain improvements such as catch basins and drain lines will be identified on the plan.
 These locations and related elevations will be shown on the Civil Utility Plan.
- Utilizing the drainage patterns established on the Civil Grading Plan, show the locations of BMPs on the subject property to mitigate erosion due to runoff. Other BMPs related to site work will be shown such as construction access, concrete washout and permanent site restoration.

Prepare landscape and irrigation plan in coordination with the client. The client is anticipated to
provide locations for plantings and related species type.

Deliverables

The following deliverables will be submitted under this task:

• Site Development Plans (30%, 60% and Final)

Assumptions

The following assumptions apply:

- Site plan will be provided by the Architect.
- Locations for security fencing and gates, and related requirements, will be provided by the client.
- Design of secured access systems will be provided by the client.
- Point of connections to the proposed building for sewer and water and line sizes will be provided
 by the building mechanical engineer. Fire sprinkler line point of connection to the proposed
 building and line size will be provided by the fire sprinkler contractor.
- Water and sewer mains are located adjacent to the site and are sized adequately to the serve the proposed building and no main extensions or upsizing are required. The fire flow requirement per the International Fire Code is 1,500 gpm for a duration of 3 hours. This flow assumes a 75% reduction in the required 3,500 gpm due to the building being provided with an approved automatic sprinkler system. Farr West Engineering, in coordination with the Storey County Fire Department, will test the existing fire hydrant at the site to verify available fire flow. If determined that the required fire flow is not available, Storey County Fire Department and/or the State Fire Marshall must provide a waiver to allow construction of the new building with the reduced fire flow. Or we will provide a fee to design the upgrade of the existing system to provide the required fire flow.
- The design of retaining wall structures, if required, is not included. Farr West Engineering can
 provide an additional fee to design these structures if needed.
- Notice of Intent through NDEP and SWPPP will be completed by the Contractor.
- The erosion and sediment control plan shall be used as guidance only. The Contractor will be responsible for preparing and maintaining a SWPPP.
- The client will provide planting specifications and planting locations for the site.

Task 5 - Site Drainage Study

Objective

To identify drainage patterns and peak flows upstream of the site and generated from the site. Compile the data into a drainage study that meets Storey County and NDOT standards.

Approach

This task will include the following activities:

- Evaluate and document the existing drainage patterns of the site.
- Develop a proposed master drainage concept that maintains the existing drainage patterns.
- Calculate the existing and proposed hydrology for the storm events required by the governing agencies.
- Calculate the proposed hydraulics for the on-site storm drain system and NDOT culvert crossing.
- Prepare a drainage report that discuss the existing conditions, proposed conditions, hydrology and hydraulics for the site and stormwater infrastructure.

Deliverables

The following deliverables will be submitted under this task:

Drainage report with related attachments and calculations.

Assumptions

The following assumptions apply:

 On-site detention is not required. NDOT will allow for upsizing of the existing culvert crossing SR 341 to pass the required storm event.

Task 6 - Permitting Support

Objective

To assist the client with the necessary permitting required for site development.

Approach

This task will include the following activities:

- Coordinate with and submit plans and related documents to the Storey County Building Department for site improvements.
- Coordinate with and submit plans and related documents to the Storey County Fire Department for site improvements.
- Coordinate with and submit plans and related documents to the Nevada Department of Transportation for encroachment into SR 341.

Deliverables

The following deliverables will be submitted under this task:

Permits and approvals from Storey County and NDOT.

Assumptions

The following assumptions apply:

- Permit and applications fees will be provided by the client.
- The Contractor will apply for and obtain the Stormwater Discharge Permit from the Nevada Division of Environmental Protection.

 The architect or owner will coordinate permitting for the building, including the service application to NV Energy and other utilities.

Task 7 - Bidding Support

Objective

To assist the client with the bidding process.

Approach

This task will include the following activities:

- Answer technical questions and respond to questions raised by bidders during the bidding period.
 All questions regarding legal aspects of the construction documents will be referred directly to Storey County. In addition, all questions and responses will be documented and provided to Storey County.
- If required, Farr West will prepare addenda and provide to the County in electronic PDF format.
- Farr West will attend bid opening, and at the County's request, review bids that were received
 for irregularities, and provide a recommendation for award to Storey County.

Deliverables

The following deliverables will be submitted under this task:

- Responses to questions raised to bidders.
- · Addenda if required.

Assumptions

The following assumptions apply:

• The architect or client will coordinate the bidding process and maintain the planholders list.

PART 2 - COMPENSATION

Storey County shall pay Farr West on a time and materials basis, including travel, not to exceed <u>Sixty-eight thousand nine hundred Dollars (\$68,900.00)</u>. Hourly rates and other expenses shall be in accordance with Exhibit C of the Master Services Agreement (Standard Hourly Rates). A breakdown of the individual task budgets is as follows:

Task 1	Project Management	\$4,900	
Task 2	Surveying and Mapping	\$9,600	
Task 3	Geotechnical Investigation	\$8,200	-
Task 4	Site Development Plans	\$32,800	
Task 5	Site Drainage Study	\$7,500	
Task 6	Pennitting Support	\$3,500	
Task 7	Bidding Support	\$2,400	
	TOTAL:	\$68,900	

PART 3 - SCHEDULE

The following is a proposed schedule to be used as a general guideline only and is based on an assumed

Notice	to Proceed date of April 1, 2019.	
	Surveying and Mapping Completion:	April 19, 2019
	Geotechnical Report (Draft):	May 8, 2019
	Geotechnical Report (Final):	May 22, 2019 (Assumes comments received within 1 week after draft report is delivered.)
	30% Site Development Plans:	May 3, 2019
	60% Site Development Plans:	June 14, 2019 (Assumes comments received within 2 weeks after 30% submittal. Includes drainage report.)
	Permit Set Site Development Plans:	July 26, 2019 (Assumes comments received within 2 weeks after 60% submittal.)
	NDOT Permit Received:	September 27, 2019 (Assumes 60 days of permitting through the district office.)
Owner: Store	y County	Engineer: Farr West Engineering
Ву:		By: Zeet Fan
Print Name:		Print Name: Brent Farr, P.E.
Title:		Title: President
Date Signed:		Date Signed: 3 · 19 · 19



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 2, 2019	Estimate of time required: 10 minutes	
Agenda: Consent [] Regular a	enda [X] Public hearing required []	
su uctural, mechanical, plumping	and electrical engineering services for the design of a new sind Phase 1 Tenant Improvements to house the Justice Court, IT exceed \$305,000.	•
structural, intechangeal, plumbing	[Commissioner] motion to approve the Proposal for architect and electrical engineering services for the design of a new sin I Phase 1 Tenant Improvements to house the Justice Court, IT exceed \$305,000.	1
3. Prepared by: Pat Whitten		
4. Department: Commissioners	Telephone : 775 847-0968	
5. Staff summary: See page 2		
6. <u>Supporting materials</u> : Dul Jus	e Group Justice Court AE Fee Proposal ce Court Total Project Cost Estimate	
7. Fiscal impact:		
Funds Available:	Fund: Comptroller	
8. <u>Legal review required</u> : 9. <u>Reviewed by</u> : Department Head	District Attorney Department Name:	
County Manager	Other agency review:	
10. Board action: [] Approved [] Denied	[] Approved with Modifications [] Continued Agenda Item N	No.

5. <u>Staff summary</u>: As we move closer to proceeding to bid on the required Justice Center, certain professional service functions are necessary to develop project specs. In addition to our contract for Civil Engineering Services with Farr West Engineering, we also need to engage someone to cover the following core needs before and during the project including Project Management, Architectural Design, Structural Engineering, Mechanical Engineering, Plumbing Engineering and Electrical Engineering. Staff recommends Pete Dube of the Dube Group as he has been involved from Day 1 of finding a suitable location as well as initial exterior design sufficient to obtain approval from the Comstock Historic District which has been accomplished. If approved, Pete will engage 2 sub-consultants, Paul Ferrari for structural engineering and MSA Engineering for HVAC, plumbing and electrical engineering. A broader description for the scope of work is detailed in Costs for the sub-consultants are included in the AE Fee Proposal included in the report. Staff has reviewed the proposal and found it to be appropriate in scope and pricing and therefore recommends approval. If approved by the Commission, the County Manager will be authorized to execute a contract on a form acceptable to the District Attorney's Office.



March 26, 2019

Pat Whitten, County Manager Storey County 26 S. B Street | P.O. Box 176 Virginia City, NV 89440

RE: Storey County Justice Court Annex
Proposal for A/E Design & Construction Documents

Dear Pat:

Thank you for the opportunity to work with you, county staff, and the board of commissioners on this project. Our team will provide professional architecture, structural, mechanical, plumbing, and electrical engineering services for the design of a new single story, 12, 900 SF building shell and Phase 1 Tenant Improvements to house the justice court, IT, and Dispatch.

Project Team

We have assembled the following team that has a track record of working together on projects throughout Nevada (including Storey County):

- Dubé Group Architecture will provide project management and architectural design services
- P&F Consultants will provide structural engineering
- MSA Engineering Consultants will provide mechanical, plumbing, and electrical engineering

Scope of Services

Project management responsibilities shall include:

- general coordination between all design disciplines (civil, survey, structural, mechanical, plumbing, and electrical), other consultants retained by the Owner (civil, geotechnical, and survey), and the Owner
- direct and manage the design team's production schedule
- oversee all aspects of design and construction process
- manage production of required deliverables

A/E Proposal for Design & Construction Documents Storey County Justice Court Annex Page 2 of 4

Architectural design services shall include the design of:

- building envelope
- building interiors, including programming, layout of spaces, and circulation
- · building life safety
- architectural building systems consisting of flooring, interior and exterior walls and finishes, openings, casework, and ceilings

Structural consulting engineering services shall include the design of:

- concrete slab-on-grade and footings to support building structure
- · concrete masonry exterior and interior bearing walls
- roof / ceiling assembly including truss joists, plywood decking
- miscellaneous connections and details

Mechanical consulting engineering services shall include design of:

- air conditioning system including split system gas-fired furnace with remote condensing units
- variable refrigerant flow (VRF)
- restroom exhaust
- associated ductwork, air distribution devices and temperature control systems

Plumbing consulting engineering services shall include design of:

- domestic hot and cold water systems
- waste and vent piping
- · roof drainage
- natural gas or propane piping system,
- other incidental plumbing equipment, materials, and piping appurtenances

Electrical consulting engineering services shall include design of:

- interior and exterior building lighting
- empty raceways stub-ups only for voice/data outlet locations
- power services and connections to systems designed by others including specialty lighting, fire alarm/life safety systems, low voltage information technology and A/V systems

Project Budget

Per our discussion, it is our understanding the total project budget should not exceed \$4,000,000, inclusive of hard costs (construction, generator, contingency) and soft costs (a/e fees, FF&E, connection fees). A tentative breakdown by item (expressed as a percentage of the total project budget) is as follows:

Design Fees	7.5%	\$ 305,000.00
Connection Fees, FF&E, etc.	4.5%	\$ 175,000000
Building Construction	80%	\$ 3,200,000.00
Construction Contingency	8%	\$ 320,000.00
Total	100%	\$ 4,000,000.00

Preliminary Timeline

Based on an assumed Notice to Proceed date of May 1, 2019, the following is a proposed schedule for consideration. Please note that as the work progresses, we will advise you of changes and provide an updated schedule monthly.

A/E Design & Construction Documents	120 Days
Agency Plan Review	30 Days
Issue Bid Documents	15 Days
Bidding	30 Days
Contracting	15 Days
Construction	300 Days

Proposed Fee

We will provide architectural / engineering services enumerated above for a fixed fee of \$234,300.00. A breakdown by individual task is as follows:

Task 2 Task 3 Task 4	Schematic Design - 30% Design Development - 60% Final Submittal - 100% Bidding Assistance Construction Administration		\$ \$ \$ \$	52,717.50 52,717.50 70,290.00 11,715.00 46,860.00
		Total	\$	234,300.00

In addition to fixed costs, we recommend an allowance of \$3,500.00 to cover reimbursable expenses, which will be billed at cost plus 20 percent.

Deliverables

We will submit the following deliverables at 30%, 60%, and Final submittals:

- Design & Construction Plans (prepared using AutoCad version 2017 or more current), 24x36 layout, in PDF or other digital format
- Project Specifications (prepared using MasterSpecs or similar CSI formatted model specifications), 8.5x11 book format, in PDF or other digital format
- Preliminary Opinion of Probable Costs
- Project Schedule

Assumptions & Exclusions

Civil engineering, surveying, and geotechnical engineering will be provided by others. Excluded from the scope of work for this project are design and specification of life safety systems (fire pumps, sprinklers, and alarm), lightening protection systems, and review of fire sprinkler protection and fire alarm shop drawing submittals.

A/E Proposal for Design & Construction Documents Storey County Justice Court Annex Page 4 of 4

Again, on behalf of our team, thank you for allowing us to provide this proposal. Do not hesitate to call me if you have any questions or concerns.

Sincerely,

DUBÉ GROUP ARCHITECTURE Peter R. Dubé, NCARB, AIA Architect

NV Architect License No. 2443

Project Cost Estimate for SC Justice Court Annex 26-Mar-19

1 2	Professional A/E Services (10% Bldg. Const) Connection Fees	\$	320,000.00	\$ \$	320,000.00 13,000.00
_	2" water	\$	4,100.00	Þ	13,000.00
	4" water	\$	4,100.00		
	sewer	Ś	4,800.00		
	NV Energy	•	,,200.00		
3	Building Construction	\$	3,200,000.00	\$	3,200,000.00
4	Emergency Generator	\$	35,000.00	\$	35,000.00
5	FF&E	\$	125,000.00	\$	125,000.00
6	10% Construction Contingency	\$	320,000.00	\$	320,000.00
				\$	4,013,000.00



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 2, 2019	Estimate of time required: 15 minutes
Agenda: Consent [] Regular agenda	a [X] Public hearing required []
Title: Review and possible approve submission to the Department	al of the 2019-2020 474 Fire District Tentative Budget for of Taxation
2. Recommended motion: I approve Budget to the Department of	e the filing of the 2019-2020 474 Fire District Tentative f Taxation
3. Prepared by: Hugh Gallagher and	Staff
Department: Comptroller	Telephone: 775-847-1006
4. Staff summary: Annual approval	of all Funds and Department Budget Requests
5. Supporting materials: Budget Pac	ckage - Requested Revenue and Expense Reports
6. Fiscal impact: Yes	
Funds Available:	Fund: ALL 2/2. Comptroller
7. Legal review required:	District Attorney
8. Reviewed by:Department Head	Department Name: Commissioner's Office
County Manager	Other agency review:
	Approved with Modifications Continued

Fire District 474

Budget Comparison Report Group Summary

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	×
RevRptGroup Fund: 250 - FIRE DISTRICT 474	2017-2018 Total Activity	2018-2019 YTD Activity Through Mar	2018-2019 Final	2019-2020 Tentative	Increase / (Decrease)	
31 - AD VALOREM 32 - LICENSES / PERMITS	3,102,827.23 4,394.99	2,593,683.93	2,910,000.00	3,130,000.00	220,000.00	7.56%
33 - IN TERGOVERNMENTAL FUNDING 34 - CHARGES FOR SERVICES 36 - MISCELLANEOUS REVENUE	1,957,353.87 1,098,958.67 35,322,58	925,017.29 732,778.15	1,200,000,00 1,200,000,00 651,656,00	0.000 1,300,000,00 696,000,00	0.00 100,000.00 46,144.00	0.00% 8.33% 7.08%
Total Fund: 250 - FIRE DISTRICT 474:	6,198,857.34	4,252,720.37	4,741,856.60	0.00 5.178.688.68	0.00	0.00%
Report Total:	6,198,857.34	4,252,720.37	4,761,856.00	5,128,000.00	366,144.00	7.69%
			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	*
ExpRptGroup1 Fund: 250 - FIRE DISTRICT 474	2017-2018 Total Activity	2018-2019 YTD Activity Through Mar	2018-2019 Final	2019-2020 Tentative	Increase / (Decrease)	
510 - SALARY DIRECT EXPENSE 520 - FRINGE BENEFITS	2,777,813.72	2,398,378.79	3,402,080.00	3,337,530.00	-64,530.00	-1.90%
530 - OPERATIONAL EXPENSES	510,014.80	931,101.02 390,729.43	1,624,933.00 512,481.81	1,700,892.00	75,959.00	4.67%
560 - MISCELLANEOUS	79,861.98	48,545.24	94,344.85	108,007.64	10,662.79	1.42% 11.30%
570 - OTHER FINANCING SOURCES 640 - 640	142,000.00	71,000.00	316,127.00	79,000.00 455,220.00	2,500.00 139,093.00	3.27% 44.00%
Total Fund: 250 - FIRE DISTRICT 474:	5,099,869.86	4,209,789.27	30,368.47	15,142.24	-15,246.23	-50.17%
Report Total:	5,099,869.86	4,209,789.27	6,086,635.13	6,212,545.23	155,730.10	2.57%

2019-20 Tentation	-1,084,565 1,850,059	765,494
2018-19 Final	-1,293,066 1,850,059	556,993
2018-19 Tentative	- 1,180,512 1,850,059	669,547
2017-18 Actual	956,987 893,072	1,850,059
2017-18 Final	451,308 893,072	1,344,380
	Revenue vs Expense Beginning Fund Bal Prior Period adj	Ending Fund Bal

	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent	;	Comparison 2 Budget	Comparison 2 to Comparison	
	2018-2019	2019-2020	Budget	8		1 Budget	*
	Final	Dept	(Decrease)		2019-2020 Tentative	(Decrease /	
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	3,402,060.00	3,337,530.00	-64 530 00	1.30%	748,135.00	0.00	0.00%
			2000012	RACT-	3,337,530.00	0.00	0.00%
	968,945.00	1,000,359.00	31,414,00	3 24%	1 000 350 00	;	
	238,399.00	242,062.00	3,663.00	1.54%	242,062,00	0.00	0.00%
	364,850.00	404,571.00	39,721.00	10.89%	404 571 00	0.00	0.00%
	48,254.00	47,930.00	-324.00	-0.67%	47 920 00	0.00	0.00%
- 1	4,485.00	5,970.00	1,485.00	33.11%	5 970 00	8.5	0.00%
	1,624,933.00	1,700,892.00	75,959.00	4.67%	1,700,892.00	8.0	60.0
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	5,712.43	5,000.00	-712.43	-12,47%	5,000.00	8.5	90.0
	3,326.00	3,326.00	0.00	0.00%	3.326.00	000	8 8 8
	31,473.10	32,744.05	1,270.95	4.04%	32,744.05	0.00	0.00%
	31,343.00	31,543.00	0.00	0.00%	31,543.00	0.00	0.00%
	25,535,53	13,585.53	20.00	0.37%	13,585.53	0.00	0.00%
	0.00	4,500.00	4,500.00	0.00%	4,500.00	0.00	0.00%
	39 360 00	4,562.44	339.69	8.04%	4,562.44	0.00	0.00%
	45,000,00	36,674.09	-685.91	-1.74%	38,674.09	0.00	0.00%
	3.200.00	3,200,00	0.00	0.00%	45,000.00	0.00	0.00%
	11.223.00	12 483 00	0.00	0.00%	3,200.00	0.00	0.00%
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	00,000,02	00.555,00	0.00	0.00%	5,535.00	0.00	0.00%
	00,000,00	50,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	18,8/0.00	27,862.24	8,992.24	47.65%	27,862.24	000	0.00%
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	1,800.00	2,000.00	200.00	11.11%	2,000,00	8 6	8 8
	14,000.00	22,250.00	8,250.00	58.93%	22 250 00	0.00	0.00%
	4,500.00	4,500.00	0.00	0.00%	4 500 00	0.00	0.00%
	165,500.00	165,500.00	0.00	0.00%	165.500.00	8.0	0.00%
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PACIDICAL PACI	0	AMBULANCE SUPPLIES	16,659.00	22,983.00	6,324.00	37.96%	22,983.00	0.00	0.00%
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10 - OTHER FINANCING SOURCES 142,000.00 282,500.00 140,500.00 98.94% 282,500.00 0.00 TRANSFER TO TRI PAYBACK CONTINGENCY 174,127.00 168,688.00 -5,439.00 -3.12% 168,688.00 0.00 Sroup1: 570 - OTHER FINANCING SOURCES: CONTINGENCY 316,127.00 451,188.00 135,061.00 42.72% 451,188.00 0.00 No - 640 CAPITAL OUTLAY 30,388.47 15,142.24 -15,246.23 -50.17% 15,142.24 0.00 Total ExpreptGroup1: 640 - 640: Total ExpreptGroup1: 640 - 640: 6,056,835.31 6,208,533.23 151,698.10 2.50% 6,208,533.23 0.00	<u>o</u> Total Expl	INSURANCE PREMIUM RptGroup1: 560 - MISCELLANEOUS:	76,500.00	79,000.00	2,500.00	3.27%	79,000.00	0.00	0.00%
TRANSFER TO TRI PAYBACK CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CONTINGENCY CAPITAL OUTLAY Total ExpReptGroup1: 640 - 640: Total Fund: 250 - FIRE DISTRICT 474: Total	570 - OTH	ER FINANCING SOURCES	900 000 001	282 500 00	140.500.00	98.94%	282,500.00		0.00%
CONTINGENCY siroup1: 570 - OTHER FINANCING SOURCES: 10 - 640 CAPITAL OUTLAY Total Expreçdroup1: 640 - 640: Total Fund: 250 - FIRE DISTRICT 474: CAPITAL OUTLAY Total Fund: 250 - FIRE DISTRICT 474: CAPITAL OUTLAY Total Expression	0	TRANSFER TO TRI PAYBACK	172,000,00 174,127,00	168.688,00	-5,439.00	-3.12%	168,688.00		0.00%
40 - 640 CAPITAL OUTLAY Total ExpReptGroup1: 640 - 640: Total Fund: 250 - FIRE DISTRICT 474: Total Fund: 250 - FIRE DISTRI	<u>:0</u> ptGroup1:	CONTINGENCY 570 - OTHER FINANCING SOURCES:	316,127.00	451,188.00	135,061.00	42.72%	451,188.00		0.00%
Total ExpRetGroup1: 640: 640: 6,208,533.23 151,698.10 2.50% 6,208,533.23 0.00	: 640 - 640		30.388.47	15,142.24	-15,246.23	-50.17%	15,142.24		0.00%
6,056,835.13 6,208,533.23 151,698.10 2.50% 6,208,533.23 0.00	0	CAPITAL DOLLAY Total ExpRotGroup1: 640 - 640:	30,388.47	15,142.24	-15,246.23	-50.17%	15,142.24		0.00%
	-	Total Fund: 250 - FIRE DISTRICT 474:	6,056,835.13		151,698.10	2.50%	6,208,533.23		0.00%

à	R			900	80.0	0.00%	0.00%
Comparison 2 to Comparison	Increase / (Decrease)			205 000 505	200,000,00	205,000.00	205,000.00
Comparison 2 Comparison 2 Budget to Comparison	2019-2020 Tentative			205,000,00	201000/	205,000.00	205,000.00
*				-100.00%		-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			-205,000.00 -100.00%	1	-205,000.00	-205,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept			0.00	000	90.0	0.00
Parent Budget	2018-2019 Final			205,000.00	205 000 00	00:000:00	205,000.00
	Account Number	Fund: 260 - FIRE EMERGENCY	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	250 260 53070-000 PROFESSIONAL SERVICES Total ExpRotGround: 530 - OPERATIONAL EXPRESS.	The state of the s	Total Fund: 260 - FIRE FMFRGENCY.	

Storey County Fire Protection District

2019/20 Tentative Budget Request Fire Operations Fund 250 Submitted by Jeff Nevin, Fire Chief February 22, 2019

Revenue Forecast Notes:

31100 Ad Valorem (Secured) \$1,704,716

- No projected numbers received

31101 Ad Valorem (Unsecured-Assessor) \$386,402

- No projected numbers received

31108 Ad Valorem (Centrally Assessed) \$568,239

- No projected numbers received

33507 SCCRT \$833,000

- No Projected numbers received

34113 Special Events \$5,000 (no change)

- Revenue is commensurate with expenses. If revenue does not come in then there are no corresponding expenses.

34306 Ambulance Fees \$300,000

- No change

34308 Ambulance Program (Ambulance Subscription) \$8,000

- No change

34310 Billings Fire Department \$50,000 (no change)

 This revenue is entirely dependent upon how many times per year equipment responds outside of the district. As you know, fire activity varies from year-to-year and this revenue stream is very volatile and can change dependent upon the fire season activity.

34311 Accident Recovery \$25,000

This based upon continued growth in this revenue source.

36500 Miscellaneous \$364,725.72 (284,725.72 increase)

Increase due to end of SAFER grant; Tesla funding to cover these expenses.

Salaries and Fringe Benefits:

51010 Salaries and Wages \$2,643,601

- Tracking to last year's numbers, due to change depending on negotiations

51011 Overtime Wages \$758,459

- Tracking to last year's line item

51020 Longevity \$0.00

52010 PERS \$9**68,945**

- Tracking to last year's numbers, this will change due to PERS increase

52011 PACT \$238,399

- Tracking to last year's line item numbers

52012 Health Insurance \$364,850

- Tracking to last year's numbers-Do not have new projected costs

52013 Medicare \$48,254

- Tracking to last year's line item

52014 Social Security \$4,485 (\$136.89 decrease)

- Tracking to last year's line item
- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable.
- Reduced seasonal staffing from 8 to 5 positions.

52015 Unemployment \$0

Line Item Expenses:

53010 Postage \$1,250 (no change)

- Tracking to last year's line item

53011 Office Supplies \$2,000 (no change)

- Tracking to past years line item.

53012 Telephone \$17,000 (no change)

- Tracking to last year's line item, plus adding additional lines in Station 171

53013 Travel \$5,000 (\$712.43 decrease)

- \$2,000 for Economic Development Travel

- \$1,500 for Emergency Reporting Conference Attendance Travel (2 Attendees)

- \$1000 for Ambulance billing travel to training in Las Vegas

- \$500 General travel for business is estimated per year.

53014 Dues and Subscription \$3,326 (No Change)

- \$1,305 for NFPA/On-line Gode Access

- \$254,00 for International Association of Fire Chiefs Membership

- \$650,00 for Sicra Front Wildfire Cooperators Membership Dues

- \$200,00 for Nevada Fire Chiefs Association Membership Dues

- \$200,00 for Labe Tance Regional Fire Chiefs Association Annual Dues

- \$500.00 for Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department

- \$50.00 for Northern Novada Fire Chiefs Association Membership

- Notary Annual Fee \$167

53016 Equipment Maintenance \$32,744.05 (1,270.95 increase)

- \$500 for Safety items (Steps, hand rails, station exhaust system)
- \$500 for Pump Testing and Maintenance (Annual pump testing and maintenance. This is required by NFPA and ISO.
- \$2,110.95 for Water Supply Maintenance (This includes reflective bands for quick visualization of hydrants at night, also includes brass tags for inventory which would reduce reoccurring cost of purchasing vinyl numbers, paint is also included along with lubrication which must be purchased from the manufacturer)
- \$6,000.00 for Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars.

- \$5,100 for Breathing Air Compressor testing and certification for four units, two are at \$1,250 each and 2 are \$1,325 for a total of (This is mandated by OSHA, NFPA, ANSI and ISO). There is one unit at each fire station.
- \$1200 for air sampling for the four fixed Breathing Air Compressor maintenance at \$300 each.
- \$3,300.00 for Annual SCBA Flow testing (60 Units) at \$55.00 each.
- \$2,000.00 for SCBA Repairs, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.
- \$1200.00 for SCBA Fit Test Machine Calibration, (cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)
- \$1,500 for Hazardous Materials Air Monitor Maintenance. Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine, command vehicle, squad and truck company. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas.
- \$223,10 for Heavy duty grounded plug ends and 20amp stay plugs
- \$150 for Hose Maintenance (Coupling parts for damaged hose repairs. When hose is damaged we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)
- \$1,500 for Batteries (Air monitors, thermal imaging carnera, hand held radios, hand lights, GPS, etc.)
- \$2,760 for Extrication Tool Maintenance (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis.)
- \$600 for Ground Ladder Maintenance/Testing (Thermal sticker replacement and lubrication equipment OSHA requirement)
- \$3,600 for Annual Aerial Ladder Testing (OSHA Requirement)
- \$500 for Snow Removal (Snow melt, tire chain repairs/replacement, plow maintenance)

53022 Utilities \$31,543 (no change)

Virginia City

- Truckee Meadows Water: \$360

Electricity: \$5,438Propane: \$3,314Water/Sewer: \$1,771

Virginia Highlands

- Truckee Meadows Water: \$998 (Water Treatment for entire building)
- Electricity: \$4,800 (Includes Community Room at \$1,200)
- Propane: \$4,500 (Includes Community Room at \$1,332.04)
- Well Maintenance: \$4,000 (Constant Well Problems)

Lockwood:

- Truckee Meadows Water: \$420
- Electricity: \$3,281
- Propane: \$2,661

53024 Operating Supplies \$13,585.53 (\$50 increase)

- \$1,339.18 for Operating Supplies
- \$220 for Salt for water system in Highlands
- \$1,474.98 for Office Equipment
- \$349353 for Locks
- \$170.12 for ICS Paperwork
- \$399.42 for Shop Supplies
- \$2,507.55 for Logistical Supplies
- \$734.75 for Vehicle Registrations
- \$4,500 for Station Cleaning Supplies
- \$1,040.00 for Pest Control
- \$800 for Station Diesel Exhaust Removal System Supplies
- \$50.00 for Tow Chains

53027 Rents, Lease and Purchase \$4,500.00 (\$4,500 increase)

Purchase, maintenance and repair for three new printer/scanner/fax for Stations 72, 74 and 75.

53028 Communications \$4562.44 (\$339.69 Increase)

- \$3,177.45 for 15 BK Repairs from Manufacturer (includes shipping)
- \$609.99 for 10 BK rechargeable batteries
- \$375.00 for 5 BK Hand Microphones
- \$400.00 for Motorola Programming License Fee

53029 Training \$38,674.09 (\$685.91 decrease)

- \$30,000 for Higher education training per year. This is based on \$1,000 per FTE X 30 personnel.
- \$2,000 for Fire Shows West
- \$3,000 for Ambulance Billing Training
- \$2,000 for Fire Officer Development Conference
- \$983.95 for Jones and Bartlet Paramedic Instruction Manual and associated materials
- \$690.14 for Emergency Reporting Training Academy

53030 Automobile Maintenance \$45,000 (no change)

- Even with new structure engines and ambulances, we still have some older equipment that requires continuing maintenance.

53034 Computer Software \$12,483 (\$1,260 increase)

- \$7,728 for Emergency Reporting Software annual maintenance and support.
- \$1,260.00 for Analytics Module add off to emergency reporting
- \$1500 for Ambulance Billing Software
- \$1,995 for Aladtec Staffing Software annual cost

53036 Personal Protective Equipment (PPE) \$25,958 (\$673 decrease)

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty one (31) career staff and five (5) seasonal firefighters; for a total of fifty-six (56) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 5.80 sets per year to meet this requirement or rounded up to 6 full sets per year. Each set costs \$289 believe, \$48 hood, \$1,175 jacket, \$1,100 pants, \$348 boots, \$70 gear bag and \$70 gloves; total is \$3100 X 6 sets per year is \$18,600.
- Wildland helmet \$52, wildland face and neck protector \$28, wildland goggles \$45, nomex/PBI pants \$159, wildland nomex shirt \$130, fire shefter \$365, web gear \$215, gloves \$30, gear storage bag \$65; total cost per set is \$1,089. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at \$1,089 each equals \$6,534
- Helmet ID systems, SCBA name plate stickers, \$500
- Incident Command Vests \$324.00

53039 Uniforms \$5,535 (No Change)

- \$500 to each chief officer for annual uniform allowance \$2,000

- Intermittent wild land fire pants, wild land shirts and t-shirts
- 5 seasonal personnel at 3 pants each = 15 pants x \$159 each = \$2,385
- 5 seasonal personnel wildland shirts at 1 each = 5 shirts x \$130 each = \$650
- 5 personnel at 5 tee's each = $25 \times 20 = 6 = 500$

53040 Gas and Diesel: \$50,000 (no change)

- No change, this includes Diesel Exhaust Fluid (DEF) for new emission vehicles.

53041 Tires \$27,862.24 (\$8992.24 increase)

- The following spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost. There could be a potential \$3000 dollar decrease dependent upon future tariffs.

Storey County Fire De	enartment Rolling	Stock	Fires
Station 71			
Vehicle/Unit Number	Tko Size	Qty	Price
R-71 EX 65597	L1225-70-19.5	6	\$2,164.00
RBC-70 EX 56224	LT285-70-17	1	\$1,060.00
BC-70 EX6994	LT286-70-17	8	\$1,050.00
C-701	LT286-70-17	4	\$1,050.00
Station 72	Tire Sibe	Quantity	Price
Vehicle/Unit Number		-	. ,
R-72	LT226-70-19.5	6	\$2,164
U-72 EX51811	LT285-70-17	14	\$1,050.00
DC-72	LT265-70-17	6	\$1,54 8.0 0
T-9 EX61358	225-76-15	.4	\$524.00
Station 74	Fire Size	Quanity	Price
Vehicle/Unit Number		0	Y : : :
E-74 EX66634	425-65-22.5/315-80-22.5	. 4.	\$2,508.00
B-74 EX42554	11R22.5	B	\$2,400.00
R-74	225-70-10,5	.6 .	\$2,164.00
DC-74	LT265-70-17	6	\$1,548.00
*• _{1,} *	The second secon		
Station 75		Quanity	Price
Vehicle/Unit Number	Tire Size		
R-75	225-70-19.5	6	\$2,164.00
E-75 EX66633	425-65-22.5/315-80-22.5	4	\$2,508.00
U-75 EX51812	LT285-70-17	4	\$985.00
Total			\$24,877.00
Plus potential tariff/price incre	ase	15%	\$2,985.24
Total			\$27.962.24
			\$27,862.24

53053 Laundry \$1300

53056 Extinguisher Maintenance \$2,000 (\$200 increase)

- Increase due to replacement of 3 fire extinguishers which have met their serviceable lifespan \$500
- Yearly maintenance cost \$1,500

53057 Building Maintenance \$22,250 (\$8,250 increase)

- \$250 Maintenance for Highlands Under Ground Water Storage Tanks
- \$500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- \$500 Flags and flag pole maintenance
- \$700 Light bulbs, light receptacle replacements and ballast replacement
- \$500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- \$2,000 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.
- \$15,000 Exterior paint for the Highlands Fire Station
- \$2,000 Exterior siding repair for Highlands Fire Station
- \$800 Exhaust System Maintenance

53070 Professional Services \$165,500.00

- NDF for the Wildland Fire Protection Program at \$150,000
- Added \$5,000 for GIS functional support
- Grant Management \$3000
- GEMT Audit \$7500

64010 Capital Outlay \$15,142.24 (\$15,246.23 decrease)

- Command organizer for Safety/Training Vehicle \$1,300,00
- 8 CMC Rescue Swivel pulley's \$1,044.00
- 4 CMC Rescue Pick-off Rope Harnesses \$864.00
- 4 CMC Rescue Pick-off Straps \$504.00
- 4 Patient Litter Tie-in Straps \$910.80
- 1 SCOTT RIT-PAK w/ 60 minute Air Cylinder \$3,782.79
- 1 CMC Rescue Patient Litter \$520.00
- 21 SCBA Cylinder Identifiers \$325.50
- 1 FLIR E6 WiFi Infrared Camera w/ MSX \$1,999.00
- 1 Roll of one inch Tubular Webbing \$97.20
- 8 Colorado Fire Hooks \$724.95
- 20 SCBA CMC Rope Rescue Bags \$2,000.00
- 60 SCBA Cylinder Thread Savers \$270.00
- 1 SCBA Work Bench with vise \$800.00

53033 Computer Equipment \$3,200 (no change)

- \$3,200 after consulting with IT they have advised us that we need to replace 2 desktop computer per year to have a five year replacement plan.

53063 Habitability \$4,500.00 (No Change)

- \$4,500 for miscellaneous station needs. (This is funding the union agreed to give up from the former PEHP at \$250 per person. This is a contractual agreement to use for station improvements)

54305 Fire Protection Supplies \$4,318 (\$2,680 decrease)

- One pallet of Class A foam annually at \$4,318

54306 Fire Prevention \$500 (No Change)

- Fire Prevention Supplies to be handed out during hire station visits for school kids.

54308 Ambulance Medical Supplies \$77,206.64 (\$7,018.79 increase)

- Anticipated 10% increase in costs for added medications to treatments and supplies for cardiac monitors.

54315 Medical Physicals \$22,983 (\$6,324 increase)

- Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.
- 32 full time personnel at an average of \$489.00 per physical is \$15,648.00
- Inoculations annual cost for career, volunteer and reserve personnel at \$1,500
- Bi-Annual Volunteer Firefighter Physicals of \$389.00 x 15 \$5,835.00

56402 Volunteer Backgrounds & Retention Program \$8,000.00 (\$2,500 Increase)

- This covers background checks and volunteer retention costs.
- Additional \$2,500 to cover Accidental Death and Dismemberment Insurance policy.
 This had been previously budgeted several years ago and was dropped due to decline in the economy.

56600 Insurance Premiums \$71,000 (no change)

57228 TRI Pay-Back \$282,500 (no change)

 Per developer agreement and audit as outlined in memo from Commissioners Office on March 28, 2016.

57900 Contingency \$168,688.00 (no change)

Fire Emergency Fund



Budget Comparison ReportGroup Summary

				-
ж			7000	ł
Comparison 1 Comparison 1 Budget to Parent Budget	Increase / (Decrease)		205,000,00	2000
	2019-2020 Tentative		205.000.00	
Parent Budget	2018-2019 Final		98	-3.7
	2018-2019 YTD Activity Through Mar		0.00	88
	2017-2018 Total Activity		0.00	8
	RevRptGroup	Fund: 260 - FIRE EMERGENCY	34 - CHARGES FOR SERVICES	Total Fund: 260 - FIRE EMERGENCY:

0.00%	1	0.00%	×	%00:0	0.00%	0.00%
	205,000.00	205,000.00	Comparison 1 to Parent Budget Increase / (Decrease)	0.00	0.00	0.00
•	200,000.00	20,000,00	Comparison 1 Budget 2019-2020 Tentative	OF TOP TO	2	205,000.40
	40	83	Parent Budget 2018-2019 Final	SOSCOPIAGO	286,408,40	W 187 388
8.5	0.00	0.00	2018-2019 YTD Activity Through Mar	00.00	0.00	0.00
8	0.0	0.00	2017-2018 Total Activity	0.00	0.00	0.00
	lotal Fund: 260 - FIRE EMERGENCY:	Report Total:	ExpRptGroup1	und: 260 - FIRE EMERGENCY 530 - OPERATIONAL EXPENSES	Total Fund: 260 - FIRE EMERGENCY:	Report Total:

Fire Emergency	260	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20
2019-2020		Audit	Audit	Final	Tentative	Final	Tentative
Revenue vs Expense	Đ	0	0	-205,000	-205,000	-205,000	0
Beginning Fund Bal		207,141	207,141	207,141	205,141	205,141	141
Ending Fund Bal		207.141	207.141	2.141	141	141	141

¥				0.00%	0.00%	0.00%
Comparison 2 to Comparison	Increase / (Decrease)			205,000.00	205,000.00	205,000.00
Comparison 2 Budget t	2019-2020 Tentative			205,000.00	205,000.00	205,000.00
×				-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			-205,000.00 -100.00%	-205,000.00	-205,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept			0.00	0.00	0.00
Parent Budget	2018-2019 Final			205,000.00	205,000.00	205,000.00
	Account Number	Fund: 260 - FIRE EMERGENCY	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	্যেই ংর্ড্ <u>চর্ড্রাণ্ড ওত্ত</u> PROFESSIONAL SERVICES	Total Expression 230 - OPERA HONAL EXPENSES:	I OTAL TUNG: ZOU - FIKE EMEKGENCY:

145 North C Street
P.O. Box 603
Virginia City, NV 89440
(775) 847-0954 Phone • (775) 847-0987 Fax

Emergency Fund 260 February 22, 2019

History:

This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently inline with the NRS language. This fund may accrue interest to a maximum of \$1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund (250)".

NRS 474.200(4) defines emergency as: For the purposes of subsection 3, an emergency includes, without limitation, any event that:

- Causes widespread or severe damage to property or injury to or the death of persons within the district;
- b. As determined by the district fire chief, requires immediate action to protect the health, safety and welfare of persons who reside within the district; and
- c. Requires the district to provide money to obtain a matching grant from a state agency or an agency of the Federal Government to repair damage caused by a natural disaster that occurred within the district.

All revenue for this fund has been obtained from off district fire assignment billings. Use:

In accordance to budgeting practices there must be an expense line item within the fund or it cannot be used. Therefore the entire ending/beginning fund balance is encumbered within professional services. This is only used in an emergency and expenses are commensurate with revenues.

Mutual Aid



Budget Comparison Report Group Summary

×			2000	0.00%	0.00%	0.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		8	000	0.00	0.00
_	2019-2020 Tentative		200,000,00		SOUPER SO	30,000,00
Parent Budget	2018-2019 Final		20000000	888	366,500.00	00.000,000
	2018-2019 YTD Activity Through Mar		505,913.14	00:00	505,913.14	505,913.14
	2017-2018 Total Activity		817,260.01	40,097.14	857,357.15	857,357.15
	RevRptGroup	Fund: 270 - FIRE MUTUAL AID	34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE	Total Fund: 270 - FIRE MUTUAL AID:	Report Total:

×		0.00% 0.00% 0.00% 0.00%	%00.0
Comparison 1 to Parent	Increase / (Decrease)	0.00 0.00 0.00 0.00 0.00	0.00
Budget	2019-2020 Tentative	2	
Parent Budget	2018-2019 Final	134, est on 13, est on 14, est on	200/000
	2018-2019 YTD Activity Through Mar	131,687.06 12,040.48 16,928.91 0.00	160,656.45
	2017-2018 Total Activity	200,059.48 22,444.52 40,025.02 1,426.26 117,462.63	381,417.91
	ExpRptGroup1	und: 270 - FIRE MUTUAL AID 510 - SALARY DIRECT EXPENSE 520 - FRINGE BENEFITS 530 - OPERATIONAL EXPENSES 540 - GENERAL GOVERNMENT 640 - 640 Total Fund: 270 - FIRE MUTUAL AID:	Report Total:

0.00%

9.0

Mutual Aid	270	2017-18	2018-19	2018-19	2019-20
2019-2020		Final	Tentative	Final	Tentative
Revenue vs E	xpense	0	0	0	0
Beginning Fund	d Bal	420,798	420,798	420,798	420,798
Ending Fund Bal	a	420,798	420,798	420,798	420,798

			Comparison 1 Budget	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget		Budget	×	Budget	to Comparison 1 Budget	ж
		6102-8102 Final	2019-2020	Increase /		2019-2020	Increase /	
Account Number			i de	(Decrease)		Tentative	(Decrease)	
Fund: 270 - FIRE MUTUAL AID	Ω.							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	RY DIRECT EXPENSE							
000:010rc :V: 975	SALARIES & WAGES							
1/0 1/0 2 1011 000	OVERTIME	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	20,000,00	900
Total ExpRptGroup	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE.	175,000.00	0.00	-175,000.00	-100.00%	175,000.00	175 000 00	8000
EvnBatGround, CO. Painter practice		195,000.00	0.00	-195,000.00	-100.00%	195.000.00	195 000 00	8 8 8
CAPADICIONAL: SZO - FRINC	SE BENEFITS						00:000/554	88.0
DOD OF DAY OF THE	PERS	3 500 00	8					
70,476 52011 000	PACT	00.000 cc	0.00	-3,500.00	-100.00%	3,500.00	3,500.00	0.00%
000-21625 5/7 0/1	HEALTH INSURANCE	22,000.00	0.00	-22,000.00	-100.00%	22,000.00	22,000.00	0.00%
. / (a 5/913-900	MEDICARE	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	%00 O
7.00 - 76 52014- <u>000</u>	SOCIAL SECURITY	2,500.00	0.00	-2,500.00	-100.00%	2.500.00	2 500 00	9000
Total ExpRe	Total ExpRotGroun1: 520 . COINCE DENESTES.	200.00	0.00	-500.00	-100,00%	20000	90.00	0.00%
	SCHOOL TAINED BENEFILS:	38,500.00	0.00	-38 500 00	100.00	20.00	00.000	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES			20,000,00	×00.001-	38,500.00	38,500.00	0.00%
2/0 //U 5/2011 000	OFFICE SUPPLIES	2 500 00	0					
777 777 53013 00 <u>0</u> 0	TRAVEL	2,000.00	0.00	-2,500.00	-100.00%	2,500.00	2,500.00	0.00%
000-91085-177-197	EQUIPMENT MAINTENANCE	17,000.00	0.00	-17,000.00	-100.00%	17,000.00	17,000.00	0.00%
270 420 53024 000	OPERATING SUPPLIES	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2.000.00	0.00%
270,270,530,40,000	AUTO MAINTENANCE	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3.000.00	0.00%
779 270 5304 <u>0</u> 000	GAS & DIESEL	2,000.00	0.00	-5,000.00	-100.00%	5,000.00	5.000.00	0.00%
172 - 775 3 1041 000	TIRES	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	12,000,00	8000
000 85065 527 0/.	HEAVY EQUIP MAINT	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	2.500.00	800
270 //1 \$4070 <u>.000</u>	PROFESSIONAL SERVICES	7,500.00	0.00	-7,500.00	-100.00%	7,500.00	7 500 00	8 8 6
Total ExpRptGroup1	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	25,000.00	0.00	-25,000.00	-100.00%	25,000.00	25,000.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	AL GOVERNMENT	76,500.00	0.00	-76,500.00	-100.00%	76,500.00	76,500.00	0.00%
27 <u>9</u> 27 <u>0</u> 54330 000	FIRE SLIPRESSION							
Total ExpRptGroup1	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT.	100,000.00	00:00	-100,000.00	-100.00%	100,000.00	100 000 001	2000
		100,000.00	0.00	-100,000.00	-100.00%	100 000 00	100,000,001	800
Expublication 1: 640 - 640						20:00:00	00.000	0.00%
70 ga equipo 900	CAPITAL OUTLAY	00'000'06	000	00000	900			
	Total ExpRptGroup1: 640 - 640:	00.000.06	80	i	-100.00%	90,000.00	90,000.00	0.00%
Total	Total Fund: 270 - FIRE MUTUAL AID :		8	00.000,06-	-100.00%	90,000,00	90,000.00	0.00%
		200,000.00	0.00	-500,000.00 -100.00%	.100.00%	500,000.00	500.000.00	0.00%
								2000

145 North C Street
P.O. Box 603
Virginia City, NV 89440
(775) 847-0954 Phone • (775) 847-0987 Fax

Mutual Aid Fund 270 February 22, 2019

History:

This fund is established for off district mutual aid incidents only. It is truly a pass through fund; meaning that revenue goes directly to associate expenses. Any remaining revenue is then transferred to either 250 District Operating Fund to offset expenses; or, 260 District Emergency Fund to assure we continue to build that fund for in district emergencies.

Use:

Revenue is only generated from off district mutual aid response and those associated expenses.

Expenses vary from incident-to-incident and covered 100% by revenue.

Capital Projects (Fire)



Budget Comparison Report Group Summary

Ж Comparison 1 to Parent Budget Increase / (Decrease) Comparison 1 Budget 2019-2020 Tentative **Parent Budget** 2018-2019 Final 2018-2019 YTD Activity Through Mar 72,591.25 2017-2018 Total Activity ExpRptGroup1 Fund: 280 - FIRE CAPITAL PROJECTS 640 - 640

			The second secon
900	0.00%	0.00%	0.00%
6	8	80.0	0.00
	TED APP OF	ı	750,000.00
750,000.00	750,000.00		750,000.00
0			
0.00	0.0	80	5
72,591.25	72,591.25	72,591.25	
Total Fund: 280 - FIRE CAPITAL OBOJECTE.	STORE CALLED THE CALLED	Report Total:	

2019-20	Tentative	-7 50,000 800,000 50,000
2018-19	Final	- 750,000 800,000 50,000
2017-2018	Actual	- 200,000 1,000,000 800,000
2017-18	Final	- 750,000 1,000,000 250,000
Fire Capital Projects 280	2019-20	Revenue vs Expense Beginning Fund Bal Ending Fund Bal

		Parent Budget	Comparison 1 Comparison 1 Budget to Parent Budget	Comparison 1 to Parent Budget	×	Comparison 2 Comparison 2 Budget to Comparison	Comparison 2 to Comparison	¥
Account Number		2018-2019 Final	2019-2020 Dept	Increase / (Decrease)		2019-2020 Tentative	Increase / (Decrease)	
Fund: 280 - FIRE CAPITAL PROJECTS	DIECTS							
ExpRptGroup1: 640 - 640								
287 480 64019 000	FIRE CAPITAL PROJECTS	750,000.00	0.00	-750,000.00 -100.00%	-100.00%	750.000.00	750,000,00	8000
	otal exproprioup1: 640 - 640:	750,000.00	0.00	-750,000.00 -100.00%	-100.00%	750,000.00	750,000.00	0.00%
lotal Fu	iotal Fund: 280 - FIRE CAPITAL PROJECTS:	750,000.00	0.00	-750,000.00 -100.00%	-100.00%	750,000.00	750,000.00	0.00%
	Report Total:	18,288,906.13	13,055,934.23	18,288,906.13 13,055,934.23 -5,232,971.90 -28.61% 20,308,534.23	-28.61%	20,308,534.23	7,252,600.00	55.55%



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 2, 2019		Estima	te of time required: 1/2 hour
Agenda: Consent [] Regular age	enda [X]	Public hearing r	required []
Title: Review and possible appr submission to the Departm	roval of the	he 2019-2020 47 xation	Storey County Tentative Budget for
2. Recommended motion: I appr Budget to the Departmen	ove the f t of Taxa	filing of the 2019 ation	-2020 Storey County Tentative
3. Prepared by: Hugh Gallagher a	ınd Staff		
Department: Comptroller			Telephone: 775-847-1006
4. Staff summary: Annual approv	al of all	Funds and Depar	
5. Supporting materials: None			
6. Fiscal impact: Yes			
Funds Available:	Fund	: ALL	AL Comptroller
7. Legal review required:	D	District Attorney	
8. Reviewed by: Department Head		Department Nan	ne: Commissioner's Office
County Manager		Other agency rev	/iew:
P. Board action: [] Approved [] Denied	[]	Approved with N Continued	

General Fund Revenue/Expense Summary



Budget Comparison Report Group Summary

General Fund

*		11.50% 84.32% 20.10% 101.88% 44.98% 82.46% 10.00%
Comparison 1 to Parent Budget	Increase / (Decrease)	1,096,000.00 965,521.00 386,000.00 1,091,400.00 64,550.00 235,000.00 -2,126,000.00
Budget	2019-2020 Tentative	10,626,000.00 2,110,600.00 2,306,000.00 2,162,700.00 208,050.00 520,000.00 0.00 17,838,350.00
Parent Budget	2018-2019 Final	9,530,000.00 1,145,079.00 1,145,079.00 1,920,000.00 1,920,000.00 1,971,300.00 1,462,700.00 143,500.00 2,162,700.00 2,126,000.00 16,220,879.00 17,933,350.00
	2018-2019 YTD Activity Through Mar	9,993,305.83 1,151,588.56 1,512,767.09 1,944,239.89 160,200.99 970,366.79 0.00
9501 1100	Total Activity	10,123,260.16 1,588,531.46 2,398,208.15 2,042,546.63 161,910.15 732,755.81 0.00 17,047,212.36
		Report Total:
	RevRptGroup	31 - AD VALOREM 32 - LICENSES / PERMITS 33 - INTERGOVERNMENTAL FUNDING 34 - CHARGES FOR SERVICES 35 - FINES AND FORFEITS 36 - MISCELLANEOUS REVENUE 37 - INTERFUND TRANSFER



Budget Comparison Report Group Summary

																														A CHARLES AND A					
n 1 1 %		~ 7			7.940.51 2.14%							7000		-		-	-		700 4 408		,			1			3,00 3,46%	,				2000			0,
Comparison 1 Comparison 1 Budget to Parent	Budget	Tentative (Decrease)			379,853.51				2,5(734,322.51 21,621.51		08 757 15. OC 707 555		÷			125.21		208.538.00 8.781.00		4	2	1.5	000		2 51 205 00 12 052 00		"		-14.50		230.557.00 6.555.00	-		
C Parent Budget	2018-2019	Final			371,913.00	212,588.00	97,200.00	11,000,00	900	682,701.00		245,385,00	143 411 00	92.600.00	20,000.00	000	491,306.00		199.757.00	104.726.00	63.250.00	2000	000	346,233.06		238.252.00	140,041,00	124.280.00	800	502,553.00		224.002.00	306,372.00	404,700,00	8,150.00
	2018-2019	YTD Activity	Through Mar		270,149.56	119,902.38	260,354.64	655,171.89	0.00	1,305,578.47		182,993.49	75,902.92	126,353.71	51,752.84	0.00	437,002.96		151,235.61	59,638.50	19,647.07	168.00	0.00	230,689.18		222,569.25	82,515.49	104,057.62	0.00	409,142.36		157,805.64	187,712.89	363,646.18	11,543.48
	2017-2018	Total Activity			357,103.61	193,664.86	33,623.09	245.26	0.00	584,636.82		220,752.10	120,544.36	96,520.34	71,588.47	49.99	509,455.26		159,238.26	75,576.56	39,227.02	261.08	0.00	274,302.92		209,393.09	106,388.24	41,579.38	6,145.18	363,505.89		231,256.58	254,192.24	315,734.30	3,072.96
			ExpRptGroup1	Department: 101 - COMMISSIONERS	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	S60 - MISCELLANEOUS	640 - 640	Total Department: 101 - COMMISSIONERS:	Department: 102 - CLERK TREASURER	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	560 - MISCELLANEOUS	640 - 640	Total Department: 102 - CLERK TREASURER:	Department: 103 - RECORDER	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	560 - MISCELLANEOUS	640 - 640	Total Department: 103 - RECORDER:	Department: 104 - ASSESSOR	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	640 - 640	Total Department: 104 - ASSESSOR:	Department: 105 - ADMINISTRATIVE	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT

	AND THE PROPERTY AND PROPERTY AND THE PARTY SHALL HAVE BEEN AS A STATE OF THE PARTY																																					
*			%000	-78.81%	-66.67%	-53.98%		-5.58%	4.19%	-13.79%	%000	-100.00%	-23.58%		10.91%	20.87%	3.09%	-5.99%	0.00%	%000	7,400.00%	18.67%		-5.29%	-5.78%	-17.38%	%00.0	-100.00%	-10.20%		18.98%	14.05%	0.00%	9.54%		0.00%	0.00%	0.00%
Comparison 1 to Parent	Increase /	(2002)	0.00	-2,231,000.00	-10,000.00	-2,213,800.00		-7.424.00	-2.649.00	-24.350.00	0.00	-70,000.00	-104,423.00		235,766.73	268,327.00	7.442.00	-8,000.00	0.00	0.00		725,535.73		-31.880.00	-14.889.00	-29.810.00	0.00	-32,000.00	-108,579.00		65,881.00	23,201.00	0.00	89,082.00	•	0.00	0.00	0.00
Comparison 1 Budget	2019-2020 Tentative		311,600.00	00'000'009	5,000.00	1,887,624.60		125,639.00	60,534.00	152,250.00	0.00	000	338,423.00		2,396,077.00	1,554,328.00	248,168,00	125,500.00	62,000.00	1,500.00	225,000.00	4,612,573.00		570.925.00	242,828,00	141,700.00	000	0.00	955,453.00		412,966.00	188,375.00	421,425.00	1,022,766.00		71,100.00	97,000.00	166,109.00
Parent Budget	2018-2019 Final		311,600.00	2,831,000.00	15,000.00	4,160,824.00		133,063.00	63,183.00	176,600.00	900	70,000,00	442,846.00		2,160,310.27	1,286,001.00	240,726.00	133,500.00	62,000.00	1,500.00	3,000.00	3,887,087.27		602,805.00	257,717.00	171,510.00	000	32,000.00	1,064,032.00		347,085.00	165,174.00	421,425,00	933,664.00		71,100.00	97,000.00	166,160.00
	2018-2019 YTD Activity	Through Mar	96,771.39	352,500.00	3,518.10	1,173,497.68		100,341.58	40,963.64	82,796.40	11,611.76	71,768.40	307,481.78		1,634,964.28	789,045.01	219,749.33	61,821.89	25,456.00	96.95	204,882.82	2,936,016.28		464,321.11	147,087.53	88,009.61	115.00	00:00	699,533.25		264,662.63	110,068.50	99,564.16	474,295.29		15,132.75	61,842.72	76,975.47
	2017-2018 Total Activity		188,970.56	2,871,500.00	3,496.84	3,868,223.48		119,864.60	55,941.67	125,117.89	18,813.44	0.00	319,737.60		1,968,166.82	1,168,816.51	250,359.75	115,724.18	66,273.35	1,223.14	88,157.73	3,658,721.48		546,351.75	179,457.62	210,533.81	1,475.74	0.00	937,818.92		331,726.14	158,394.68	180,060.69	670,181.51		64,938.89	81,178.01	146,116.90
		ExpRptGroup1	560 - MISCELLANEOUS	570 - OTHER FINANCING SOURCES	640 - 640	Total Department: 105 - ADMINISTRATIVE:	Department: 106 - BUILDING & GROUNDS	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	640 - 640	Total Department: 106 - BUILDING & GROUNDS:	Department: 107 - SHERIFF	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	560 - MISCELLANEOUS	570 - OTHER FINANCING SOURCES	640 - 640	Total Department: 107 - SHERIFF:	Department: 109 - COMMUNITY DEVELOPMENT	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	560 - MISCELLANEOUS	640 - 640	Total Department: 109 - COMMUNITY DEVELOPMENT:	Department: 111 - DISTRICT ATTORNEY	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	Total Department: 111 - DISTRICT ATTORNEY:	Department: 112 - DISTRICT COURT	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	Total Department: 112 - DISTRICT COURT:

*					4 95%		,				0 5.80%		0 1.99%	0 4.21%						,		%00.0	.7.63%							12.76%				-10.54%	%00.0	0.00%	Ÿ				-4.87%	-13.20%	3.96%	
Comparison 1 to Parent	Budget	(Decrease)			11.221.00	6 276 00	0,270.0	2,900.00	-250.00	2,000.00	22,147.00		137.00	128.00	3,100.00	3.365.00			-5,584.00	-2,459.00	-2,300.00	0.00	-10,443.00		58 410 00	36,410.00	28,307.00	-2,600.00	30,000.00	114,117.00		27,493.00	16,054.00	-10,200.00	15,000.00	0.00	-35,137.00	13.210.00			-9,988.00	-13,656.00	2,300.00	0.00
Comparison 1 Budget		Z019-2020 Tentative			237,943.00	141,885.00	17 150 00	2,720.00	5,250.00	2,000.00	404,228.00		7,016.00	3,168.00	137,600.00	147,784.00		66 143 70	00,545,00	10,312.00	42,000.00	800	126,455.00		209 401 00	62 262 00	20,523.00	34,330.00	0/4,050,00			031,994.00	315,347,00	99,550.00	15,000.00	9. 80	6,000.00	1,054,881.00			195,060.00	89,777.00	60,450.00	400.00
Parent Budget	0100	Final			226,722.00	135,609.00	14.250.00	00:00 to	000006.6	800	267,007,00		6,879.00	3,040.00	134,500.00	144,419.00		73.827.00	2011	Carl / Car	44,540.00	0.00	136,886.80		150.991.00	K3 076 M	26.150.00	25,130,00	Sec 167 AB		20,00	00,100,000	00.862,863	36,/3cm	0.00	0.00	41,137.00	1,041,661.00		20.000	205,048,00	103,433.00	58,150.00	400.00
	2018-2019	YTD Activity	Through Mar		171,078.69	66,687.35	15,852.21	1 774 45	07 503 6	258 016 40	04:010		5,172.53	1,901.84	64,801.74	71,876.11		44,462.60	9,000 38	14 397 44	000	800	67,860.42		105,178.51	38,943.91	13.511.50	480.188.68	637,822.60		458 399 35	170 356 76	51 544 07	01.001.0	9,580.78	0.0	19,755.27	709,636.23		145 004 30	20,004.30	90,806.U5	85,844.45	0.00
	2017-2018	Total Activity			200,542.32	99,930.11	18,237.55	-1,858.56	000	316.851.42		6 461 24	0,401.24	3,251.54	95,443.91	105,166.79		62,035.97	13,551.96	30 146 97	10,000,00	115 734 90	06.467/611		140,952.49	57,288.77	21,972.32	599,839.00	820,052.58		579.411.36	260.907.93	52.543.92	12 100 22	13,196.22	10.47	90.09	906,731.90		147 447 73	68 450 40	50 503.43	20,282.01	224.00
			Densetment 113 HETICE COLLEGE	510 - SALARY DIRECT EXPENSE	CO CONCE DESCRIPTION	320 - FRINGE BENEFILS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	640 - 640	Total Department: 113 - JUSTICE COURT:	Department: 114 - Health & Human Sry	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	Total Department 114 11-11-1	oral Department: 114 - nearth & Human Sry:	Department: 115 - SWIMMING POOL	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	640 - 640	Total Department: 115 - SWIMMING POOL		Pepartment: 116 - COMMUNITY RELATIONS	SIU - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	570 - OTHER FINANCING SOURCES	Total Department: 116 - COMMUNITY RELATIONS:	Department: 117 - COMMUNICATIONS	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	560 - MISCELLANEOUS	640 - 640	Total Department: 117 - COMMANIMICATIONS	Ode Department: 117 - COMMUNICATIONS:	Department: 118 - SERVICE	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	

Comparison 1 Comparison 1 Budget to Parent %	Budget	2019-2020 Increase/	Tentative (Decrease)		37.500.00 63.500.00 63.500.00	92 944 90	-17.95%		280,744.00 10,373.00 3.84%			90.00	90.00	32,000.00	-10.24%		273,624.00 8.109.00 3.05%	00'00'0	2,000.00	-9,000.00	0.00 0.00%	512,561.80 4,917.00 0.97%			0.00	-1.79	46,650.00 24,500.00 101.45%	5,000.00 0.00 0.00%	4,400.00 4,400.00 0.00%	16,425.21 28,898.21 49.89%			289,692.00 67,528.00 30.40%	130,943.00 28,734.00 28.11%		000	110.662.00	
Con Parent Budget 6		13	Final Te		100,000,00				270,371.00	153,133.00	187.300.00						265,515.00	136.309.00		9000		507, 584.00 S		21.678.00	2,000,00	74 450 00	44,150.00	2,000.00	0.00	57,927.00				102,209.00	94,400.00	000		17,576,371.27 16,29
	2018-2019	CTOY OUT	TID ACTIVITY	Inrough Mar	84,114.46	376,769.26		02 789 616	07:/04/:/0	85,669.02	91,466.95	94.34	249,314.52	639,392.53			211,169.06	81,306.20	64,425.33	0.52	200 000 320	326,901.11		15,868.93	4.650.03	27 819 56	00:010	0.00	0.00	48,338.52		117 173 75	40,577,113	48,027.21	21,833.69	250.00	187,883.65	11,404,709.55
	2017-2018	Total Activity	י מיפו שרוו אווא		3,750.00	270,473.23		233 469 72	7/1001/004	11/,48/.13	138,289.52	35.92	35,615.77	524,898.06			244,173.36	117,975.11	102,941.49	0.00	465 080 06	103,003.30		21,678.02	4,309.82	18,995.40		8.6	8.0	44,983.24		146,276,51	96 707 07	70,707.30	52,774.18	77.76	269,835.83	15,172,518.69
			ExpRotGroup1		0+0 - 0+0	lotal Department: 118 - SERVICE:	Department: 119 - IT	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES		SAO CAD	0+0 - 0+0	Total Department: 119 - IT:	Department: 121 - COMPTROLLER	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	COO COLORESTINO	530 - UPERATIONAL EXPENSES	560 - MISCELLANEOUS	Total Department: 121 - COMPTROLLER:	Department: 142 - FMFRGENCY MANAGEMENT	510 - SALADY DIBECT EXPERIES	STO SALANT DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	640 - 640	Total Department: 147 - EMERGENCY MANAGEMENT	THE PROPERTY OF THE PROPERTY O	Separament: 143 - PLANNING DEPARTMENT	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	S60 - MISCELLANFOLIS	Total Co.	our Department: 143 - PLANNING DEPARTMENT:	Report Total:

Page 4 of 5

Clerk-Treasurer

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	paget	to Parent Budget	*	Budget	to Comparison	
		2018-2019	2019-2020	Increase /		2010 2010	1 Budget	ж
Account Number		Final	Dept	(Decrease)		7019-2020 Tentothic	Increase /	
Department: 102 - CLERK TREASURER	TREASURER					AMIPULA	(Decrease)	
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	ARY DIRECT EXPENSE							
001 102 51010-000	SALARIES & WAGFS							
001 102 51020 000	LONGEVITY	231,112.00	209,435.00	-21 677 00	9000			
Total ExpRptGro	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	14,273.00	14,272.20	-0.80	2.30%	14 255.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGF RENEETTS		245,385.00	223,707.20	-21,677.80	-8 83%	07.7/7/41	0.00	0.00%
001-102-52010-000	0010					07:/0/:57	0.00	0.00%
001 102 52011-000	1740	68,708.00	65 434 00	274.00				
001-102 52012-000		11 252 00	11 251 00	-3,2/4.00	-4.77%	65,434.00	0.00	0.00%
001-102-52013-000	HEALTH INSURANCE	49 893 00	11,351.00	99.00	0.88%	11,351.00	0.00	0.00%
Total	MEDICARE	2 55 00	45,778.00	-6,115.00	-12.26%	43,778.00	0.00	000
iotal Exp	I OTAL EXPRESSION 1: 520 - FRINGE BENEFITS:	00.800,0	3,244.00	-314.00	-8.83%	3,244.00		999
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	RATIONAL EXPENSES	133,411.00	123,807.00	-9,604.00	-7.20%	123 807 00	8	0.00%
001 102-53010-000	POSTAGE					20.100,000	8.0	0.00%
001 102 53011-000	OFFICE SUPPLIES	4,700.00	5.000.00	300.00	2000			
001-102-53012-000	TELEVISION	5.000.00	2000	9.90	0.36%	2,000.00	0.00	0.00%
001-102-53013-000	TELEPHONE	1,000,00	00.000,5	0.00	0.00%	5,000.00	0.00	0.00%
001 102 53014 000	IKAVEL	1,0000	00.00	-200:00	-50.00%	200.00	000	2000
001:103 53016 000	DUES & SUBSCRIP.	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	2000
001 102 53015 000	ELECTION EXPENSE	1,000.00	1,000.00	0.00	0.00%	1,000.00	00.0	800
001 103 53018-000	EQUIPMENT MAINTENANCE	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	900	8 8 8
000 100 53027-000	RENTS AND LEASES	300:00	300.00	0.00	0.00%	300.00	8 6	8 8 8
000 102-53029-000	TRAINING	5,100.00	5,100.00	0.00	0.00%	5,100.00	8.0	0.00%
001 102 23031-000	BANK CHARGES	2,500.00	3,000.00	200.00	20.00%	3,000.00	800	80.0
001 102 53033-000	COMPUTER EQUIPMENT	2,000.00	6,000.00	1,000.00	20.00%	6.000.00	8 8	0.00%
001 102 53035-000	RECORD MANAGEMENT	2,000.00	2,200.00	200.00	10.00%	2,200.00	8.5	0.00%
001-102 53048-000	PUBLIC NOTICES	20,000.00	144,000.00	124,000.00	620.00%	144 000 00	8 6	80.0
001 102 53070-000	PROFESSIONAL SERVICES	1,500.00	4,000.00	2,500.00	166.67%	4 000 00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	18,000.00	10,000.00	-8,000.00	-44.44%	10,000,00	000	0.00%
ExpRotGroup1: 560 - MISCELL AMEDIUS	SICONAL	92,600.00	219,100.00	126.500.00	136.61%	10,000.00	0.00	0.00%
001 102-56530 000	REFINDS				2420	219,100.00	0.00	0.00%
Total ExpR	Total ExpRptGroup1: 560 - MISCELLANFOLIS:	20,000.00	50,000.00	30,000,00	150.00%	000		
		20,000.00	50,000.00		130.00%	50,000.00	0.0	0.00%
lotal Depa	Iotal Department: 102 - CLERK TREASURER:	491 396 00	616 614 30	1	150.00%	20,000.00	0.00	0.00%
		20:00:00:00	616,614.20	125,218.20	25.48%	616,614.20	0.00	0.00%

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STOREY COUNTY CLERK-TREASURER

VANESSA STEPHENS

February 27, 2019

Board of Commissioners Chairman McBride Vice-Chairman Gilman Commissioner Carmona

RE: 2020 Budget

Dear Honorable Board,

Thank you for allowing me the opportunity to present the budget request for the duties that fall under my purview as Clerk and Treasurer for Storey County. Each department is listed by expenditure account. Please do not hesitate to contact me should you have any questions regarding this budget request or the functions of my office.

Sincerely,

Vanessa Stephens Clerk & Treasurer Storey County, NV

Department 102 Clerk & Treasurer

Salary and Benefits: This office operates under a staffing structure that includes three full time deputies and myself. This office has taken over the DMV functions that were handled by the Assessor. We have experienced a significant increase in traffic at our counter.

Postage: Request: \$5,000. The postage for this office includes bi-weekly mailing of accounts payable checks, payroll checks, annual tax bills, quarterly delinquent notices, monthly fictitious firm name notices, district court filings, public records request and miscellaneous correspondence.

Office Supplies: Request: \$5,000. This line item includes day-to-day supplies required for the department plus the expense of envelopes for the mailings mentioned under postage.

Telephone: Request: \$500. The office has two main lines and a fax line. There is no cell phone costs for the department.

Travel: Request: \$3,000. The amount being requested is to allow for the department to attend the annual County Fiscal Association (CFOA) conference, Nevada NACO and the annual Tyler Connect Confrence. Additionally the cost to attend district court and election training as it becomes available is included.

STOREY COUNTY CLERK-TREASURER

VANESSA STEPHENS

Dues and Subscriptions: Request: \$1,000. The request includes annual dues to various organizations such as NACO, CFOA and the National Association of County Recorders, Election Officials and Clerks (NACRC), additionally annual licensing fees for document imaging has been added to this line item.

Election expenses: Request: \$30,000. The election cycle will begin in March of 2020 with candidate filings. The line item includes the cost for publications, ballots, supplies, mailings, election workers and sample ballots. There is pending legislation that may results in increased early voting hours and same day voter registration.

Equipment Maintenance: Request: \$300. Expenses included in the item is maintenance for the two scanners utilized by this office.

Rents/Leases and Purchases: Request \$5,100. Expenses from this account cover the maintenance and lease portion of the copier shared by the second floor of the Courthouse. Additionally this office will also be responsible for the lease payment for the postage machine.

Training: Request \$3,000. Under this line item the office is able to attend various trainings and conferences offered by the organizations we are members off. With the replacement of our current legacy systems I am requesting an increase in training to ensure all staff members can utilize all training opportunities including the Tyler Connect Conference.

Bank charges: Request \$6,000. Fees charged by the bank are expensed from this office.

Computer Equipment: Request \$2,200. This office maintains four computer stations with a rotating annual update or replacement.

Record Management: Request \$144,000. This fund supports the archiving and retention of records this office is responsible for. Please see attached information.

Professional Services: Request \$10,000. Maintenance of the AS400 is provided by ADS, the cost for this service is included within this account. Also included is additional licensing and service fees for various software systems.

Refunds: Request \$50,000. Refunds include returning overpayments to taxpayers and corrections to the tax roll.

District Court

Page 14 of 48

STOREY COUNTY CLERK-TREASURER VANESSA STEPHENS

Department 112 District Court

Equipment Maintenance: Request \$4,200. Annual payment for the JAVS system in the District Courtroom.

Professional Services: Request \$60,000. The First Judicial District Court encompasses Carson City and Storey County and is comprised of two departments. While the judges and their staff are based in Carson City our office utilizes their services, including two law clerks and a court administrator. Under an agreement with Carson City, Storey County contributes \$1,250 per month per departments, with an annual cost of \$30,000 and \$5,000 per year for the court administrator positions. Additionally, professional services include access to CourtView, an annual payment for juvenile probation services and covers additional costs related to criminal cases.

Parole Youth Services: Request \$3,000. Annual payment required by the state for juvenile services.

Pre-Sentence Investigation: Request \$3,900. Nevada Public Safety provides pre-sentence investigations on defendants prior to sentencing in District Court.

Interpreters: Request \$500. Interpreters are called upon as ordered by the Judge.

Jurors: Request \$6,000. This line item is used to cover the cost of jurors related to a trial. Currently we have multiple trials scheduled for the 2018 fiscal year.

Court Reporting: Request \$500. Funds are used should a court reporter be required for a hearing.

Juvenile Detention: Request \$5,000. Account is used to cover the cost of Storey County's juveniles placed in detention.

Public Defender: Request \$80,000. Storey County currently utilizes the public defender's office based in Carson City. The county is responsible for the cost of representing defendants in court.

Conflict Attorney: Request \$5,000. Conflict attorneys are called upon as ordered by the judges.

Historic Record Preservation Project Storey County Clerk's and Recorder's Offices

It has recently become apparent that there is an urgent need to image, in bulk, records maintained in the Storey County Clerk/Treasurer's and Recorder's Offices. These offices maintain historic and legal County documents, many of which are rapidly deteriorating and have been exposed to several detrimental environmental situations over the past several years. In order to combat the loss of these culturally and legally significant records, digital imaging of these books is imperative.

Cultural heritage has been defined as the legacy of physical artifacts and intangible attributes of a group, inherited from past generations, maintained in the present and bestowed for the benefit of future generations. These records are directly representative of this definition and must be protected and preserved now, for the use and benefit of upcoming generations.

These books represent irrefutable proof of the cultural significance and value of the Comstock Lode. They evidence the social and economic ebbs and flows that not only built fortunes and empires but destroyed citizens and forever changed the landscape through mass movement of land and engineering feats still seen today. They have educational, historical, political, public, social and scientific values. We must safeguard, protect and promote these historical and cultural assets for future generations, before they become eroded away, one by one.

In order to avoid the risk of our historic records disappearing, we must act now as the stewards of these records. We must safeguard and manage the historical resources we have; we need to bring our past into our future and share the wealth of information hidden in our vaults in order to preserve and perpetuate the use and knowledge of our historically important county.

Therefore, addressing this need, over the past year we have researched our options and contacted several service providers for prices and capabilities. We have been able to whittle a large list down to only one provider that meets all requirements and will work with our systems, provide the services required and provide services at a cost that is not unreasonable and excessive. The provider is US Imaging, and the specs are listed in detail in the attached proposals. Additionally, while verifying requirements for our system, we learned that US Imaging is a preferred partner with Tyler, providing professional services at affordable prices.

In brief, this budget request is for \$202,673.50. This would allow for the scanning, conversion and production of indexed and compatible digital images that would

have the ability to be directly uploaded into our system, meeting all archival, legal and preservation standards. Once uploaded into our system, these records will be accessible both in-office and online for researching, viewing and printing. Additionally, this project will allow us to compensate for the "disappearing ink" problems arising in some of our oldest ledger books – the iron gall ink is fading and in several years will become unreadable. By imaging these and using the technology available, we will be able to preserve the record.

Lastly, by combining the Clerk's record project with the Recorder's record project, we are able to significantly reduce the overall cost as only one on-site visit, with only one set-up (and take-down) is required for both offices. Additionally, we have requested all prep work to be done in house, significantly reducing the costs of the on-site visit.

In the end, this project will not only assist both offices in meeting legal recordkeeping requirements, but it will preserve important records, increase access to records, save staff and record processing time.

Clerk Project Request: \$142,216.00

Recorder Project Request: \$60,547.50

TOTAL: \$202,673.50

Thank you,

Jen Chapman

Storey County Recorder

Vanessa Stephens,

Storey County Clerk Treasurer

Vanissaltephers

Proposal to:

Scan Books and Court Case Files On-Site

Presented to:

Storey County Clerk 26 South B Street Virginia City, NV 89440

Presented by:

US Imaging, Inc. 400 S. Franklin Street Saginaw, MI 48607

Scott Robinson, CDIA+ President and CEO <u>srobinson@us-imaging.com</u> (989) 714-9700

January 24, 2019

US*Imaging

January 24, 2019

Vanessa Stephens Clerk - Treasurer Storey County 26 South B Street Virginia City, NV 89440

US Imaging, Inc. is pleased to present this proposal to scan Books and Court Case Files onsite for Storey County. Our team will provide the County with an unparalleled combination of services and technology to provide the highest quality images and indexes possible. We exceed all ANSI, AIIM, NACRC & PRIA standards and are the Country's premier Scanning vendor due to our:

- Experience We have been in the imaging business for 43 years and have successfully scanned & indexed Land, Vital and Court Records for over 703 Counties.
- 3 Stage Process Our unique 3 stage process allows us to provide the highest quality at the lowest price while providing the County with complete control over the image quality and project budget.
- Stage 1: On-Site Scanning County Records are extremely valuable and irreplaceable; therefore, we scan all
 media on-site. If space is not available 24/7, we have climate controlled trailers to perform on-premise scanning.
- State of the Art Scanners We are a beta test site for multiple scanner manufacturers and receive new technology several months before our competitors. We utilize the very best scanners for every media type.
- Color & Bi-Tonal Images We scan all media at 300 dpi and provide images as both Color JPEG and Black & White TIFF formats. JPEG images are an exact digital replica of the original media and provide digital preservation & backup. TIFF images are imported into imaging system and provide superior system performance.
- ImageXpress Software A simple utility that provides easy access to images by Book-Page #, Document #, virtually browse through an entire book, roll, jacket or aperture card. ImageXpress can display both TIFF & JPEG images, adjust JPEG contrast, crop, deskew, redact, mask, print, save or e-mail multiple pages of a document.
- Stage 2: Crop, Inspect² & Index² Images are cropped to remove black & white borders. Images are inspected twice, indexed twice, 2 databases are compared, and any mismatches are corrected to provide 99.95% accuracy.
- Poor Quality Reporting -- Images are inspected twice as 12" x 16" images for legibility. We create a detailed
 Poor Quality Image Report that identifies the Book-Page # or Document-Page # of every poor quality TIFF image
 and the reason why it should be enhanced: too light, too dark, blurry, missing, microfilm retake, etc.
- ImageReview Software A simple utility that sorts the poor quality image report by Book & Page or Issue and
 displays the poor quality images that have been identified. The County can quickly review the poor quality
 images, remove acceptable images from the report and control the level of quality and the budget prior to
 enhancement.
- <u>Stage 3:</u> Image Enhancement US Imaging has developed the unique ability to adjust the eligible light & dark
 areas on a page. We can adjust the contrast of an entire roll, splice, book, jacket, aperture card, document, page
 or <u>any specific area on a page</u> to provide the most legible TIFF images possible.
- . Guaranteed Quality If a County is ever unsatisfied with any image or index, we will correct it for free, forever.

We appreciate the apportunity to present our services and look forward to working with you. If you have any questions, please call (989) 714-9700 or e-mail srobinson@us-imaging.com.

Sincerely,

Scott Robinson, CDIA+

400 S. Franklin Street · Saginaw, MI 48607 Phone: (989) 753-7933 · Fax: (800) 517-4293

Storey County Requirements:

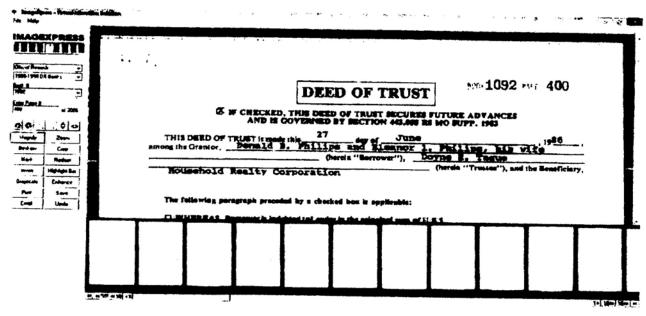
- Work Area County will provide a 12' x 18' space inside the County Building, near the vault with access 24 hours per day, 7 days a week, electricity, lighting and heat/air to allow on-site scanning. If on-site or on-premise time is less than 24/7, the time and investment to complete will change according to the hours and days access is available.
- On-Line Inventory Report US Imaging will provide an On-Line Inventory Report that the County can utilize to key in the first and last Book # to be scanned.
- Hardware County will allocate sufficient hard drive storage to import TIFF images into the system.
- Import Contact ADS to import images and indexes.
- Pilot County will inspect the first 1,000 images each time that the media changes and approve image quality and index accuracy.
- Poor Quality image Report County will review images on the poor quality image report and approve the enhancement and indexing of Poor Quality images.

US imaging Regulrements:

Stage 1 - Scanning & Pilot

- On-Site Scanning We will provide all necessary hardware, software, staff, project managers and mobile scan center to perform scanning on-site or on-premise 24 hours per day, 7 days a week. If access to books is less than 24/7, the time and investment to complete will change according to the days and hours available.
- Inventory Report US Imaging will provide an On-Line Inventory Report for the customer to input tracking information into. If the County does not have time to input the tracking information, US imaging can inventory the film and populate the Inventory Report for a travel and daily on-site fee.
- Book Tracking Labels will be applied to the County's shelving units to identify the location where books are to be returned after scanning. Labels will be removed once scanning is completed.
- Book Inspection If books or pages in mechanical binders require sorting or preparation, we can sort or prep them for \$25.00 per hour. If pages are too fragile to handle, we will bring this to the County's attention and recommend a Book Restoration and Binding Company.
- Book Handling Books will be removed from shelves in sequential order. Bound pages will remain in the binder and placed in a custom book cradle during capture to hold 2 pages (left & right) open, flat, level and in focus. Pages in mechanical binders that are smaller than 12" will be removed from the binders and fed through a document scanner. After scanning, pages will be placed back into mechanical binders and books will be put back onto shelves in order.
- Book Scanning Books contain millions of colors. Bound Books will be scanned 2 pages (left & right) per image at 300 dpl in color and saved in industry standard JPEG format with 85% quality compression. Books with Removable Binders and pages under 12" will be scanned front & back simultaneously with 1 page per image and saved as color JPEG Images. Photostat pages contain 256 shades of gray and are scanned in Grayscale to minimize JPEG file size. All JPEG images are sequentially numbered by a zero filled 8 digit number and stored in folders named by the Document Type and Book #.
- On-Site Content Inspection After scanning, our on-site staff will inspect 100% of the pages as 1"x1.5" thumbnail images to confirm that no pages have been double fed, cut off, stretched or contain scanner errors. Any pages with these issues will be rescanned at no charge before the on-site team leaves the premise. If pages are sequentially numbered within each book, our on-site staff will confirm that the quantity of images within each book directory matches the last page number within each book. If there are any mismatches between number of images and number of pages, they will be corrected if present or noted in the production report. 100% of the JPEG and TIFF images will be thoroughly inspected for legibility and image quality as 12"x18" full size images in Stage 2.
- Document Preparation The County will prepare the quad fold pages for scanning. Preparation includes unfolding and flattening pages, removing staples, paper clips, sticky notes and verifying that the files are in their proper order prior to scanning. County will insert barcode separator sheets, provided by US Imaging, with Series # 1025 - 5360 printed. Prepped pages will be placed into archival quality storage boxes, each box should be labeled by the first and last file within each box.

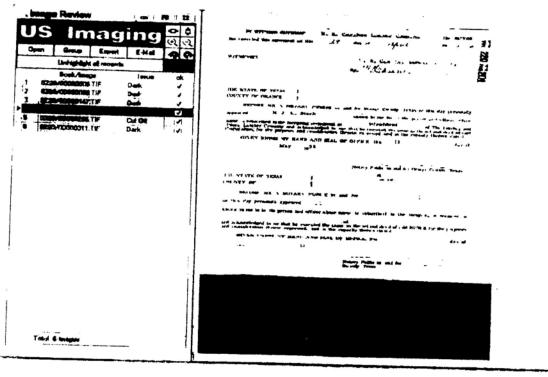
- Paper Scanning Pages will be carefully fed into a document feeder with 3 ultrasonic double feed sensors and scanned front and back simultaneously at 300dpi in color and saved as color JPEG and black and white TIFF images. All images are sequentially numbered by a zero filled 8 digit number and stored in folders named by the name of the physical folder. All images are inspected on a 20° portrait monitor during scanning to check for any overlapping or skewed pages.
- Automatic image Enhancement Each TIFF image will be automatically deskewed and solid black borders will be automatically cropped for optimum file compression. Despeckle is not performed on scanned images.
- USB Hard Drives All single page JPEG and TIFF images will be copied to 2 sets of external USB Hard Drives.
 set will be shipped to the County for review and on-site backup.
 set will be stored at US imaging for additional processing and off-site backup.
- Pilot Images 1,000 images from each media change will be inspected, cropped, grouped, indexed, verified, enhanced and formatted for the target imaging system. If preferred, pilot images can be stored as multi-page TIFF's named by the Document # or Book-Page # that can be easily viewed by any imaging viewer. We will e-mail a link, user name and password to download the Pilot Images from our FTP site.
- ImageXpress Software We will provide the County with a retrieval software program called ImageXpress that will allow the County to easily access images by book-page #, document #, quickly scroll through an entire book, roll, jacket or aperture card, view both TIFF & JPEG images, adjust JPEG grayscale contrast, crop, deskew, redact, mask, print, save or e-mail images as needed.



Stage 2 - inspect, Crop, Group, index and Verify (Optional)

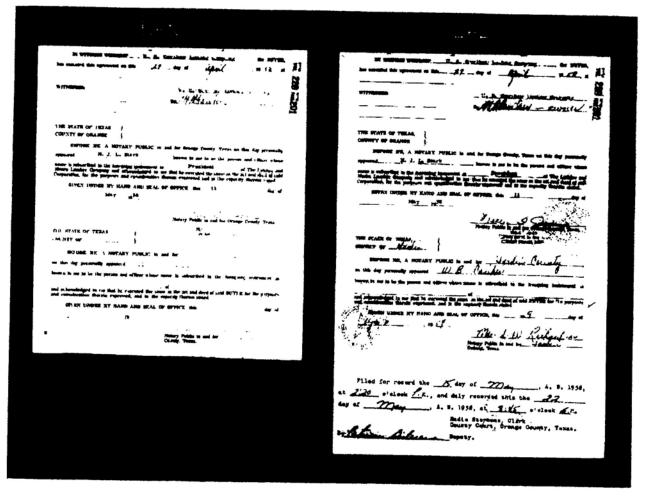
- Excess Border Removal Due to certain microfilm camera copy boards, page sizes, scratches on film and film formats, the automatic crop included in Stage 1 may leave large white borders, black borders, black lines and shadows on the images. Manual cropping can be performed to provide a more accurate original page size, fewer bytes per image and better performance of your system and overall appearance of every image. No data or marginal notations will be removed from the image during this process.
- Single inspect & Report Quality Each black and white TIFF image will be visually inspected as a 12"W x 16"H image on 20" Portrait monitors and compared to the color or grayscale JPEG image on a second monitor and TIFF images with missing light data or gray shaded boxes that turn black with be reported as poor quality. Our staff will also check for sequential page order, missing pages, duplicate pages, "A" pages, retakes and image quality. Particular attention is to be given to the Party Names, Dates, Legal Descriptions and Signatures during this process. If any part of the image is considered illegible it will be added to the Poor Quality Image Report. The poor quality issues that will be identified on the report are image too dark, image too light, blurry, white spots, black spots, poor original, out of order, missing, duplicate, "A" page & retake.

- Double Inspect & Verify Image quality is subjective, and we highly recommend a second opinion. 100% of the
 images will be inspected and reported a second time by a second inspector. The poor quality images identified by the
 first inspector and the second inspector will be combined into one Poor Quality Image Report to guarantee the highest
 image quality possible.
- Page Duplication Hand Written Books commonly have multiple documents on a single page. These pages are
 duplicated so that each document can have their own set of images. A 600 page handwritten book will typically
 contain 900 documents; thus 300 pages will be duplicated.
- Manually Group & Index During scanning images are captured as single images and stored in folders by each
 Book # or Document # range. If Computer Index data is not available, our staff will manually group individual pages
 together for each document and index each document by the Book-Page # of the first page of each new document.
 Manual Grouping and indexing are done in a single pass and the accuracy will be approximately 98%.
- Double Group, Index & Verify Manual grouping and Indexing is prone to human errors and we highly recommend
 double grouping and indexing to eliminate them. 100% of the images will be grouped and indexed a second time by a
 second indexer. The documents and indexes identified by the first indexer and the second indexer will be compared
 electronically and any mismatches will be inspected, verified or corrected by a third indexer to guarantee the highest
 grouping and indexing accuracy possible.
- USB Hard Drives 100% of the inspected, cropped, grouped, indexed and verified TIFF images, the Poor-Quality
 Image Report and ImageReview Software will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped
 to the County for review and on-site backup. 1 set will be stored at US imaging for additional processing and off-site
 backup.
- ImageReview Software We will provide a reviewing software program called ImageReview that will allow the County to easily sort the Poor-Quality Report by Document-Page #, Book-Image # or Poor-Quality Issue (light, dark, blurry, etc.). ImageReview can also filter the images by poor quality issue to isolate specific issues of concern and minimize the number of images that need to be reviewed. ImageReview will display the poor quality image so the County can see the problem with the image. Images can be deselected from the list if the image is of acceptable quality to the County. ImageReview highlights images on the list after they have been inspected so the users know if the image has already been inspected or not. Once inspection is complete, ImageReview exports an approved list of images to be enhanced that can be easily e-mailed to US Imaging and provide approval to proceed to Stage 3. This tool dramatically reduces the number of images that need to be inspected by the County and provides the County with complete control over the quality and budget.



Stage 3 - Enhance & Format (Optional)

- Image Enhancement US Imaging will adjust the poor contrast of an entire page or any specific area on a page to
 provide the most legible images possible. If the County is not satisfied with the legibility of any image, at any time, US
 imaging will enhance the TIFF image from the JPEG backup image without having to physically rescan the original
- Masking Pages with multiple documents on a page can have unwanted documents masked so only one document
 is visible at a time. Page numbers, page margins and overall format of the page will not be changed.
- Dual Polarity Correction The majority of Photostat pages are Black background with white text, however some
 pages contain a mix where a portion of the page contains black background white text and another portion contains
 white background with black text. US imaging has the unique ability to correct this issue and adjust the background
 polarity, so the entire page contains white background with black writing. This will reduce storage space and will save
 a huge amount of toner when printing.
- Marginal Notations Photostat Books commonly contain a white border around the black page. Book-Page #, Reference Book-Page # and Release Information is commonly located in this white border and are called Marginal Notations. We have the unique ability to include these notations in the image and make all the background white and all the text and handwriting black.
- Formatting US imaging will format the images and indexes for the County's Recording System.
- USB Hard Drives All formatted images will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped
 to the County for import and on-site backup. 1 set will be copied to the Stage 1 drive and stored at US Imaging for
 off-site backup.



Phase 1: Estimated Investment to Scan Bound Books On-Site

Bound Books					•
300 Books	@	640 Pages per Book		192,000	Pages
192,000 Pages	@	15% Poor Quality Pages			
192,000 Pages	ø	50% Multiple Documents per Page	=		Poor Quality
192,000 Pages	Ø.	1 200 Bound Peace Second and Linux to a	=	96,000	Multi-Docs
160 Hours	Ø.	1,200 Bound Pages Scanned per Hour (2 Scanners) 22 Hours Per Day with 24 Hour Access	*		On-Site Hours
192,000 images	æ	400 Impres Per Circle to Fr DEC	=		On-Site Days
192,000 Images	œ	400 Images Per Gigabyte for JPEG Images 4,000 Images Per Gigabyte for TIFF Images	=		GB for JPEG's
Stage 1			_		GB for TIFF's
		\$2,500.00 Travel & Setup for On-Site Scanning		Required	Optional
8 Days	Q	\$500.00 Per Day On-Site with 24 Hour Access	*	\$2,500.00	
192,000 Images	ě	\$0.15 Per Bound Image to Scan 300dpi Color JPEG	=	\$4,000.00	
192,000 images	ě	\$0.02 Per Bound image to inspect Content	=	\$28,800.00	
192,000 Images	ø	\$0.01 Per Image to Convert JPEG to B&W TIFF	=	\$3,840.00	
2 Drives	ě	\$250.00 Per USB Hard Drive, Copying & Backup	=	\$1,920.00	
1 Shipment	ě	\$40.00 Per USB Hard Drive Shipping, 2-Day	=	\$500.00	
Stage 2			_	\$40.00	
192,000 images	A	60 00 Do- 755 to D			
192,000 images	@	\$0.03 Per TIFF to Remove Excess Borders	=		\$5,760.00
192,000 Images	@	\$0.03 Per TIFF to Single Inspect & Report Quality	=		\$5,760.00
96,000 Images	Ø.	\$0.03 Per TIFF to Double Inspect & Report Quality	=		\$5,760.00
288,000 Images	6	\$0.03 Per TIFF to Duplicate Multi-Doc Pages	=		\$2,880.00
288,000 Images		\$0.03 Per TIFF to Single Group & Index Pages as Docs	=		\$8,640.00
1 Drive	@	\$0.03 Per TIFF to Double Group, Index & Verify	=		\$8,640.00
1 Shipment	Q Q	\$250.00 Per USB Hard Drive, Copying	=		\$250.00
Onprior	W	\$40.00 Per USB Hard Drive Shipping, 2-Day	=		\$40.00
Stage 3					
28,800 Poor Images	@	\$0.40 Per TIFF to Enhance & Replace Poor Quality	=		•44 =====
192,000 Images	0	\$0.03 Per TIFF to Mask Unwanted Documents	=		\$11,520.00
1 Drive	_	\$250.00 Per USB Hard Drive, Copying	=		\$5,760.00
1 Shipment	Ø.	\$40.00 Per USB Hard Drive Shipping, 2-Day	=		\$250.00
	_	от прину	=		\$40.00
		Total Investment	- 4	41,600.00	\$56,300.00

Phase 2: Estimated Investment to Scan Court Case Files On-Site

Paper Files						
341 Drawers	Q.	14	Inches per Drawer			
4,774 Inches	0		Pages per inch	2		Inches
477,400 Pages	ã			2	477,400	Pages
,	•	111	Pages per File	=		
477,400 images	0	2,000	images Scanned per Hour (2 Scanners)	=		
239 Hours	0	22	Hours per Day with 24 Hour Access		238	On-Site Hours
477,400 Images	0	400	manage per Giochyda for TITO T	=	11	On-Site Days
477,400 Images	_	4 000	mages per Gigabyte for JPEG Format	=	1,194	GB JPEG
TI TI TOO MINAGO	•	4,000	Images per Terabyte for TIFF Format	=		GB TIFF
		\$2,500.00	Travel & Setup for On-Site Scanning (Incl. in Phase 1)	-	** **	
11 Days	Q	\$500.00	Per Day On-Site with 24 Hour Access		\$0.00	
477,400 Images	Q	\$0.08	Per Image to Scan 300dpi Color JPEG & B&W TIFF		40,500.00	
4,336 Files	ĕ	\$0.25	Per File to Grown & Index by A Plate C. A. Baw 11-F	=	\$38 ,192.00	
2 Drives	ā	£350.00	Per File to Group & Index by 4-Digit Serial #	=	\$1,084.00	
		\$250.00	Per USB Hard Drive, Copying & Backup	=	\$500.00	
1 Shipment	•	\$25.00	Per USB Hard Drive Shipping, 2-Dey	=	\$40.00	
			Total Investment	=	\$45,316,00	

ACCEPTANCE AND AUTHORIZATION:

The proposed quantities above are estimated, invoiced quantities will be actual. Invoices will be issued at the completion of each Stage or Hard Drive Shipment.

All hard drives, images and indexes are the exclusive property of Storey County. US Imaging will not reproduce or distribute Storey County images and/or indexes to any other entity except Storey County.

In exchange for products and services outlined in this proposal, Storey County agrees to pay US Imaging the total amount due within 30 days from the date of invoice. Any amounts outstanding will be assessed a finance charge of 1.5% per month on the unpaid balance.

US Imaging also reserves the right to collect monies owed in the event of nonpayment and recover any and all legal fees in addition to the unpaid balance.

Accepted by:	Accepted by:
Vanessa Stephens Clerk - Treasurer Storey County 26 South B Street Virginia City, NV 89440	Scott Robinson, CDIA+ President & CEO US Imaging, Inc. 400 S. Franklin Street Saginaw, MI 48607
Signature:	Signature: Score Robinson
Date:	Date: <u>January 24, 2019</u>
Please check the approved Phase(s)/Service(s):	
Required Services	
Phase 1: Scan Bound Books On-Site - Stage 1	= \$41,600.00
Phase 2: Scan Court Case Files On-Site	= \$45.318.00
Total investment	= \$86.916.00
Optional Services (Phase 1)	
Stage 2: Crop, Inspect, Duplicate, Group & Index	= \$37,730.00
Stage 3: Enhance Poor Quality	= \$17.570.00
Total Investment with All Options	= \$142.216.00

Genetic Marker Testing



Budget Comparison ReportGroup Summary

×				-8 33%	200.00%	43.75%	43.75%
Comparison 1 to Parent Budget	(Decrease)			-500,00	4.000.00		3,500.00 43.75%
Comparison 1 Budget	2019-2020 Tentative			S. Series Brown		4. Mark	******
Parent Budget	2018-2019 Final					1	20,000
	2018-2019 YTD Activity	Through Mar		3,765.00	6,042.00	9,807.00	9,807.00
	2017-2018 Total Activity			4,994.12	5,531.00	10,525.12	10,525.12
		RevRptGroup	Fund: 180 - GENETIC MARKER TESTING	34 · CHARGES FOR SERVICES	35 - FINES AND FORFEITS	Total Fund: 180 - GENETIC MARKER TESTING:	Report Total:

×			11.11%	25.00%	17.65%	17.65%
Comparison 1 to Parent Budget	Increase / (Decrease)			1,000.00	1,500.00	1,500.00
Comparison 1 Budget	2019-2020 Tentative		CONTRACT.			*
Parent Budget	2018-2019 Final		4,560,00	-	27757	8.000.0
	2018-2019 YTD Activity	Through Mar	0.00	4,308.00	4,308.00	4,308.00
	2017-2018 Total Activity		4,101.96	4,695.00	8,796.96	8,796.96
		ExpRptGroup1	540 - GENERAL GOVERNMENT	550 - 550	Total Fund: 180 - GENETIC MARKER TESTING:	Report Total:

Genetic Testing 180	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	2,100	1,728	-200	-200	1,500
Beginning Fund Bal	47,059	42,723	44,451	44,451	43,951
Ending Fund Bal	49,159	44,451	43,951	43,951	45,451

		Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Budget	to Parent		Budget	to Comparison	
	Parent Budget		Budget	×	•	1 Budget	ж
	2018-2019	2019-2020	Increase /		2019-2020	Increase /	
	Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number							
Fund: 180 - GENETIC MARKER TESTING							
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
180-180-54218-000 COURT ROOM IMPROVEMENT	4,500.00		0.00	0.00%	5,000.00		11.11%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	4,500.00	4,500.00	00:00	0.00%	5,000.00	200.00	11.11%
ExpRptGroup1: 550 - 550							
180 180 55101-000 CHEM ANAL/FORENSIC/BIOL	4,000.00		0.00	0.00%	5,000.00		25.00%
Total ExpRptGroup1: 550 - 550:	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%
Total Fund: 180 - GENETIC MARKER TESTING:	8,500.00	8,500.00	0.00	0.00%	10,000.00	1,500.00	17.65%

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STOREY COUNTY CLERK-TREASURER

VANESSA STEPHENS

Department 180 Genetic Marker

Court Room Improvements: Request \$4,500. The fee is collected pursuant to NRS 19.030 at the time of a civil action filing. The funds are to be used at the discretion of the District Court Judges for security enhancements to the Courtroom.

Genetic Marker Testing: Request \$4,000. This fee is collected pursuant to NRS 176.0915 at the time of sentencing and is passed to Washoe County who performs the test.

Drug Court



Budget Comparison ReportGroup Summary

									Andready and the state of the s	
	×						0.00%	0.00%	0.00%	
Comparison 1	to Parent	Budget	Increase /	(Decrease)			0.00	0.00	0.00	
1,	Budget		2019-2020				00'009	944	3	
~	Parent Budget		2018-2019	Final			00'00	90,000		
			2018-2019	YTD Activity	Through Mar		230.00	230.00	230.00	
			2017-2018	Total Activity				420.00	420.00	
								Total Fund: 140 - DRUG COURT:	Report Total:	
					RevRptGroup	und: 140 - DRUG COURT	34 - CHARGES FOR SERVICES			

*				0.00%	0.00%	0.00%
Comparison 1 to Parent Budget	Increase / (Decrease)	•		0.00	0.00	0.00
Comparison 1 Comparison 1 Budget to Parent Budget	2019-2020 Tentative				1500	
•	2018-2019 Final			8000		950
	2018-2019 YTD Activity	Through Mar		230.00	230.00	230.00
	2017-2018 Total Activity			420.00	420.00	420.00
		ExpRptGroup1	Fund: 140 - DRUG COURT	540 - GENERAL GOVERNMENT	Total Fund: 140 - DRUG COURT:	Report Total:

Drug Court	140	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20		Final	Actual	Tentative	Final	Tentative
Revenue vs Ex	pense	0	0	0	0	0
Beginning Fund E	Bai	30	30	30	30	30
Ending Fund Ba	-	30	30	30	30	30

*					0.00%	0.00%
00	Increase / (Decrease)				00000	90.009
Comparison 2 (Budget t	2019-2020 Tentative			8	8.8	90.00
*				-100 00%	8/00:001	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			00 009-	20:000	-600.00
Comparison 1 Budget	2019-2020 Dept			00.00		0.00
Parent Budget	2018-2019 Final			900.00	50.00	3.5
					WENT:	NO:000
	Account Number	Fund: 140 - DRUG COURT	ExpRptGroup1: 540 - GENERAL GOVERNMENT	140 140 54213-000 DRUG COURT FEES	lotal Exphiptionp1: 540 - GENERAL GOVERNMENT:	Total Sund: 140 Dails

0.00%

600.00

900.009

-600.00 -100.00%

0.00

00.009

Total Fund: 140 - DRUG COURT:

STOREY COUNTY CLERK-TREASURER

VANESSA STEPHENS

Department 140 Drug Court

Drug Court: Request \$600 No change from prior year. This is a pass thru accounts. The fees are collected at the time of sentencing and are passed on to Carson City Alternative Sentencing per the order of the district Court Judges.

Recorder

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	Budget	to Parent Budget	ж	Budget	to Comparison	*
		2018-2019	2019-2020	Increase /	-	2019-2020	Increase /	2
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 103 - RECORDER	65							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	ARY DIRECT EXPENSE							
001 103 51010-000	SALARIES & WAGES	189,766.00	197,120.00	7.354.00	3.88%	197 120 00	8	900
000-02015-501-100	LONGEVITY	9,991.00	11,418.00	1.427.00	14.28%	11 418 00	8 8	200%
Total ExpRptGrou	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	199,757.00	208.538.00	8 781 00	4 40%	200 520 00	8.0	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	IGE BENEFITS					200,336,00	8.5	0.00%
001 103 52010 000	PERS	40 747 04						
001-103-52011-000	PACT	48,515.00	53,361.00	4,846.00	866.6	53,361.00	0.00	0.00%
001.103.52012-000	HEALTH INSURANCE	10,510.00	10,932.00	422.00	4.02%	10,932.00	0.00	0.00%
001 103-52013-000	MEDICARE	41,057.00	41,057.00	0.00	0.00%	41,057.00	0.00	0.00%
001-103 52014-000	SOCIAL SECTION	2,896.00	3,024.00	128.00	4.42%	3,024.00	0.00	0.00%
Total EvnR	Total EvaRational, E20. EDINGE DENERTE:	1,748.00	1,723.00	-25.00	-1.43%	1,723.00	0.00	0.00%
udvi imo	Project 320 - Frings Benefils:	104,726.00	110,097.00	5,371.00	5.13%	110,097.00	0.00	0.00%
Exprinted 530 - OPERATIONAL EXPENSES	RATIONAL EXPENSES							
001.103 53010-000	POSTAGE	800.00	800.00	0.00	%00:0	800.00		7000
001 103 53011 000	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	0.00%	2.250.00	000	8000
001 103-53012-000	TELEPHONE	200.00	700.00	0.00	0.00%	200.002	8 8	8 8 8
001 103 53013-000	TRAVEL	3,000.00	4,000.00	1.000.00	33 33%	4 000 00	8 8	8 8
001 103 53014-000	DUES & SUBSCRIP.	1,000.00	1,000.00	0.00	0.00%	1,000.00	8.5	8 8
000 5100 5301000	EQUIPMENT MAINTENANCE	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	800	800
001 103 53017 000	MAPPING	2,500.00	4,000.00	1,500.00	800.09	4,000.00	00:0	000%
001 103 53018 000	FILM STOKAGE	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001 103 53027 000	FILM DENTE AND LEASTS	2,000.00	7,500.00	200.00	7.14%	7,500.00	0.00	0.00%
001 103 53039 000	TEALING	200.00	200.00	0.00	0.00%	500.00	0.00	0.00%
001-103-53034-000	INAINING	2,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
001-103-53035-000	DECORD ANALOGENS	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-103-53059-000	MAINT ACREMENTS	1,500.00	62,047.50	60,547.50 4	4,036.50%	62,047.50	0.00	0.00%
001-103 53070-000	PROFESSIONAL SERVICES	18,000.00	20,000.00	2,000.00	11.11%	20,000.00	0.00	0.00%
001-103-53079-000	RESTORATION (BRESERVATION	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
Total ExpRotGroup	Total FynRodsmint: 520. Oberational evolution.	9,000.00	9,000.00	0.00	%00.0	9,000.00	0.00	0.00%
	A SO OF THAT HOLDER CAPENDED.	63,250.00	128,297.50	65,047.50	102.84%	128,297.50	0.0	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS	ELLANEOUS							
001-103 56500-000	MISCELLANEOUS	200.00	200:00	000	2600	8	0	ì
Total ExpRi	Total ExpRptGroup1: 560 - MISCELLANEOUS:	200.00	200.00	800	0.00%	8	80.0	0.00%
ExpRptGroup1: 640 - 640				8	8	300:00	80.0	800.0
001-103-64160-000	COMPUTER EQUIPMENT	000	1.500.00	1 500 00	7000	600	Š	200
	Total ExpRptGroup1: 640 - 640;	00.0	150000	20000	8000	1,300.00	0.00	0.00%
Ţ	Total Denartment: 103 . DECODOED.	8	4,300.00	1,500.00	0.00%	1,500.00	0.00	0.00%
!	and the second of the second o	368,233.00	448,932.50	80,699.50	21.92%	448,932.50	0.0	0.00%

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

Storey County Recorder Jennifer Chapman

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

February 6, 2019

To:

Storey County Board of Commissioners

From: Jen Chapman

Storey County Recorder

Re:

Fiscal year 2020 Budget Request

BY CATEGORY - WAGES & BENEFITS

Requested Total Budget: \$ See Excel Sheet

This supports the Recorder, two full time employees, and one part-time employee.

BY CATEGORY - OPERATIONAL EXPENSES ONLY

Requested Total Budget: \$130,297.50

POSTAGE, 53010: \$800 - This reflects the allocations of the postage machine expenditures. The funds expended in this area reflect the amount of correspondence and recorded documents we mail.

OFFICE SUPPLIES, 53011: This line item will remain flat for FY20-\$2,250.00.

TELEPHONE, 53012: This upcoming fiscal year FY20 this line item will remain flat at \$700.00. This covers the expense incurred for our dedicated fax line.

TRAVEL, 53013: This line item will increase for FY20 to \$4000.00. This fund is increased to reflect travel costs associated with Annual conferences, this year it will be necessary to have a deputy attend the Tyler Technologies conference. This line item remains to be an important fund for the Recorder's office as it allows members of the Recorder's office to be compliant with advancing technologies and all federal, state and local laws relating to public records and historical preservation.

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

EQUIPMENT MAINTENANCE, 53016: We will reduce this budget line for FY20 to \$4000. This will cover equipment maintenance for the map plotter machine, printers, and scanners. The proper functionality of these devices is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS.

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

Storey County Recorder Jennifer Chapman

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

MAPPING, 53017: This will increase to \$4000 in FY20 to accommodate additional project mapping of mining claims and other lands as required for Recorder office duties.

FILM STORAGE, 53018: This line item will remain flat for FY20 (\$3,500.00). This is an accurate reflection of ever increasing storage costs. This expenditure ensures that our off-site records are secure, environmentally controlled, and quickly accessible to our office upon request. Please note, however, that in order to save money where we can, we have merged the Clerk's office film storage to our account – therefore saving overall film storage costs.

FILM, 53019: This item will remain flat for FY20. This budget allowance needs to remain at this amount as film costs continue to remain high. Part of this expense is spent on creating & maintaining two sets of film for documents (one redacted and one unredacted).

LEASE/RENT, 53027: This line item will remain flat this year at \$500.00 to account for miscellaneous allocated department expenses stemming from usage of county based leased copiers (such as the one in the Clerk's Office).

TRAINING, 53029: This item will remain increase slightly for FY20 to \$6000.00. This is critical for the Recorder's office as it allows members of the Recorder's office to be compliant with all federal, state and local laws relating to public records, as well as providing education for the necessary preservation and care of our historical documents, of which many are seriously compromised. The increase is requested to allow for an additional deputy to attend the Tyler Technologies conference.

COMPUTER SOFTWARE, 53034: The funds requested in this account for FY20 will remain flat at \$1000.00. This fund addresses annual software needs of the office.

RECORD MANAGEMENT, 53035: This line item will increase significantly to account for a specialized, necessary digital imaging/records management project. See attached Historic Preservation Project Request, following. Total request for the Recorder's office will be \$62,047.50, (of which \$60,547.50 is for the project itself and \$1500.00 is for other smaller records management expenses generally seen in any fiscal year).

MAINTENANCE AGREEMENTS, 53059: This line item will increase slightly for FY20 to \$20,000. This account reflects expenditures due to annual maintenance contracts and includes the main software programs that are utilized by the Recorder and Clerk offices, such as OnBase and Tyler Technologies.

PROFESSIONAL SERVICES, 53070: There will be a slight decrease in this section, and the requested amount will be \$2,000.00 for fiscal 2020. This section has been historically used to cover expenses for our Document and Receipting programs, website maintenance, vault services, and other miscellaneous professional services incurred during the fiscal year. Although this budget item is critical to maintain, it can be slightly reduced as some of the professional services are covered by annual maintenance contracts.

PRESERVATION/CONSERVATION, 53079: This line item will remain flat for FY20 at \$9,000.00 and will again allow for the continuing restoration of documents, books and maps located in the vault, which deteriorate yearly. This fund allows for restoration of the historic

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

Storey County Recorder

Jennifer Chapman

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

maps, Courthouse plans, and many other important historical items, and will continue to aid in the preservation of the County's historical resources.

Capital Outlay:

Computer Equipment 64160

Capital Outlay-Computer Equipment, **64160**: This account will be utilized to address items that should be accounted to the County's Capital Outlay account. The funds requested in this account for FY20 will increase to \$1500.00 (from -o- in FY19), to help cover the costs of necessary computer replacement(s).

Miscellaneous:

Overall 2020 Budget: \$500.00

MISCELLANEOUS, 56500: This budget item will again remain the same as the 2019 budget (\$500), to account for any small miscellaneous necessities.

Thank you for your time and consideration,

Jep Charman, Storey County Recorder

Storey County Recorder Jennifer Chapman

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

RECORDER'S OFFICE

TECHNOLOGY FUND 165-165-54103-000

Technology Fund Balance 2019: \$40,551.00

Overall 2019 Budget: \$10,000.00 Overall 2020 Budget: \$10,000.00

Current FY19 Revenue: \$ TBD

TECHNOLOGY, **54103**: This budget item request will remain flat with last year. The intention here is to allocate technology-related expenses that have originally been paid from the General Fund, to the Technology Fund, thereby alleviating some expenses from the General Fund.

Thank you for your time and consideration,

Jen Chapman, Storey County Recorder

Edit Account Type	Status	Account Name	Original Rudget	The Contract of the Contract o	
✓ 001-103-51010-00€ Expense	Active	SALARIES & WAGES	South State of the	rainent buaget	Budget Remaining
◆ 001-103-51011-00€ Expense	Active	Overtime	19/120	197120	197120
◆ 001-103-51020-00€ Expense	Active	X-17-10-10-10-10-10-10-10-10-10-10-10-10-10-	0	0	0
001-103-52010-00C Evange	o di i		11418	11418	11418
• 001 103 52014 000 Expense	Active	PERS	53361	53361	53361
2 004 402 50011-000 Expense	Active	PACT	10932	10932	10932
VOI-103-52012-000 Expense	Active	HEALTH INSURANCE	41057	41057	41057
001-103-52013-00¢ Expense	Active	MEDICARE	3024	3024	3024
✓ 001-103-52014-00€ Expense	Active	SOCIAL SECURITY	1723	1723	1723
✓ 001-103-53010-00€ Expense	Active	POSTAGE	800	800	800
№ 001-103-53011-00€ Expense	Active	OFFICE SUPPLIES	2250	2250	2250
✓ 001-103-53012-00€ Expense	Active	TELEPHONE	700	200	2007
✓ 001-103-53013-00€ Expense	Active	TRAVEL	4000	4000	4000
✓ 001-103-53014-00€ Expense	Active	DUES & SUBSCRIP.	1000	1000	1000
▼ 001-103-53016-00€ Expense	Active	EQUIPMENT MAINTENANCE	4000	4000	4000
W 001-103-53017-000 Expense	Active	MAPPING	4000	4000	4000
✓ 001-103-53018-00€ Expense	Active	FILM STORAGE	3500	3500	3500
✓ 001-103-53019-00€ Expense	Active	FILM	7500	7500	7500
✓ 001-103-53027-00€ Expense	Active	RENTS AND LEASES	200	200	005
✓ 001-103-53029-00€ Expense	Active	TRAINING	0009	0009	900
✓ 001-103-53034-00€ Expense	Active	COMPUTER SOFTWARE	1000	1000	1000
✓ 001-103-53035-00€ Expense	Active	RECORD MANAGEMENT	62047.5	62047.5	62047.5
✓ 001-103-53059-000 Expense	Active	MAINT AGREEMENTS	20000	20000	20000
✓ 001-103-53070-00€ Expense	Active	PROFESSIONAL SERVICES	2000	2000	0000
✓ 001-103-53079-000 Expense	Active	RESTORATION/PRESERVATION	0006	0006	0007
✓ 001-103-56500-00€ Expense	Active	MISCELLANEOUS	200	200	200
✓ 001-103-64160-00€ Expense	Active	COMPUTER EQUIPMENT	1500	1500	1500
165-165-53027-000 Expense	Active	RENTS & LEASES	0	0	3
165-165-54103-00C Expense	Active	RECORDER TECH ACQST	10000	10000	10000
			458932.5	458932.5	458932.5

Historic Record Preservation Project Storey County Clerk's and Recorder's Offices

It has recently become apparent that there is an urgent need to image, in bulk, records maintained in the Storey County Clerk/Treasurer's and Recorder's Offices. These offices maintain historic and legal County documents, many of which are rapidly deteriorating and have been exposed to several detrimental environmental situations over the past several years. In order to combat the loss of these culturally and legally significant records, digital imaging of these books is imperative.

Cultural heritage has been defined as the legacy of physical artifacts and intangible attributes of a group, inherited from past generations, maintained in the present and bestowed for the benefit of future generations. These records are directly representative of this definition and must be protected and preserved now, for the use and benefit of upcoming generations.

These books represent irrefutable proof of the cultural significance and value of the Comstock Lode. They evidence the social and economic ebbs and flows that not only built fortunes and empires but destroyed citizens and forever changed the landscape through mass movement of land and engineering feats still seen today. They have educational, historical, political, public, social and scientific values. We must safeguard, protect and promote these historical and cultural assets for future generations, before they become eroded away, one by one.

In order to avoid the risk of our historic records disappearing, we must act now as the stewards of these records. We must safeguard and manage the historical resources we have; we need to bring our past into our future and share the wealth of information hidden in our vaults in order to preserve and perpetuate the use and knowledge of our historically important county.

Therefore, addressing this need, over the past year we have researched our options and contacted several service providers for prices and capabilities. We have been able to whittle a large list down to only one provider that meets all requirements and will work with our systems, provide the services required and provide services at a cost that is not unreasonable and excessive. The provider is US Imaging, and the specs are listed in detail in the attached proposals. Additionally, while verifying requirements for our system, we learned that US Imaging is a preferred partner with Tyler, providing professional services at affordable prices.

In brief, this budget request is for \$202,673.50. This would allow for the scanning, conversion and production of indexed and compatible digital images that would

have the ability to be directly uploaded into our system, meeting all archival, legal and preservation standards. Once uploaded into our system, these records will be accessible both in office and online for researching, viewing and printing. Additionally, this project will allow us to compensate for the "disappearing ink" problems arising in some of our oldest ledger books – the iron gall ink is fading and in several years will become unreadable. By imaging these and using the technology available, we will be able to preserve the record.

Lastly, by combining the Clerk's record project with the Recorder's record project, we are able to significantly reduce the overall cost as only one on site visit, with only one set-up (and take-down) is required for both offices. Additionally, we have requested all prep work to be done in house, significantly reducing the costs of the on-site visit.

In the end, this project will not only assist both offices in meeting legal recordkeeping requirements, but it will preserve important records, increase access to records, save staff and record processing time.

Clerk Project Request: \$142,216.00

Recorder Project Request: \$60,547.50

TOTAL: \$202,673.50

Thank you,

Jen Chapman

Storey County Recorder

2/25/2019

Vanessa Stephens,

Storey County Clerk Treasurer

Proposal to:

Scan Deed and Miscellaneous Books On-Site

Presented to:

Storey County Recorder's Office 26 South B Street Virginia City, NV 89440

Presented by:

US Imaging, Inc. 400 S. Franklin Street Saginaw, MI 48607

Scott Robinson, CDIA+ President and CEO <u>srobinson@us-imaging.com</u> (989) 714-9700

January 24, 2019

US*Imaging

January 24, 2019

Jen Chapman Recorder Storey County 26 South B Street Virginia City, NV 89440

US Imaging, Inc. is pleased to present this proposal to scan Deed and Miscellaneous Books onsite for Storey County. Our team will provide the County with an unparalleled combination of services and technology to provide the highest quality images and indexes possible. We exceed all ANSI, AIIM, NACRC & PRIA standards and are the Countries premier Scanning vendor due to our:

- Experience We have been in the imaging business for 43 years and have successfully scanned & indexed Land, Vital and Court Records for over 703 Counties.
- 3 Stage Process Our unique 3 stage process allows us to provide the highest quality at the lowest price while
 providing the County with complete control over the image quality and project budget.
- Stage 1: On-Site Scanning County Records are extremely valuable and irreplaceable; therefore, we scan all media on-site. If space is not available 24/7, we have climate controlled trailers to perform on-premise scanning.
- State of the Art Scanners We are a beta test site for multiple scanner manufacturers and receive new technology several months before our competitors. We utilize the very best scanners for every media type.
- Color & BI-Tonal Images We scan all media at 300 dpi and provide images as both Color JPEG and Black & White TIFF formats. JPEG images are an exact digital replica of the original media and provide digital performance.
- ImageXpress Software A simple utility that provides easy access to images by Book-Page #, Document #, virtually browse through an entire book, roll, jacket or aperture card. ImageXpress can display both TIFF & JPEG images, adjust JPEG contrast, crop, deskew, redact, mask, print, save or e-mail multiple pages of a document.
- Stage 2: Crop, Inspect² & Index² Images are cropped to remove black & white borders. Images are inspected twice, indexed twice, 2 databases are compared, and any mismatches are corrected to provide 99.95% accuracy.
- Poor Quality Reporting Images are inspected twice as 12" x 16" images for legibility. We create a detailed
 Poor Quality Image Report that identifies the Book-Page # or Document-Page # of every poor quality TIFF image
 and the reason why it should be enhanced: too light, too dark, blurry, missing, microfilm retake, etc.
- ImageReview Software A simple utility that sorts the poor quality image report by Book & Page or Issue and
 displays the poor quality images that have been identified. The County can quickly review the poor quality
 images, remove acceptable images from the report and control the level of quality and the budget prior to
 enhancement.
- Stage 3: Image Enhancement US Imaging has developed the unique ability to adjust the eligible light & dark
 areas on a page. We can adjust the contrast of an entire roll, splice, book, jacket, aperture card, document, page
 or any specific area on a page to provide the most legible TIFF images possible.
- Guaranteed Quality If a County is ever unsatisfied with any image or index, we will correct it for free, forever.

We appreciate the opportunity to present our services and look forward to working with you. If you have any questions, please call (989) 714-9700 or e-mail srobinson@us-imaging.com.

Sincerely,

Scott Robinson, CDIA+ President & CEO

> 400 S. Franklin Street · Saginaw, MI 48607 Phone: (989) 753-7933 · Fax: (800) 517-4293

Storey County Requirements:

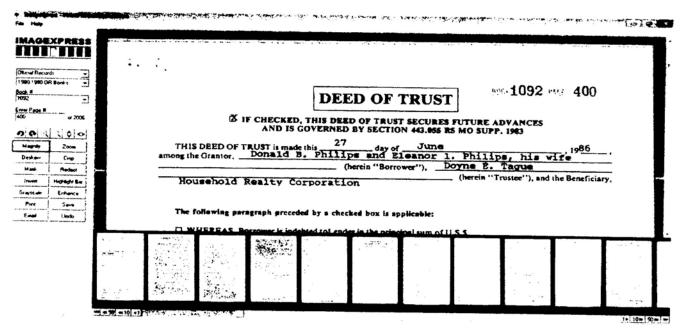
- Work Area County will provide a 12' x 18' space inside the County Building, near the vault with access 24 hours per day, 7 days a week, electricity, lighting and heat/air to allow on-site scanning. If on-site or on-premise time is less than 24/7, the time and investment to complete will change according to the hours and days access is available.
- On-Line Inventory Report US Imaging will provide an On-Line Inventory Report that the County can utilize to key in the first and last Book # to be scanned.
- Hardware County will allocate sufficient hard drive storage to import TIFF images into the system.
- import Contact ADS to import images and indexes.
- Pilot County will inspect the first 1,000 images each time that the media changes and approve image quality and
- Poor Quality Image Report County will review images on the poor quality image report and approve the enhancement and indexing of Poor Quality images.

US Imaging Requirements:

Stage 1 - Scanning & Pilot

- On-Site Scanning We will provide all necessary hardware, software, staff, project managers and mobile scan center to perform scanning on-site or on-premise 24 hours per day, 7 days a week. If access to books is less than 24/7, the time and investment to complete will change according to the days and hours available.
- Inventory Report US Imaging will provide an On-Line Inventory Report for the customer to input tracking information into. If the County does not have time to input the tracking information, US Imaging can inventory the film and populate the Inventory Report for a travel and daily on-site fee.
- Book Tracking Labels will be applied to the County's shelving units to identify the location where books are to be returned after scanning. Labels will be removed once scanning is completed.
- Book inspection If books or pages in mechanical binders require sorting or preparation, we can sort or prep them for \$25.00 per hour. If pages are too fragile to handle, we will bring this to the County's attention and recommend a Book Restoration and Binding Company.
- Book Handling Books will be removed from shelves in sequential order. Bound pages will remain in the binder and placed in a custom book cradle during capture to hold 2 pages (left & right) open, flat, level and in focus. Pages in mechanical binders that are smaller than 12" will be removed from the binders and fed through a document scanner. After scanning, pages will be placed back into mechanical binders and books will be put back onto shelves in order.
- Book Scanning Books contain millions of colors. Bound Books will be scanned 2 pages (left & right) per image at 300 dpi in color and saved in industry standard JPEG format with 85% quality compression. Books with Removable Binders and pages under 12" will be scanned front & back simultaneously with 1 page per image and saved as color JPEG Images. Photostat pages contain 256 shades of gray and are scanned in Grayscale to minimize JPEG file size. All JPEG images are sequentially numbered by a zero filled 8 digit number and stored in folders named by the
- On-Site Content Inspection After scanning, our on-site staff will inspect 100% of the pages as 1"x1.5" thumbnail images to confirm that no pages have been double fed, cut off, stretched or contain scanner errors. Any pages with these issues will be rescanned at no charge before the on-site team leaves the premise. If pages are sequentially numbered within each book, our on-site staff will confirm that the quantity of images within each book directory matches the last page number within each book. If there are any mismatches between number of images and number of pages, they will be corrected if present or noted in the production report. 100% of the JPEG and TIFF images will be thoroughly inspected for legibility and image quality as 12"x18" full size images in Stage 2.
- Automatic Image Enhancement Each TIFF image will be automatically deskewed and solid black borders will be automatically cropped for optimum file compression. Despeckle is not performed on scanned images.
- USB Hard Drives All single page JPEG and TIFF images will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped to the County for review and on-site backup. 1 set will be stored at US Imaging for additional processing and off-site backup.
- Pilot Images 1,000 images from each media change will be inspected, cropped, grouped, indexed, verified, enhanced and formatted for the target imaging system. If preferred, pilot images can be stored as multi-page TIFF's named by the Document # or Book-Page # that can be easily viewed by any imaging viewer. We will e-mail a link, user name and password to download the Pilot Images from our FTP site.

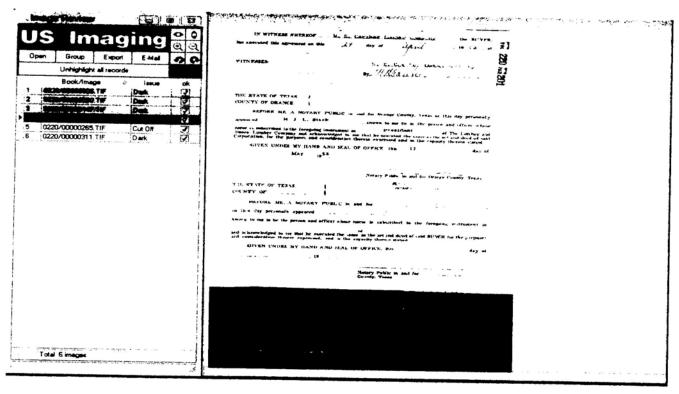
ImageXpress Software – We will provide the County with a retrieval software program called ImageXpress that will
allow the County to easily access images by book-page #, document #, quickly scroll through an entire book, roll,
jacket or aperture card, view both TIFF & JPEG images, adjust JPEG grayscale contrast, crop, deskew, redact, mask,
print, save or e-mail images as needed.



Stage 2 - Inspect, Crop, Group, Index and Verify

- Excess Border Removal Due to certain microfilm camera copy boards, page sizes, scratches on film and film
 formats, the automatic crop included in Stage 1 may leave large white borders, black borders, black lines and
 shadows on the images. Manual cropping can be performed to provide a more accurate original page size, fewer
 bytes per image and better performance of your system and overall appearance of every image. No data or marginal
 notations will be removed from the image during this process.
- Single Inspect & Report Quality Each black and white TIFF image will be visually inspected as a 12"W x 16"H image on 20" Portrait monitors and compared to the color or grayscale JPEG image on a second monitor and TIFF images with missing light data or gray shaded boxes that turn black with be reported as poor quality. Our staff will also check for sequential page order, missing pages, duplicate pages, "A" pages, retakes and image quality. Particular attention is to be given to the Party Names, Dates, Legal Descriptions and Signatures during this process. If any part of the image is considered illegible it will be added to the Poor Quality Image Report. The poor quality issues that will be identified on the report are image too dark, image too light, blurry, white spots, black spots, poor original, out of order, missing, duplicate, "A" page & retake.
- Double Inspect & Verify (Optional) Image quality is subjective, and we highly recommend a second opinion.
 100% of the images will be inspected and reported a second time by a second inspector. The poor quality images identified by the first inspector and the second inspector will be combined into one Poor Quality Image Report to guarantee the highest image quality possible.
- Page Duplication Hand Written Books commonly have multiple documents on a single page. These pages are
 duplicated so that each document can have their own set of images. A 600 page handwritten book will typically
 contain 900 documents; thus 300 pages will be duplicated.
- Manually Group & Index During scanning images are captured as single images and stored in folders by each
 Book # or Document # range. If Computer Index data is not available, our staff will manually group individual pages
 together for each document and index each document by the Book-Page # of the first page of each new document.
 Manual Grouping and indexing are done in a single pass and the accuracy will be approximately 98%.

- Double Group, Index & Verify (Optional) Manual grouping and Indexing is prone to human errors and we highly
 recommend double grouping and indexing to eliminate them. 100% of the images will be grouped and indexed a
 second time by a second indexer. The documents and indexes identified by the first indexer and the second indexer
 will be compared electronically and any mismatches will be inspected, verified or corrected by a third indexer to
 guarantee the highest grouping and indexing accuracy possible.
- USB Hard Drives 100% of the inspected, cropped, grouped, indexed and verified TIFF images, the Poor-Quality Image Report and ImageReview Software will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped to the County for review and on-site backup. 1 set will be stored at US Imaging for additional processing and off-site backup.
- ImageReview Software We will provide a reviewing software program called ImageReview that will allow the County to easily sort the Poor-Quality Report by Document-Page #, Book-Image # or Poor-Quality Issue (light, dark, blurry, etc.). ImageReview can also filter the images by poor quality issue to isolate specific issues of concern and minimize the number of images that need to be reviewed. ImageReview will display the poor quality image so the County can see the problem with the image. Images can be deselected from the list if the image is of acceptable quality to the County. ImageReview highlights images on the list after they have been inspected so the users know if the image has already been inspected or not. Once inspection is complete, ImageReview exports an approved list of images to be enhanced that can be easily e-mailed to US Imaging and provide approval to proceed to Stage 3. This tool dramatically reduces the number of images that need to be inspected by the County and provides the County with complete control over the quality and budget.



Stage 3 - Enhance & Format

- Image Enhancement US Imaging will adjust the poor contrast of an entire page or any specific area on a page to
 provide the most legible images possible. If the County is not satisfied with the legibility of any image, at any time, US
 Imaging will enhance the TIFF image from the JPEG backup image without having to physically rescan the original
 media.
- Masking (Optional) Pages with multiple documents on a page can have unwanted documents masked so only one
 document is visible at a time. Page numbers, page margins and overall format of the page will not be changed.
- Dual Polarity Correction The majority of Photostat pages are Black background with white text, however some
 pages contain a mix where a portion of the page contains black background white text and another portion contains
 white background with black text. US Imaging has the unique ability to correct this issue and adjust the background
 polarity, so the entire page contains white background with black writing. This will reduce storage space and will save
 a huge amount of toner when printing.
- Marginal Notations Photostat Books commonly contain a white border around the black page. Book-Page #, Reference Book-Page # and Release information is commonly located in this white border and are called Marginal Notations. We have the unique ability to include these notations in the image and make all the background white and all the text and handwriting black.
- Formatting US Imaging will format the images and indexes for the County's Recording System.
- USB Hard Drives All formatted images will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped
 to the County for import and on-site backup. 1 set will be copied to the Stage 1 drive and stored at US Imaging for
 off-site backup.

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	COUNTY OF ORANGE
HEFORE ME, A MOTARY PUBLIC IS and for Orange County, Towas on this day proposally appeared. H. J. L. Stark	RESPONDE ME, A NOTARY PUBLIC in and he Orange County. Tunes on this day personally
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name is independent to the designing independent as the property of the proper	means in understitud to the foresting instrument as. Provident P
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	May 12 ⁵⁸
and the second of	D- 2000 800
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on this day personally appeared	on the day personally appeared W. B. Chickey
known to me to be the person and officer whose name is cohercided to the foregoing matrimene as	known to me to be the purson and effect whose some is subscribed to like foregoing instrument, as
and acknowledged to see that he recreated the same as the art and deed of rase BUYEN for the purposes and consideration Therest expressed, and in the capacity therein stated.	
GIVEN UNDER MY HAMILAND BELL ON CHICAGO	and acknowledged to one that he executed the same as the set and deed of said NUVER for the purposes and computeration therein superamed, and in the computer threels stated.
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	didex / and duly recorded this the 22
	day of may . A. D. 1958, at 9:45 o'clock Cit.
	Sadie Stephens, Clark .
	by Laterin Bilesen Deputy Orango County, Taxes.
	Deputy.

Phase 1: Estimated Investment to Scan Deed Books A-Z, 26-68 & Misc. Books 1-100 On-Site

		1-10	<u> </u>	11-21f6	
Bound Books					
57 Books	@	700 Pages per Book (Deed Vols. A-Z, 26-56)			_
100 Books	@				Pages
	_	(MISC. VOIS. 1-100)		= 70,000) Pages
Mechanical Books					
12 Books	@	700 Pages per Book (Deed Vols. 57-68)			
	•	19-19 por 200K (2000 Vols. 57-06)	,	= 8,400	Pages
118,300 Pages	@	15% Poor Quality Pages			
118,300 Pages	@	50% Multiple Documents per Page		= 17,745	Poor Quality
109,900 Pages	@	The state of the s	:		Multi-Docs
8,400 Pages	@	1,200 Bound Pages Scanned per Hour (2 Scanners) 1,800 Mechanical Pages Scanned Per Hour	-	= 92	On-Site Hours
97 Hours	@	22 Hours Per Downith 24 Hours	=	= 5	On-Site Hours
118,300 Images	@	22 Hours Per Day with 24 Hour Access	=	= 5	On-Site Days
118,300 Images	@	400 Images Per Gigabyte for JPEG Images	=		GB for JPEG's
,	•	4,000 Images Per Gigabyte for TIFF Images	=		GB for TIFF's
Stage 1					
		\$2 500 00 Traval & Satura to 0		Required	Optional
5 Days	a	\$2,500.00 Travel & Setup for On-Site Scanning	=	\$2,500.00	
109,900 Images	@	\$500.00 Per Day On-Site with 24 Hour Access	=	\$2,500.00	
109,900 Images	@	\$0.15 Per Bound Image to Scan 300dpi Color JPEG	=	\$16,485.00	
8,400 Images	@	\$0.02 Per Bound Image to Inspect Content	=	\$2,198.00	
8,400 Images	@	\$0.08 Per Mechanical Image to Scan 300dpi Color JPEG	=		
118,300 Images	@	\$0.01 Per Mechanical Image to Inspect Content	=		
2 Drives	@	\$0.01 Per Image to Convert JPEG to B&W TIFF	=		
1 Shipment	@	\$250.00 Per USB Hard Drive, Copying & Backup	=		
1 Shipment	@	\$40.00 Per USB Hard Drive Shipping, 2-Day	=		
Stage 2					
118,300 Images	<i>a</i>	\$0.00 B TEE			
118,300 Images	@	\$0.03 Per TIFF to Remove Excess Borders	=	\$3,549.00	
118,300 Images	@	\$0.03 Per TIFF to Single Inspect & Report Quality	=		
59,150 Images	@	\$0.03 Per TIFF to Double Inspect & Report Quality	=	,	\$3,549.00
177,450 Images	@	\$0.03 Per TIFF to Duplicate Multi-Doc Pages	=	\$1,774.50	40,010.00
177,450 images	@	\$0.03 Per TIFF to Single Group & Index Pages as Docs	=	\$5,323.50	
1 Drive	@	\$0.03 Per TIFF to Double Group, Index & Verify	=	, -,	\$5,323.50
	@	\$250.00 Per USB Hard Drive, Copying	=	\$250.00	Ψ0,020.00
1 Shipment	@	\$40.00 Per USB Hard Drive Shipping, 2-Day	=	\$40.00	
Stage 2					
Stage 3	_				
17,745 Poor Images		\$0.40 Per TIFF to Enhance & Replace Poor Quality	=	\$7,098.00	
118,300 Images	@	\$0.03 Per TIFF to Mask Unwanted Documents	=	÷1,000.00	\$3 E40 00
1 Drive	@	\$250.00 Per USB Hard Drive, Copying	=	\$250.00	\$3,549.00
1 Shipment	@	\$40.00 Per USB Hard Drive Shipping, 2-Day	=	\$40.00	

		Total Investment	=	\$48,036.00	\$12 404 50
			_	- 10,030.00	\$12,421.50

ACCEPTANCE AND AUTHORIZATION:

The proposed quantities above are estimated, invoiced quantities will be actual. Invoices will be issued at the completion of each Stage or Hard Drive Shipment.

All hard drives, images and indexes are the exclusive property of Storey County. US Imaging will not reproduce or distribute Storey County images and/or indexes to any other entity except Storey County.

In exchange for products and services outlined in this proposal, Storey County agrees to pay US Imaging the total amount due within 30 days from the date of invoice. Any amounts outstanding will be assessed a finance charge of 1.5% per month on the unpaid balance.

US Imaging also reserves the right to collect monies owed in the event of nonpayment and recover any and all legal fees in addition to the unpaid balance.

Accepted by:		Accepted i	<u> </u>		
Jen Chapman Recorder's Office Storey County 26 South B Street Virginia City, NV	et	Scott Robin President & US Imaging 400 S. Fran Saginaw, M	CEO , Inc klin	O Street	
Signature:		Signature:	Se	on Robin	~
Date:		Date: Janua	ry 2	4, 2019	
Please check th	e approved Phase(s)/Service(s):				
Required Service	ces				
Phase 1:	Scan Deed Books A-Z, 26-68 & Misc. Books 1	-100 On-Site	=	\$ 48.036.00	
	Total Investment		=	\$48.036.00	
Optional Service	es:				
Stage 2:	Double Inspect & Report Quality		=	\$3,549.00	
Stage 2:	Double Group, Index & Verify		=	\$5,323.50	
Stage 3:	Mask Unwanted Documents		=	\$3.549.00	
	Total Investment with All Option	15	=	\$60.457.50	

Proposal to:

Scan Books and Court Case Files On-Site

Presented to:

Storey County Clerk 26 South B Street Virginia City, NV 89440

Presented by:

US Imaging, Inc. 400 S. Franklin Street Saginaw, MI 48607

Scott Robinson, CDIA+ President and CEO <u>srobinson@us-imaging.com</u> (989) 714-9700

January 24, 2019

US*Imaging

January 24, 2019

Vanessa Stephens Clerk - Treasurer Storey County 26 South B Street Virginia City, NV 89440

US Imaging, Inc. is pleased to present this proposal to scan Books and Court Case Files onsite for Storey County. Our team will provide the County with an unparalleled combination of services and technology to provide the highest quality images and indexes possible. We exceed all ANSI, AIIM, NACRC & PRIA standards and are the Country's premier Scanning vendor due to our:

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- ImageXpress Software A simple utility that provides easy access to images by Book-Page #, Document #, virtually browse through an entire book, roll, jacket or aperture card. ImageXpress can display both TIFF & JPEG images, adjust JPEG contrast, crop, deskew, redact, mask, print, save or e-mail multiple pages of a document.
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We appreciate the opportunity to present our services and look forward to working with you. If you have any questions, please call (989) 714-9700 or e-mail srobinson@us-imaging.com.

Sincerely

Scott Robinson, CDIA+ President & CEO

> 400 S. Franklin Street · Saginaw, MI 48607 Phone: (989) 753-7933 · Fax: (800) 517-4293

Storey County Requirements:

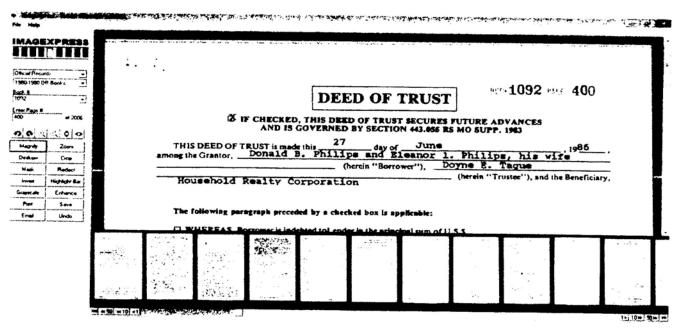
- Work Area County will provide a 12' x 18' space inside the County Building, near the vault with access 24 hours per day, 7 days a week, electricity, lighting and heat/air to allow on-site scanning. If on-site or on-premise time is less than 24/7, the time and investment to complete will change according to the hours and days access is available.
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- Import Contact ADS to import images and indexes.
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- Poor Quality Image Report County will review images on the poor quality image report and approve the enhancement and indexing of Poor Quality images.

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- On-Site Scanning We will provide all necessary hardware, software, staff, project managers and mobile scan center to perform scanning on-site or on-premise 24 hours per day, 7 days a week. If access to books is less than 24/7, the time and investment to complete will change according to the days and hours available.
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- Book Scanning Books contain millions of colors. Bound Books will be scanned 2 pages (left & right) per image at 300 dpi in color and saved in industry standard JPEG format with 85% quality compression. Books with Removable Binders and pages under 12" will be scanned front & back simultaneously with 1 page per image and saved as color JPEG Images. Photostat pages contain 256 shades of gray and are scanned in Grayscale to minimize JPEG file size. All JPEG images are sequentially numbered by a zero filled 8 digit number and stored in folders named by the Document Type and Book #.
- On-Site Content Inspection After scanning, our on-site staff will inspect 100% of the pages as 1"x1.5" thumbnail images to confirm that no pages have been double fed, cut off, stretched or contain scanner errors. Any pages with these issues will be rescanned at no charge before the on-site team leaves the premise. If pages are sequentially numbered within each book, our on-site staff will confirm that the quantity of images within each book directory matches the last page number within each book. If there are any mismatches between number of images and number of pages, they will be corrected if present or noted in the production report. 100% of the JPEG and TIFF images will be thoroughly inspected for legibility and image quality as 12"x18" full size images in Stage 2.
- Document Preparation The County will prepare the quad fold pages for scanning. Preparation includes unfolding and flattening pages, removing staples, paper clips, sticky notes and verifying that the files are in their proper order prior to scanning. County will insert barcode separator sheets, provided by US Imaging, with Series # 1025 - 5360 printed. Prepped pages will be placed into archival quality storage boxes, each box should be labeled by the first and last file within each box.

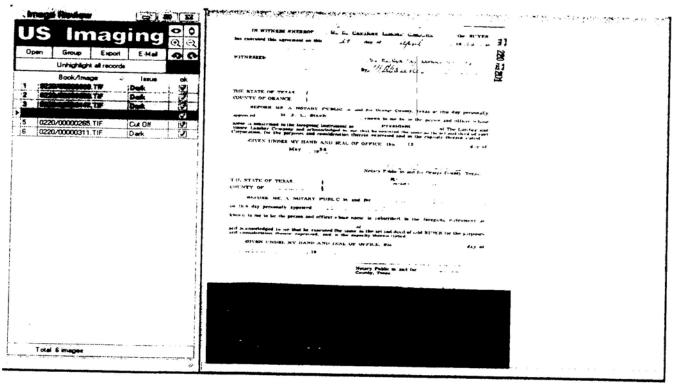
- Paper Scanning Pages will be carefully fed into a document feeder with 3 ultrasonic double feed sensors and scanned front and back simultaneously at 300dpi in color and saved as color JPEG and black and white TIFF images. All images are sequentially numbered by a zero filled 8 digit number and stored in folders named by the name of the physical folder. All images are inspected on a 20" portrait monitor during scanning to check for any overlapping or skewed pages.
- Automatic Image Enhancement Each TIFF image will be automatically deskewed and solid black borders will be automatically cropped for optimum file compression. Despeckle is not performed on scanned images.
- USB Hard Drives All single page JPEG and TIFF images will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped to the County for review and on-site backup. 1 set will be stored at US Imaging for additional processing and off-site backup.
- Pilot Images 1,000 images from each media change will be inspected, cropped, grouped, indexed, verified, enhanced and formatted for the target imaging system. If preferred, pilot images can be stored as multi-page TIFF's named by the Document # or Book-Page # that can be easily viewed by any imaging viewer. We will e-mail a link, user name and password to download the Pilot Images from our FTP site.
- ImageXpress Software We will provide the County with a retrieval software program called ImageXpress that will
 allow the County to easily access images by book-page #, document #, quickly scroll through an entire book, roll,
 jacket or aperture card, view both TIFF & JPEG images, adjust JPEG grayscale contrast, crop, deskew, redact, mask,
 print, save or e-mail images as needed.



Stage 2 - Inspect, Crop, Group, Index and Verify (Optional)

- Excess Border Removal Due to certain microfilm camera copy boards, page sizes, scratches on film and film
 formats, the automatic crop included in Stage 1 may leave large white borders, black borders, black lines and
 shadows on the images. Manual cropping can be performed to provide a more accurate original page size, fewer
 bytes per image and better performance of your system and overall appearance of every image. No data or marginal
 notations will be removed from the image during this process.
- Single Inspect & Report Quality Each black and white TIFF image will be visually inspected as a 12"W x 16"H image on 20" Portrait monitors and compared to the color or grayscale JPEG image on a second monitor and TIFF images with missing light data or gray shaded boxes that turn black with be reported as poor quality. Our staff will also check for sequential page order, missing pages, duplicate pages, "A" pages, retakes and image quality. Particular attention is to be given to the Party Names, Dates, Legal Descriptions and Signatures during this process. If any part of the image is considered illegible it will be added to the Poor Quality Image Report. The poor quality issues that will be identified on the report are image too dark, image too light, blurry, white spots, black spots, poor original, out of order, missing, duplicate, "A" page & retake.

- Double Inspect & Verify Image quality is subjective, and we highly recommend a second opinion. 100% of the
 images will be inspected and reported a second time by a second inspector. The poor quality images identified by the
 first inspector and the second inspector will be combined into one Poor Quality Image Report to guarantee the highest
 image quality possible.
- Page Duplication Hand Written Books commonly have multiple documents on a single page. These pages are
 duplicated so that each document can have their own set of images. A 600 page handwritten book will typically
 contain 900 documents; thus 300 pages will be duplicated.
- Manually Group & Index During scanning images are captured as single images and stored in folders by each
 Book # or Document # range. If Computer Index data is not available, our staff will manually group individual pages
 together for each document and index each document by the Book-Page # of the first page of each new document.
 Manual Grouping and indexing are done in a single pass and the accuracy will be approximately 98%.
- Double Group, Index & Verify Manual grouping and Indexing is prone to human errors and we highly recommend
 double grouping and indexing to eliminate them. 100% of the images will be grouped and indexed a second time by a
 second indexer. The documents and indexes identified by the first indexer and the second indexer will be compared
 electronically and any mismatches will be inspected, verified or corrected by a third indexer to guarantee the highest
 grouping and indexing accuracy possible.
- USB Hard Drives 100% of the inspected, cropped, grouped, indexed and verified TIFF images, the Poor-Quality Image Report and ImageReview Software will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped to the County for review and on-site backup.
 1 set will be stored at US Imaging for additional processing and off-site backup.
- ImageReview Software We will provide a reviewing software program called ImageReview that will allow the County to easily sort the Poor-Quality Report by Document-Page #, Book-Image # or Poor-Quality Issue (light, dark, blurry, etc.). ImageReview can also filter the images by poor quality issue to isolate specific issues of concern and minimize the number of images that need to be reviewed. ImageReview will display the poor quality image so the County can see the problem with the image. Images can be deselected from the list if the image is of acceptable quality to the County. ImageReview highlights images on the list after they have been inspected so the users know if the image has already been inspected or not. Once inspection is complete, ImageReview exports an approved list of images to be enhanced that can be easily e-mailed to US Imaging and provide approval to proceed to Stage 3. This tool dramatically reduces the number of images that need to be inspected by the County and provides the County with complete control over the quality and budget.



Stage 3 - Enhance & Format (Optional)

- Image Enhancement US Imaging will adjust the poor contrast of an entire page or any specific area on a page to
 provide the most legible images possible. If the County is not satisfied with the legibility of any image, at any time, US
 media
- Masking Pages with multiple documents on a page can have unwanted documents masked so only one document
 is visible at a time. Page numbers, page margins and overall format of the page will not be changed.
- Dual Polarity Correction The majority of Photostat pages are Black background with white text, however some
 pages contain a mix where a portion of the page contains black background white text and another portion contains
 white background with black text. US Imaging has the unique ability to correct this issue and adjust the background
 polarity, so the entire page contains white background with black writing. This will reduce storage space and will save
 a huge amount of toner when printing.
- Marginal Notations Photostat Books commonly contain a white border around the black page. Book-Page #,
 Reference Book-Page # and Release information is commonly located in this white border and are called Marginal
 Notations. We have the unique ability to include these notations in the image and make all the background white and
 all the text and handwriting black.
- Formatting US Imaging will format the images and indexes for the County's Recording System.
- USB Hard Drives All formatted images will be copied to 2 sets of external USB Hard Drives. 1 set will be shipped to the County for import and on-site backup. 1 set will be copied to the Stage 1 drive and stored at US Imaging for off-site backup.

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	Filed for record the B day of 200m, i. D. 1958,
	and duly recorded this the
	day of May , A. D. 1958, at Sits o'clock Cit.
	Sadle Stephens, Clark
	By Latine Silene Doputy, Orenge County, Texas.
	Deputy.

Phase 1: Estimated Investment to Scan Bound Books On-Site

Bound Books					
300 Books	@	640 Pages per Book	=	192,000	Pages
				132,000	rages
192,000 Pages	@	15% Poor Quality Pages	=	28 800	Poor Quality
192,000 Pages	@	50% Multiple Documents per Page	=		Multi-Docs
192,000 Pages	@	1,200 Bound Pages Scanned per Hour (2 Scanners)	=		
160 Hours	@	22 Hours Per Day with 24 Hour Access	=		On-Site Hours
192,000 Images	@	400 Images Per Gigabyte for JPEG Images	=		On-Site Days
192,000 Images	@	4,000 Images Per Gigabyte for TIFF Images	=		GB for JPEG's GB for TIFF's
Stage 1					
		\$2,500.00 Travel & Setup for On-Site Scanning	_	Required	Optional
8 Days	@	\$500.00 Per Day On-Site with 24 Hour Access	=	Ψ2,000.00	
192,000 Images	@	\$0.15 Per Bound Image to Scan 300dpi Color JPEG	=	\$4,000.00	
192,000 Images	@	\$0.02 Per Bound Image to Inspect Content		\$28,800.00	
192,000 Images	@	\$0.01 Per Image to Convert JPEG to B&W TIFF	=	\$3,840.00	
2 Drives	@	\$250.00 Per USB Hard Drive, Copying & Backup	=	\$1,920.00	
1 Shipment	@	\$40.00 Per USB Hard Drive Shipping, 2-Day	=	\$500.00	
		The Division of hipping, 2-bay	=	\$40.00	
Stage 2					
192,000 Images	@	\$0.03 Per TIFF to Remove Excess Borders	=		•=
192,000 Images	@	\$0.03 Per TIFF to Single Inspect & Report Quality			\$5,760.00
192,000 Images	@	\$0.03 Per TIFF to Double Inspect & Report Quality	=		\$5,760.00
96,000 Images	@	\$0.03 Per TIFF to Duplicate Multi-Doc Pages	=		\$5,760.00
288,000 Images	@	\$0.03 Per TIFF to Single Group & Index Pages as Docs	=		\$2,880.00
288,000 Images	@	\$0.03 Per TIFF to Double Group, Index & Verify	=		\$8,640.00
1 Drive	@	\$250.00 Per USB Hard Drive, Copying	=		\$8,640.00
1 Shipment	@	\$40.00 Per USB Hard Drive Shipping, 2-Day	=		\$250.00
		The Chipping, 2-Day	=		\$40.00
Stage 3					
28,800 Poor Images	@	\$0.40 Per TIFF to Enhance & Replace Poor Quality	=		***
192,000 Images	@	\$0.03 Per TIFF to Mask Unwanted Documents	=		\$11,520.00
1 Drive	@	\$250.00 Per USB Hard Drive, Copying	=		\$5,760.00
1 Shipment	@	\$40.00 Per USB Hard Drive Shipping, 2-Day	=		\$250.00
			_		\$40.00
		Total Investment	= 5	\$41,600.00	\$55,300.00
			•	-	

= \$45.316.00

Phase 2: Estimated Investment to Scan Court Case Files On-Site

Paper Files							
341 [Drawers	@	14	Inches per Drawer	=	4,774	Inches
4,774 li		@	100	Pages per Inch	=	477,400	
477,400 F	Pages	@	111	Pages per File	=	4,336	•
477,400 lr		@	2,000	Images Scanned per Hour (2 Scanners)	=	239	On-Site Hours
239 ⊦		@	22	Hours per Day with 24 Hour Access	±	11	On-Site Days
477,400 Ir	mages	@	400	Images per Gigabyte for JPEG Format	=		GB JPEG
477,400 lr	mages	@	4,000	Images per Terabyte for TIFF Format	=		GB TIFF
			\$2,500.00	Travel & Setup for On-Site Scanning (Incl. in Phase 1)	=	\$0.00	
11 D	Days	@	\$500.00	Per Day On-Site with 24 Hour Access	=	\$5,500.00	
477,400 lr	mages	@	\$0.08	Per Image to Scan 300dpi Color JPEG & B&W TIFF	=	\$38,192.00	
4,336 F	iles	@		Per File to Group & Index by 4-Digit Serial #	=	\$1,084.00	
2 D)rives	@		Per USB Hard Drive, Copying & Backup	=	\$500.00	
1 S	Shipment	@		Per USB Hard Drive Shipping, 2-Day	=	\$40.00	

Total Investment

ACCEPTANCE AND AUTHORIZATION:

The proposed quantities above are estimated, invoiced quantities will be actual. Invoices will be issued at the completion of each Stage or Hard Drive Shipment.

All hard drives, images and indexes are the exclusive property of Storey County. US Imaging will not reproduce or distribute Storey County images and/or indexes to any other entity except Storey County.

In exchange for products and services outlined in this proposal, Storey County agrees to pay US Imaging the total amount due within 30 days from the date of invoice. Any amounts outstanding will be assessed a finance charge of 1.5% per month on the unpaid balance.

US Imaging also reserves the right to collect monies owed in the event of nonpayment and recover any and all legal fees in addition to the unpaid balance.

Accepted by:	Accepted by:
Vanessa Stephens Clerk - Treasurer Storey County 26 South B Street Virginia City, NV 89440	Scott Robinson, CDIA+ President & CEO US Imaging, Inc. 400 S. Franklin Street Saginaw, MI 48607
Signature:	Signature: Dear Polinian
Date:	Date: <u>January 24, 2019</u>
Please check the approved Phase(s)/Service(s):	
Required Services	
Phase 1: Scan Bound Books On-Site - Stage 1	= \$41,600.00
Phase 2: Scan Court Case Files On-Site	= \$45,316.00
Total Investment	= <u>\$86.916.00</u>
Optional Services (Phase 1)	
Stage 2: Crop, Inspect, Duplicate, Group & Index	= \$37,730.00
Stage 3: Enhance Poor Quality	= \$17.570.00
Total Investment with All Options	= \$142.216.00

Assessor

2288,261.00 2019-2020 Increase	
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STOREY COUNTY COURTHOUSE 26 South B Street P.O. Box 494 Virginia City, NV 89440

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

2019-20 ASSESSOR BUDGET NARRATIVE

FOR CATAGORIES WITH 10% OR MORE INCREASE

Assessor Budget 001-104

I do not have any increases over 10% for categories outside of payroll

For Payroll:

I will have an employee move from an Appraiser Trainee to an Appraiser 1 in September of 2019

Technology Fund



Budget Comparison ReportGroup Summary

Total Activity Total Activity Total Activity Total Activity Total Activity Total Activity Though Mair Tentative Decrease Though Mair Tentative Decrease Though Mair Tentative Decrease Through Mair Tentative Tent
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The state of the s	13.10%	11,000.00			1/.74/.04	02.151,67	- Internal
	į	30000		The second secon		70 131 20	Total Fund: 165 - TECHNOLOGY:
		13,000,00			-	17,700.01	
		2,000,00				42 788 61	540 - GENERAL GOVERNMENT
		-2.000.00				2011	CAO CENTRAL COLUMNIA
						36.342.59	530 - OPERATIONAL EXPENSES
							und: 165 - TECHNOLOGY
		1			Through Mar		ExpRptGroup1
		(Decrease)	Tentative	Final	YTD Activity	Total Activity	
		Budget	ACAC STOC	2018.2019	2018-2019	2017-2018	
	×	to Parent	Budget	Parent Budget			
		Comparison 1	Comparison 1				

Technology 165	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Audit	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-463	-6,200	30,009	-6,300	-6,300	-24,900
Beginning Fund Bal	111,857	111,394	111,394	141,403	141,403	135,103
Ending Fund Bal	111,394	105,194	105,194 141,403		135,103	110,203

And the state of t



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

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

2019-20 TECH FUND ASSESSOR BUDGET NARRATIVE

FOR CATAGORIES WITH 10% OR MORE INCREASE

165 -165 - 54106 ASSESSOR TECH ACQUISITIONS

This budget will increase from \$35,000 to \$50,000. This year we will be flying all of the county instead of just my re-appraisal areas \$39,950. The outside areas have not been flown since 2013. Also this includes the cost of the DevNet Edge Maps program that will be available for all county DevNet users. Cost is \$6,000 for the program, but I am not yet sure if there will be a fee from Farr West as we will be using the ESRI license they purchased for Storey County.

Buildings & Grounds

			Budget	to Parent		Budget	to Comparison	
		Parent Budget		Budget	*	9	1 Budget	Х
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	
		Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 106 - BUILDING & GROUNDS	GROUNDS							
510 - SALARY	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001 106 51010-000	SALARIES & WAGES	133,063.00	125,639.00	-7,424.00	-5.58%	125,639.00	00.00	0.00%
pRptGroup1	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	133,063.00	125,639.00	-7,424.00	-5.58%	125,639.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS							
001 106 52010-000	PERS	37,160.00	36,647.00	-513.00	-1.38%	36.647.00	000	8000
001 106 52011-000	PACT	7,020.00	6,458.00	-562.00	-8.01%	6,458.00	0.00	0.00%
001 106 52012-000	HEALTH INSURANCE	17,078.00	15,612.00	-1,466.00	-8.58%	15,612.00	0.00	0.00%
001 106 52013 000	MEDICARE	1,925.00	1,817.00	-108.00	-5.61%	1,817.00	0.00	0.00%
Total ExpRpt	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	63,183.00	60,534.00	-2,649.00	4.19%	60,534.00	0.0	0.00%
: 530 - OPERAT	ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001 106 53011-000	OFFICE SUPPLIES	100.00	250.00	150.00	150.00%	250.00	0.00	0.00%
001 106-53012-000	TELEPHONE	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-106-53016-000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001 106 53022-000	UTILITIES	75,000.00	80,000.00	5,000.00	6.67%	80,000.00	0.00	0.00%
001 106 53024-000	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00%	20,000.00	-10,000.00	-33.33%
001 106 53026-000	REPAIRS	25,000.00	25,000.00	0.00	0.00%	20,000.00	-5,000.00	-20.00%
001 106 53026 120	STREETLIGHTS	2,000.00	5,000.00	00:0	0.00%	5,000.00	0.00	0.00%
001 106 53030-000	AUTO MAINTENANCE	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001 106 53040 000	GAS & DIESEL	2,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001 106 53041-000	TIRES	1,500.00	2,000.00	200:00	33.33%	2,000.00	0.00	0.00%
001 106 53053 000	LAUNDRY	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001 106 53057 000	BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00%	10,000.00	-15,000.00	-60.00%
001 106-53070-000	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00%	200:00	0.00	0.00%
pRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	176,600.00	182,250.00	5,650.00	3.20%	152,250.00	-30,000.00	-16.46%
ExpRptGroup1: 640 - 640								
001-106-64010-000	CAPITAL OUTLAY	70,000.00	0.00	-70,000.00	-100.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	70,000.00	0.00	-70,000.00	-100.00%	0.00	0.0	0.00%
Department	Total Department: 106 - BUILDING & GROUNDS:	442 846 00	268 A72 OO	74 A72 CO	16 010/	23 643 666		8 14%

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440 PH: 775-847-0958 ~ Fax: 775-847-0947

February 22, 2019

FY2020 Budget Requests

Department 106 Buildings and Grounds

<u>Salaries and Benefits</u>- the Buildings and Grounds Department consists of a B & G Maintenance Worker Lead Senior, a Maintenance Worker and the Projects and Operations Manager along with a percentage of the salaries of the Director, and Office Manager.

<u>53011 Office Supplies</u>- \$250 increased from prior year. Due to increased usage of supplies with the addition of the Projects and Operations Manager.

53022 Utilities - \$80,000 increased from prior year due to an increase in the cost of electricity.

53029 Training & Safety- \$5,000 request to add for compliance with new policies, procedures & safety related equipment.

53041 Tires- \$2,000 increased from prior year. Both B & G Service Trucks will need new tires before the end of the year.

Swimming Pool

Comparison 1 Comparison 2 Comparison 2 to Parent Budget to Comparison 8 Budget 1 Dudget 9	/ 1 Budget / 2019-2020 Increase /	() Tentative			-5.584.00 -7.70% 68.143.00 0.00 c.000	-7.70% 68,143.00 0.00		-1.372.00 -21.04% 5.149.00 0.00	-5.38% 4.762.00 0.00	-26.09% 2.077.00 0.00	0.00 0.088.00	3,336.00			0.00 0.00% 1,500.00 0.00%	0.00	0.00 0.00% 2,000.00 -500.00 -20.00%	0.00 0.00% 1,500.00 -300.00 -16.67%	0.00 0.00% 4,500.00 0.00 0.00%	1,000.00 50.00% 2,000.00 -1,000.00 -33.33%	0.00 0.00% 1,000.00 0.00 0.00%	0.00 0.00% 3,000.00 -2,000.00 -40.00%	500.00 16.67% 3,500.00 0.00 0.00%	0.00 0.00% 10,000.00 0.00 0.00%	0.00 0.00% 3,000.00 0.00	%00.0 0.00 00.003,£ %00.0 00.0	0.00 0.00% 3,500.00 0.00	-3,800.00		48,000.00 0.00% 0.00 -48,000.00 -100.00%	1	
Comparison 1 Budget	2019-2020	Dept			68.143.00	68,143.00		5,149.00	4,762.00	2,077.00	988.00	3,336.00	16,312.00		1,500.00	3,000.00	2,500.00	1,800.00	4,500.00	3,000.00	1,000.00	5,000.00	3,500.00	10,000.00	3,000.00	3,500.00	3,500.00	45,800.00		48,000.00	48,000.00	
Parent Budget	2018-2019	Final			73.827.00	73,827.00		6,521.00	5,033.00	2,810.00	1,071.00	3,336.00	18,771.00		1,500.00	3,000.00	2,500.00	1,800.00	4,500.00	2,000.00	1,000.00	00'000'5	3,000.00	10,000.00	3,000.00	3,500.00	3,500.00	44,300.00		0.00	00:00	THE PARTY OF THE P
			ING POOL	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	SALARIES & WAGES	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	NGE BENEFITS	PERS	PACT	HEALTH INSURANCE	MEDICARE	SOCIAL SECURITY	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	TELEPHONE	EQUIPMENT MAINTENANCE	UTILITIES	CHEMICALS	OPERATING SUPPLIES	TRAINING	GAS & DIESEL	BUILDING MAINTENANCE	POOL CONCESSION SUPPLIES	VIRGINIA CITY	VC HIGHLANDS	MARK TWAIN	LOCKWOOD	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		CAPITAL OUTLAY	Total ExpRptGroup1: 640 - 640:	Total Danaston 11E Children DOOL
		Account Number	Department: 115 - SWIMMING POOL	roup1: 510 - SAL	001 115 51010-000	Total ExpRptGrou	ExpRptGroup1: 520 - FRINGE BENEFITS	001 115 52010-000	001 115-52011-000	001 115 52012 000	001-115 52013-000	001-115-52014-000	Total Expl	Group1: 530 - OPE	001-115 53012-000	001-115-53016-000	001-115-53022-000	001-115-53023-000	001 115-53024-000	001-115-53029-000	001 115 53040-000	001-115-53057-000	001 115 53096 000	001 115-53/00-501	001 115 53700-502	001 115 53700-503	001 115 53700 504	Total ExpRptGrou	ExpRptGroup1: 640 - 640	001-115-64010-000		Total

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440 PH: 775-847-0958 ~ Fax: 775-847-0947

February 23, 2018

FY 2020 Budget Request

Department 115 Pool and Parks

<u>Salaries and Benefits</u>- the Park and Pool departments consist of a 2 Seasonal Park Groundskeepers, a Lifeguard Supervisor, an Assistant Lifeguard Supervisor, and 5-7 Seasonal Lifeguards.

Additionally, a percentage of the salaries of the Director and Office Manager are paid from this department.

53029 Training & Safety-\$3,000 request to add for compliance with new policies, procedures & safety related equipment.

53068 Permits- \$1000 request to add. Permits have been paid from operating supplies in the past.

53096 Pool Concessions-\$3,500 increased from prior year due to increases in product cost and increased sales.

64010 Capital Outlay - \$48,000

- Eco75 Walker Mower Mounted Soil Spreader. \$4,000.00
- Thatcher Attachment for Walker Mower. \$814.99
- Aerator Attachment for Walker Mower. \$2,795.00
- Mark Twain Park Playground Equipment. \$40,000.00

Service Dept.

*	:				900	0.00%	0.00%	ò	0.00%	0.00%	0.00%	0.00%	0.00%		%000	0.00%	-20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.82%		900	8000	0.00%	0	0.00%	0.00%	-0.13%
Comparison 2 to Comparison 1 Budget	Increase /	(Decrease)			8	3.5	0.00	8	8.5	0.00	0.00	0.00	0.0		00.0	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00		8	8	3.5	0	0.00	8.	-500.00
Comparison 2 Budget	2019-2020	Tentative			195 060 00	105 060 00	733,000.00	45 522 00	11.651.00	26,450.00	2,823.00	3,331.00	89,777.00		150.00	2,400.00	2,000.00	3,500.00	20,000.00	3,500.00	20,000.00	2,400.00	4,500.00	1,000.00	1,000.00	60,450.00		400 00	400.00	30.001	20000	37,500.00	20,000,00	383,187.00
*					-4 87%	A 87%	9	-12 1196	-6.46%	-23.36%	-4.89%	95.60%	-13.20%		0.00%	0.00%	25.00%	0.00%	0.00%	40.00%	0.00%	20.00%	12.50%	0.00%	0.00%	4.82%		%00.0	7000		20 50%	-62 50%	200	-17.85%
Comparison 1 to Parent Budget	increase /	(Decrease)			9,988.00	-9 988 00	2000	-6.273.00	-804.00	-8,062.00	-145.00	1,628.00	-13,656.00		0.00	0.00	200.00	0.00	0.00	1,000.00	0.00	800.00	200.00	0.00	0.00	2,800.00		00:00	000		62 500 00	-62 500.00	20:00:00	-83,344.00
Comparison 1 Budget	2019-2020	Dept			195.060.00	195.060.00		45.522.00	11,651.00	26,450.00	2,823.00	3,331.00	89,777.00		150.00	2,400.00	2,500.00	3,500.00	20,000.00	3,500.00	20,000.00	2,400.00	4,500.00	1,000.00	1,000.00	60,950.00		400.00	400.00		37 500 00	37.500.00		383,687.00
Parent Budget	2018-2019	Final			205,048.00	205,048.00		51,795.00	12,455.00	34,512.00	2,968.00	1,703.00	103,433.00		150.00	2,400.00	2,000.00	3,500.00	20,000.00	2,500.00	20,000.00	1,600.00	4,000.00	1,000.00	1,000.00	58,150.00		400.00	400.00		100.000.00	100,000.00	NOTICE AND DESCRIPTION OF THE PERSON OF THE	467,031.00
				ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	SALARIES & WAGES	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	FRINGE BENEFITS	PERS	PACT	HEALTH INSURANCE	MEDICARE	SOCIAL SECURITY	lotal Expriptgroup1: 520 - FRINGE BENEFITS:	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	OFFICE SUPPLIES	TELEPHONE	EQUIPMENT MAINTENANCE	OTILITIES	OFFICE SOFFIES	GAS & DIESE!	TIDES		CAONDRY CAN TIME AND THE CAN TIME THE CAN TIME AND THE CAN TIME AND THE CAN TIME AND THE CAN TIME THE CAN TIME AND THE CAN TIME AND THE CAN TIME AND THE CAN TIME TIME THE CAN TIME TIME THE CAN TIME THE CAN TIME THE CAN TIME THE	BUILDING MAIN LENANCE	PROFESSIONAL SERVICES	I dell'Expripteroupt: 330 - OPERA I IONAL EXPENSES:	ExpRptGroup1: 540 - GENERAL GOVERNMENT	MEDICAL - PHYSICALS	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	040	CAPITAL OUTLAY	Total ExpRptGroup1: 640 - 640:	Total Description of CONTINE.	lotal Department: 118 - SEKVICE:
		Account Number	Department: 118 - SERVICE	ExpRptGroup1: 510 - S.	001 118-51010-000	Total ExpRptG	ExpRptGroup1: 520 - FRINGE BENEFITS	001 118 52010-000	001 118 52011-000	000-2102-32017-000	000 52013-000	110 25014-000		ExpRptGroup1: 530 - 0	001 118 53011 000	001 118 53012 000	001 118 53016-000	001 118 53024-000	001 118 53030-000	001-118-53040-000	001-118 53041-000	001.118.53053.000	001-118-53057-000	001 118 53037 000	Total East 100	oral expublication	ExpRptGroup1: 540 - Gi	001-118 54315-000	Total ExpRptGr	ExpRptGroup1: 640 - 640	001 118 64010-000			

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440

PH: 775-847-0958 ~ Fax: 775-847-0947

February 22, 2019

FY 2020 Budget Requests

Department 118 Service-Shop

<u>Employee Salaries and Benefits</u> — The Service Department currently consists of an Auto Technician Supervisor, two Full-time Auto Technicians.

53016 Equipment Maintenance- \$2500 from prior year to allow for proper maintenance of service equipment.

53029 Training & Safety- \$5000 request to be added. To allow for ongoing, required training for the technological advancements in vehicles and equipment. In addition, this would allow implementation of new safety practices, procedures, & safety related equipment.

<u>53030 Auto Maintenance</u> - \$3500 increase from prior year. Our older vehicles are needing paint work this year to help increase their lifespans.

53041 Tires- \$2400 increase from prior year. Tire costs continue to increase and allowance for an additional set of tires if needed.

53053 Laundry- \$4500 increase from prior year. To cover increased uniform and laundry costs.

.54010 Capital Outlay- \$37,500

•	Cooling System Flush Machine	\$5,000
		73,000
•	Automatic Transmission Flush Machine	\$5,000
•	Brake Fluid Flush Machine	\$5,000
•	Steering Fluid Flush Machine	\$1,500
•	Exhaust Evacuation Fan and Fittings	\$2,000
•	30 Ton Shop Press	\$3,000
•	Battery/Electrical Analyzer	\$2,000
•	Materials for Workbenches	\$2,500
•	Racking for Storage rooms	\$2,500
•	Flammable Storage Cabinet	\$1,500
•	Gas Powered Welder/Generator	\$3,500
•	Forklift Boom	\$2,500

IT Recommendations- VC

Replace Mechanic's workstation \$1,500

Roads

Budget Comparison Report

Group Summary



*			0.00%	26.76%	38.63%	-100.00%	26.31%	26.31%		×					-4.46%	-3.87%	9.26%	65.79%	0.00%	294.62%	77.94%	77.94%
Comparison 1 to Parent Budget	Increase / (Decrease)		0.00	190,000.00	70,000.00	-20,000.00	240,000.00	240,000.00	Comparison 1	to Parent	Increase /	(Decrease)	(2000)		-13.166.00	-4.567.00	16,000.00	25,000.00	0.00	682,382.00	705,649.00	705,649.00
Comparison 1 Budget	2019-2020 Tentative		1,000.00	900,000,00	251,200.00	000	1,152,268.60	1,152,200.60	Comparison 1	Budget	2019-2020	Tentative			281.811.00	113,438.00	188,750.00	63,000.00	50,000,00	914,060.00	1,610,998.00	1,610,999.00
Parent Budget	2018-2019 Final		1,000.00	710,000.00	181,200.00	20,000.00	912,280.00	912,200.00		Parent Budget	2018-2019	Final			294,977,00	118,005.00	172,790,00	34,000,00	80,000.00	231,618.00	966,350.08	905,350.00
	2018-2019 YTD Activity Through Mar		5,543.20	578,012.83	161,370.65	66,736.16	811,662.84	811,662.84			2018-2019	YTD Activity	Through Mar		197,796.45	82,166.23	88,919.75	16,302.63	12,878.50	15,823.65	413,887.21	413,887.21
	2017-2018 Total Activity		90.099	780,350.12	197,865.22	63,406.78	1,042,282.12	1,042,282.12			2017-2018	Total Activity			149,082.35	89,444.86	152,102.59	43,167.11	29,991.81	963,068.24	1,426,856.96	1,426,856.96
				DING			Total Fund: 020 - ROADS:	Report Total:													Total Fund: 020 - ROADS:	Report Total:
	RevRptGroup	Fund: 020 - ROADS	32 - LICENSES / PERMITS	33 - INTERGOVERNMENTAL FUNDING	34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE							ExpRptGroup1	Fund: 020 - ROADS	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	560 - MISCELLANEOUS	640 - 640		

Roads 020	2015-16	2016-17	2017-18	2047 40	2017 100			
20.000				401/-10	81-1102	2018-19	2018-19	2019-20
02-6102	Audit	Audit	Tentative	Final	Actual			200
Revenue ve Evnenee	200 000				-may	- BUCRUVE	FIDA	Tentative
יייייייייייייייייייייייייייייייייייייי	-319,625	-510.402	-528 533	-833 757	304 675	0.00		
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Defining rand Dail	1,581,689	1.262.064	776 905	776 005	770 000		10010	66 1 00
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rior reriod adj		25.243						201,000
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TO DESCRIPTION OF THE PROPERTY	1,252,054	776,905	248,372	-56.852	392 330	300 100	200	
					001	201,105	293,102	-59,617

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	pnq g et	to Parent Budget	ж	Budget	to Comparison	9
		2018-2019	2019-2020	Increase /		2019-2020	I Budget	R
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Fund: 020 - ROADS								
EXPROTGROUP 1: 510 - SALARY DIRECT EXPENSE 020:020 51010-000	RY DIRECT EXPENSE SALARIES & WAGES							
Total ExpRptGroup	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE.	294,977.00	281,811.00	-13,166.00	-4.46%	281 811 00	6	
ExpRotSmun1: 520 - EpinGE penerme		294,977.00	281,811.00	-13,166.00	4.46%	281 811 00	0.00	0.00%
020-020-52010-000	DERC					000000	8.0	0.00%
-020-020-52011-000	PACT	60,674.00	59,937.00	-737.00	717.	50 037 00		
020-020-52012-000	HEALTH INSCIDENCE	16,969.00	16,326.00	-643.00	3 79%	16 325 00	0.00	0.00%
020-020-52013-000	MEDICARE	31,030.00	28,098.00	-2.932.00	-0.45gk	16,326.00	0.00	0.00%
020 020 52014-000	SOCIAL SECURITY	4,257.00	4,071.00	-186.00	4.37%	4.071.00	0.00	0.00%
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	5,075.00	5,006.00	-69.00	-1.36%	5.006.00	8.8	0.00%
FxnRntGmin1: 530 Open		118,005.00	113,438.00	-4.567.00	-3.87%	113 430 00	3.5	800
020-020-53011 000	ATIONAL EXPENSES					413,430.00	0.00	0.00%
020.020.53012-000	UFFICE SUPPLIES	150.00	150.00	8				
020-020 53013 000	ICLEPHONE	2 000 00	20000	8.0	0.00%	150.00	0.00	0.00%
020-020-02013-000	TRAVEL	200000	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020 53016-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00%	2,000.00	000	2000
020.020.53022-000	UTILITIES	2,000.00	2,000.00	0.00	0.00%	1,000.00	-1.000.00	-50.00%
020-020-53024-000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00%	2.000.00	000	2000
020-020-53027-000	RENTS AND LEASES	9,000.00	15,000.00	6,000.00	66.67%	15.000.00	8 6	8000
020-020-53029-000	TRAINING	200.00	200:00	0.00	0.00%	200 00	8 8	8000
020-020-53030-000	AUTO MAINTENANCE	5,000.00	8,000.00	3,000.00	800.09	8 000 00	8.6	800.0
020 020 53040 000	GAS & DIESEL	5,000.00	5,000.00	0.00	0.00%	2,000,00	8 8	8000
020 020 53041-000	TIRES	25,000.00	25,000.00	0.00	0.00%	25,000,00	8.0	0.00%
020-020-53048-000	PUBLIC NOTICES	20,000.00	23,000.00	3,000.00	15.00%	23,000,00	0.00	0.00%
020-020 53058-000	HEAVY FOLLIP AINT	100.00	100.00	00.0	7600	25,000.00	0.00	0.00%
020-020-53070-000	PROFESSIONAL SERVICES	30,000.00	35,000.00	5.000.00	16.67%	100.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPRINCES.	70,000.00	70,000.00	0.00	26000	23,000.00	0.00	0.00%
ExpRotGroup1: S40 - GENERAL COMPRISE		172,750.00	189,750.00	17,000.00	9.84%	188 750 05	0.00	0.00%
020-020-54315-000	MEDICAL					2000	-1,000.00	-0.53%
020-020-54400-000	WINTER SALT & SAND	1,000.00	1,000.00	00.00	%000	100000		
020-020-54403-000	STREET SIGNS	25,000.00	50,000.00	25,000.00	100.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	12,000.00	12,000.00	0.00	0.00%	12,000,00	0.00	0.00%
ExpRotSmin1: 560 - Marcon Angeria		38,000.00	63,000.00	25,000,00	AC 706	200000	8.0	0.00%
020-020 56600-000	INSTRUME DEFAULTS		:	20.000	K67.00	63,000.00	0.00	0.00%
020-020-56602-000	INSURANCE PREMIUM	45,000.00	45,000.00	8	200	2000		
Total ExpRpt6	Total ExpRotGround: S.fo. MICCELLA MICALIA	5,000.00	5,000,00	8 8	0.00%	45,000.00	0.00	%00.0
Eva Bree Secretary	STATE OF THE PROPERTY OF THE P	50,000.00	20 000 00	8.0	0.00%	5,000.00	0.00	0.00%
020-020-64010-000			20,220,00	0.00	0.00%	50,000.00	0.00	0.00%
000-010+0-020	CAPITAL OUTLAY	8						
		8.0	314,000.00	314,000.00	0.00%	314,000.00	0.00	0.00%
								2000

Page 2 of 57

Budget Comparison Report		Parent Budget	Sudget Budget	Comparison 1 to Parent Budget Increase /	×	Comparison 2 Budget 2019-2020	Comparison 2 to Comparison 1 Budget Increase /	×
		Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number		8	00 000 009	900,000,009	0.00%	00:000'009	0.00	%00.0
020-020-64710-000	ROAD IMPROVE - VC	00.00	000	-70,000.00	-100.00%	0.00	0.00	%00.0
020-020-64730-000	ROAD IMPROVE - MARK TWAI	141 618 00	0000	-141,618.00	-100.00%	0.00		0.00%
020-020-64750-500	ROAD IMPROVE - TRI	20.000.00	0.00	-20,000.00	-100.00%	0.00		0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	231,618.00	914,000.00	682,382.00	294.62%	914,000.00	0.00	0.00%
	Total Fund: 020 - ROADS:	905,350.00	1,611,999.00	706,649.00	78.05%	1,610,999.00	-1,000.00	-0.06%

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440 PH: 775-847-0958 ~ Fax: 775-847-0947

February 22, 2019

FY 2020 Budget Requests

Department 020 Roads-

<u>Salary and Benefits</u>- the Road Department consists of 3 full time maintenance positions, 3 part time seasonal positions and an additional summer helper. A percentage of the Director and Office Manager's salaries are also charged to this department.

<u>53024 Operating supplies</u>- \$15,000 increased from prior year. Sand, gravel, cold patch, concrete, asphalt and crack sealing materials continue to have cost increases. In addition, cutting edges, traffic control devices, culvert pipe and striping materials have all jumped up in the last year.

<u>53029 Training</u>- \$8000 increased from prior year. Due to ever increasing requirements, we have implemented a safety training program. This requires new certifications and recertifications along with new safety practices, procedures, & safety related equipment.

<u>53041 Tires</u>- \$23,000 increased from prior year due to a projected 15% increase in tires this year.

53058 Heavy Equipment Maintenance- \$35,000 increase from prior year. With the acquisition of new equipment, the continual aging of our existing equipment and the increased use, our maintenance costs are increasing.

<u>54400- Winter Salt & Sand</u>- \$50,000 increased from prior year. We are no longer able to split our supply pile with NDOT. They are building a storage shed and can no longer accommodate our share. With this additional funding, we will be able to build a mixing pad and locate piles in both VC and VC Highlands.

64010 Capital Outlay- \$314,000 decreased from prior year-We are requesting funds to purchase equipment needed to better serve our communities.

- Ingersoll Rand Air-Powered Pavement Breaker and Jackhammer. For Jackhammering and fixing roads. \$3,124
- Bits for Jackhammer \$1,500
- Wheel Loader Fork Attachment for moving and loading pipe. \$4,500

- Mini Excavator 36" ditch bucket for cleaning out drainage ditches throughout the County. \$1,855.00 Pape Machinery
- Skid Steer Auger drive w/12" and 24" auger bits for all different kinds of post installations throughout the County. \$5,510 Pape Machinery
- Skid Steer 72" x 4 Brush Cutter. \$7,500 Skid Pro.
- Skid Steer 120" Hydraulic Snow Blade/Pusher Combo \$8,500 Skid Pro.
- Rock Tough Rock Screen 12' x9 ½'x7; w/Adjustable Screen Bars for screening fill dirt.
- Small, Town Snow Plow, Kenworth is on its last legs. \$150,000.00
- John Deere 5085E Tractor w/boom mower for road shouldering and fuels management
- Thumb attachment for John Deere 410k Backhoe \$14,500.00

IT Recommendations-

Virginia City

- 1. PC for Director \$2,500.00
- 2. Migrate HP Server to Datacenter \$5,000.00
- 3. Upgrade Fuel Master Fuel system \$10,000.00 Have partial quote still waiting on the full

TRI

- 1. Replace OCE Printer w/ full function print/copy/scan/fax Canon Copier Purchase
- 2. New Active Directory PC Work station for multi user in Office.\$1,500.00

54710-770 Road improvements - \$600,000- increased from last year-Various planned projects throughout the county according to the Roads 10 year CIP. TRI

- Venice- slurry seal
- Denmark- cape seal
- Ireland- cape seal
- Alexandria- overlay
- Megabyte- cape seal
- London- slurry seal
- Mark Twain
 - Huckleberry- overlay
 - Edith- overlay

USDA



Budget Comparison Report Group Summary

0.00% 0.80% 0.00% 0.51%
0.00 2,000.00 0.00 2,000.00
4,509,290.00 92,500.00 71,500.00 4,673,290.00
7,977,177.96 251,000.00 142,640.00 8,370,817.96
33 - INTERGOVERNMENTAL FUNDING 34 - CHARGES FOR SERVICES 37 - INTERFUND TRANSFER Total Fund: 135 - USDA: Report Total:

×			0.78%	0.50%	0.00%	0.64%	0.64%
Comparison 1 to Parent Budget	Increase / (Decrease)		1.476.00	1,034.00	0.00	2,510.00	2,510.00
Comparison 1 Comparison 1 Budget to Parent Budget	2019-2020 Tentative		Sec. 25.		9		
Parent Budget	2018-2019 Final		4.000				*
	2018-2019 YTD Activity	Through Mar	84,825.53	91,015.37	1,344,501.16	1,520,342.06	1,520,342.06
	2017-2018 Total Activity		193,642.15	199,828.01	8,485,418.54	8,878,888.70	Report Total: 8,878,888.70
					•	Total Fund: 135 - USDA:	Report Total:
		ExpRptGroup1 Fund: 135 - USDA	560 - MISCELLANEOUS	570 - OTHER FINANCING SOURCES	640 - 640		

USDA Bond 135	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Tentative	Final	Tentative
Revenue vs Expense	410	-1,000	-1,000	0
Beginning Fund Bal	29,016	29,426	29,426	28,426
Ending Fund Bal	29,426	28,426	28,426	28,426

×			0.00%	0.00%	0.00%	0.00%		0.00%	%00.0	0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		64,000.00	54,000.00	72,000.00	190,000.00		79,000.00	79,000.00	48,000.00	206,000.00	396,000.00
Comparison 2 Budget	2019-2020 Tentative		64,000.00	54,000.00	72,000.00	190,000.00		79,000.00	79,000.00	48,000.00	206,000.00	396,000.00
*			-100.00%	0.00%	0.00%	-100.00%		-100.00%	0.00%	0.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		-188,524.00	0.00	0.00	-188,524.00		-204,966.00 -100.00%	0.00	0.00	-204,966.00 -100.00%	-393,490.00 -100.00%
Comparison 1 Budget	2019-2020 Dept		0.00	0.00	0.00	0.00	;	0.00	0.00	0.00	0.00	0.00
Parent Budget	2018-2019 Final		188,524.00	0.00	00:00	188,524.00		204,966.00	0.00	0.0	204,966.00	393,490.00
		ınd: 135 - USDA ExpRptGroup1: 560 - MISCELLANEOUS	INTEREST-FIRE ENGINE	INTERCT-CEWER DIANT EYDAN	Total FyoRntGround: 560 - MISCELLANDOLIS.	the tapped out to see a miscellane dos.	EXPROTOLIDI: 570 - OTHER FINANCING SOURCES 5. 135. 57101-030 PRINCIPI E-FIRE ENGINE	DRINCIDIE FILLING CEMPERIME E	DOINCID E. CENTED DI ANT EVA	Total EvoRetGround: C20 - OTUED EMANCING COLINGE.	TOTAL STORE THANKING SOURCES:	Total Fund: 135 - USDA:
	Account Number	Fund: 135 - USDA ExpRptGroup1: 560	135 135-56100-030 135-135-56100-139	135-135 56100-150	Tota		ExpRptGroup1: 570 135-135-57101-030	135-135-57101-139	135-135-57101-150	Total EvnRuter		

Community Development

×	i i		ò	8000	0.00%		900	8000	8000	0.00%	X000		2000	8000	000%	0.00%	2.64%	0.00%	0.00%	0.00%	6.14%	0.00%	0.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%	0.00%	0.00%	%00.0	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		8	8 8	86.		8	8 8	000	0.00	0.00		8	00.0	000	0.00	90.00	0.00	0.00	0.00	404.90	0.00	0.00	210.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Comparison 2 Budget	2019-2020 Tentative		434 677 00	136 248 00	570,925.00		137 980 00	19,656,00	78,889.00	6,303.00	242,828.00		1,000.00	3,000.00	10,000.00	19,000.00	3,500.00	200.00	200.00	5,000.00	7,000.00	12,000.00	0.00	20,000.00	5,000.00	10,000.00	7,200.00	1,200.00	200.00	2,500.00	10,000.00	6,500.00	100.00	200.00	8,000.00	1,200.00	2,500.00
×			-6.83%	X-000	-5.29%		-3.02%	-12.50%	-8.50%	-6.83%	-5.78%		0.00%	-25.00%	33.33%	15.15%	99.42%	0.00%	0.00%	0.00%	-25.90%	0.00%	-100.00%	2.01%	-54.55%	-56.52%	-4.00%	0.00%	0.00%	-16.67%	-33.33%	-16.67%	0.00%	0.00%	-46.67%	0.00%	0.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		-31,880.00	0.00	-31,880.00		-4,290.00	-2,808.00	-7,329.00	-462.00	-14,889.00		0.00	-1,000.00	2,500.00	2,500.00	1,700.00	0.00	0.00	0.00	-2,304.90			390.00	-6,000.00	-13,000.00	-300.00	0.00	0.00	-500.00	-5,000.00	-1,250.00	0.00	0.00	-7,000.00	0.00	0.00
Comparison 1 Budget	2019-2020 Dept		434,677.00	136,248.00	570,925.00		137,980.00	19,656.00	78,889.00	6,303.00	242,828.00		1,000.00	3,000.00	10,000.00	19,000.00	3,410.00	200.00	200.00	5,000.00	6,595.10	12,000.00	0.00	19,790.00	2,000.00	10,000.00	7,200.00	1,200.00	200.00	2,500.00	10,000.00	6,250.00	100.00	200.00	8,000.00	1,200.00	2,500.00
Parent Budget	2018-2019 Final		466,557.00	136,248.00	602,805.00		142,270.00	22,464.00	86,218.00	6,765.00	257,717.00		1,000.00	4,000.00	7,500.00	16,500.00	1,710.00	200:00	500.00	5,000.00	8,900.00	12,000.00	1,500.00	19,400.00	11,000.00	23,000.00	7,500.00	1,200.00	500.00	3,000.00	15,000.00	7,500.00	100.00	200.00	15,000.00	1,200.00	2,500.00
		Department: 109 - COMMUNITY DEVELOPMENT ExpRptGroup1: 510 - SALARY DIRECT EXPENSE		CUNINALILABUR	TOTAL TAPAPAGE OUP T. S.LU - SALARY DIRECT EXPENSE:	EAPHPLOTOURD 1: 520 - PKINGE BENEFITS	PERS		MFDICABE	Total ExpRatGroup 1: 520 - FRINGE RENEETTS.		EAPTHIGIOUPLE 550 - OPERATIONAL EXPENSES	OFFICE SUPPLIES	TELEPHONE	TRAVE	alassarias as sinassaria	EQUIPMENT MAINTENANCE	PRINTING	UTIUTIES	OPERATING SUPPLIES	RENTS AND LEASES	COMMUNICATIONS	TRAINING	AUTO MAINTENANCE	COMPUTER EQUIPMENT	COMPUTER SOFTWARE	RECORD MANAGEMENT	PERSONAL PROTECT EQUIP	UNIFORMS	GAS & DIESEL	TIRES	ECONOMIC DEVELOPMENT	PUBLIC NOTICES	BUILDING MAINTENANCE	MAINT AGREEMENTS	PROFESSIONAL SERVICES	
	Account Number	Department: 109 - C ExpRptGroup1: 51	001-109-51010-000	Total Eval	Water land	001-109 52010 000	001-109 52011-000	001 109-52012-000	001-109-52013-000	Tot	Par Date Carried	001-109-53010-000	001-109-53011-000	001 109 53012-000	001-109-53013-000	001-109-53014-000	001 109 53016-000	001-109-53020-000	001-109-53022-000	001-109 53024-000	001-109-53027-000	001 109 53028 000	001-109-53029-000	001 109 53030 000	001-109-53033-000	001 109 53034-000	001 109 53035-000	001 109 53036-000	001-109-53039-000	001 109-53040-000	001 109 53041-000	001-109-53042-000	001-109-53048-000	001 109-53057-000	001-109-53059-000	001 109 53070 000	

Comparison 2 to Comparison 1 Budget %	Increase / (Decrease)		954.90		0.00	954.90 0.10%
Comparison 2 Budget	2019-2020 Tentative	5,000.00	141,700.00	0.00	0.00	955,453.00
×		0.00%	-17.94%	-100.00%	-100.00%	-10.29%
Comparison 1 to Parent Budget	Increase / (Decrease)	00:0	-30,764.90	-32,000.00 -100.00%	-32,000.00	-109,533.90
Comparison 1 Budget	2019-2020 Dept	5,000.00	7	0.00	0.00	954,498.10
Parent Budget	2018-2019 Final	5,000.00	171,510.00	32,000.00	32,000.00	1,064,032.00
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		y o	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	40 CAPITAL OLITIAY	Total ExpRptGroup1: 640 - 640:	Total Department: 109 - COMMUNITY DEVELOPMENT:
		Account Number	Total ExpRptGr	ExpRptGroup1: 640 - 640	000.01010-001.100	Total Departmen

Storey County Community Development

110 Toll Road - Gold Hill Divide

P.O. Box 526

Virginia City, Nevada 89440

Office: (775) 847-0966 Fax: (775) 847-0935

CommunityDevelopment@StoreyCounty.org

January 30, 2019

TO:

Hugh Gallantier, Company

Jessie Fain, Commissioners Office

Pat Whitten, County Manager

Austin Osborne, Administrative Officer

FROM:

Gary Harnes

SUBJECT:

Community Development Draft Budget

Thank you for the opportunity to submit this tentative budget for fiscal year 2019/20. There are no proposed substantial changes this year to the mission, scope or services being offered by Community Development. In short, this will be year three of the integration of fire prevention into Community Development. Those associated costs have been blended into the 2018/19 fiscal budget and will continue in the 2019/20 budget.

Here are draft updates by fine item expense.

53010 Postage: 2018/19 Budget \$1,000 and 2019/20 Budget \$1,000. No Change

The primary purpose of this line item is to support nuisance letter certified mailings.

53011 Office Supplies: 2018/19 Budget \$4,000 and 2019/20 Budget \$3,000. \$1,000 Reduction

In fiscal year 2016/17 the budget was \$4,000; 2017/18 it was reduced to \$1,000; and, in 2018/19 it was increased back to \$4,000. I believe that we have good data supporting past expenses which indicate that the line item requires \$3,000 annually. This line item expense funds business licensing supplies, permit supplies, plan review supplies, nuisance supplies and day-to-day administrative function support.

53012 Telephone: 2018/19 Budget \$7,500 and 2019/20 Budget \$10,000. Increase of \$2,500

This includes cell phones for field inspectors, office phones, Wi-Fi connectivity and field Wi Fi connectivity for completing field inspections. In the current fiscal we are tracking at \$5,200 for the first six months. This equates to being approximately 40% over the line item budget in the current fiscal year. We are increasing only 25% as we will have savings with the reduction in staff. We are requesting this increase to ensure this line item remains consistent with actual expenses.

53013 Travel: 2018/19 Budget \$16,500 and 2019/20 Budget \$19,000. \$2,500 Increase. 1 | Paga

The following chart identifies travel expenses by person:

- Admin. Asst. III ICC Certified Building Official Legal Module Travel: Hotel at \$650.00 and Per Diem at \$300.00 = \$950.00
- Admin. Asst. III ICC Certified Building Official Management Module: Hotel at \$650.00 and Per Diem at \$300 = \$950
- Admin. Asst. II Permit Technician Travel: Hotel at \$650.00 and Per Diem at \$300 = \$950
- Fire Marshal ICC Commercial Plans Examiner Travel: Hotel at \$650.00 and Per Diem at \$300 = \$950
- Fire Marshal ICC Residential Building Inspector Travel: Hotel at \$650 and Per Diem at \$300 = \$950
- Senior Inspector ICC Residential Management of Travel: Hotel at \$650.00 and Per Diem at \$300 = \$950
- Senior Inspector ICC Commercial Record at the edge of range Total and Per Diem at \$300 = \$950
- Building Inguity of II for Company Claim Inspector Report Hotel to See Second Section at \$300 = \$950
- Building with command the inspector in France when the article at the second = \$950
- Fire Procedure Officer ICC Commercial Inspector Travel: Hotel 15.550.00 and for Dam at \$300 = \$950
- Fire Frevention Officer ICC Residential Plans Examiner Travel: Hotel at \$650 and Fer Diem at \$300 =
- Statute Inchestor FICC Commercial Inspector Travel: Hotel at \$650.00 and Per Diem at \$300 = \$950
- *** Travel: Hotel at \$650 and Par Diam at \$300 =
- Many Continuing Education travel. \$950 per person X 7 Personnel = \$6,650. Generally all continuing and Contin

53014 Date: \$3,410. Increase of \$1,700.

The following items are all paid from this line item:

- ECC Department Annual Renewal at \$135.00 per year
- (New) ICC Inspector Annual Renewal (5 inspectors @ \$40.00 per) \$200.00 per year
- NFPA Annual Renewal at \$1,575 per year
- (New) NOBO Affiliate Organization Membership at \$1,500 per year. These annual
 membership fees help support writing of amendments, facilitation of regional building
 department and private sector joint trainings and many other areas.

53016 Equipment Matricesance: 2018/19 Budget \$500 and 2019/20 Budget \$500. No change.

Equipment maintenance covers small office machines; such as electric staplers, electric hole punches, etc. This also includes batteries for miscellaneous field equipment.

53020 Printing: 2018/19 Budget \$500 and 2019/20 Budget \$500. No change.

This is for large projects requiring outside printing.

53022 Utilities: 2017/18 Budget \$5,000 and 2018/19 Budget \$5,000. No change.

This is tracking to the budget line expense for the first six months of FY 2018/19.

53024 Operating Supplies: 2018/19 Budget \$8,900 and 2019/20 Budget \$6,595.10. Decrease of \$2,304.90.

This decrease is primarily due to not having to purchase the 2018 IBC, IFC and IRC code books for all six staff inspectors. We have also purchased needed inspection tools in FY 2018/19.

- Logistical support (locks, spare keys, radio maintenance, bottled water, etc.): \$500
- Vehicle cleaning supplies: \$750.00
- Panic Button quarterly expense (\$75 per quarter): \$300
- Printer and plotter maintenance, paper and toner (per IT was 4k) = 2,000
- Continuity of Government bags. We are proposing each staff member maintain a backpack, thumb drive with all backups, clisters and damage assessment forms (county wide), emergency plans, page staticle, etc. To village and the bag X 8 personnel = \$1,600
- Fire extinguisher manner should get the state of the stat \$34.71 (2) = \$242.97
- First will kits for office in TRIC and VC (Northern Salvey Rem #24770) at \$182.74 each X 2 = 5365.48
- Travel Smart Car Emergency Kits Item #1090 for each vehicle 7 total (6 assigned and 1 loaner) X \$47.95 = \$335.65
- 53027 Rents and Leases: 2018/19 Budget \$12,000 and 2019/20 Budget \$12,000. No Change.

Community Development currently has to rent the building in which we are in from the Water Department at \$1,000 per month.

53028 Communications: 2018/19 Budget \$1,500 and 2019/20 Budget \$0. Decrease of \$1,500.

All inspectors now have hand held radios and we will not need to purchase any this year.

53029 Training: 2018/19 Budget \$19,400. 2019/20 Budget is \$19,790. Increase of \$390

Administrative personnel training for time management, project coordination and work process facilitation: \$600.

Administrative Assistant II training for permit technician at \$950.00 and testing at \$250 for a total of \$1,20**0**.

Administrative Assistant III ICC Legal Module Training at \$495.00 and at \$250 = \$745.00. ICC Management Module at \$495.00 and at \$250 = \$745.00. Total \$1,490.00.

Fire Marshal training: Commercial Plans Examiner Course at \$950 and testing at \$250, for a total of \$1,200. Residential Inspector Course at \$750 and testing at \$250, for a total of \$1,000. Total \$2,200.

Senior Inspector training: Residential Mechanical/Plumping Inspector Course at \$750 and testing at \$250, for a total of \$1,000. Commercial Electrical Inspector Course at \$950 and testing at \$250, for a total of \$1,200. Total \$2,200.

Building Inspector II training: Commercial Inspector Course at \$950 and testing at \$250, for a total of \$1,200. Fire Inspector I/II Course at \$950 and testing at \$250, for a total of \$1,200. Total \$2,400.

Fire Prevention Officer training: ICC Commercial Inspector Course at \$950 and testing at \$250, for a total of \$1,200. ICC Residential Plans Examiner Course at \$950 and testing at \$250, for a total of \$1,200. Total \$2,400.

Building Inspector I inspector training: Commercial Inspector Course at \$950 and testing at \$250, for a total of \$1,200. Residential Plans Examiner \$950 and testing at \$250, for a total of \$1,200. Total \$2,400.

Continuing education units are required to maintain current and future certifications. This will cost about \$700 per person (5 Inspectors and 2 Admins = 7) for field inspectors and administrative assistants (permit technicians) for a total of \$4,900.

53030 Auto Maintenance: 2018/19 Budget \$11,000 and 2019/20 Budget \$5,000. \$6,000 Decrease.

This was decreased as all inspectors to the first section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of the section of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at \$1,000 each per year for a total of 5 staff vehicles at

53033 Computer Equation 2018/19 Pariset \$23,000 and 2019/20 Burdset \$10,000. Computer of \$13,000

In fiscal year 2006/19 see implementable a computer replacement plan for 15 fixed work stations to be replaced every 3 years, so that they were never older than the warranty of 5 years. After much thought, and switching to Dev Net software, we have revised and adjusted our replacement program as follows.

Instead of having gameric work stations in both Virginia City and TRIC, which requires all to displicate computers in both locations, we are proposing to purchase tablets for individual staff. Tablets will also support our ERS inspection software and replace the need for iPads. They can be displicable in at any work station and the staff then has access to all software programs they would need. By doing this we can built a schedule to replace 8 tablets instead of 15 work stations - plus 6 iPads.

In this revised replacement program proposal, there will be 8 tablets. If we replace 2 per year, we will be on a 4 year replacement cycle. Since they are mobile, they will have a lot more wear and tear than a fixed work station does. That is the reason to replace them every 4 years instead of every 5 years for work stations and iPad replacements had totaled \$10,500 per year in FY 2018/19. If we replace two tablets per year, the cost will be reduced to \$2,500 per tablet X 2 per year for a total annual replacement cost of \$5,000. This will provide a \$5,500 per year replacement plan reduction to this line item!

However, to get this fully implemented, we will need to replace 4 in FY 2019/20. This will provide every staff member a tablet (we replaced 4 in FY 2018/19). That is the reason the first year of implementation is higher. We will only see a \$500 savings in FY 2019/20.

53034 Computer Software: 2018/19 Budget \$7,500 and 2019/20 Budget \$7,200. \$300 Reduction

- ERS and Inspection App for desktop and iPads: \$6,000
- Nevada Blue portal: \$1,200

53035 Record Management: 2018/19 Budget \$1,200 and 2019/20 Budget \$1,200. No Change.

This funds offsite record management of building plans and is a required cost. As we continue to update files, maps and records, we find ourselves needing additional off-site storage. This past fiscal year we have moved all of our hard copy rolled plans to off-site storage.

53036 Personal Protective Equipment: 2018/19 Budget \$500 and 2019/20 Budget \$500. No Change.

Replacement of damaged PPE throughout the fiscal year.

53039 Uniforms: 2018/19 Budget \$3,000 and 2019/20 Budget \$2,500. Decrease of \$500.

There are now 5 inspectors X \$500 per year = \$2,500.

53040 Gas & Diesel: 2018/19 Budget \$15,000 and 2019/20 Budget \$10,000. Decrease of \$5,000.

With the reduction from 6 to 5 inspectors, we have reduced this at \$15,000/6 inspectors = \$2,500 per inspector. Now with 5 inspectors the formula is \$2,500 per inspector X 5 inspectors = \$12,500.

After reviewing the first 6 months of fuel costs from 2018/19 it appears that we are tracking below budget. We are comfortable with a 20% reduction from the above calculated number. This reflects as \$12,500 - 20% = \$10,000

53041 Tires: 2018/19 3 det \$7,500 and 2019/20 Budget \$6,250. Decrease of \$1,250.

Tire replacement is based on \$1,250 per vehicle, per year. By reducing from 6 inspector vehicles to 5 inspector vehicles, we can reduce by \$1,250.

53042 Economic Development: 2018/19 Budget \$100 and 2019/20 Budget \$100. No Change.

This is too fund expenses for staff to attend meetings and conferences.

53048 Public Notice: 2018/19 Budget \$500 and 2019/20 Budget \$500. No Change.

Musance complaints must be sent via certified mail.

53057 Building Maintenance: 2018/19 Budget \$15,000 and 2019/20 Budget \$8,000. Decrease \$7,000.

- Userade office lighting downstairs to incandescent from fluorescent lighting. This will require a licensed contractor to do all installation and change outs = \$5,000
- Wised control and grounds maintenance = \$500
- Paint for downstairs storage room and bathroom = \$1,500
- Change all door locks to keypad type security locks (4 doors at \$250 each) = \$1,000

53059 Maintenance Agreements: 2018/19 Budget \$1,200 and 2019/20 Budget \$1,200. No Change.

ADS annual costs at \$1,200. This covers any special reports or assistance needed throughout the year.

53070 Professional Services: 2018/19 Budget \$2,500 and 2019/20 Budget \$2,500. No Change.

Third party special engineering assistance: \$2,500

53070-270 GIS \$5,000: 2018/19 Budget \$5,000 and 2019/20 Budget \$5,000. No Change GIS Service at \$5,000.

64010 Capital Outlay: 2018/19 Budget \$32,000 and 2019/20 Budget \$0. Decrease of \$32,000.

We were budgeted to replace a vehicle in FY 2018/19 budget which we didn't. With the reduction of an inspector, we feel as though we will not have to replace one in 2019/20 either.

District Attorney

Comparison 2 to Comparison 1 Budget %	Increase / (Decrease)		45,279.00 12.31%			2,988.00 2.78%	233.00 1.89%	7,329.00 14.10%	657.00 12.32%	11,207.00 6.33%		%00:0							0.00 0.00%				0.00		0.00 0.00%	56,486.00 5.85%
Comparison 2 Co Budget to	2019-2020 Tentative		412,966.00	412,966.00		110,537.00	12,535.00	59,315.00	5,988.00	188,375.00		200.00	1,750.00	2,000.00	1,500.00	4,000.00	1,800.00	4,875.00	2,000.00	1,500.00	200.00	200.00	200.00	400,000.00	421,425.00	1,022,766.00
×			5.94%	5.94%		10.67%	1.08%	2.36%	5.92%	7.26%		0.00%	%00.0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.49%
Comparison 1 to Parent Budget	Increase / (Decrease)		20,602.00	20,602.00		10,365.00	131.00	1,200.00	298.00	11,994.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,596.00
Comparison 1 Budget	2019-2020 Dept		367,687.00	367,687.00		107,549.00	12,302.00	51,986.00	5,331.00	177,168.00		200.00	1,750.00	2,000.00	1,500.00	4,000.00	1,800.00	4,875.00	2,000.00	1,500.00	200.00	200.00	200.00	400,000.00	421,425.00	966,280.00
Parent Budget	2018-2019 Final		347,085.00	347,085.00		97,184.00	12,171.00	50,786.00	5,033.00	165,174.00		200.00	1,750.00	2,000.00	1,500.00	4,000.00	1,800.00	4,875.00	2,000.00	1,500.00	200.00	200.00	200.00	400,000.00	421,425.00	933,684.00
		epartment: 111 - DISTRICT ATTORNEY ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	SALARIES & WAGES	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	FRINGE BENEFITS	PERS	PACT	HEALTH INSURANCE	MEDICARE	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	POSTAGE	OFFICE SUPPLIES	TELEPHONE	TRAVEL	DUES & SUBSCRIP.	UTILITIES	RENTS AND LEASES	TRAINING	COMPUTER EQUIPMENT	COMPUTER SOFTWARE	RECORD MANAGEMENT	BUILDING MAINTENANCE	PROFESSIONAL SERVICES	lotal ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	Total Department: 111 - DISTRICT ATTORNEY:
	Account Number	Department: 111 - DISTRICT ATTORNEY ExpRptGroup1: 510 - SALARY DIRECT	001 111 51010 000	Total ExpRptG	ExpRptGroup1: 520 - FRINGE BENEFITS	001-111 52010 000	001-111-52011-000	001 111 52012 000	000 51013 1000	Total E	ExpRptGroup1: 530 - (001-111-53010-000	001-111 53011-000	001 111 53012 000	0001 111 53013 000	001-111-53014-000	001-111 53022-000	001 111 53027 000	001 111 53029-000	001 111 53033 000	001 111 53034-000	001 111 53035-000	001 111 5305/-000	001-111-53070-000	lotal ExpRptG	Total De



ANNE M. LANGER STOREY COUNTY DISTRICT ATTORNEY

Storey County is an equal opportunity provider

P.O. Box 496 • 201 South C Street, Virginia City, Nevada 89440

February 21, 2019

NARRATIVE RE 2019/2020 STOREY COUNTY DISTRICT ATTORNEY'S OFFICE BUDGET

The Storey County District Attorney (SCDA) office continues to maintain its staffing to include a full-time District Attorney, a full-time Chief Deputy District Attorney, two independently contracted attorneys, an independently contracted investigator, a full-time Senior Legal Assistant, and a full-time Legal Assistant.

• 53070

Professional Services

SCDA is requesting the same amount as last year for the professional services budget line item to continue to appropriately manage the subcontracted fees for utilizing outside counsel as well as an investigator in relation to the increase in criminal prosecutions, combined with the continued increase in the civil caseload and Public Administration

• 53057

Building Maintenance

SCDA continues to hold a small portion in its Building Maintenance to utilize only if needed expenses do occur

Justice Court

		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	*	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	*
		2018-2019 Final	2019-2020	Increase /		2019-2020	Increase /	-
Account Number			Š	(acresse)		entative	(Decrease)	
Department: 113 - JUSTICE COURT Expendent: 610, 641 ADV DIDECT EXPENSE	COURT ADVINENTE EVENCE							
001-113-51010-000	SALARIES & WAGES	219 586 00	220 380 00	00 707 0	4 469	90,000	Č	300
001 113 51020-000	LONGEVITY	7,136.00	8,563.00	1.427.00	20.00%	8.563.00	8.6	0.00%
Total ExpRptGrou	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	226,722.00	237,943.00	11,221.00	4.95%	237.943.00	000	2000
ExpRptGroup1: 520 - FRINGE BENEFITS	IGE BENEFITS							
001 113 52010 000	PERS	63,483.00	69,598.00	6,115.00	9.63%	69,598.00	0.00	0.00%
001 113-52011 000	PACT	11,819.00	11,818.00	-1.00	-0.01%	11,818.00	0.00	0.00%
001 113 52012 000	HEALTH INSURANCE	57,019.00	57,019.00	0.00	0.00%	57,019.00	0.00	0.00%
0001 113 52013-000	MEDICARE	3,288.00	3,450.00	162.00	4.93%	3,450.00	0:00	0.00%
Total Expl	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	135,609.00	141,885.00	6,276.00	4.63%	141,885.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	RATIONAL EXPENSES							
001 113 53010 000	POSTAGE	00:009	00:009	0.00	0.00%	900.009	0.00	0.00%
001 113 53011-000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001 113 53012-000	TELEPHONE	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001 113 53014-000	DUES & SUBSCRIP.	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001 113 53016-000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00%	250.00	00.00	0.00%
001 113 53027 000	PKINIING	800:00	800.00	0.00	0.00%	800.00	0.00	0.00%
001 113 53034 000	COMMULITY COLTANDS	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001.113 53035.000	DECOMPUTER SUPLIWARE	0.00	450.00	420.00	0.00%	450.00	0.00	0.00%
001 113 53030 000	KECOKU MANAGEMENI	300:00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-113-53035-000	ONFORMS CAS DESCE	400.00	250.00	-150.00	-37.50%	250.00	0.00	0.00%
001 113 53043 000	GAS & DIESEL	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
001.113 53070.000	NKS 7.135 MEN IAL HEALTH	5,000.00	7,500.00	2,500.00	20.00%	7,500.00	0.00	0.00%
001.113 53078.000	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Ten India	INTERPRETER	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
norm expubication	TOTAL EXPENSION OF THE STATE OF	14,250.00	17,150.00	2,900.00	20.35%	17,150.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	ERAL GOVERNMENT							
001 113-54243-000	COURT REPORTING	2,000.00	2,000.00	0.00	0.00%	3,000.00	1,000.00	20.00%
001 113 54247 000	CONFLICT ATTORNEY	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
001 113 54309-000	ENFORCEMENT SUPPLIES	200.00	250.00	-250.00	-50.00%	250.00	0.00	0.00%
Total ExpRptGrou	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	5,500.00	4,250.00	-1,250.00	-22.73%	5,250.00	1,000.00	23.53%
ExpRptGroup1: 640 - 640								
001 113-64160-000	COMPUTER EQUIPMENT	00:00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
Total D	Total Department: 113 - JUSTICE COURT:	382,081.00	403,228.00	21.147.00	5.53%	404 228 00	1000	0.35%
								3

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

February 22, 2019

FY 2019-2020 Justification Summary

To:

Storey County Board of Commissioners

Storey County Comptroller

From: E.F. Herrington,

Virginia Township Justice Court

Re:

FY 2019-20 Justice Court Operational Budget Request Justification Summary

The Virginia Township Justice Court is part of the First Judicial District in Nevada. Our court oversees civil actions up to \$15,000, small claims actions up to \$10,000.00, landlord-tenant issues, misdemeanor cases, protection orders, and the preliminary phases of gross misdemeanor and felony cases.

Justice Court case numbers have significantly increased over the past few years. Since 2014, we have seen a 310% increase in our traffic misdemeanor cases alone with 130% of that increase occurring since 2017. Our criminal cases have increased by 28%, and our civil filings have increased by 45%.

Our office staff currently consists of one full-time justice of the peace, one full-time deputy court services officer/bailiff, two full-time deputy court clerks, and one less-than-part-time court clerk. I am requesting that the current 116, Step 7 position be reclassified to Grade 119, Step 8. Supporting documentation has been furnished to HR.

Pretrial Services and Alternative Sentencing Services continue to be in full operation. Pretrial Services allow the Court to closely supervise defendants awaiting trial through random alcohol/drug testing. Alternative sentencing programs are supervised by the Court and allow qualified convicted persons to participate in counseling, abstain from alcohol and/or drugs, and perform community service in lieu of serving jail time, thus reducing recidivism and tax-payer costly incarceration.

The following sets forth FY 2018-19 estimated operational expenditures for the Virginia Township Justice Court:

T		
53010	600.00	/No change from FY 2018-19
		VNo change from FY 2018-19
53012		√No change from FY 2018-19
53013	0	√No change from FY 2018-19
53014	400.00	√No change from FY 2018-19
	250.00	√No change from FY 2018-19
53020	800.00	√No change from FY 2018-19
53027	1,200.00	√No change from FY 2018-19
53019	0	√No change from FY 2018-19
53034	450.00	Increase: Yearly software cost for
53035	300.00	√No change from FY 2018-19
53039	250.00	Decrease
53040	0	√No change from FY 2018-19
53043	7,500.00	Increase: Per NRS 7.135, trial courts are required to pay reasonable
		costs for indigent defendants.
53070	1,500.00	√No change from FY 2018-19
53072	0	√No change from FY 2018-19
53078	1,000.00	√No change from FY 2018-19
54160	0	
54245	0	This item represents money collected from defendants. It is not an expense.
54343	2,000.00	√No change from FY 2018-19
54247	2,000.00	Decrease
54309	250.00	Decrease.
56565	100.00	Vonly occurs with citations written by Wildlife Management Officers.
	21,900.00	
	1,000.00	
		NEW JC FACILITY PROJECT
35104	28,000.00	Estimated revenue for FY 2019-20
35125	5,000.00	Estimated revenue for FY 2019-20
35105	39,000.00	Estimated revenue for FY 2019-20
	53013 53014 53016 53020 53027 53019 53034 53035 53039 53040 53072 53072 53078 54160 54245 54343 54247 54309 56565	53011 1,800.00 53012 1,000.00 53013 0 53014 400.00 53016 250.00 53020 800.00 53027 1,200.00 53019 0 53034 450.0 0 53035 300.00 53040 0 53043 7,500.00 53072 0 53078 1,000.00 54160 0 54245 0 54343 2,000.00 54309 250.00 56565 100.00 21,900.00 35104 28,000.00 35125 5,000.00

Justice Court Fund



Budget Comparison ReportGroup Summary

×					91.67%	91.67%	91.67%
Comparison 1 to Parent Budget	Increase /	(Decrease)			22,000.00	22,000.00	22,000.00
_	2019-2020				- ALPED DO		
Parent Budget	2018-2019	Final			X		S. C.
	2018-2019	YTD Activity	Through Mar		34,462.84	34,462.84	34,462.84
	2017-2018	Total Activity			34,903.36	34,903.36	34,903.36
			RevRptGroup	Fund: 187 - JUSTICE COURT FUND	35 - FINES AND FORFEITS	Total Fund: 187 - JUSTICE COURT FUND:	Report Total:

×					-87.32%	-87.32%	-87.32%
to Parent Budget	Increase /	(Decrease)			-31,000.00	-31,000.00 -87.32%	-31,000.00 -87.32%
Budget	2019-2020	Tentative			ABBRAD		-
Parent Budget	2018-2019	Final			25,000,00	-	S S S S S S S S S S S S S S S S S S S
	2018-2019	YTD Activity	Through Mar				18,357.54
	2017-2018	Total Activity			28,103.81	28,103.81	28,103.81
			ExpRptGroup1	Fund: 187 - JUSTICE COURT FUND	530 - OPERATIONAL EXPENSES	Total Fund: 187 - JUSTICE COURT FUND:	Report Total:

Justice Court 187	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	0	6,799	-11,550	-11,550	41,500
Beginning Fund Bal	37,272	37,272	44,071	37,272	32,521
Ending Fund Bal	37,272	44,071	32,521	25,722	74,021

Account Number Fund: 187 - JUSTICE COURT FUND EXPRAGROUP1: 530 - OPERATIONAL EXPENSES 187 - 187 - 52029-000 TRAINING 187 - 187 - 52033-000 COMPUTER EQUIPMENT 187 - 187 - 53034-000 COMPUTER SOFTWARE 187 - 187 - 53032-000 PROFESSIONAL SERVICES 187 - 187 - 53032-000 FURNITURE & FIXTURES Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:
Parent Budget 2018-2019 Final OPERATIONAL EXPENSES TRAINING COMPUTER EQUIPMENT COMPUTER SOFTWARE PROFESSIONAL SERVICES FURNITURE & FIXTURES Group 1: 530 - OPERATIONAL EXPENSES: Total Fund: 187 - JUSTICE COURT FUND: 35,500.00
P 10 P

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

February 22, 2019

To: Storey County Board of Commissioners

From: E.F. Herrington, Virginia Township Justice Court

8000

Re: FY 2019-2020 Virginia Township Justice Court Special Fund

Funds accumulated and on deposit with Storey County pursuant to NRS 176.059, NRS 176.011, and NRS 4.060 are committed for expenditure by the Virginia Township Justice Court.

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess an Administrative Assessment (NRS 176.059), a Court Facility fee (NRS 176.0611), and a Specialty Court Program Fee (NRS 176.0613). In civil actions, the Court is required to collect fees pursuant to NRS 4.060. A portion of the collected fees are retained in a special fund for our court (187 Fund). There are three distinct sources for the Justice Court Special Fund. Each source has particular purposes for which it can be used.

NRS 176.059: A portion of each administrative assessment is credited by the County to the Justice Court Special Revenue Fund and may only be used by the Court for the purposes of:

- 1) Improving the operations of the Court:
- 2) Acquiring appropriate advanced technology;
- 3) Costs for the use of advanced technology;
- 4) Training and education of personnel;
- 5) Acquisition of capital goods;
- 6) Management and operational studies; and
- 7) Audits.

Any money remaining in the NRS 176.059 special revenue fund after 2 fiscal years must be deposited into the county general fund if it has not been committed for expenditure.

NRS 176.0611: Court facility fees may be used for the following purposes:

- 1) Acquiring land on which to construct additional facilities for the justice court or a regional justice center that includes the justice courts;
- 2) Construct or acquire additional facilities for the justice courts or a regional justice center that includes the justice courts;
- 3) Renovate or remodel existing facilities for the justice courts;
- 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or the renovation of any existing facility for the justice courts or a regional justice center that includes the justice court;
- 5) Acquire advanced technology for the use in additional or renovated facilities; and
- 6) Pay debt service on any bonds issued for the acquisition of land or facilities or the construction or renovation of facilities for the justice courts or a regional justice center that includes the justice courts.

Any money remaining in the NRS 176.0611 special revenue fund after 5 fiscal years must be deposited into the County General Fund for the <u>continued maintenance of court facilities if it has not been committed for expenditure pursuant to a plan for the construction or acquisition of court facilities or improvements to court facilities.

NRS 176.0613: Specialty court program fees are remitted to the Nevada Supreme Court, Administrative Office of the Courts for use in administering Nevada specialty court programs.</u>

<u>NRS 4.060</u>: The county treasurer shall deposit 25% of the fees received into a special account administered by the county and maintained for the benefit of each justice court within the county. The money in that account must be used only to:

- 1) Acquire land on which to construct additional facilities or a portion of a facility for a justice court or a multiuse facility that includes a justice court;
- 2) Construct or acquire additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
- 3) Renovate, remodel or expand existing facilities or a portion of an existing facility for a justice court or a multiuse facility that includes a justice court;
- 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or a portion of a facility or the renovation, remodeling or expansion of an existing facility or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
- 5) Acquire advanced technology for the use of a justice court;
- 6) Acquire equipment or additional staff to enhance the security of the facilities used by a justice court, justices of the peace, staff of a justice court and residents of this State who access the justice courts;
- 7) Pay for the training of staff or the hiring of additional staff to support the operation of a justice court; or
- 8) Pay debt service on any bonds issued pursuant to subsection 3 of <u>NRS 350.020</u> for the acquisition of land or facilities or for the construction, remodeling or expansion of facilities for a justice court or a multi-use facility that includes a justice court.

Any money remaining in the NRS 4.060 account at the end of a fiscal year remains in the Court's special fund and must be carried forward to the next fiscal year. The county treasurer shall, if necessary, reduce on an annual basis the amount deposited into this special account to ensure that the total amount of fees collected by a justice court and paid by justice court to the county treasurer is, for any fiscal year, not less than the total amount of fees collected and paid by the justice court to the county treasurer for FY 2012-13.

Communications

Dept (Decresse) Tentative (Decresse) 623,620.00 27,173.00 4.56% 623,620.00 0.00 8,374.00 320.00 3.97% 8,374.00 0.00 631,994.00 27,493.00 4.55% 631,994.00 0.00 173,912.00 27,493.00 4.55% 631,994.00 0.00 34,596.00 1,025.00 3.05% 34,596.00 0.00 34,596.00 1,025.00 3.05% 34,596.00 0.00 34,596.00 1,025.00 3.05% 34,596.00 0.00 37,622.00 0.00 0.00 97,622.00 0.00 97,622.00 0.00 4,56% 34,596.00 0.00 97,622.00 0.00 0.00 97,622.00 0.00 97,622.00 0.00 0.00 97,622.00 0.00 1,500.00 0.00 0.00 9,217.00 0.00 1,500.00 0.00 0.00 1,000.00 0.00 1,500.00 0.00 0.00
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Page 20 of 48

×			0.00%	0.00%	-1.40%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		0.00	0.00	-15,000.00
.	2019-2020 Tentative		6,000.00	6,000.00	1,054,891.00
×			-85.41%	-85.41%	2.71%
Comparison 1 to Parent Budget	Increase / (Decrease)		-35,137.00	-35,137.00	28,210.00
_	2019-2020 Dept		6,000.00	6,000.00	1,069,891.00
Parent Budget	2018-2019 Final		41,137.00	41,137.00	1,041,681.00
				40:	NS:
ŧ			CABITAL OLITIAN	Total ExpRptGroup1: 640 - 640:	Total Department: 117 - COMMUNICATIONS:
		Account Number	ExpRptGroup1: 640 - 640	000-01040-711-100	Total Dep

STOREY COUNTY COMMUNICATIONS

P.O. BOX 483 911 Highway 341 VIRGINIA CITY, NV 89440 775.847.0950

Fiscal Year 2019/2020 Budget Request Justification

The Storey County Communications Center is the first contact for citizens who need emergency help and general information. The communications center is staffed with nine full-time employees consisting of 8 Communications Specialists, and 1 Director. The Storey County Communications Center is a twenty-four hour, seven days a week operation. The following summary is an explanation of how each account within this department is utilized. The Storey County Communications Center personnel generate several thousand incidents. The staff answered over 55,765 emergency and non-emergency phone calls. We tallied well over 354,094 radio transmissions last year. As the industrial park and area grows, and with increased staffing with county emergency services we see these numbers increasing regularly.

Budget Request by Category:

Staffing: \$

increase from the previous fiscal year. This increase is due to Please note there is an \$ step increases, cost of living increases, PERS, medical insurance, shift differential pay, extra pay, etc. Additionally, the staffing module for this year has eight full-time Communication Specialists. This module fully staffs the center with two full-time Communication Specialists on duty 24 hours a day. I am also requesting to fill the Lead Senior Communications Specialist position, which is a working center supervisor position, not a management position, to oversee day to day center issues and operations.

Office Supplies: \$1,500.00

Please note there is a \$400.00 increase from the previous fiscal year. Items in this category include paper, pens, binders, ink cartridges, files, and various other office related items.

Telephone: \$4,800.00

Please note there is no change from the previous fiscal year. This category is used to pay the monthly AT&T fees for phone administrative phone lines and services for dispatch

Dues & Subscriptions: \$150.00

Please note there is no change from the previous fiscal year. Funds in this category will be used for dues to professional organizations such as APCO.

Storey County is an Equal Opportunity Provider.

Equipment Maintenance: \$12,000.00

<u>Please note a there is no change from the previous fiscal year.</u> Funds in this category have been consolidated with repairs and will be used for maintenance on the Radio Equipment, and all other equipment in the Communications Center.

Printing: \$300.00

<u>Please note a there is no change from the previous fiscal year</u>. Funds in this category will be used for public awareness material.

Operating Supplies: \$ 1,000.00

<u>Please note a there is no change from the previous fiscal year.</u> Funds in this category will buy cleaning supplies, Kleenex, and other items needed to function as a department.

Repairs:

Please see Equipment Maintenance

Rents/Leases/Purchases: \$12,500.00

<u>Please note a \$200.00 increase from the previous fiscal year.</u> The funds in this category are used for the monthly lease on Pond Peak, Como Peak, the Xerox machine, and other essentials.

Communications: \$15,500.00

<u>Please note a there is no change from the previous fiscal year.</u> Funds in this category are used to pay for IPad data, the direct fiber circuit, and other fees needed to provide service to the Communications Center.

Training: \$6,000.00

<u>Please note there is a \$3000.00 increase from the previous fiscal year.</u> Please note there is a \$3000.00 increase from the previous fiscal year. This increase is due to additional field training classes needed. Funds in this category are to be used for training and travel purposes. All staff must be certified as Emergency Medical Dispatchers and Emergency Police Dispatchers. Training is needed for Certified Training Officers, NextGen 911 (text and video to 911), and additional field training classes, Funds in this category will be used to support this program.

Auto Maintenance: \$500.00

<u>Please note there is no change from the previous fiscal year</u>. Funds from this category will be used to service the vehicle assigned to communications.

Computer Equipment: \$6,000.00

<u>Please note there is no change from the previous fiscal year.</u> Funds will be used to replace the outdated computer equipment as needed in dispatch.

Computer Software: \$12,700.00

<u>Please note there is a \$3500.00 increase from the previous fiscal year.</u> This is due to reorganizing some categories and putting all the yearly software subscriptions in one account. Funds from this account will be used to pay for software subscriptions and technical support for Sunridge Systems (CAD), edispatch, code red (Reverse 911).

Fuel: \$600.00

<u>Please note there is no change from the previous fiscal year</u>. Funds are used to provide fuel for the vehicle issued to communications.

Tires:

This category is unfunded this budget cycle.

Security: \$5,000.00

Please note there is a \$2,200 increase from the previous fiscal year.

The increase is due to expansion and upgrading within the county. This will be used to pay the alarm monitoring companies. Currently, this department pays for alarm monitoring for the all county buildings that have alarms.

Building Maintenance: \$2,000.00

<u>Please note there is a \$4500.00 decrease from the previous fiscal year.</u> Funds in this category will be used for unplanned repairs needed at the communications center.

Maintenance Agreements: \$15,000.00

Please note there is no change from the previous fiscal year. The current miscellaneous maintenance agreements. The funds in this category are to be used pay the monthly service costs of the circuitry and the information Ali/Ani (911 Data) provided by AT&T.

Professional Services: \$1,000.00

Please note there is no change from the previous fiscal year.

Funds in this category will be used to run advertisements for employment opportunities, employee backgrounds, and other unforeseen expenses.

GIS: \$5000.00

Please note there is no change from the previous fiscal year.

This category will be used to fund mapping and other services and upgrades required by the communications center.

911 Service: \$15,000.00

Please note there is no change from the previous fiscal year.

The current 911 phone system comes with a five-year maintenance agreement. The funds in this category are to be used pay the monthly service costs of the circuitry and the information Ali/Ani (911 Data) provided by AT&T.

Miscellaneous

This category is unfunded this budget cycle.

Capital Outlay: \$6000.00

Please note there is a \$35,137.00 decrease from the previous fiscal year.

The category will be used for is due to needing to replacement or purchasing unforeseen necessities.

GIS: \$5000.00

Please note there is no change from the previous fiscal year.

This category will be used to fund mapping and other services and upgrades required by the communications center.

911 Service: \$15,000.00

Please note there is no change from the previous fiscal year.

The current 911 phone system comes with a five-year maintenance agreement. The funds in this category are to be used pay the monthly service costs of the circuitry and the information Ali/Ani (911 Data) provided by AT&T.

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IT Dept.

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	Budget	to Parent Budget	×	Budget	to Comparison 1 Budget	Ж
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 119 - IT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	Y DIRECT EXPENSE							
001 119 51010 000	SALARIES & WAGES	270,371.00	280,744.00	10,373.00	3.84%	280.744.00	000	26000
Total ExpRptGroup1	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	270,371.00	280,744.00	10,373.00	3.84%	280,744.00	00:00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	BENEFITS							
001-119-52010-000	PERS	70,456.00	82.118.00	11,662,00	16.55%	82 118 00	8	900
001 119 52011-000	PACT	16,848.00	11,232.00	-5,616.00	-33.33%	11 232 00	8.0	8000
001 119-52012-000	HEALTH INSURANCE	60,670.00	43,561.00	-17,109.00	-28.20%	43.561.00	000	2000
001 119-52013-000	MEDICARE	3,921.00	4,071.00	150.00	3.83%	4,071.00	0.00	0.00%
0001-119-52014-000	SOCIAL SECURITY	1,238.00	0.00	-1,238.00	-100.00%	0.00	0.0	0.00%
Total ExpRpt	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	153,133.00	140,982.00	-12,151.00	-7.93%	140,982.00	0.00	2000
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	TIONAL EXPENSES							
001 119-53011-000	OFFICE SUPPLIES	90.009	1,800.00	1,200.00	200:00%	1,800.00	0.00	%000
001-119-53012-000	TELEPHONE	7,500.00	10,000.00	2,500.00	33.33%	10,000.00	900	2000
001 119 53013-000	TRAVEL	2,000.00	2,000.00	0.00	0.00%	2,000.00	00:0	0.00%
001 119 53016-000	EQUIPMENT MAINTENANCE	22,000.00	22,000.00	0.00	0.00%	22,000.00	0000	0.00%
001 119 53022-000	UTILITIES	6,000.00	10,000.00	4,000.00	82999	10,000.00	0.00	%00.0
001 110 53024 000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001 119 53026 000	REPAIRS	3,000.00	3,000.00	0.00	0.00%	0.00		-100.00%
001-119-53028-000	KENIS AND LEASES	9,000.00	5,000.00	-4,000.00	-44.44%	5,000.00	0.00	0.00%
001 119.53029.000	TOMMUNICATIONS	53,000.00	58,000.00	5,000.00	9.43%	58,000.00	0.00	0.00%
001-119-53030-000	I NAIMING	6,000.00	6,000.00	0.00	0.00%	6,000.00	00:00	0.00%
001 119:53034 000	AUTO MAINTENANCE	2,000.00	5,000.00	0.00	0.00%	2,500.00	-2,500.00	-50.00%
001 119-53040-000	CAMPOTER SOFT WAKE	43,500.00	47,500.00	4,000.00	9.20%	47,500.00	0.00	0.00%
001-119-53041-000	TIRES	2,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
001.119-53057-000	BILL DING MAINTENANCE	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001 119-53059-000	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001 119-53070-000	PROFESSIONAL SERVICES	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
001.119-53070-270	SIS	10,000.00	10,000.00	0.00	0.00%	5,000.00	-5,000.00	-50.00%
001.119-53072-000	FURNITURE AND FIXTURES	5,000.00	2,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRotGroup1:	Total ExpRotGroup1: 530 - OPFRATIONAL EXPENSES.	1,000.00	5,000.00	4,000.00	400.00%	2,000.00	0.00	0.00%
		187,300.00	202,000.00	14,700.00	7.85%	191,500.00	-10,500.00	-5.20%
EXPRESSION SECTIONS OF THE CONS	ANEOUS							
000-00595-611-100	MISCELLANEOUS	100.00	100.00	0.00	0.00%	100.00		3000
lotal ExpRpt	lotal ExpRptGroup1: 560 - MISCELLANEOUS:	100.00	100.00	0.00	0.00%	100 001	8	888
ExpRptGroup1: 640 - 640				3		8.87	8.0	20.00%
001 119-64010 000	CAPITAL OUTLAY	7 500 00	35,000,00	200001	1			
		00:000	33,000.00	27,500.00	366.67%	35,000.00	0.00	0.00%

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Comparison 2 to Comparison 1 Budget	Increase (Decrease		-	1	
Comparison 2 Budget	2019-2020 Tentative				784,826.00
×			-22.27%		-1.90%
Comparison 1 to Parent Budget	Increase / (Decrease)				-16,578.00
Comparison 1 Budget	2019-2020 Dept		199,000.00	234,000.00	857,826.00
Parent Budget	2018-2019 Final		256,000.00	263,500.00	874,404.00
				0;	The state of the s
			COMPUTER EQUIPMENT	Total ExpRptGroup1: 640 - 640:	Total Department: 119 - IT:
		Account Number	001-119-64160-000		



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Storey County Information Technology Department Combined Annual Budget Request Narrative & Breakdown Fiscal Year 2020

SALARIES

The IT Department consists of one salaried IT Director, one Network Technician II, one Network Administrator Lead and one Administrative Assistant I.

51010

Salaries and Wages

\$280,744.00

BENEFITS

Benefits are calculated out using the appropriate contracts that are in place as per Human Resources.

52010	<u>PERS</u>	\$82,118.00
52011	PACT	\$11,232.00
52012	Health Insurance	\$43,561.00
52013	Medicare	\$4,071.00
52014	Social Security	\$0

- One Salaried IT Director
- One Full Time Network Tech II
- One Full Time Network Administrator
- One Part Time Administrative Assistant I



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OPERATIONAL EXPENSES

53011

Office Supplies

\$1800.00

This line item has tripled from last year due to an increase in support roles like the Safety Committee that have been added to the department.

- \$500.00 for General office supplies (Pens, paper, staples, DVD-R, files, folders
- \$500.00 for toner and ink color LaserJet and plotter
- \$300.00 for binders, bindings and meeting supplies
- \$500.00 for organizers, card holders, name plaques, post-it notes

53012

<u>Telephone</u>

\$10,000.00

We have increased this line item from last year for telephone services as we continue to assist the Communications Department in deploying VOIP Countywide.

- \$4,500.00 for Cell phones for James, Tim, Doug
- \$1,500.00 for Cisco Hosted VOIP
- \$2,500.00 for support, hardware and phone accessory

53013

Travel

\$2,000.00

This line item remains unchanged from last year.

• Technology Conferences or Seminars

53016

Equipment Maintenance

\$22,000.00

This line item remains unchanged from last budget year.

- \$4,200.00 for Replacement APC batteries
- \$1,800.00 for CHDC A/C Units
- \$4,800.00 for Cisco Router Hardware Maintenance
- \$2,400.00 for HP Procurve Switch Maintenance
- \$5,000.00 for Fiber Patch Cord Maintenance
- \$2,800.00 for Cisco WAP Maintenance
- \$1,000.00 for Tool and Rack Maintenance



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53022

Utilities

\$10,000.00

This line item has increased from last budget year as we have become the primary users in the SMAC facility, accounting for most utility expenses.

- \$1,500.00 for Water/Sewer SMAC
- \$3,000.00 for Propane SMAC
- \$5,000.00 for Electric SMAC
- \$1,000.00 for Trash SMAC

53024

Operating Supplies

\$3,000.00

This line item has not changed and is in line with current budget spending.

• Small disposable equipment like mice, keyboards, battery backups, Wi-Fi cards

53026

Repairs

\$3,000.00

This line item has not changed and is in line with current budget spending.

• Repairs to non-electrical equipment

53027

Rents/Lease/Purchase

\$5,000.00

This line item has been decreased from last budget year as we consolidated our 10x30 storage rental into the TRI facility.

IT Department Copier Lease

53028

Communications

\$58,000.00

The communications line item is increasing from last year as we have added a fiber circuit to the Courthouse dedicated to the VOIP phone system.

- \$14,400.00 for Courthouse Main Fiber
- \$13,200.00 for Jail Main Fiber
- \$13,200.00 for Courthouse VOIP Fiber
- \$9,800.00 for Licensed MW Link
- \$7,400.00 for Unlicensed MW Link



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53029

Training

\$6,000.00

This line item has not changed and is in line with current budget spending.

Security+, Cisco, VMWare, IT Training and Certification

53030

Auto Maintenance

\$5,000.00

This line item has not changed and is in line with current budget spending.

• Vehicle maintenance for three vehicles

53034

Computer Software

\$47,500.00

This line item has increased slightly from last budget year to account for the increase in annual software licensing costs.

- \$13,000.00 for Cisco Smartnet All Devices
- \$8,000.00 for Microsoft Licenses
- \$3,000.00 for ADS Software Support
- \$4,700.00 for CivicPlus Website Annual Contract
- \$3,500.00 for IT Helpdesk Software
- \$1,000.00 for SSL Certificate Upkeep
- \$6,000.00 for Annual Anti-Virus Subscription 150 Users
- \$5,000.00 for SolarWinds Net Mφnitoring
- \$3,300.00 for Annual VMWare Software And Support

53040

Gas and Diesel

\$3,000.00

This line item has decreased from last budget year, gas prices did not spike this year.

Gas expenses for three vehicles yearly

53041

Tires

\$,2000.00

This line item has not changed and is in line with current budget spending.

Vehicle Tires For One Vehicle



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53057

Building Maintenance

\$1,000.00

This line item is unchanged from last budget year.

• \$1,000.00 for Plumbing, Sewer or Electrical repairs.

53070

Professional Services

\$10,000.00

This line item is unchanged from last budget year.

Subcontract work for IT Services (VMware, Exchange, Tower Work)

Legacy Phone System Support

53070-270

GIS

\$5,000.00

This line item remains unchanged.

GIS Support Services thru Farr West

53071

Adverse Labor Relations

\$0

This is a new line item to cover costs relating to third party investigative services.

53072

Furniture and Fixtures

\$5000.00

This line item is increasing to cover furniture for 4 staff members including desks, chairs and shelving.

Desks, chairs and related office furniture

CAPITAL OUTLAY

64010

Capital Outlay

\$35,000.00

2020 GMC Sierra 1500 Pickup Truck NASPO

64160

Computer Equipment

\$199,000.00

Please see attached Capital Outlay Summary



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56500

Miscellaneous

\$100.00

This line item has not changed and is in line with current budget spending.

• Business Meetings

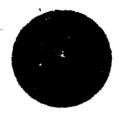
Comptroller

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	Budget	to Parent Budget	Ж	Budget	to Comparison 1 Budget	Ж
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	THE PROPERTY A MARKET & WOMEN'S
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 121 - COMPTROLLER) LLER							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	RY DIRECT EXPENSE							
001 121 51010 000	SALARIES & WAGES	265,515.00	273,624.00	8,109.00	3.05%	273,624.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	265,515.00	273,624.00	8,109.00	3.05%	273,624.00	0.0	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	GE BENEFITS							
001 121 52010-000	PERS	74,344.00	80,035.00	5,691.00	7.65%	80,035.00	0.00	0.00%
001 121 52011-000	PACT	8,424.00	8,424.00	0.00	0.00%	8,424.00	0.00	0.00%
001 121 52012-000	HEALTH INSURANCE	49,691.00	49,690.00	-1.00	0.00%	49,690.00	0.00	0.00%
001 121 52013-000	MEDICARE	3,850.00	3,968.00	118.00	3.06%	3,968.00	0.00	0.00%
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	136,309.00	142,117.00	5,808.00	4.26%	142,117.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	ATIONAL EXPENSES							
001 121 53010 000	POSTAGE	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001 121 53011-000	OFFICE SUPPLIES	1,000.00	1,500.00	500.00	20.00%	2,000.00	200.00	33.33%
001 121 53012-000	TELEPHONE	2,500.00	2,500.00	0.00	0.00%	3,000.00	200.00	20.00%
001-121-53013-000	TRAVEL	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001 121-53014 000	DUES & SUBSCRIP.	00.096	960.00	0.00	0.00%	00:096	0.00	0.00%
001-121 5302/-000	RENTS AND LEASES	200.00	0.00	-500.00	-100.00%	700.00	700.00	0.00%
001 121 53029-000	TRAINING	6,000.00	0.00	-6,000.00	-100.00%	8,000.00	8,000.00	0.00%
001 121 53033 000	COMPUTER EQUIPMENT	4,000.00	0.00	-4,000.00	-100.00%	4,000.00	4,000.00	0.00%
001-121 53034 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
001 121 53035 000	RECORD MANAGEMENT	200.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%
001-121-53048-000	PUBLIC NOTICES	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%
001-121-530/0-000	PROFESSIONAL SERVICES	25,000.00	0.00	-25,000.00	-100.00%	30,000.00	30,000.00	0.00%
001-121-530/2-000	FURNITURE AND FIXTURES	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2,000.00	0.00%
000 050 200 000	AUDIT/BUDGET	00:000'09	00:00	-60,000.00	-100.00%	40,000.00	40,000.00	0.00%
lotal ExpRptGroup	lotal ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	105,760.00	8,560.00	-97,200.00	-91.91%	96,760.00	88,200.00 1	1,030.37%
Total D	Total Department: 121 - COMPTROLLER:	507,584.00	424,301.00	-83,283.00	-16.41%	512,501.00	88,200.00	20.79%

Emergency Management

×					0.00%	0.00%		2000	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		%000	0 00%		8000	0.00%		0.00%
Comparison 2 to Comparison 1 Budget	Increase /	(Decrease)			0.00	0.00		000	0.00	0.00	0.00	00:0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		000	900		000	0.00		0.00
Comparison 2 Budget	2019-2020	entative			21,678.00	21,678.00		1,690,88	3,661.25	314.33	1,430.75	7,097.21		200:00	2,500.00	200.00	200.00	200.00	850.00	3,500.00	2,000.00	800.00	1,500.00	800.00	30,000.00	5,000.00	48,650.00		5.000.00	2,000,00		4.400.00	4,400.00		86,825.21
*					0.00%	0.00%		-0.01%	-0.02%	-0.21%	-0.05%	-0.03%		0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	400.00%	0.00%	101.45%		0.00%	0.00%		0.00%	0.00%		49.89%
Comparison 1 to Parent Budget	Increase /	(peciedae)			0.00	0.00		-0.12	-0.75	-0.67	-0.25	-1.79		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	00.0	24,500.00		0.00	0.00		4,400.00	4,400.00		28,898.21
Comparison 1 Budget	2019-2020 Dent	Š			21,678.00	21,678.00		1,690.88	3,661.25	314.33	1,430.75	7,097.21		200.00	2,500.00	200.00	200.00	200.00	820.00	3,500.00	2,000.00	800.00	1,500.00	800.00	30,000.00	2,000.00	48,650.00		5,000.00	5,000.00		4,400.00	4,400.00	20 000	86,825.21
Parent Budget	2018-2019 Final				21,678.00	21,678.00		1,691.00	3,662.00	315.00	1,431.00	7,099.00		200.00	2,000.00	200.00	200.00	200.00	850.00	3,500.00	2,000.00	800.00	1,500.00	800.00	900000	2,000.00	24,150.00		5,000.00	5,000.00		0.00	0.00	S 1021	00.726,76
			Department: 142 - EMERGENCY MANAGEMENT	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	SALARIES & WAGES	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	FRINGE BENEFITS	PACT	HEALTH INSURANCE	MEDICARE	SOCIAL SECURITY	lotal ExpRptGroup1: 520 - FRINGE BENEFITS:	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	OFFICE SUPPLIES	TELEPHONE	TRAVEL	DUES & SUBSCRIP.	FRINTING	UTILITIES	OPERATING SUPPLIES	KAINING	AUTO MAINTENANCE	COMPUTER EQUIPMENT	GAS & DIESEL	PROFESSIONAL SERVICES	GIS	TOTAL EXPRESSIONEDE: 330 - OPERATIONAL EXPENSES:	ExpRptGroup1: 540 - GENERAL GOVERNMENT	EMERGENCY MITIGATION	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	050	COMPUTER EQUIPMENT	Total ExpRptGroup1: 640 - 640:	Total Department: 142 - EMERGENCY MANAGEMENT:	
		Account Number	Department: 142 - EME	ExpRptGroup1: 510 - 5	001-142-51010-000	Total ExpRptG	ExpRptGroup1: 520 - FRINGE BENEFITS	001 142 52011 000	001 142 52012-000	001-142-52013-000	000 - 107 5 5014 000	lotal	ExpRptGroup1: 530 - (001 142 53011-000	001-142-53012-000	001 142 53013 000	001 142 53014 000	001 142 53020 000	000 142-53022-000	000 143 53024 000	000 63053-000	001 142 53030-000	001 142 53033-000	001 142-53040-000	001-142 530/0-000	775-0/065 747 1000	oral expression	ExpRptGroup1: 540 - G	001 142 54390-000	Total ExpRptG	ExpRptGroup1: 640 - 640	001 142-64160-000		Total Departmen	

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STOREY COUNTY EMERGENCY MANAGEMENT

Fiscal Year 2019/20 Budget Request Justification Summary Sheet

Overview

We have worked to keep our line item budget as flat as possible and to be as conservative as possible in our operations and the overall bottom line for the county's general fund. We pursue all grant funding opportunities that we are able to take advantage of in order to provide the best services to the residents and visitors of Storey County.

Storey County Emergency Management has been a less than half time position for the Director with Community Relations Coordinator Cherie Nevin assisting with vital support for grant programs and management.

Listed below you will find a summary of the line item budget requests that we have made.

Please note that we are requesting funding to contract out for the five year FEMA required update to the Storey County Hazard Mitigation Plan as well as replacement of radios for the Emergency Operations Center.

Total Budget Request:

\$86,825.21

STOREY COUNTY EMERGENCY MANAGEMENT Fiscal Year 2019/20 Budget Request Justification by Line Item

Budget Request by Category:

Salary & Benefits: \$28,775.21

Salary:

\$21,678.00

Benefits:

\$7,097.21

The Emergency Management Director is a less than Part Time position. In past years, we have received approximately \$21,000 in grant funds through the Emergency Management Performance Grant to offset salary costs. It is anticipated that we will receive this grant once again, but an exact time frame or amount of money is unknown at this time.

53011 Office Supplies: \$500

Please note NO change from previous fiscal year

Items in this category include: paper, pens, binders, ink cartridges, files and various other office related items. Some of these daily functioning materials we are able to obtain from SERC administrative grant funds that help to defray some of our costs.

53012 Telephone: \$2,500

Funds in this category are used for recurring monthly charges of 1 Sprint Aircard and 1 Satellite Phone, teleconferencing services and emergency coordination center phone lines. The emergency management director maintains a personal cell phone for business purposes with no additional cost to the county.

53013 Travel: \$500

Funds in this category will be used for travel expenses associated with staff attending training conferences, classes and meetings out of the county. Most of the travel expenses for our department are reimbursed by State and Federal grants. We have attended no-cost local or state conferences relating to ongoing county emergency planning projects. We strive to keep our travel costs as low as possible by attending in state conferences and trainings.

53014 Dues & Subscriptions \$200

Funds in this category will be used to support annual dues for the International Association of Emergency Managers for Joe Curtis. IAEM brings together emergency managers and disaster response professionals from all levels of government, as well as the military, the private sector and volunteer organizations worldwide.

53020 Printing \$500

Funds in this category will be used to print and distribute public outreach materials. Public outreach is the core of public education relating emergency preparedness. We want to make sure that we provide the most up to date materials to our citizens as

possible. We are attempting to make greater use of our social media and web page resources to reach out to the public with preparedness information.

53022 Utilities \$850

Funds in this category will be used to pay for cable television at the Emergency Management Office and the Emergency Coordination Center. Being able to monitor events happening in our region and nation are an important component in the preparedness cycle of emergency management. Cable television allows staff to monitor news outlets when needed during emergency situations.

53024 Operating Supplies: \$3,500

Funds in this category support the overall operations of the Emergency Coordination Center. This fund also supports the daily operating items of our department. We hope to be able to purchase some educational materials to distribute to the public during various community events such as National Night Out and National Preparedness Month.

53029 Training: \$2,000

Funds in this category are to be used to support various emergency management related trainings for county employees, such as ICS Trainings, Hazmat Trainings and cooperative Sand table trainings between the various county departments. Please note that we explore and have been very successful in obtaining grant funds to offset training costs.

53030 Auto Maintenance: \$800

The Department currently has one vehicle assigned to the department. This vehicle is a Chevrolet Tahoe and is primarily used by the Director Curtis. Such maintenance items for this vehicle will include regular service at suggested mileage intervals, tires and other repairs that may arise. This vehicle is aging and we want to make sure that we have the proper funds budgeted should any major repairs be needed. This vehicle is used both for Emergency Management functions as well as response to Fire Department related emergency events.

53033 Computer Equipment: \$1,500

Funds in this category will be used to replace computer equipment as needed for our Emergency Coordination Center.

53040 Gas and Diesel: \$800

Funds in this category are used for vehicle fuel costs. We anticipate that the cost of fuel will continue to rise during the next fiscal year and the amount budgeted should allow for proper funding. We work to be as conservative as possible with travel in county vehicles thus keeping our fuel costs very low.

53070 Professional Services: \$30,000

Funds in this category will be used to contract for services related to emergency planning needs and specialized services. One project that we are required to complete this fiscal year is the 5 Year FEMA Required Update to our Hazard Mitigation Plan.

FY2019/20 Emergency Management Budget Request Summary

53070-270 GIS Professional Services: \$5,000

Funds in this category will be used to contribute to GIS costs related to Emergency Management functions.

0 54010 Capital Outlay \$4,400

Funds in this category will be used to replace two VHF Radios for the Emergency Operations Center. The current radios have reached the end of their useful life.

54090 Emergency Mitigation: \$5,000

Although, we haven't had any disasters during this fiscal year that prompted the use of this fund; we feel that it is important to keep the balance of the Emergency Mitigation Fund stable in the event that we need to access the fund for other disaster related expenses.

TOTAL BUDGET REQUEST: \$86,825.21

FY 2018/19 Budget Request was \$58,346.00

FY2019/20 Emergency Management Budget Request Summary

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STOREY COUNTY EMERGENCY MANAGEMENT

Program Overview

Storey County Emergency Management provides for all of the Emergency Planning for our five primary disaster concerns (Earthquake, Wildland fire, winter storm, Wind and Flooding) as well as management of the federally required Local Emergency Planning Committee (LEPC). Involvement with oversight of hazardous materials utilized by private industry within the county that uses and stores such in the course of their business practices. Administration of the Emergency Coordination Center (ECC) which activates during major emergency incidents and planning of hazardous materials training and exercises put on to enhance the knowledge and capabilities of our first responder personnel. Planning for evacuations, emergency preparedness and public outreach and education is another aspect of this less than half time county Department.

Over the past twelve months, Emergency Management has continued to pursue a number of programs and grants. We have received grants for public safety mitigation equipment, planning and training and a portion of personnel costs. We have pursued contacts and maintained close communications with counterparts in Washoe, Lyon, Carson City and Douglas Counties regarding Emergency Management matters. We continue to meet with them regularly.

We continue to remain active in several state and regional working groups. The Quad County Multi-Agency Coordination Group is another coalition of the four counties which we have formed recently to organize and coordinate the Emergency Coordination Centers of the four counties, Carson, Douglas, Lyon and Storey. This group also has incorporated the area Health resources into the group.

We participated in National Preparedness Month a nationwide effort that promotes making sure that everyone is prepared; this occurs in September of each year. We also participated in the National Night out event in August and shared emergency preparedness materials with residents of the county. We have attended neighborhood watch meetings in the Virginia Highlands and Lockwood communities presenting residents with information on preparedness. In addition, we participate in local business watch programs. This past year we had Storey County participate in the Great Nevada Shakeout, which is an earthquake preparedness awareness event in October. We also embarked on a general disaster and emergency preparedness public awareness program by writing and distributing the "What If Times" monthly bulletin.

Our Local Emergency Planning Committee (LEPC) has continued to function at a very high level in the county. We can boast that we have the best involvement and attendance in the state from both public and private sectors with our LEPC. This has been recognized by the State of Nevada Emergency Response Commission who oversees the LEPC statewide mission. The Emergency Planning and Community Right-To-Know Act (EPCRA) mandates that each county maintains a LEPC which provides planning for chemical emergencies, provides for notification

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of emergency releases of chemicals, and addresses the communities' right-to-know about toxic and hazardous chemicals.

We participated in the working group that formulated the Nevada State Disaster Recovery plan which encompassed every county in the state. We will also look to develop a Storey County Debris Management plan for disasters.

We continue to provide training as needed for all county personnel to the minimum levels required by FEMA for emergency preparedness. These minimum requirements have been increased by FEMA to include other on line trainings that will have to be completed by all employees that respond to emergencies or might be utilized in an emergency environment or in an Emergency Coordination Center.

Storey County Emergency Management continues to participate in the hazardous materials reporting program and state hazardous materials database as required by the State Emergency Response Commission. Storey County Emergency Management is tasked with review of all private industry emergency operations plans which are required for industries that possess or use hazardous materials. Review of the Storey County School System Emergency Plans must also be vetted by Emergency Management pursuant to Nevada State law.

We coordinated regional training exercises related to hazmat in 2018. We partnered with our local business partners on these training efforts and will continue to maximize those partnerships in the coming years

Emergency Management responds to major emergency incidents in Storey County and assists with oversight of such incidents. We work closely with all county departments and cooperating partners in maintaining the quality of life in Storey County that our citizens have become accustomed to. We are working to refine our Emergency Coordination Center functions. Storey, Carson, Lyon and Douglas Counties have completed a process of regionalizing our Emergency Operations Plans and Emergency Coordination Center plans so they all work the same so that as each county needs aid from an adjoining county we all know exactly how each other works. It makes mutual aid work very smoothly.

Thank you for the opportunity to serve and participate in the need for Emergency Management in Storey County.

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Emergency Mitigation

Budget Comparison Report Group Summary

0.00% 0.00%	(Decrease) (Decrease) 40,000.00 40,000.00	2019-2020 Tentative	2018-2019 201 Final Ter	2018-2019 YTD Activity Through Mar 30,699.25 30,699.25 30,699.25	2017-2018 Total Activity 0.00 0.00	RevRptGroup Fund: 050 - EMERGENCY MITIGATION 36 - MISCELLANEOUS REVENUE Total Fund: 050 - EMERGENCY MITIGATION: Report Total:
	Increase / (Decrease)	2019-2020 Tentative	2018-2019 Final	2018-2019 YTD Activity Through Mar	2017-2018 Total Activity	Britishum
ж	to Parent Budget	Budget	Parent Budget			
	O	Comparison 1				

×		9,000	0.00%	0.00%
Comparison 1 to Parent Budget	(Decrease)	40,000.00	40,000.00	40,000.00
Comparison 1 Budget	2019-2020 Tentative	00'998'05		******
¥	2018-2019 Final	86	3	3
	2018-2019 YTD Activity Through Mar	190.00	190.00	190.00
	2017-2018 Total Activity	-1.519.45	-1,519.45	-1,519.45
		EXPRINGENCE IN FINANCIAL FACE OF STREET OF STR	240 - GENERAL GOVERNMENT Total Fund: 050 - EMERGENCY MITIGATION:	Report Total:

Emergency Mitigation 50	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	93,000	1,519	-50,000	-50,000	0
Beginning Fund Bal	42,910		51,609	51,609	51,609
Ending Fund Bal	20,090	51,609	1,609		

ж					0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase /	(acelease)			40,000.00	40,000.00	40,000.00
•	2019-2020 Tentative				40,000.00	40,000.00	40,000.00
ж					0.00%	0.00%	0.00%
Comparison 1 to Parent Budget	Increase /	(2000)			0.00	0.00	0.00
-	2019-2020 Dept	<u>.</u>			0.00	0.00	0.00
Parent Budget	2018-2019 Final				00:00	0.00	0.00
		Account Number	Fund: 050 - EMERGENCY MITIGATION	ExpRptGroup1: 540 - GENERAL GOVERNMENT	050-050-54090-000 Emergency Mitigation	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	Total Fund: 050 - EMERGENCY MITIGATION:

Community Relations

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	129000	Budget	×	Budget	to Comparison 1 Budget	×
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	
Account Number		E C	Dept T	(Decrease)		Tentative	(Decrease)	
Department: 116 - COMMUNITY RELATIONS	JUITY RELATIONS							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	ARY DIRECT EXPENSE							
7010-000	SALARIES & WAGES	150,991.00	209,401.00	58.410.00	38 68%	200 401 00	8	300
oral expudication	TOTAL EXPRINTED DIS 510 - SALARY DIRECT EXPENSE:	150,991.00	209,401.00	58.410.00	38 68%	200,401.00	8.0	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	WGE BENEFITS					203,401.00	8.0	0.00%
001-116-52010-000	PERS	25 453 00						
001-116-52011-000	PACT	35,463.00	54,132.00	18,669.00	52.64%	54,132.00	0.00	0.00%
001.116.52012.000	HEALTH INSTIBANCE	8,859.00	10,322.00	1,463.00	16.51%	10,322.00	0.00	%00.0
001-116-52013-000	MEDICABE	15,858.00	23,187.00	7,329.00	46.22%	23,187.00	000	0.00%
001-116 52014-147	NO SENIOR CHITE	2,189.00	3,036.00	847.00	38.69%	3.036.00	000	8000
Total Exn	Total FroRntGround: 520 - Column Services	1,607.00	1,606.00	-1.00	-0.06%	1,606.00	000	8000
		63,976.00	92,283.00	28,307.00	44.25%	92.283.00	900	200
EXPROTGROUP1: 530 - OPERATIONAL EXPENSES	RATIONAL EXPENSES						8	8
001 116-53010-000	POSTAGE	200 00	2000	8				
001 116-53011-000	OFFICE SUPPLIES	8.65	200.00	0.00	0.00%	200:00	0.00	0.00%
001-116-53012-000	TELEPHONE	000.00	90.00	0.00	0.00%	900:00	0.00	0.00%
001 116-53012 504	LOCKWOOD	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001 116 53013 000	TRAVEL	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
001-116-53016-000	EQUIPMENT MAINTENANCE	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
001 116 53022 000	UTILITIES	200:00	200.00	0.00	0.00%	500.00	0.00	0.00%
001-116-53022-504	LOCKWOOD	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001 116-53024-000	OPERATING SUPPLIES	5,500.00	5,500.00	0.00	%00.0	5,500.00	0.00	0.00%
001,116,53029-000	TRAINING	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001 116-53030-000	AUTO MAINTENANCE	1,500.00	4,000.00	2,500.00	166.67%	4,000.00	0.00	0.00%
001 116-53033-000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-116-53034-000	COMPUTER SOFTWARE	4,000.00	1,000.00	-3,000.00	-75.00%	1,000.00	0.00	0.00%
001 116-53040-000	GAS & DIESEL	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001 116 53041-000	TIRES	200:00	700.00	200.00	40.00%	700.00	0.00	0.00%
001-116 53051-504	LOCKWOOD	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001 116 53057 000	BUILDING MAINTENANCE	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
001-116-53057-147	NO. SENIOR CNTR.	200:00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-116-53070-000	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total ExpRptGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	2,500.00	2,500.00	0.00	0.00%	2,500.00	00:0	%00.0
FanBatteround: 530 OTHE		35,150.00	32,550.00	-2,600.00	-7.40%	32,550.00	980	0 000
COL 116 E2002 000	R FINANCING SOURCES						3	60.0
001 116 52002 000	SENIOR CITIZENS-VC	135.000.00	135 000 00	8	,			
001 116 57003-000	RSVP SPONSORSHIP	7 050 00	200000	30.0	800.0	135,000.00	0.00	0.00%
001-116-57004-000	YOUTH ACTIVITY COM CHEST	120.000.00	130,000,00	0.00	0.00%	7,050.00	0.00	0.00%
000-000-000	LIBRARY	45 000 00	20,000,00	10,000.00	8.33%	130,000.00	0.00	0.00%
001-110-5/00/ 110	SAINT MARY'S ART CENTER	60,000,00	50,000.00	5,000.00	11.11%	20,000.00	0.00	0.00%
		90,000,00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%

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×		3000	800	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Incre ase / (Decrease)	8	8.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
~	2019-2020 Tentative	27 500 00	27,200:00	25,000.00	120,000.00	64,500.00	25,000.00	10,000.00	674,050.00	1,008,284.00
×		900	83.0	0.00%	0.00%	-7.19%	0.00%	0.00%	4.66%	12.76%
Comparison 1 to Parent Budget	Increase / (Decrease)	8	0.00	0.00	0.00	-5,000.00	0.00	0.00	30,000.00	114,117.00
Comparison 1 Budget	2019-2020 Dept		27,500.00	25,000.00	120,000.00	64,500.00	25,000.00	10,000.00	674,050.00	1,008,284.00
Parent Budget	2018-2019 Final		27,500.00	25,000.00	120,000.00	69,500.00	25,000.00	10,000.00	644,050.00	894,167.00
			NV AGRICULTURE EXTENTION	NO. SENIOR CNTR.	FOURTH WARD SCHOOL	HEALTH CARE SERVICES	MARKTWAIN	FIRE MUSEUM SUPPORT	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	Total Department: 116 - COMMUNITY RELATIONS:
Budget Comparison Report		Account Number	001-116-57008-000	001-116-57009-147	001.116.57010-000	001 116 57012-000	001 116.57013-503	001.116-57014-000	Total ExpRptGroup1	Total Departm

FY 2019/20 COMMUNITY RELATIONS BUDGET REQUEST

53022-504 Utilities (Lockwood Community/Senior Center): \$5,500

Funds in this category will be used to pay utilities for the Lockwood Community/Senior Center which includes: power, propane and satellite television and water for the community garden. FY18/19-\$5,500

53024 Operating Supplies: \$1,500

This fund supports the daily operating items of our department. We hope to be able to purchase educational and promotional materials to distribute to the public during various community events such as National Night Out, Health Fairs and various other community outreach events throughout the county. FY18/19-\$1,500

53029 Training: \$4,000

Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations.

FY18/19-\$1,500.

53030 Auto Maintenance: \$1,000

Funds in this category will be used for the maintenance of the Lockwood Senior Center Van, Lockwood Meals on Wheels Delivery Vehicle and the Toyota Rav 4 assigned to our department. FY18/19-\$1,000

53033 Computer Equipment: \$1,000

Funds in this category will be used purchase computer equipment. FY18/19-\$4,000

53034 Computer Software: \$250

Funds in this category will be used for computer software. FY18/19-\$250

53040 Gas and Diesel: \$700

Funds in this category are used fuel costs associated with the Lockwood Community Center Van, Lockwood Meals on Wheels Delivery Vehicle and the Toyota RAV 4 assigned to the department. FY18/19-\$500

53041 Tires: \$700

Funds in this category will be used to replace tires as needed on the vehicles assigned to the department. FY18/19-\$700

53057 Building Maintenance: \$500

Funds in the category are used to maintain the Community Services office located at 372 South C Street. We would like to use some of these funds to upgrade the electrical service to the building and fix some of the wall heaters. FY18/19- \$500

53057-147 Building Maintenance (Lockwood Community/Senior Center): \$6,000

Funds in this category are used for building maintenance needs at this county owned facility. This year we are proposing to fix the electrical issues that we have had in the building as well as looking at new flooring for lunch and community meeting room. FY18/19-\$6,000

53070 Professional Services: \$2,500

Funds in this category will be used to cover professional service contracts for special projects to include grant program assistance.

FY18/19- \$2.500

FY2019/20 Community Relations Budget Request 02.22.19

Community Support Funding:

57002 Senior Citizens- VC: \$135,000

Funds in this category are used to support the services provided for seniors in Storey County in the communities of Virginia City, Gold Hill, Mark Twain and the Highlands. The senior population in Storey County is close to 30%.

Please see attached summary of services from the Senior Center.

FY18/19-\$135,000

57009-147 Seniors North County (Lockwood Senior Center): \$25,000

Funds in this category are used to support programs at the Lockwood Community/Senior Center. This includes meals purchased from Washoe County and coffee services. FY18/19-\$25,000

57003 RSVP Sponsorship: \$7,050

Funds in this category are used to support the programs of the Retired Senior Volunteer Program. RSVP provides services to seniors to allow them to retain independent in their lifestyles. We have two field representatives in Storey County that provide outreach to our seniors.

Please see attached summary of services from RSVP.

FY18/19-\$7,050

57004 Community Chest Program Support: \$130,000

Funds in this category are used to support youth, community support, and social service programs provided in Storey County. Community Chest provides a variety of social programs. Funds in this category are also used to support the operational of the Community Center in Virginia City.

Please see attached summary of services from Community Chest.

FY18/19-\$120,000

57006 Library: \$50,000

Funds in this category are used to support the programs of the Library which is managed by Community Chest. The library director is leading new programming and enhancing the library services offered in Storey County.

Please see attached summary of services from Community Chest.

FY18/19-\$45,000

57007-110 St. Mary's Art Center: \$80,000

Funds in this category are used to support the operations of this historic building and the programs that they offer. These funds will also assist the Art Center with moving forward with making needed building and grounds improvements to the property. St. Mary's Art Center is run by a non-profit board.

Please see attached summary of services from St. Mary's Art Center

FY18/19-\$60,000

57008 NV Agriculture Extension (UNR Cooperative Extension): \$27,500

Funds in this category are used to support the 4-H programs in Storey County offered by the University of Nevada Reno Cooperative Extension. Funding for Cooperative Extension was cut by nearly 50% in the 2007/08 time period. The increased amount of funding that we enable them to continue to offer their programs in Storey County.

Please see attached summary of services from Cooperative Extension

FY18/19- \$27,500

57010 Fourth Ward School: \$120,000

Funds in this category are used to support the operations of the historic building and the programs. Please note that we don't budget a separate line item for building maintenance funds for the Fourth Ward. Therefore, this is the total allocation that they receive which a large portion goes to improvements and maintenance of the building of which the Fourth Ward Board of Directors does a fantastic job with.

Please see attached summary of services from the Fourth Ward School

FY18/19-\$120,000

FY2019/20 Community Relations Budget Request 02.22.19

STOREY COUNTY SENIOR CENTER Fiscal Year 2019/20 Budget Request Justification

Budget Request by Category:

Salary & Benefits: \$274,360

51010 Salaries & Wages: \$177,000 (\$40,020.01)

51010(?) Overtime Pay \$5,200 (60 hours per employee max per year)

51010(?) Temp. Pay \$10,000 (Each has 15 days of vacation and personal day)

52010 PERS \$11,206 (\$11,206) 52012 Health Insurance \$37,203 (\$3,125) 52013 Medicare \$2,569 (\$342) 52014 Social Security \$6,565 ????? Unemployment \$8,500 (\$1,121) ????? Federal

\$16,117 (\$3,642) Funds in this category are for all positions at the Virginia City and Lockwood areas. Lockwood new position in

53011 Office Supplies: \$5,000

Funds in this category are used to purchase office supplies which include: paper, pens, binders, ink cartridges, files and various other office related items. New office supplies will need to be purchased for new site manager in Lockwood. (Lockwood = \$3,000 Virginia City = \$2,000)

53012 Telephones and Internet (Senior Center): \$3,100

Funds in this category are used for recurring monthly charges of business, fax and internet lines. (Lockwood = \$2,000

53016 Equipment Maintenance: \$2,000

Funds in this category will be used for maintenance of equipment. (Lockwood = \$500 Virginia City = \$1,500)

53022 Utilities: \$15,000

Funds in this category will be used to pay utilities. The breakdown is as follows: Pest Control; Sierra Fire Protection; Integrity Fire; Waters - Grease Trap Cleaning; Carpet Cleaning; Security System; Propane; Nevada Energy; Storey County Water (Lockwood = \$5,000 Virginia City = \$10,000)

????? Food: \$45,000

This fund supports the daily operating items of our department and is the money that goes towards the food costs to make the daily meals. (Virginia City)

????? Prepared Meals: \$18,000

This fund supports the daily operating items of our department and is the money that goes towards Washoe County for the meals for the nutrition program. (Lockwood)

????? Paper Products: \$5,000

This fund supports the daily operating items of our department and goes towards containers, gloves, napkins, etc. for the congregate dining setting. (Lockwood = \$4,500 Virginia City = \$500)

????? Professional Services: \$2,000

This fund supports the cost of the accountant. (Lockwood = \$1,000 Virginia City = \$1,000)

53029 Training: \$3,000

Funds in this category will be used to support continuing education as this is an important component in today's ever changing workplace. Trainings to support community outreach, grant management and compliance and government relations. (Lockwood = \$1,500 Virginia City = \$1,500)

53030 Auto Maintenance: \$4,500

Funds in this category will be used for the maintenance of the Home-Delivered Meals van and truck. (Lockwood = \$1,500 Virginia City = \$3,000)

FY2019/20 Storey County Senior Center Budget Request

Revised 02.13.19

Page 1

According to the Administration on Aging 2010 Report, a significant number of older persons in Nevada have at least one chronic condition and many have multiple conditions, while the Census shows that 102,136 or a third of the people aged 65 and older were reported as having a disability. The Alzheimer's Association of Northern Nevada shows the number of patients over 65 years of age with Alzheimer's and dementia increased by 38% between 2010 and 2012, a number that is expected to increase. To exacerbate this disparity, Nevada has one of the highest geriatric suicide rates in the nation. The Nevada Dept. of Public and Behavioral Health's Office of Suicide Prevention reports that suicide rates among Nevada seniors over 60 is over double the national average for the same age group — 33 per 100,000, compared with 17 per 100,000 nationally.

Without supportive services which enable seniors to remain at home, they are often forced to relocate, move to an assisted living facility, and ultimately to move to a nursing home. According to a research study "Aging in Place in America", when Seniors (age 65 and older) were asked what they fear most, they rated loss of independence (26%) and moving out of home into a nursing home (13%) as their greatest fears.

Whenever possible, living independently is the best possible solution as it saves millions of tax-payer dollars spent on unnecessary institutionalized care. State funds are stretched thin as more and more people in need of long and short term services are seeking assistance. Providing services which keeps seniors at home is the best alternative because if indigent, counties must pay up to \$80,000 per person, per year, for the costs of living in a care facility.

Keeping seniors in their own homes is advantageous for many reasons. Not only is it the most fiscally prudent way to help them, it's the right thing to do. Living independently helps to retain the dignity and lifestyle of the individual. RSVP provides a service that honors the elderly who have given so much to our communities and to our nation.

Thank you for your consideration of our request to assist our elderly population that are disadvantaged in many ways. Your past support has meant so much to seniors who are struggling to find ways to remain independent. Your continued assistance is critical.

l am pleased to answer any questions you may have.

Sincerely,

and Than

Susan C. Haas

Executive Director & C.E.O.

Enclosure: RSVP Programs Provided to Storey County in 2017

cc: Pat Whitten, Storey County Manager

Cherie Nevin, Storey County Community Relations Coordinator



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 2, 2019		Estimate of time required: 15 minutes
Agenda: Consent [] Regular agend	a [X]	Public hearing required []
Title: Review and possible approve submission to the Department		e 2019-2020 Water-Sewer Tentative Budget for action
2. Recommended motion: I approv Budget to the Department o		ling of the 2019-2020 Water-Sewer Tentative tion
3. Prepared by: Hugh Gallagher and	Staff	1
Department: Comptroller		Telephone: 775-847-1006
4. Staff summary: Annual approval	of all l	Funds and Department Budget Requests
5. Supporting materials: Budget Pa	ackage	- Requested Revenue and Expense Reports
6. Fiscal impact: Yes		
Funds Available:	Fund	: ALL M. Comptroller
7. Legal review required:	I	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

Water

Water System F-1	2017-18 Final	2017-18 Actual	2018-19 Tentative	2018-19 Final	2019-20 Tentative
Revenues				-	
Charges for Services	554,700	574,603	604,000	604,000	584,000
Interest	24,043	133,281	50,000	50,000	0
Rents	10,000	13,800	10,000	10,000	10,000
Capital Contributions	,				,
Misc		6,369	5,000	5,000	0
Total Revenues	588,743	728,053	669,000	669,000	594,000
Expenditures					,
Salary	165,143	161,023	144,878	144,878	141,485
Benefits	133,707	78,294	86,579	82,810	80,591
Service & Supplies	198,426	246,900	278,500	278,500	351,750
Operational Expense	·				
Capital Outlay					
Grants & Capital Contr	2,500				
Interest Expense	23,405				29,232
Principle Principle					,
Misc	4,296				
Depreciation	106,217	0	110,000	110,000	110,000
Total Expense	633,694	486,217	619,957	616,188	713,058
_					
Revenue vs Expense	-44,951	241,836	49,043	52,812	-119,058
Cash					
Water System	2017-18	2017-18	2018-19	2018-19	2019-20
F-2	Final	Actual	Tentative	Final	Tentative
Revenues					
Sale of Water	550,209	483,465	540,000	540,000	500,000
Interest	24,043	133,281	50,000	50,000	0
Rents	10,000	13,800	10,000	10,000	10,000
Misc	,	,		5,000	.0,000
Capital Contributions				-,	
Customer Deposit	10955	4695			0
Total Revenues	595,207	635,241	600,000	605,000	510,000
		,	,		,
Expenditures					
Salary	164,897	161,023	144,878	144,878	141,485
Benefits	71,194	78,294	86,579	82,810	80,591
Service & Supplies	195,233	246,900	278,500	278,500	351,750
Operational Expense					
Capital Outlay	58,000	42,634	93,000	45,000	16,320
Grant Match					
Interest Expense		7,448			29,233
Principle Expense					40,224
Misc					
Depreciation					
Customer Deposit Refunds	1,000	2,698	1,000	1,000	20,000
Total Expense	490,324	538,997	603,957	552,188	679,603
	,	,		•	
Revenue vs Expense	104,883	96,244	-3,957	52,812	-169,603
	104,883	96,244		52,812	
Cash Beginning Cash Ending			-3,957 1,751,920 1,747,963	-	-169,603 238,772 69,170



Budget Comparison Report Group Summary

ж		-3.31%	-84.62% -100.00%	-78.75%	-78.75%		7
Comparison 1 to Parent Budget	Increase / (Decrease)	-20,000.00	-55,000.00	-2,201,000.00	594,686.48 -2,201,000.00 -78.75%	Comparison 1	1
Comparison 1 Comparison 1 Budget to Parent Budget	2019-2020 Tentative	384,000,00	000000	994,000,20	364,660,50	Comparison 1 Comparison 1	40.77.0
Parent Budget	2018-2019 Final	00'000'709	2.126,000.00	2,785,606.00	2,795,886.80		
	2018-2019 YTD Activity Through Mar	440,910.33	30,400.00	471,310.33	471,310.33		
	2017-2018 Total Activity	574,602.62	153,450.29	728,0	728,052.91		
	Control of the Contro	Fund: 090 - WATER SYSTEM 34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE	Total Fund: 090 - WATER SYSTEM:	Report Total:		

· *					-2.34%	-2.68%	10.27%	6.62%	0.00%	-98.14%	-63.73%	-73.48%	-73.48%
Comparison 1 to Parent Budget	Increase /	(Decrease)			-3,393.00	-2,219.00	19,250.00	9,000.00	0.00	-2,126,000.00	-28,680.00	-2,132,042.00	-2,132,042.00 -73.48%
Comparison 1 Budget	2019-2020	Tentative			141,485.00	80,591.00	206,730.00	145,000.00	139,232.50	40,224.50	16,320.00	748,605.00	760,688.00
Parent Budget	2018-2019	Final			144,878.00	82,810.00	187,500.00	136,000.00	139,232.50	2,166,224.50	45,000,00	2,501,645.00	2,961,645.80
	2018-2019	YTD Activity	Through Mar		125,269.07	43,833.65	100,659.02	51,026.02	0.00	0.00	1,226,109.84	1,546,897.60	1,546,897.60
	2017-2018	Total Activity			161,023.41	78,294.38	159,189.96	87,710.20	7,447.91	4,115.20	42,634.42	540,415.48	540,415.48
			ExpRptGroup1	Fund: 090 - WATER SYSTEM	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	560 - MISCELLANEOUS	570 - OTHER FINANCING SOURCES	640 - 640	Total Fund: 090 - WATER SYSTEM:	Report Total:

and an include the same								Canadan 1	
			Parent Budget	Comparison 1 Budget	to Parent	ж	Budget	to Comparison 1 Budget	ж
		2	2018-2019	2019-2020	Increase /		2019-2020	Increase /	
			Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number									
ExpRptGroup1: 560 - MISCELLANEOUS	SCELLANEOUS		29 232 50	29 232 50	0.00	0.00%	29,232.50	0.00	0.00%
090-090-55100-484	INTEREST EXPENSE USDA		110,000.00	110,000.00	0.00	%00.0	110,000.00		0.00%
<u>090</u>	Total ExpRptGroup1: 560 - MISCELLANEOUS:		139,232.50	139,232.50	0.00	0.00%	139,232.50	0.0	0.00%
ExpRptGroup1: 570 - OTF	EXPROTGENIAL: 570 - OTHER FINANCING SOURCES		40,224.50	40,224.50	0.00	0.00%	40,224.50	0.00	0.00%
090 090 57304 484	DERT SERVICE-PAYABLE		2,126,000.00	2,126,000.00	0.00	0.00%	2,126,000.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRetGroup1: 570 - OTHER FINANCING SOURCES:	Andrew Street,	2,166,224.50	2,166,224.50	0.0	0.00%	2,166,224.50	0.00	0.00%
ExpRptGroup1: 640 - 640	O CAPITAL DITTAY		45,000.00	16,320.00	-28,680.00	-63.73%	16,320.00	0.00	0.00%
000 0100 000 000	Total ExpRptGroup1: 640 - 640:		45,000.00	16,320.00	-28,680.00	-63.73%	16,320.00	0.00	0.00%
	Total Fund: 090 - WATER SYSTEM:		2,901,645.00	2,909,103.00	7,458.00	0.26%	2,895,603.00	-13,500.00	-0.46%

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Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440 PH: 775-847-0958 ~ Fax: 775-847-0947

February 22, 2019

FY 2020 Budget requests

Department 090 Water

<u>Salaries and Benefits</u>- The Water Department consists of 2 operators along with a percentage of the salaries of the Director, Office Manager and a less than part time Administrative Assistant.

53010 Postage- \$2250 increased from prior year- USPS postage increase for water & sewer bills, shutoff letters and various other required mailings.

<u>53026 Repairs</u>- \$15,000 increased from prior year. The two main pumps that are used to pump water to the storage tanks need to be torn down and rebuilt.

53029 Training & Safety-\$5000 request to add for compliance with new policies, procedures & safety related equipment.

<u>53033 Computer Equipment</u>- \$5000 increased from prior years. The computer system at the Water treatment Plant is out of date and needs to be upgraded.

<u>53049 System Maintenance</u>- \$25,000 increased from prior year. Due to aging equipment, the system is requiring more maintenance. Pumps, hoses, filter media, monitoring equipment, pipe and fittings are examples of items in need of repair or replacement. In addition, the interiors of 3 water tanks need to be recoated this year.

<u>54410 Water Meters</u>-\$45,000- The second year of an approximate 5 year plan to replace 296 obsolete water meters and MXU's that are many years beyond their expected life span and are no longer supported. These items will all need to be replaced eventually and on an increasing level as time goes on.

<u>54412 Water Deposit Refunds-</u> \$20,000 increased from previous years. We have many water deposits that have been on the books, for years and years, which need to be refunded per NRS. We would like to implement a program in which water deposits are refunded on regular basis.

64010 Capital Outlay- \$16,320 decreased from prior year. The water treatment plant is in need of the following equipment:

- 2 ½" Fire Hydrant Diffuser W/Case for Newly implemented Flushing Program \$700.00
- Firewall upgrade Palo-Alto 220 \$2,000.00 Initial cost \$1,000.00 Year
- Add Water Treatment plant to County Backbone / Fiber Via Microwave \$6,000.00 installed \$1,000.00 year

- Misc. Valves \$5,000.00
- Fisher XLT-30 water leak detector \$2,613.00

Water 090/Sewer 130 Split

- Excavator PSM 36" Single Point Ripper Shank W/ Replaceable Ripper Tooth for rock excavation. \$6,765.00 Pape Machinery
- 2. Sitech Trimble Locating and Mapping Equipment for Water and Sewer Lines. \$32,453.10
- 3. Stihl TS 700 Gas Saw \$1,500.00
- Forest River 7'X12' Cargo Trailer W/Ramp Door to make into a Trench/Confined Space Equipment Trailer. \$
- 5. 102"X20' Straight Deck over Trailer for Trench Plates and Pipe Materials. \$6,907.25

Total--\$53,904.60 Water--\$26,952.30 Sewer--\$26,952.30

Sewer

Expenditures Salary 77,144 87,493 87,112 87,112 82,924	Sewer System	130	2017-18	2017-18	2018-19	2018-19	2019-20
Charges for Services 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 0 0 0 0 0 0 0 0	F-1		Final	Actual	Tentative	Final	Tentative
Interest	Revenues						
Misc Total Revenues 382,000 432,085 385,000 385,000 396,000	Charges for Service	es					
Total Revenues 382,000 432,085 385,000 385,000 396,000	Interest		5,000		10,000	10,000	0
Salary 77,144 87,493 87,112 87,112 82,924	Misc			778			
Salary	Total Revenues		382,000	432,085	385,000	385,000	396,000
Benefits 37,689 43,544 68,115 68,115 64,093	Expenditures						
Service & Supplies 85,500 84,358 94,250 94,250 92,450	Salary		77,144	87,493			82,924
Operational Expense Capital Outlay USDA Payback (trans out) 119,000 251,00	Benefits		37,689	43,544			
USDA Payback (trans out) Grant Match Interest Expense Principle Expense Capital Contribution Bios Capital Contribution Capital Contribution Bios Capital Contribution Capital	Operational Expens		85,500	84,358	94,250	94,250	92,450
Principle Expense Misc Depreciation 40,000 0 90,000 90,000 150	USDA Payback (tra Grant Match	ns out)	119,000	251,000	251,000	251,000	251,000
Depreciation	Principle Expense						
Total Expense 359,333 466,395 590,477 590,477 490,617 Revenue vs Expense 22,667 -34,310 -205,477 -205,477 -94,617 Cash 2017-18 2017-18 2018-19 2018-19 2019-20 F-2 Final Actual Tentative Final Tentative Revenues Charges for Services 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 Capital Contribution Bond & Grant Revenue Misc Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense Capital Outlay 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 Frevenue vs Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543				-	00.000	00.000	450
Revenue vs Expense 22,667 -34,310 -205,477 -205,477 -94,617 Cash 2017-18 2017-18 2018-19 2018-19 2019-20 F-2 Final Actual Tentative Final Tentative Revenues Charges for Services 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 Capital Contribution Bond & Grant Revenue Misc Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense Capital Outlay 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Depreciation		40,000	0	90,000	90,000	150
Cash 2017-18 2017-18 2018-19 2018-19 2019-20 F-2 Final Actual Tentative Final Tentative Revenues 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 10,000 Capital Contribution 778 8 8 8 8 8 9 8 9 9 9 96,000 396,000 <td>Total Expense</td> <td></td> <td>359,333</td> <td>466,395</td> <td>590,477</td> <td>590,477</td> <td>490,617</td>	Total Expense		359,333	466,395	590,477	590,477	490,617
F-2 Final Actual Tentative Final Tentative Revenues Charges for Services 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 10,000 Capital Contribution 778 8 778 8 Bond & Grant Revenue 8 8 778 8 Interest 382,000 432,085 385,000 385,000 396,000 Expenditures 382,000 432,085 385,000 385,000 396,000 Expenditures 582 8 87,112 87,112 82,924 Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 250,850 251,000 251,000 251,000 251,000 251,000 251,000	Revenue vs Exper	nse	22,667	-34,310	-205,477	-205,477	-94,617
F-2 Final Actual Tentative Final Tentative Revenues Charges for Services 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 10,000 Capital Contribution 778 8 778 8 Bond & Grant Revenue 8 8 778 8 Interest 382,000 432,085 385,000 385,000 396,000 Expenditures 382,000 432,085 385,000 385,000 396,000 Expenditures 582 8 87,112 87,112 82,924 Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 250,850 251,000 251,000 251,000 251,000 251,000 251,000							
Revenues 377,000 392,866 375,000 375,000 396,000 Interest 5,000 38,441 10,000 10,000 10,000 Capital Contribution 778 774	Cash		2017-18	2017-18	2018-19	2018-19	2019-20
Charges for Services 377,000 392,866 375,000 396,000 Interest 5,000 38,441 10,000 10,000 Capital Contribution 778 778 Bond & Grant Revenue 87,712 87,000 396,000 Misc 70tal Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 64,093 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 251,000 USDA Payback (trans out) 250,850 251,000							
Interest 5,000 38,441 10,000 10,000 Capital Contribution 778 Bond & Grant Revenue Misc Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense Capital Outlay 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	F-2		Final	Actual	Tentative	Final	Tentative
Capital Contribution 778 Bond & Grant Revenue Misc Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543 190,543		· · · · · ·	Final	Actual		•	
Bond & Grant Revenue Misc Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense Capital Outlay 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues	es	377,000	392,866	375,000	375,000	Tentative 396,000
Misc Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543 190,543	Revenues Charges for Servic Interest		377,000	392,866 38,441	375,000	375,000	
Total Revenues 382,000 432,085 385,000 385,000 396,000 Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543 190,543	Revenues Charges for Servic Interest Capital Contribution	n	377,000	392,866 38,441	375,000	375,000	
Expenditures Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense Capital Outlay 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues	n	377,000	392,866 38,441	375,000	375,000	
Salary 77,144 87,493 87,112 87,112 82,924 Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc	n	377,000 5,000	392,866 38,441 778	375,000 10,000	375,000 10,000	396,000
Benefits 37,689 43,544 68,115 68,115 64,093 Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues	n	377,000 5,000	392,866 38,441 778	375,000 10,000	375,000 10,000	
Service & Supplies 85,500 84,358 94,250 94,250 92,450 Operational Expense 110,273 40,000 40,000 40,000 Capital Outlay 250,850 251,000 251,000 251,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues	n	377,000 5,000 382,000	392,866 38,441 778 432,085	375,000 10,000 385,000	375,000 10,000 385,000	396,000 396,000
Operational Expense Capital Outlay USDA Payback (trans out) Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Total Revenues Expenditures	n	377,000 5,000 382,000	392,866 38,441 778 432,085 87,493	375,000 10,000 385,000	375,000 10,000 385,000	396,000 396,000 82,924
Capital Outlay 110,273 40,000 40,000 40,000 USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary	n	377,000 5,000 382,000	392,866 38,441 778 432,085 87,493 43,544	375,000 10,000 385,000 87,112 68,115	375,000 10,000 385,000 87,112 68,115	396,000 396,000 82,924 64,093
USDA Payback (trans out) 250,850 251,000 251,000 251,000 251,000 251,000 Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies	n enue	377,000 5,000 382,000 77,144 37,689	392,866 38,441 778 432,085 87,493 43,544	375,000 10,000 385,000 87,112 68,115	375,000 10,000 385,000 87,112 68,115	396,000 396,000 82,924
Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expen	n enue	377,000 5,000 382,000 77,144 37,689	392,866 38,441 778 432,085 87,493 43,544 84,358	375,000 10,000 385,000 87,112 68,115 94,250	375,000 10,000 385,000 87,112 68,115 94,250	396,000 396,000 82,924 64,093 92,450
Interest Expense Principle Expense Misc Depreciation Total Expense	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expen Capital Outlay	n enue s se	377,000 5,000 382,000 77,144 37,689 85,500	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273	375,000 10,000 385,000 87,112 68,115 94,250 40,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000	396,000 396,000 82,924 64,093 92,450 40,000
Principle Expense Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expen Capital Outlay USDA Payback (tra	n enue s se	377,000 5,000 382,000 77,144 37,689 85,500	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273	375,000 10,000 385,000 87,112 68,115 94,250 40,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000	396,000 396,000 82,924 64,093 92,450
Misc Depreciation Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expenicapital Outlay USDA Payback (trained)	n enue s se	377,000 5,000 382,000 77,144 37,689 85,500	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273	375,000 10,000 385,000 87,112 68,115 94,250 40,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000	396,000 396,000 82,924 64,093 92,450 40,000
Depreciation 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expenicapital Outlay USDA Payback (trailed Grant Match Interest Expense	n enue s ese ens out)	377,000 5,000 382,000 77,144 37,689 85,500	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273	375,000 10,000 385,000 87,112 68,115 94,250 40,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000	396,000 396,000 82,924 64,093 92,450 40,000
Total Expense 451,183 576,668 540,477 540,477 530,467 Revenue vs Expense -69,183 -144,583 -155,477 -155,477 -134,467 Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expenication Capital Outlay USDA Payback (train Grant Match Interest Expense Principle Expense	n enue s ese ens out)	377,000 5,000 382,000 77,144 37,689 85,500	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273	375,000 10,000 385,000 87,112 68,115 94,250 40,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000	396,000 396,000 82,924 64,093 92,450 40,000
Cash Beginning 335,126 335,126 190,543 190,543 190,543	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expen Capital Outlay USDA Payback (tra Grant Match Interest Expense Principle Expense Misc	n enue s ese ens out)	377,000 5,000 382,000 77,144 37,689 85,500	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273	375,000 10,000 385,000 87,112 68,115 94,250 40,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000	396,000 396,000 82,924 64,093 92,450 40,000
out bog in mig	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expenicapital Outlay USDA Payback (trail Grant Match Interest Expense Principle Expense Misc Depreciation	n enue s ese ens out)	377,000 5,000 382,000 77,144 37,689 85,500 250,850	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273 251,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000 251,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000 251,000	396,000 396,000 82,924 64,093 92,450 40,000
out bog in mig	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Expenditures Salary Benefits Service & Supplies Operational Expenicapital Outlay USDA Payback (trained Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense	n enue s ese ens out)	377,000 5,000 382,000 77,144 37,689 85,500 250,850	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273 251,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000 251,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000 251,000	396,000 82,924 64,093 92,450 40,000 251,000
	Revenues Charges for Service Interest Capital Contribution Bond & Grant Revenues Misc Total Revenues Expenditures Salary Benefits Service & Supplies Operational Expenional Expenional Capital Outlay USDA Payback (trained Grant Match Interest Expense Principle Expense Misc Depreciation Total Expense Revenue vs Expense	n enue s ese ens out)	377,000 5,000 382,000 77,144 37,689 85,500 250,850 451,183 -69,183	392,866 38,441 778 432,085 87,493 43,544 84,358 110,273 251,000 576,668 -144,583	375,000 10,000 385,000 87,112 68,115 94,250 40,000 251,000	375,000 10,000 385,000 87,112 68,115 94,250 40,000 251,000	396,000 82,924 64,093 92,450 40,000 251,000

Budget Comparison Report

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*				2.60%	-100.00%	%00:0	2.86%	2.86%
Comparison 1 to Parent Budget	Increase / (Decrease)			21,000.00	-10,000.00	0.00	11,000.00	11,000.00
Comparison 1 Budget	2019-2020 Tentative			386,000,00	8	96	346,000.40	356,000.00
Parent Budget	2018-2019 Final			375,000,00	10,000,00	9	300,000,00	343,466.20
	2018-2019 YTD Activity	Through Mar		289,740.70	7,623.27	00:00	297,363.97	297,363.97
	2017-2018 Total Activity			392,865.59	39,219.25	208,500.00	640,584.84	640,584.84
		RevRptGroup	Fund: 130 - VIRGINIA/DIVIDE SEWER	34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE	37 - INTERFUND TRANSFER	Total Fund: 130 - VIRGINIA/DIVIDE SEWER:	Report Total:

× ×					-4.81%	-5.90%	-3.77%	5.00%	%00.0	-100.00%	0.00%	-37.80%	-37.80%
Comparison 1 to Parent Budget	Increase /	(Decrease)			-4,188.00	-4,022.00	-2,800.00	1,000.00	0.00	-251,000.00	0.00	-261,010.00	-261,010.00
Comparison 1 Budget	2019-2020	Tentative			82,594.00	S. S. S.		2 2 2	2	2		-	4.07.0
Parent Budget	2018-2019	Final			87.412.00	2011	A LEGIS		STOREGE	STATE OF	9	******	-
	2018-2019	YTD Activity	Through Mar		63,366.73	22,758.28	36,003.32	13,167.88	0.00	125,500.00	70,431.51	331,227.72	331,227.72
	2017-2018	Total Activity			87,493.34	43,543.83	52,650.64	31,706.83	0.00	251,000.00	110,273.33	576,667.97	576,667.97
			ExpRptGroup1	Fund: 130 - VIRGINIA/DIVIDE SEWER	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	540 - GENERAL GOVERNMENT	560 - MISCELLANEOUS	570 - OTHER FINANCING SOURCES	640 - 640	Total Fund: 130 - VIRGINIA/DIVIDE SEWER:	Report Total:



Budget Comparison ReportAccount Summary

Comparison 2 to Comparison 1 Budget %	Increase /	(Decrease)			7000			3000						%00.0				7					4,000.00 -33.33%	0.00 0.00%	-8,000.00 -10.07%		0000				2000			0.00 0.00%
Comparison 2 Compa Budget to Com 1 Bu		lentative (Decr			82.924.00	82,924.00		24.194.00	3.931.00	34,769.00	1,199.00	64,093.00		1.700.00	250.00	1.500.00	2,500.00			11,000.00	200.00	2,500.00	8,000.00	2,500.00	71,450.00 -8		10,000.00	11,000.00	21,000.00		150.000.00	150.000.00		0.00
8					-4.81%	4.81%		-0.57%	-0.03%	-9.90%	-4.84%	-5.90%		13.33%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	%00.0	0.00%	20.00%	0.00%	7.00%		0.00%	10.00%	5.00%		0.00%	0.00%		-100.00%
Comparison 1 to Parent Budget	Increase /	(Decrease)			-4,188.00	4,188.00		-139.00	-1.00	-3,821.00	-61.00	4,022.00		200:00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	2,000.00	0.00	5,200.00		0.00	1,000.00	1,000.00		0.00	0.00		-132,000.00
-	2019-2020	1			82,924.00	82,924.00		24,194.00	3,931.00	34,769.00	1,199.00	64,093.00		1,700.00	250.00	1,500.00	2,500.00	30,000.00	15,000.00	11,000.00	200.00	2,500.00	12,000.00	2,500.00	79,450.00		10,000.00	11,000.00	21,000.00		150,000.00	150,000.00		0.00
Parent Budget	2018-2019 Final				87,112.00	87,112.00		24,333.00	3,932.00	38,590.00	1,260.00	68,115.00		1,500.00	250.00	1,500.00	2,500.00	30,000.00	12,000.00	11,000.00	200:00	2,500.00	10,000.00	2,500.00	74,250.00		10,000.00	10,000.00	20,000.00		150,000.00	150,000.00		132,000.00
			DIVIDE SEWER	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	SALARIES & WAGES	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	FRINGE BENEFITS	PERS	PACT	HEALTH INSURANCE	MEDICARE	Total ExpRptGroup1: 520 - FRINGE BENEFITS:	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	POSTAGE	OFFICE SUPPLIES	TELEPHONE	EQUIPMENT MAINTENANCE	UTILITIES	CHEMICALS	OPERATING SUPPLIES	AUTO MAINTENANCE	PERMITS	LAB FEES	GIS	lotal ExpRptGroup1: 550 - OPERATIONAL EXPENSES:	ExpRptGroup1: 540 - GENERAL GOVERNMENT	SPB UTILITY SERVICES	GOLD HILL	Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	MISCELLANEOUS	DEPRECIATION	Total ExpRptGroup1: 560 - MISCELLANEOUS:	ExpRptGroup1: 570 - OTHER FINANCING SOURCES	USDA SEWERLINE REDO 9207
		Account Number	Fund: 130 - VIRGINIA/DIVIDE SEWER	ExpRptGroup1: 510 -	130-130-51010-000	Total ExpRpt(ExpRptGroup1: 520 - FRINGE BENEFITS	130-130 52010-000	130 130 52011 000	130-130-52012-000	130-130-52013-000	Total	ExpRptGroup1: 530 - (130-130-53010-000	130-130-53011-000	130 130-53012-000	130-130-53016-000	130-130-53022-000	130-130-53023-000	130 130 53024 000	130 130 53030-000	130 130-53068 000	130 130 53069 000	130-130-53070-270	lotal exprepts	ExpRptGroup1: 540 - (130-130 54406-000	130 130 54416-000	Total ExpRptG	ExpRptGroup1: 560 - MISCELLANEOUS	130-130-56550-000	Total I	ExpRptGroup1: 570 - C	130-130-57202-139

			Comparison 1	Comparison 1		Comparison 2	Comparison 2 Comparison 2	
			Budget	to Parent		Budget	to Comparison	
		Parent Budget		Budget	*		1 Budget	ж
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	
		Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number								
130, 130, 57202-150	SEWER PLANT EXPANSION	119,000.00	0.00	-119,000.00 -100.00%	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	251,000.00	0.00	-251,000.00 -100.00%	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640								
130-130-64010-000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
Total Fu	Total Fund: 130 - VIRGINIA/DIVIDE SEWER:	690,477.00	437,467.00	-253,010.00 -36.64%	-36.64%	429,467.00	-8,000.00	-1.83%
	Report Total:	690,477.00	437,467.00	-253,010.00 -36.64%	-36.64%	429,467.00	-8,000.00	-1.83%

	Parent Budget		Budget	*	Budget	to Comparison 1 Budget	Ж
	2018-2019	2019-2020	Increase /		2019-2020	Increase /	
		rept C	(Decrease)		Tentative	(Decrease)	
Fund: 130 - VIRGINIA/DIVIDE SEWER							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
SALARIES & WAGES	87.112.00	82 924 00	A 188 OO	910 1	81 024 00		
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	87.112.00	82.924.00	4 188 00	4.01%	82,924.00	8.0	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS			,	200	94,94,00	8	6000
PERS	20 000	20.00					
PACT	24,333.00	24,194.00	-139.00	-0.57%	24,194.00	0.00	0.00%
HEALTH INSURANCE	3,932.00	3,931.00	-1.00	-0.03%	3,931.00	0.00	0.00%
MEDICARE	38,590.00	34,769.00	-3,821.00	%06 ⁻⁶	34,769.00	0.00	0.00%
Monate 20 Editor Draitere.	1,260.00	1,199.00	-61.00	-4.84%	1,199.00	0.00	0.00%
OCAL EXPRINGIOUPT: 520 - PRINGE BENEFITS:	68,115.00	64,093.00	4,022.00	-5.90%	64,093.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES					•		
POSTAGE	1,500.00	1,700.00	200:00	13 33%	1 200 00	8	è
OFFICE SUPPLIES	250.00	250.00	0.00	0.00%	250.00	8 8	8 8 8
TELEPHONE	1,500.00	1,500.00	00.0	0.00%	1 500 00	8 8	8 8
EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	0.00%	2 500 00	8 8	8000
UTILITIES	30,000.00	30,000.00	0.00	0.00%	26.000.00	4 000 00	12 22%
CHEMICALS	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	000	0.00%
OPERALING SUPPLIES	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
PERMITS	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
AB FEES	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
GIS	10,000.00	12,000.00	2,000.00	20.00%	8,000.00	-4,000.00	-33.33%
Total Expression 1: 530 - Operational expenses.	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
SSG - OF EIGHT EAFENSES:	74,250.00	79,450.00	5,200.00	7.00%	71,450.00	-8,000.00	-10.07%
EXPRPTGroup1: 540 - GENERAL GOVERNMENT							
SPB UTILITY SERVICES	10,000.00	10,000.00	0.00	%00.0	10,000,00	8	9
GOLD HILL	10,000.00	11,000.00	1.000.00	10.00%	11,000,00	8 8	8 8
lotal ExpRptGroup1: 540 - GENERAL GOVERNMENT:	20.000.00	21,000,00	1000	1	20000	3.5	800
ExpRptGroup1: 560 - MISCELLANEOUS			7,000,0	9.6	21,000.00	0.00	0.00%
DEPRECIATION	150 000 00	150 000 00	8	900	000000		
Total ExpRptGroup1: 560 - MISCELLANEOUS:	150 000 00	150,000,00	8.0	0.00%	150,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES		130,000.00	8.0	60.00 60.00	150,000.00	0.00	0.00%
USDA SEWERLINE REDO 9207							
SEWER PLANT EXPANSION	132,000.00	0.00	-132,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES	119,000.00	0.00	-119,000.00	-100.00%	0.00	0.00	0.00%
	251,000.00	0.00	-251,000.00	-100.00%	0.00	000	0.00%

*					0.00%	0.00%	-1.83%
Comparison 2 to Comparison 1 Budget	Increase /	(Decrease)			0.00	0.00	-8,000.00
~	2019-2020				40,000.00	40,000.00	429,467.00
×					0.00%	0.00%	-36.64%
Comparison 1 to Parent Budget	Increase /	(Decrease)			0.00	0.00	-253,010.00
	2019-2020				40,000.00	40,000.00	437,467.00
Parent Budget	2018-2019	Final			40,000.00	40,000.00	690,477.00
					CAPITAL OUTLAY	Total ExpRptGroup1: 640 - 640:	Total Fund: 130 - VIRGINIA/DIVIDE SEWER:
			Account Number	ExpRptGroup1: 640 - 640	130 130 64010-000		Total Fun

Storey County Public Works

Jason Wierzbicki, Director

P.O. Box 435~100 Toll Rd. ~ Virginia City, NV 89440 PH: 775-847-0958 ~ Fax: 775-847-0947

February 22, 2019

FY2020 Budget Requests

Department 130 Sewer

<u>Salaries and Benefits</u>- the Sewer Department consists of 2 operators and a percentage of the salaries of the Director, Office Manager and a less than part time Administrative Assistant.

53010 Postage-\$1,700 increased from prior for US Postal Service increase in rates.

53023 Chemicals - \$15,000 increased from prior year due to a sharp increase in the cost of treatment chemicals.

<u>53029 Training & Safety-</u> \$5000 request to add for compliance with new policies, procedures & safety related equipment.

53069 Lab fees- \$12,000 increased from prior year. Continually increasing testing requirements to remain compliant and increases in lab fees.

<u>54416 GH Septic-</u> \$11,000 increase from prior year to account for increased pumping requirements per NDEP agreement.

640110 Capital Outlay

- 4-8" SDR Sewer Pipe Plugs W/ 2" Bypass for Sewer System Work. \$1,500.00
- Surveillance Camera system like at water treatment plant \$10,000.00

Water 090/Sewer 130 Split

- Excavator PSM 36" Single Point Ripper Shank W/ Replaceable Ripper Tooth for rock excavation. \$6,765.00 Pape Machinery
- 2. Sitech Trimble Locating and Mapping Equipment for Water and Sewer Lines. \$32,453.10
- 3. Stihl TS 700 Gas Saw \$1,500.00
- Forest River 7'X12' Cargo Trailer W/Ramp Door to make into a Trench/Confined Space Equipment Trailer. \$6,279.25
- 5. 102"X20' Straight Deck over Trailer for Trench Plates and Pipe Materials. \$6,907.25

Total--\$53,904.60 Water--\$26,952.30 Sewer--\$26,952.30

APPLICANT INFORMATION:

Name of Organization:	Nevada Rural Counties RSVP Program, Inc.
	Carson City, Nevada

Attach a copy of your Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations.

Explain the purpose of your organization and how it meets the requirements for a charitable, educational or religious purpose.

The Nevada Rural Counties RSVP Program, Inc. (RSVP) is a self-sponsored 501(c)(3) organization with a volunteer Board of Directors that has been serving rural Nevada counties for over 44 years. RSVP has a demonstrated record of outstanding service which has improved the lives of seniors and strengthened communities through service and volunteering; and helped Nevada's elders remain independent at home where they can age in place, maintain a healthy quality of life, and remain a vital part of their communities.

RSVP's Mission is to help frail, homebound, and low-income seniors remain independent by providing high quality programs which allow them to stay in their homes with dignity. Additionally, RSVP coordinates a volunteer network of seniors who use their skills and talents to provide support to community agencies and address community needs through service.

RSVP's direct service programs are part of a care-partnership with the care recipient at the center of the relationship. The family, volunteers, healthcare professionals and the community all work together to provide for one another in the partnership.

RSVP volunteers are carefully cultivated and supported, and well prepared for their assignments with orientation and ongoing trainings. Services for care recipients include assistance with everyday needs such as escorted door-to-door transportation for medical/dental visits, to pick up prescriptions, socialization activities, or grocery shopping; respite care; companionship; probono legal services; homemakers; access to food pantries, commodity food distribution, and farmer's market coupons; personal emergency response systems; resistance exercise training; veterans assistance; and providing volunteers to assist agencies to achieve their goals. Identify the amount of grant funds you are requesting. (\$7,050).

Explain the purposes for which you will use the grant funds if awarded.

Our funding request of \$7,050 will support the continuation and initiation of essential programs for Storey County seniors, Veterans, adults with disabilities and caregivers who come to us for help. With the addition of our new Field Representative in Lockwood/River District we will continue to identify and recruit volunteers to assist more elders and others in need utilizing the full complement of our high quality independent living programs.

access to services that they would otherwise not have access to because of no family supports, and lack of funds to pay for the additional help needed to remain self-sufficient.

Additionally, RSVP and Storey County have a Memorandum of Understanding (MOU) that is in effect from January 6, 2018 to January 6, 2023. Under this MOU, RSVP will continue to deliver its high quality independent living programs including marketing and promotion of the programs in Storey County, volunteer and client outreach and recruitment, volunteer training and orientation, client surveys and provide volunteer insurance. Storey County will provide a van to be utilized by registered RSVP volunteers to transport registered RSVP clients to appointments.

Community Need: RSVP's Independent Living programs help address a serious community need. Seniors living in your community face a wide range of challenges as they age such as mobility, economic security, health care, as well as physical and social isolation. They want to age in place and stay in their own homes where they are comforted by familiar surroundings and their own possessions for as long as possible. To do so is a viable alternative for persons in need and can be accomplished if given help to access the goods and services that they need to remain independent people.

Without supportive services which enable seniors to remain at home, they are often forced to relocate, move to an assisted living facility, and ultimately to move to a nursing home. Whenever possible, living independently is the best possible solution as it saves millions of tax-payer dollars spent on unnecessary institutionalized care. State funds are stretched thin as more and more people in need of long- and short-term services are seeking assistance. Providing services which keeps seniors at home is the best alternative because if indigent, counties must pay up to \$80,000 per person, per year, for the costs of living in a care facility.

Keeping seniors in their own homes is advantageous for many reasons. Not only is it the most fiscally prudent way to help them, it's the right thing to do. Living independently helps to retain the dignity and lifestyle of the individual. RSVP provides a service that honors the elderly who have given so much to our communities and to our nation.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505 Attached is a form of such a resolution. Please prepare a resolution in accordance with the attached form which grants the funds requested and submit the resolution along with this application.

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335 www.communitychestnevada.net

January 5, 2019

Storey County Commissioners P.O. Drawer D Virginia City, NV 89440

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2019/20 for a limited amount of the costs associated with serving Storey County residents. This will mark our 28th year of providing such services.

First some historical context:

- From 2007-2014 we operated at a \$50,000 allocation—one-half of our pre-2007 allocation of \$100,000.
- In 2015, we received an increase of \$25,000 to cover our program costs below, to a total allocation of \$75,000. This is the same level of funding we received for 2016 and for 2017.
- Each year we are asked to do more and as we grow—particularly in our expanded community center and the region—this necessitates additional revenue (as well as increased costs for health insurance and other operating expenses). Because of these increased costs, we are requesting \$85,000 for 2019, the same as we received in 2018, to assist in covering the nearly \$1,000,000 in programming we provide directly through our various programs as detailed below. These funds support:
- The Before and After-School Program at the elementary school provides snacks, tutoring, and social skills preparation for 65 youth during the academic year and 90 youth during the summer (up from 30 youth two summers ago). Prior to our newly expanded community center, our program had to be held outside for some of the youth to accommodate the numbers.
- The five COW Buses serve 100 kids and their families per year. At present, we have to raise about \$150,000 per year to sustain the programs. This represents a decrease of one bus from last year due to a reduction of funding elsewhere.
- The Food Closet now serves more than 15 people per week (60 duplicated per month) in Virginia City, and our staff provides organizational support to the Lockwood and Mark Twain food pantries, which serve 300 and 100 per month (unduplicated).

COur employment program places 55 adults per year in meaningful employment and provides case management assistance to another 50 adults per year in Virginia City and Lockwood. Cost: \$100,000.

Storey County Proposal/3

The total direct personnel cost of the above programs is approximately \$500,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional \$100,000 each fiscal year.

Community Center

Finally, we are requesting \$45,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

Electrical: Call Water/Sewer: Call Propane: Waste Management: Call Liability insurance: Repairs/maintenance:	\$3,306 \$1,523 \$3,212 \$2,352 \$10,404 \$9,781
Janitorial: Internet/Phones: Alarms:	\$9,625 \$3,553 \$852

With a full year of operating the community center under out belt, we have a much better sense of the true costs associated with operating such a building. Previous estimates did not account for the sharp increase in liability insurance, increased costs for both repairs/maintenance and janitorial, and neglected to include costs related to internet/phones and alarms.

\$44,608

As with 2018-2019, we are requesting only for the funds to cover a portion of our programmatic costs (unchanged from last year at \$85,000) and the community center operating costs (\$45,000) for a total of \$130,000 for 2019-2020. We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Total:

Erik Schoen Executive Director

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

January 12, 2019

Storey County Commissioners P.O. Drawer D Virginia City, NV 89440

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This was an exciting and historic year for the library as it settled fully into its brand new space in the upstairs portion of the community center. In only six months, we have had more than 250 individuals from nearly 15 different groups utilize the library, along with its more than 75 patrons with active library cards in 2018.

Our initial challenge was trying to operate a fully functioning library while construction ensued for the expansion of the community center space, and in preparing for a move into the new space once completed.

Fortunately, we had dedicated volunteers who helped us to move into our new library space, and have been open 4 days a week since June 1. These volunteers have helped us to get our books catalogued, library tech needs fine-tuned, and more. Because of their labors, we have save thousands of dollars we would have needed to otherwise spend.

Our new space includes the following:

- © Full Tech Center We have several workstations where users can do a variety of tasks from doing internet searches and accessing all e-platform materials. Many Storey County residents utilize the internet daily.
- A Permanent Home for the Library's Physical Books —Over 1,500 square feet house the library's permanent collection of books and other resources.
- © Expanded Programming The sky is the limit. We can envision many different opportunities from book clubs to discussion salons to learning opportunities. Some immediate benefits have included many different community groups reserving the library space for needed meeting space, as well as incorporation of the library space into our youth program curriculum so that the nearly 100 youth enrolled have early experience and exposure to the importance and value of reading, technology, and libraries in general.
- © Connected Meeting and Training Space Our web-connected Smart Board means that we can connect individuals, groups, and resource/training opportunities from around the world with our

SMAC 2019-2020 Programs and Projects:

Programs:

- Art Exhibitions, Talks & Receptions
- Imaginations Children's Program Expansion
 - Children's classes, family art day classes, parent instruction education and more.
 - o Local high school art exhibition
 - Local and regional school field trips
- Permanent Historical Exhibition
 - This unique exhibit will draw a new audience interested in history, increase VCTC Adventure Pass ticket sales and improve the satisfaction of visitors and guests.
 Coordinating with schools and tour companies will extend our visibility.
- Membership Program
- Marketing Program:
- Artist Residency Program
- Holiday Events & Collaborations:
 - Holiday Faire
 - Easter Egg Hunt on the Lawn
 - o Paranormal Painting Pajama Party Fundraiser
 - o Halloween Sleepover & Investigation Fundraiser
- Nonprofit Alliance & Collaborative Marketing
- Big Four Alliance Coordinating Joint School & Private Tours

Projects:

- SHPO Sub-Grantee Grant Restoration Completion: Porch, Balcony, Drainage, 2 Broken Windows, Print Room Repair/Enclosure
- Investigate and Plan for Design, Repair & Execution of Deteriorating Stairwell Bathroom Plumbing & Floor Structure
- Paint Kitchens, Bathrooms, Stairwells, Galleries
- Begin Planning for Guest Room Improvements & Restoration Work
- Remove carpet and refinish 4 guest room wood floors
- Remove carpet and refinish 2nd floor hallway wood floors
- Install drip system to sustain and grow landscaping

These programs and projects require considerable resources of time, funds, in-kind and creative in-kind contributions. We are confident the investment into these programs will be worthwhile and well received. We operate on a particularly modest budget with a very small staff to administer our programs and maintain a historical building that is consistently full of surprises. We employ a staff of 2 full time employees, 1 part time employee and benefit from a team of six volunteers. Additionally, our caretakers provide the majority of daily care for the building and property, largely in trade for housing on site, rather than SMAC paying for outside resources.

In the last fiscal year, Storey County provided \$60,000 for restoration and the care of the building and property. With the second grant award for the porch and balcony restoration requiring a 40% match (\$30,000) of \$75,000 in grant funds, we need critical additional Storey County funding to address this, other urgent needs as well as ongoing maintenance and operating support of this Storey County historical property.

St. Mary's Art Center Estimated Job cost

JOB ACTIVITY	ESTIMATED
	LABOR COST
Balcony (3 rd floor)	LABOR COST
Repair/replace/restore balcony railing	
Install secondary cable railing behind existing railing for sade	
Replace & slope balcony waterproofing and decking	
Add 2 additional exterior power outlets near doorway	
Estimated man hours, 400 hrs at \$75.00	
	\$30,000.0
Main Porch (2 nd floor)	
Replace & slope porch decking	
Add additional railing per code	
Add 2 exterior power outlets (corner of porch by columns)	
Estimated man hours, 240 hrs at \$75.00	
	\$18,000.00
Print Room (1st floor)	
Ceiling enclosure, repair, patch and paint from porch leak investigation	
Estimated man hours, 80 hrs at \$75.00	
	\$6,000.00
OTAL LABOR COST (estimate)	
OTAL MATERIAL COST (estimate)	\$54,000.00
	\$21,000.00
otal estimated cost	477
	\$75,000.00



TO:

The Honorable Storey County Commissioners

Cherie Nevin, Storey County Community Relations Coordinator

FROM:

Lisa K. Taylor, Extension Educator

DATE:

January 15, 2019

RE:

Fiscal Year 2019-2020 Budget

Thank you for the support Storey County has provided to University of Nevada Reno Cooperative Extension. An update on Storey County Cooperative Extension Programs and Activities that reflect use of the Storey County funds for fiscal year 2018-19 has been attached for your review. The budget request for FY 2019-2020 is

\$27,500 with \$25,000 providing personnel and \$2.500 supporting 4-H/youth development program activities, materials and club support.

Our goals for FY 2019-2020 are to expand the reach and impacts to increasing numbers of children, their families and residents throughout communities across Storey County. Our staff and volunteers are committed to continue 4-H youth development programs and explore expansion to provide adult programs based on findings of a community needs assessment, which will be conducted this spring of 2019. The needs assessment will be available through an internet link whereby views and recommendations associated with six program areas can be identified by Storey County residents from the community, family and consumer sciences, government, natural resources, agricultural and business sectors, among others.

In 2018, four active Storey County 4-H Clubs held their family focused club meetings and related hands-on activities in specific project areas of Cooking/Nutrition, Robotics/First Lego League for both Elementary and Middle School and Shooting Sports under the guidance of 12 certified and trained 4-H volunteer leaders. Our youth gained life skills that supported their learning of how to think not what to think, one of the basic foundations of 4-H. The combined 30 youth members gained leadership, public speaking, safety, problem solving and teamwork skills through their 4-H club experiences. Each project club included elements of STEM (Science, Technology, Engineering and Math) concepts in their ongoing club work so important to the continuing education of our youth through Storey County 4-H.

We are requesting no increase in the overall personnel and operating budget this coming year. Our team is committed to provide continuing and requested expansion of youth related Extension services even though there may be need for additional supplies, travel and other associated resources. However, our objectives are to focus on increasing delivery of quality, local Extension programs, assessment activities and support throughout Storey County as well as securing grants and/or other funding to assist with costs for additional research, outreach and education. Please feel free to contact us at 775-887-2252 should you have any questions.

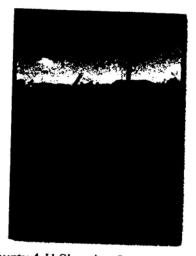


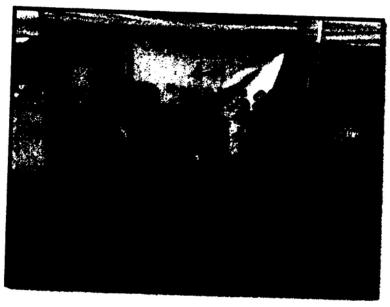
Outreach event, Western Area 4-H Camp, Carson City Fair, Childrens' Day at Miners, State 4-H Shooting Sports Leader training. Nevada Outdoor Expo, State 4-H Shooting Sports Match.) Club members continue to represent and outreach for Storey County 4-H Shooting Sports including promoting their program through use of their Storey County 4-H Shooting Sports trailer throughout Western Nevada and at local events in Storey County.

Rich Knight, primary leader for Comstock Hot Shots, continues to be a driving force for 4-H Shooting Sports in Nevada. He serves on the 4-H Camp Advisory Board, the State 4-H Shooting Sports Advisory Committee and is a 4-H Shooting Sports Level 2 training leader for the State of Nevada in Rifle, Archery, Shotgun and Hunting and a Level 1

leader in all 7 disciplines. They partner with the Virginia City Senior Center for classroom training on safety practices and Storey County Jeep Posse for use of Ice House Range for youth shoots, which are both integral to the success of this project area. He and his wife Tamara, also a Level 1 and Level 2 4-H Shooting Sports Leader/trainer, generously share their motorhome for lunch breaks and bathroom facilities when shoots take place at the Ice House Range.

This year Rich applied for and received an NRA Foundation grant for purchase and upkeep of new equipment and an USA Midway Foundation grant for ammunition purchase. He was nominated for the Governors' Points of Light Award for his many years of dedicated volunteer work with 4-H in Storey County and placed 2nd overall.





Storey County 4-H Shooting Sports Leaders successfully contacted more than 750 youth and 4-H family members throughout the year, such as 350 youth contacts at two 4-H Camp events, 200 youth contacts at area fairs as well as 205 youth contacts at other events within both Storey County and the western area. Comstock Hot Shots member Case Utter received a Gold Medal in the Intermediate Division at the State 4-H Shooting Sports Match this year in Las Vegas. Recognition to all members and their leaders was given at the 4-H Awards Night event in November.

- (3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and
 - (c) The organization is operating in this State.

3. EDUCATIONAL ORGANIZATIONS

A qualifying educational organization is one for which:

- (a) The sole or primary purpose of the organization is to:
 - (1) Provide athletic, cultural or social activities for children;
- (2) Provide displays or performances of the visual or performing arts to members of the general public;
- (3) Provide instruction and disseminate information on subjects beneficial to the community;
- (4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;
- (5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or
- (6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying religious organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

Identify the amount of grant funds you are requesting. Storey County currently grants the Historic Fourth Ward School Foundation \$30,000 per quarter. We are requesting this support to continue for the next year with an annual request of \$120,000.

Explain the purposes for which you will use the grant funds if awarded.

In addition to securing monies for the preservation of the county's building, we have also been successful in finding support for our programs and exhibits. During our 2018 season, we hosted over 1,900 school children, over 9,600 museum visitors (up 9% from the previous year) and 5 facility rentals. Our membership base of 124 members highlights our broad support. Our second annual "Steppin' Back in Time" fundraising event was a huge success in both raising funds and bringing new visitors to the Fourth Ward School Museum. Our Archives & Research Center collection continues to grow with wonderful donations including historic clothing, original documents and portraits of prominent Nevadans. Each donation enhances our collection and increases our database and Comstock genealogy information.

During the calendar year of 2018, we secured a Commission for Cultural Centers and Historic Preservation grant. In anticipation of this grant and the much needed work on the building, we have set aside support funds from Storey County. These funds, in addition to other grants, will allow us to restore the entire south and west sides of the Mansard (fourth floor) sections of the roof. This will include the repair/replacement of flashing and shingles, fix water leaks and repair damage from snow and rain and repaint on both the exterior and interior areas. We will also repair the gutters that run along the south and west sides of the building between the third and floors. Weather permitting, this project will begin in the next 30 days.

In addition, we will use county support funds to replace the 65 foot north wood retaining wall with a longer lasting and more secure Redi-Rock pre-engineered wall. This will include the installation of a French Drain along the entire length of the wall which will reduce damage from water drainage in the future. Weather permitting, this project will begin in the next 30 days.

During calendar year 2018, the Foundation administered the county's support (\$107,500 - \$27,500 for the first and second quarter and \$30,000 for the third and fourth quarter) for the following: Finished the installation of roof anchors on the roof and bell tower. Repaired three damaged sections of the roof. Installed a new roof hatch. Repaired fire door between first floor and tower stairway. Scraped, treated, primed and painted the west side of the building from the principal's office to the exterior bathroom doors and from the bottom of the second floor balcony to the top of the third floor. Replaced all of the doorknobs and latches in the boys and girls bathrooms. Rewired the flagpole light and replaced the flag rope. Coated the entire rock exterior of the building with sealant. Cleaned and repaired swamp coolers. Stained the front entrance steps. Repaired the railing at the back of the building. Repaired the front retaining wall and installed deadman anchors for better support. Painted the sprinkler system standpipe. Installed new locks on the circuit breaker panels. Repainted the stiffener floor boards on the fourth floor with floor paint. Repaired storms windows, replaced weather-stripping and repaired sash weights on windows.

Ongoing repairs and maintenance included maintenance and inspection of the elevator, fire and

Storey County Health Nurse/2

This agreement will be considered the formal contractual agreement between Storey County and Community Chest, Inc. to provide health services to the county from 7-1-19 to 6-30-20.

Community Chest entered into a sub-contract with Nevada Health Centers to provide nursing services to Storey County residents.

This service is provided 1.5 days per week at the Storey County Health Hub and one day per week in Lockwood.

Community Chest will bill Storey County in twelve (12) monthly installments for these services. Community Chest will in turn, pay Nevada Health Centers for these services. All funds will be expended on the program (no funds have been charged by Community Chest for administering the program).

The monthly request to Storey County (from CCI) will be \$5,375. This will be submitted at the end of each month of service provided.

Total budget request for Storey County Health Hub PA: \$37,500
Total budget request for Lockwood Health Nurse: \$27,000

Total budget request for health services in Storey/Lockwood: \$64,500

Mark Twain Community Center Accomplishments 2018

The Mark Twain Community Center is the cornerstone for information and hub for activities in the Mark Twain community.

This year, we improved our mailing system by utilizing a local woman owned and operated company for more professional postcards to be sent out to the community, CSG.

Our calendar is completely full providing a meeting place to groups such as Narcotics Anonymous three days a week, two classes a week to Martial Arts and Zumba, we are home to five separate Boy/Girl Scout groups, and a few other hobby groups. Through the Mustang Cares food program we provide food to 35-40 families bi-monthly including 40 turkey dinner donations for Thanksgiving last year. We also implemented monthly senior food boxes, installed cabinets for Mustang Cares food program, provided shelves for the Boy Scouts and installed computers upstairs for their use.

We provide the community with a safe place to meet and gain information for public safety and preparedness for severe weather issues and public meetings such as county commissioners, planning meetings, and polling locations.

We offered a shot clinic during our Mustang Cares food program that reached many residents.

Our Easter celebrations, annual egg hunts and brunch, brought in a record 80 people. As well as a record number for our annual Christmas Santa/Sheriff Spaghetti feed. Guests overflowed from the main room and tables were set up in a side room to accommodate the high volume. We provided dinner to over 75 guests and toys to each child that attended.

This year, through fund raising efforts, the Mark Twain Community Center continued our scholarship fund for Virginia City High School seniors. We were able to award four high school seniors \$350 scholarships in June.

We improved the Veterans Memorial by adding a gazebo, a picnic table and extended the parking lot near the memorial making it more accessible to handicapped and elderly visitors. Our party honoring our Veteran Memorial was attended by over 100 people including county commissioners and the local Sheriff's department. Once again, the national anthem was sung by a local Virginia City high school student. We offer placement of the Veterans name plaque free of charge to our local residents. We added 10 names this year, bringing our total to approximately 50 names.

All of these accomplishments couldn't be possible without the ongoing support of Storey County.

Here are the major projects we accomplished for 2018.

Rain gutter, new, aged, same look as original, full length of the south side of building Sprinkler upgrade, see points above LED lighting throughout museum, upstairs and downstairs. Its really bright now. Painting the front of the museum and porch and bell tower Painting of the LECO monument and preservative treatment of the shake shingles... in Gold Hill Repair the broken fire bell in the tower and making new bell base. (thanks to the help of Public Works) Installed a new pressure toilet in the basement meeting room.



Budget Comparison ReportGroup Summary

×				62.50%	-100.00%	-500.00 -7.14%	-7.14%
Comparison 1 to Parent Budget	Increase / (Decrease)			2,500.00	-3,000.00	-500.00	-500.00
Comparison 1 Budget	2019-2020 Tentative			٠.			465
Parent Budget	2018-2019 Final			2000	TOTAL S	1	7,000.40
	2018-2019 YTD Activity	Through Mar		2,000.00	2,835.38		4,835.38
	2017-2018 Total Activity			4,750.00	12,794.53	17,544.53	17,544.53
		RevRptGroup	Fund: 190 - PARK TAX FUND	34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE	Total Fund: 190 - PARK TAX FUND:	Report Total:

	And the second s					
×				0.00%	0.00%	0.00%
Comparison 1 to Parent Budget	Increase / (Decrease)	•		0.00	0.00	0.00
Comparison 1 Budget	2019-2020 Tentative			0000000		******
Parent Budget	2018-2019 Final			***************************************	-	***************************************
	2018-2019 YTD Activity	Through Mar		0.00	0.00	0.00
	2017-2018 Total Activity			0.00	0.00	0.00
		ExpRptGroup1	und: 190 - PARK TAX FUND	640 - 640	Total Fund: 190 - PARK TAX FUND:	Report Total:

Park Fund 190	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-111,500	17,545	ı	-7,000	-109,500
Beginning Fund Bal	120,381	120,381	137,926	137,926	130,926
Ending Fund Bal	8,881	8,881 137,926		130,926	21,426

*			0.00%	0.00%	0.00%	0.00%	0.00%
Comparison 2 to Comparison	Increase / (Decrease)		29,000.00	29,000.00	29,000.00	116,000.00	116,000.00
Comparison 2 Budget	2019-2020 Tentative		29,000.00	29,000.00	29,000.00	116,000.00	116,000.00
×	The state of the s		-100.00%	-100.00%	-100.00%		-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		-29,000.00		-29,000.00	-116,000.00	-116,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept		0.00	0.00	0.00	0.00	0.00
Parent Budget	2018-2019 Final		29,000.00	29,000.00	29,000.00	116,000.00	116,000.00
			PARK-VC	PARK-MARK-MAIN	PARK - LKWD	Total ExpRptGroup1: 640 - 640:	lotal Fund: 190 - PARK TAX FUND:
	Account Number	Fund: 190 - PARK TAX FUND ExpRotGrount: 640 - 640	190-190-64613-000	190 190-64614-000	190 190 64615 000	,	=

Park Fund

Equipment Acquisition



Budget Comparison Report Group Summary

14.39% 0.00% 13.87%	(Decrease) 38,000.00 14 0.00 0 38,000.00 13 38,000.00 13	Tentative MCZ, 600,000 15,000,000	Final 284, etc. Lo 20defeto 274, dela 28	YTD Activity Through Mar 238,190.33 14,585.31 252,775.64	Total Activity 284,888.11 56,997.43 341,885.54	RevRptGroup Fund: 060 - EQUIPMENT ACQUISTION 31 - AD VALOREM 36 - MISCELLANEOUS REVENUE Total Fund: 060 - EQUIPMENT ACQUISTION: Report Total:
×	Comparison 1 to Parent Budget	Comparison 1 Budget	Parent Budget			

	Andrickion de control							
×					-45.83%		-31.58%	144,000.00 -31.58%
Comparison 1 to Parent Budget	Increase /	(Decrease)			-71,500.00	-72,500.00	-144,000.00	-144,000.00
Comparison 1 et Budget	2019-2020	Tentative			94,500.00	229,500.60	312,000.00	312,666.40
Parent Budget	2018-2019	Fine			156,000,00	2	-	454,000.00
	2018-2019	YTD Activity	Through Mar		78,000.00	664,034.29	742,034.29	742,034.29
	2017-2018	Total Activity			155,640.00	0.00	155,640.00	155,640.00
			ExpRptGroup1	Fund: 060 - EQUIPMENT ACQUISTION	570 - OTHER FINANCING SOURCES	640 - 640	Total Fund: D60 - EQUIPMENT ACQUISTION:	Report Total:

Equipment Acq 060	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-11,256	186,246	-182,000	-182,000	0
Beginning Fund Bal	454,094	454,094	640,340	640,340	640,340
Ending Fund Bal	442,838		458,340	458,340	640,340

*			0.00%	0.00%	8 8	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		71,500.00	13,000.00	00 003 500	227,500.00	312,000.00
Comparison 2 Comparison 2 Budget to Comparison 1 Budget	2019-2020 Tentative		71,500.00	13,000.00	227 500 00	227,500.00	312,000.00
*			-100.00%	-100.00%	100.001	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		-143,000.00 -100.00%	-156,000.00 -100.00%	300 001- 00 000 008-	-300,000.00 -100.00%	-456,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept		0.0	0.00	000	0.00	0.00
Parent Budget	2018-2019 Final		143,000.00	156,000.00	300,000.00	300,000.00	456,000.00
		STION FINANCING SOURCES	USDA-FIRE ENGIINE TRANSFER TO TRI PAYBACK	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	Capital Outlay	Total ExpRptGroup1: 640 - 640:	iotal rund: 060 - EQUIPMENT ACQUISTION:
	Account Number	Fund: 060 - EQUIPMENT ACQUISTION ExpRptGroup1: 570 - OTHER FINANCING SOURCES	060-060-57226-030 060-060-57228-000	Total ExpRptGroup1: 57	ExpRptGroup1: 640 - 640 <u>UbO-</u> 060-64010-000		lotal rund:

Commissioners



Budget Comparison Report Account Summary

Parent Budget 2018-2019 371,913.00 212,588.00 371,913.00 97,200.00 10,000.00 10,000.00 104,136.00 10,000.00 10,000.00 10,000.00 87,413.00 15,646.00 1,000.00 1,000.00 26,000.00 1,100.00 3,000.00 5,000.00 2,500.00 2,800.00 1,000.00 3,300.00 1,000.00 5,393.00 500.00 Comparison 1 2019-2020 101,200.00 Budget 219,769.00 379,853.51 372,460.00 10,000.00 10,000.00 10,000.00 10,000.00 16,000.00 111,107.00 87,413.00 1,000.00 26,000.00 1,000.00 1,100.00 3,000.00 15,741.00 5,000.00 2,800.00 3,300.00 5,508.00 7,393.51 1,000.00 1,000.00 500.00 500.00 Compartson 1 (Decrease) increase / to Parent Budget -2,000.00 6,000.00 7,181.00 6,971.00 7,940.51 7,393.51 115.00 547.00 0.00 0.00 0.00 0.00 0.00 0.00 95.00 0.00 0.00 0.0 0.00 0.0 0.00 60.00% -80.00% 0.00% 0.00% 0.00% 0.00% 4.12% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.15% 3.38% 2.13% 0.00% 0.61% 6.69% 0.00% 2.14% Comparison 2 2019-2020 Tentative 101,200.00 Budget 219,769.00 372,460.00 10,000.00 379,853.51 10,000.00 10,000.00 16,000.00 111,107.00 1,000.00 10,000.00 87,413.00 15,741.00 26,000.00 1,000.00 1,100.00 3,000.00 5,000.00 1,000.00 5,508.00 7,393.51 2,800.00 1,000.00 3,300.00 500.00 500.00 Comparison 2 to Comparison (Decrease increase / 1 Budget 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 98 0.00 0.00 0.00%

MISCELLANEOUS

ExpRptGroup1: 560 - MISCELLANEOUS

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

VC HIGHLANDS MARK TWAIN

LOCKWOOD

001-101-53800-502

001-101-53800-501

PROFESSIONAL SERVICES

ECONOMIC DEVELOPMENT

GAS & DIESEL

AUTO MAINTENANCE
COMPUTER EQUIPMENT

VIRGINIA CITY

001-101-53800-503

001-101-53011-000
001-101-53012-000
001-101-53013-000
001-101-53012-000
001-101-53022-000
001-101-53029-000
001-101-53030-000
001-101-53030-000
001-101-53040-000
001-101-53041-000

001.101.52010.000 001.101.52011.000 001.101.52012.000 001.101.52013.000

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

RENTS AND LEASES

DUES & SUBSCRIP.

OFFICE SUPPLIES
TELEPHONE

TRAVEL

TRAINING

Total ExpRptGroup1: 520 - FRINGE BENEFITS:

HEALTH INSURANCE MEDICARE 001-101 51010-000

Department: 101 - COMMISSIONERS

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

Account Number

001-101 51020-000

ExpRptGroup1: 520 - FRINGE BENEFITS

PACT

PERS

Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:

SALARIES & WAGES LONGEVITY

0.00%	0.00	714,322.51	3.12%		714,322.51	692,701.00	Total Department: 101 - COMMISSIONERS:	Total Department: 1	
0.00%	0.00	2,500.00	0.00%	2,500.00	2,500.00		6.		14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (
0.00%	0.00	2,500.00	0.00%		2,500.00	0.00	COMPUTER EQUIPMENT 0.00	10 - 640	ExpRptGroup1: 640 - 640 001:101:64160-000
0.00%		11,000.00	0.00%	0.00	11,000.00	11,000.00	Total ExpRptGroup1: 560 - MISCELLANEOUS:	Total ExpRptGroup1:	100
0.00%	0.00	10,000.00	0.00%	0.00		10,000.00	INSURANCE DEDUCTIBLE		Account Number
	(Decrease)	2019-2020 Tentative		Increase / (Decrease)	2019-2020 Dept	2018-2019 Final			
*	Comparison 2 to Comparison 1 Budget	2	*	Comparison 1 to Parent Budget	Comparison 1 Budget	Parent Budget			puder companion report

Budget Comparison Report

0.00%	0.00	714,322.51	3.12%			692,701.00	Total Department: 101 - COMMISSIONERS:	Total D
0.00%	0.00	2,500.00	0.00%	2,500.00	2,500.00	0.00		
0.00%	0.00	2,500.00	0.00%	1	5	0.00	COMPUTER EQUIPMENT	001 101 64160 000
							•	ExpRptGroup1: 640 - 640
0.00%	0.00	11,000.00	0.00%	0.00	11,000.00		Total ExpRptGroup1: 560 - MISCELLANEOUS:	Total Exp
0.00%	0.00	10,000.00	0.00%	0.00		10,000.00		001 101 56602 000
	(500,000)			1000,0000,				Account Number
	(Darrasca)			(Decrease)				
	increase /	2019-2020		incresse /		2018-2019		
*	1 Budget)	×	Budget		Parent Budget		
	to Comparison	Budget		to Parent				
	Comparison 2	Compartson 2		Comparison 1	Comparison 1			



Storey County Commissioners' Office Courthouse, 26 South B Street PO Box 176 Virginia City, Nevada 89440 Phone (775) 847-0968 Fax (775) 847-0949 Commissioners@storeycounty.org

2019-2020 Commissioners' Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses in this department cover the Storey County Board of Commissioners, the County Manager, the Government Affairs Director and portions of the Administrative Officer and a Management Analyst. Standard merit increases, a COLA and insurance premiums increases have increased these accounts. SB 482 amended NRS 245.043 to increase the salary of Commissioners each year by approximately 3% per fiscal year beginning in 2015-16. Two Commissioners will now receive longevity pay of 12% per NRS 245.044.

OPERATIONAL EXPENSES

The current Board of Commissioners and support staff continue to travel more often in conjunction with new incoming businesses as well as attending as much training as time permits substantiating the need for funding of the following line items:

- Travel
- Training
- Gas
- Economic Development

Attendance of conferences and functions include those held by (National and Nevada) NACO, EDAWN, NNDA, WNDD as well as others to help aid in the prosperity of Storey County.

Lobbyist dues and professional services have been provided for Legislative presence and possible BOC specific counsel. The line item for Community Support will remain for each Commissioner district to help fund small projects and needs brought to the Commissioners' attention from the public:

- Dues & Subscriptions
- Professional Services
- Community Support

Administrative

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	Budget	to Parent Rudeet	×	Budget	to Companison	à
		2018-2019	2019-2020	Increase /		2019-2020	I budget	e .
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 105 - ADMINISTRATIVE	RATIVE							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	IY DIRECT EXPENSE							
001 105 51010-000	SALARIES & WAGES	224,002.00	230,557.00	6.555.00	2039%	230 557 00	8	300
lotal Expepteroup	lotal ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	224,002.00	230.557.00	6 555 00	2 03%	23,057	8.0	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS			Paris of the	K.55.3	230,337.00	0.00	0.00%
001 105-52010-000	PERS	67 745 00	71 180 00	4.0	į			
001-105-52011-000	PACT	12 200 00	17.457.00	3,433.00	5.07%	71,180.00	0.00	0.00%
001 105 52012 000	HEALTH INSURANCE	77 517 00	12,453.00	163.00	1.33%	12,453.00	0.00	0.00%
001 105 52013-000	MEDICARE	27,612.00	27,612.00	0.00	0.00%	27,612.00	0.00	0.00%
001 105 52014-000	SOCIAL SECURITY	3,248.00	3,343.00	95.00	2.92%	3,343.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIABLE	1,477.00	1,529.00	52.00	3.52%	1,529.00	0.00	0.00%
Total ExpRo	Total ExpRotGroun1: 520 - FRINGE BENEFITS.	194,000.00	204,000.00	10,000.00	5.15%	204,000.00	0.00	0.00%
or the Contract of the Contrac		306,372.00	320,117.00	13,745.00	4.49%	320,117.00	0.0	0.00%
CO1.105 C2010 000	ITIONAAL EXPENSES							
001 105 53011-000	POSTAGE	1,000.00	1,000.00	0.00	0.00%	1,000,00	2	9
001 105-53012-000	UTFICE SUPPLIES	3,900.00	4,000.00	100.00	2.56%	4 000 00	8 8	8 8
001-105-53013-000	IELEPHONE	6,000.00	6,500.00	200.00	8 33%	6 500 00	3.8	0.00%
001 106 53014 000	IKAVEL	6,000.00	6,000.00	000	0.00%	8.000,0	8.0	0.00%
000-4-000	DUES & SUBSCRIP.	2.100.00	2 100 00	8 8	8000	9,000.00	0.00	0.00%
001 105 53016-000	EQUIPMENT MAINTENANCE	4 500 00	5,000,00	8.9	0.00%	2,100.00	0.00	0.00%
001-105-53026-000	REPAIRS	2,000,00	90000	200.00	11.11%	2,000.00	0.00	0.00%
001 105 53026 108	GOLD HILL DEPOT	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-105-53026-115	VCCC 10 S E STREET	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001 105 53026-136	SLAMMER & COUNTY MUSEU!	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-105-53027-000	RENTS AND LEASES	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-105-53029-000	TRAINING	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
001 105 53030-000	AUTO MAINTENANCE	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-105 53031-000	BANK CHARGES	300.00	500.00	0.00	0.00%	200.00	0.00	0.00%
001-105-53033-000	COMPUTER EQUIPMENT	4,000.00	3,900.00	-100.00	-2.50%	3,900.00	0.00	0.00%
001 105-53034-000	COMPUTER SOFTWARE	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	0.00	0.00%
001 105-53035-000	RECORD MANAGEMENT	300.00	200:00	0.00	0.00%	200:00	0.00	0.00%
001 105 53039-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001 105 53040-000	GAS & DIESEL	800.00	400.00	-400.00	-50.00%	400.00	0.00	0.00%
001-105-53041-000	TIRES	200:00	200.00	0.00	0.00%	200:00	000	2000
001-105-53042-179	PIPELINE	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	2000
001-105 53048-000	PUBLIC NOTICES	0.00	10,000.00	10,000.00	0.00%	10,000.00	000	2000
001-105-53059-000	MAINT AGREEMENTS	1,000.00	1,000.00	0.00	%00.0	1,000.00	000	2000
001.105.53070-000	PROFESSIONAL SERVICES	2,400.00	0.00	-2,400.00	-100.00%	0.00	86	8 8 8
001.105-53070.131	UNION NEGOTIATIONS	180,000.00	180,000.00	0.00	0.00%	180.000.00	8 8	800
001 105 53070 270	GISCOLUMNICATIONS	5,000.00	5,000.00	0.00	0.00%	5,000,00	8.8	0.00%
		9,500.00	10,000.00	200,00	5.26%	0,000,01	0.0	0.00%
						70,000,00	0.00	0.00%

sugget companison report			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	Budget	to Parent Budget	×	Budget	to Comparison 1 Budget	8
		2018-2019	2019-2020	Increase /		2019-2020	Increase/	
		Final	id o	(necrease)			(2000)	
Account Number	ANYEDEE I ABOD BEI ATIONS	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
000 100 53071 000	ADVENCE AND DIVILIBRA	6,000.00	1,000.00	-5,000.00	-83.33%	1,000.00	0.00	0.00%
001 105 53072-000	FORMITORE AND FIXTORES	6,000.00	2,000.00	4,000.00	-66.67%	2,000.00	0.00	0.00%
001 105-530/2-115	CLANAMED & COUNTY ANICELL	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001 105-53072 136	SLAMMER & COOK I MOSECI	0.00	200:00	200.00	0.00%	200.00	0.00	0.00%
000 000 200 200	NACO WAND EDAWN-NADA	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
001 105 53080-000	NACO-WIND-LOAMING	6,000.00	6,500.00	200.00	8.33%	6,500.00	0.00	0.00%
001 105 53083 000	CHACO	1,500.00	1,000.00	-500.00	-33,33%	1,000.00	0.00	0.00%
001 105 53110 000	CENTRON ATER NOT ASSESSE	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001 105 53114-000	GROUNDING COLUMN CONTRACTOR CONTR	50,000.00	20,000.00	0.00	0.00%	50,000.00	0.0	0.00%
Total ExpRetGroup	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	404,700.00	403,600.00	-1,100.00	-0.27%	403,600.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT	RAL GOVERNMENT			8	300 55	0000	0	%000
001-105-54309-000	ENFORCEMENT SUPPLIES	2,600.00	900.00	-2,000.00	-/0.92%	900.00		2000
001.105.54315-000	MEDICAL - PHYSICALS	220.00	220.00	0.00	0.00%	550.00	0.00	0.00%
001 105,54316-000	SAFETY FUND	5,000.00	15,000.00	10,000.00	200.00%	15,000.00	0.00	0.00%
Total ExpRptGroup	Total ExpRotGroup1: 540 - GENERAL GOVERNMENT:	8,150.00	16,150.00	8,000.00	98.16%	16,150.00	0.00	0.00%
EXPROTGROUP1: 560 - MISCELLANEOUS	ELLANEOUS						i i	à
001-105-56500-000	MISCELLANEOUS	16,000.00	16,000.00	0.00	0.00%	16,000.00	80.0	0.00%
001 105 56506-000	COMMISSARY	200:00	200.00	0.00	0.00%	200.00		0.00%
001-105-56565-000	WII DI IFF MANAGEMENT	100.00	100.00	0.00	0.00%	100.00		0.00%
001 105 56600-000	INCIDENCE PREMILIM	265,000.00	265,000.00	0.00	0.00%	265,000.00	0.00	0.00%
001-105-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00%	5,000.00		0.00%
000 108 56610 000	CETTI FAINT RECEIVE	25,000.00	25,000.00	0.00	0.00%	25,000.00		0.00%
Total ExpR	Total ExpRptGroup1: 560 - MISCELLANEOUS:	311,600.00	311,600.00	0.00	0.00%	311,600.00	0.00	0.00%
EXPRPKGroup1: 570 - OTHER FINANCING SOURCES	ER FINANCING SOURCES			6	à	00 000	8	900
001-105-57228-000	TRANSFER TO TRI PAYBACK	00.000,009	900,000,009	0.00	80.0	000,000		200.0
001 105-57231-000	TRANSFER TO PIPERS	105,000.00	0.00	-105,000.00	-100.00%	0.00		0.00%
001 105 57232-484	INTERFUND LOAN TO WTR	2,126,000.00	0.00	-2,126,000.00	-100.00%	0.00		0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	2,831,000.00	00.000,009	-2,231,000.00	-78.81%	00:000:009	0.00	0.00%
ExpRptGroup1: 640 - 640		200000	00 000 3	00 000 01	766 67%	2,000,00	0.00	0.00%
001 105 64010-000	CAPITAL OUTLAY	O'OO'CT	20000	00.000,01	1	2 000 00		7000
	Total ExpRptGroup1: 640 - 640:	15,000.00	2,000.00	-10,000.00	96.67%	3,000.00		6.6
Total De	Total Department: 105 - ADMINISTRATIVE:	4,100,824.00	1,887,024.00	-2,213,800.00	-53.98%	1,887,024.00	0.00	0.00%



Storey County Commissioners' Office Courthouse, 26 South B Street PO Box 176 Virginia City, Nevada 89440 Phone (775) 847-0968 Fax (775) 847-0949 Commissioners@storeycounty.org

2019-2020 Administrative Department Budget Narrative

SALARIES and BENEFITS

Payroll expenses encompass the following positions with standard merit increases:

- ~Intermittent Part-Time Administrative Assistant,
- ~Administrative Assistant III
- ~Bailiff/Director of Security
- ~Administrative Officer who is shared with Planning and Commissioners
- ~Management Analyst III who is shared with Commissioners.

Retiree insurance is captured here as well and has a significant increase due to pending premium renewal and 1 anticipated new retiree with full subsidy coverage.

OPERATIONAL EXPENSES

Equipment Maintenance covers costs associated with the Courthouse elevator including annual permit, inspection and Cat 5 testing with a special inspector. Sprinkler system and alarm testing is captured here as well.

Rents and Leases contain the lease payment for the large color copier used for many large print jobs including Board Meeting Packets.

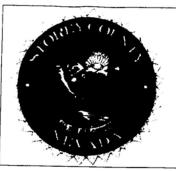
Repairs include all meeting and conference room spaces such as the VCCC, Slammer and County Museum, Gold Hill Depot and TRI Conference Center. Minor repairs are to be made to aid in the process of utilizing the spaces including keypad entry systems.

Training includes mandatory POST courses to maintain certification for the Bailiff/Director of Security along with 12 hours of agency training, active assailant, surveillance and terrorism training.

Computer Equipment is not needed this year as all equipment has been recently updated.

Uniforms include the Bailiff/Director of Security's annual uniforms.

Professional Services provide for services such as state and federal lobbyist agreements, drug testing services, unemployment services, countywide accounting software support, GIS shared services, appraisals, legal counsel and social media.



Storey County Commissioners' Office Courthouse, 26 South B Street PO Box 176 Virginia City, Nevada 89440 Phone (775) 847-0968 Fax (775) 847-0949 Commissioners@storeycounty.org

Furniture and Fixtures The Slammer and County Museum continues to attract visitors. New benches are needed to accommodate the visitors as they watch the informational video.

The NACO-WNDD-EDAWN-NNDA item reflects costs of countywide memberships to these groups that aid in economic development.

Safety Fund is to be used for needs brought forward by Safety Committee as well as maintaining fire extinguishers, first aid kits, AED machines and batteries throughout the County including vehicles.

Special Grant Match is intended to cover unanticipated grant match needs that may arise during the year.

Enforcement Supplies will be used for ammunition for firearm qualifications, practice and taser cartridges for certifications and training for the Bailiff/ Director of Security.

Physicals will be required annually for the Bailiff/ Director of Security.

Miscellaneous is used for a variety of costs such as conference silent auction gifts, the holiday party, retiree plaques, awards, condolence flowers and elected official pictures.

Insurance Premium covers the cost of liability insurance for all departments within the County and is expected to increase to cover increased exposure, new vehicles and properties.

Settlement Reserve provides minimal coverage for lawsuit settlement costs. At this time, there are none pending.

OTHER FINANCING

Transfer to TRI Payback is the payment that any fund that receives ad valorem is required to payback a percentage of the outstanding debt.

Health & Human Services

		Darent Budget	Comparison 1 Budget	Comparison 1 to Parent	3	Comparison 2 Budget	Comparison 2 to Comparison	
		Jagong Higher		Budget	*		1 Budget	×
		6107-8107	2019-2020	Increase /		2019-2020	Increase /	
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Department: 114 - Health & Human Srv	₩ Human Srv							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	ALARY DIRECT EXPENSE							
001 114 51010-000	Salaries & Wages	00.828.00	7.016.00	137.00	7000	2016.00	d	
Total ExpRptGn	Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	6.879.00	7.016.00	137.00	1.00%	00.010,7	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	IINGE BENEFITS		20.010	8:751	1.99%	7,016.00	0.00	0.00%
001 114 52010 000	PERS	00 300 1	200					
001:114 52011-000	PACT	7,320.00	2,052.00	170.00	b.54%	2,052.00	0.00	0.00%
001 114-52012-000		281.00	281.00	0.00	0.00%	281.00	0.00	0.00%
001 114 53013 000	MEALIT INSURANCE	733.00	733.00	0.00	0.00%	733.00	0.00	0.00%
T-1-1	MEDICARE	100:00	102.00	2.00	2.00%	102.00	0.00	0.00%
OTHER EX	lotal exprotoroup1: 520 - FRINGE BENEFITS:	3,040.00	3,168.00	128.00	4.21%	3,168.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES	PERATIONAL EXPENSES							
001 114 53045-000	YOUTH SERVICE AGREEMENT	80	8	8	200			
001 114 53047-000	INDIGENT ASSISTANCE	00:000,0	3,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001 114-53107-000	YOUTH SERVICES AGREEMENT	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
001 114 53210-000	MAABD EDEBAL COST	37,000.00	37,000.00	0.00	0.00%	37,000.00	0.00	0.00%
001-114-53211-000	CONSTINCT LEATER DESCRIPTION	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001 114 53212-000	DIDAL CUID DESTROY STRUCK	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
001 114.53213.000	MEDICAL CAST TO	27,000.00	29,000.00	2,000.00	7.41%	29,000.00	0.00	0.00%
001.114-53214-000	MEDICAL CARE IB	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.114.53.215.000	WINDS-DEVELOPMENIAL SERV	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total Evaluation	TOUR PLACEMENT/LAKECKO	10,000.00	11,100.00	1,100.00	11.00%	11,100.00	0.00	0.00%
and the same of th	Total Laprace Cupit, 330 - OFERALIONAL EAPENSES:	134,500.00	137,600.00	3,100.00	2.30%	137,600.00	0.00	0.00%
Total De	Iotal Department: 114 - Health & Human Srv:	144,419.00	147,784.00	3,365.00	2.33%	147,784.00	0.00	0.00%

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Planning Dept.

*	2					0.00%	0.00%	2600		1000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		900	8000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	%00.0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.18%
Comparison 2 to Comparison	Increase /	(Decrease)				0.00	0.00	0.00		0	8.0	0.00	0.00	0.00	0.00	0.00		8	8.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,659.10
Comparison 2 Budget	2019-2020	Tentative				286,692.00	3,000.00	289.692.00		00 200 02	3,320.00	6,898.00	39,031.00	4,201.00	887.00	130,943.00		0000	1,000.00	1,000.00	3,900.00	2,500.00	1,200.00	100.00	400.00	15,000.00	1,000.00	3,000.00	800:00	200.00	200:00	200.00	2,000.00	71,000.00	5,000.00	108,800.00	529,435.00	16,290,673.42
ж						30.81%	0.00%	30.40%		20 750	20.73%	-38.77%	33.52%	30.43%	0.00%	28.11%		9000	3000	200.0	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.41%	0.00%	15.25%	26.43%	-7.15%
Comparison 1 to Parent Budget	Increase /	(Decrease)				67,528.00	0.00	67,528.00		22 222 00	4,525.00	-4,368.00	9,799.00	980.00	0.00	28,734.00		9	8 6	0.00	900.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	14,400.00	110,662.00	-1,256,038.75
Comparison 1 Budget	2019-2020	Dept				286,692.00	3,000.00	289,692.00		79 976 00	00.030,0	00.898.00	39,031.00	4,201.00	887.00	130,943.00		1,000,00	1,000,00	2,000.00	0.006,6	2,500.00	1,200.00	100.00	400.00	15,000.00	1,000.00	3,000.00	800.00	200.00	200:00	200.00	2,000.00	71,000.00	5,000.00	108,800.00	529,435.00	16,320,332.52
Parent Budget	2018-2019	Final			00.52.000	219,164.00	3,000.00	222,164.00		57 603.00	11 266 00	11,266.00	29,232.00	3,221.00	887.00	102,209.00		1.000.00	1,000,00	200000	2,000.00	2,500.00	1,200.00	100.00	400.00	15,000.00	200:00	3,000.00	800.00	200.00	200:00	200.00	2,000.00	58,000.00	2,000.00	94,400.00	418,773.00	17,576,371.27
				ExpRetGroup 1: 510 - SALARY DIRECT EXPENSE	SALARIES & WAGES		UVERLIME	IOTAI EXPRINTEGROUPL: 510 - SALARY DIRECT EXPENSE:	FRINGE BENEFITS	PERS	PACT	HEALTH INSURANCE	MEDICABE	WEDICANE STREET STREET	SUCIAL SECURITY	lotal ExpRptGroup1: 520 - FRINGE BENEFITS:	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	POSTAGE	OFFICE SUPPLIES	TELEPHONE	TRAVEL	CHIES & SHIRSCRIP	FOURTH MAINTENANCE	DOINTING	ONLINE OF THE PARTY OF THE PART	WEED CONTROL	RENIS AND LEASES	IKAINING	SOMMITTE TO LIBERTY	COMPUTER EQUIPMENT	COMPULER SOFT WAKE	GAS & DIESEL	PUBLIC NOTICES	PROFESSIONAL SERVICES		iotal Expressionp1: 550 - OreKAIIONAL EXPENSES:	lotal Department: 143 • PLANNING DEPARTMENT:	Report Total:
		Account Number	Department: 143 - PLANNING DEPARTMENT	ExpRptGroup1: 510 - S	001-143 51010-000	001-143-51011-000	CONTRACTOR OF THE PROPERTY OF	otal expepte	ExpRptGroup1: 520 - FRINGE BENEFITS	001 143 52010 000	001 143 52011-000	001-143-52012-000	001 143 52013-000	0001143.52014-000	000 57020 057 700	l otal E	ExpRptGroup1: 530 - 0	001 143 53010 000	001-143 53011-000	001 143-53012-000	001 143 53013-000	001-143-53014-000	001-143 53016-000	001 143-53020-000	001-143-53025-000	001 143 53027 000	001 143 53020 000	001 143 53029-000	001-143-53030-000	001.143.53033-000	001-143-53040-000	001 143 53048 000	001 142 53040-000	001 143 53070 000	Total Explored	iorai Expription	Iotal Departn	



STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse 26 So "B" Street, PO Box 176, Virginia City, NV 89440 Phone (775) 847-1144 - Fax (775) 847-0949 planning@storey.county.org

February 24, 2019

Re: (143) 2019-20 Planning Budget Request Narrative

Dear Honorable Commissioners:

It is my pleasure to provide this brief background and rationale for the Storey County Planning Department 2019-2020 budget request. The Planning Department plays a critical role in county operations, including meeting the land use needs for various county, state, and federal departments and agencies, local businesses and prospective business clients, and property owners and residents of the county.

The department's functions include day-to-day services and medium- and long-range planning for the county and the region. Routine services include professional consultation on land use decisions and proposals including land divisions and consolidations, buildings and development, zoning and master plan administration, special use permits, variances, floodplain management, site plans and conformance with local, state, and federal regulations. Long-term planning and guidance, including revitalization of historic areas, as well development of new residential, commercial, industrial, natural resources, and other land use proposals, area also critical roles of the department. Planning also researches and presents to the county commission information and findings related to current and future issues, and it recommends goals, policies, and actions to address land use issues. Key elements of land use planning include population and demographics, housing, transportation, economic development, natural resource management, and regional coordination of planning and development efforts.

For the 2019-20 fiscal year, the Planning Department is prepared to assume the Project Manager position now maintained by the Public Works Department. The duties of this position are aligned with those of the Planning Department and this move will allow Public Works to better focus its resources on infrastructure and capital improvements.

Salaries and Direct Expenses (378,465 from \$310,473)

The Planning Department (143) is budged in 2018-19 for an FTE of 3.8 staff, including the Planning Director (split 70:30 respectively between Commissioners Office and Planning Department); one full-time Senior Planner; one full-time Planner II; one full-time Planning Assistant; and one less-than part-time (<1,039 hours) Administrative Assistant II. The department budget also provides for a bi-monthly stipend per NRS to seven Planning Commissioners. Amendments to this model will occur for 2019-20. The amount shown above for 2019-20 also includes estimated non-salary benefits which the 2018-19 summary did not.

Since 2013, the functional roles the Planning Director and Administrative Officer are shared. These functions will be separated in 2019-20. Because of office space constraints and other considerations, the Senior Planner position was not filled. Office space is now being prepared. Funding this position in the 2019-20 budget will be essential to maintaining minimum required Planning services, especially with the Planning Director position transferring to general oversight by the Administrative Officer or other classifications.

- Planner. The APA provides legal and professional services to planners at little to no costs, including scholarly books and periodicals, as well as seminars, trainings, and other professional development. This item is increased for new staff.
- F. Equipment Maintenance (\$100, unchanged) This item includes maintenance of general office equipment such as the office desktop printer.
- G. Printing (\$400, unchanged) This item covers general printing costs and anticipated copies of the comprehensive 2019 Title 17 zoning ordinance update.
- H. Weed Abatement Control (\$15,000, unchanged) Each year since 2009 Storey County engaged in an inter-local cooperative effort with the Dayton Valley Conservation District (DVCD) to eradicate noxious weed species in Six and Seven Mile Canyons, Virginia City, Gold Hill, and other areas in Storey County that are within the Carson River watershed. Direct funds, in-kind match, and other resources are shared between Storey County, DVCD, and the Carson Water Subconservancy District. Storey County's contribution for the 2019-20 will remain unchanged from the prior year.
- Rents and Leases (\$500, unchanged) The Planning Department is expected to relocate
 to the office presently occupied by the Comptroller. This office contains a copy machine
 that will remain in-place for use by the Planning Department.
- J. Training (\$3,000, unchanged) Training is typically provided by the American Planning Association (APA), National Association of Counties (NACO), other state and federal associations, the Nevada System of Higher Education, and private enterprise. This item includes certification maintenance for the FEMA Certified Floodplain Manager.
- K. Auto Maintenance (\$800, unchanged) The motor vehicle used for the Planning Department (for site visits, meetings, etc.) is not expected to require any significant repairs or other costs. This item will go mainly to general maintenance and repairs.
- L. Computer Software (\$200, unchanged) Minimal funding remains in this budget item to cover the costs of leasing special planning software on temporary bases.
- M. Computer Equipment (\$200, unchanged) General maintenance and needs for office computers and hardware.
- N. Gas and Diesel (\$500, unchanged) Gasoline consumption and price-per-gallon for the department vehicles is expected to remain within or below existing budget parameters.
- O. Public Notices (\$2,000, unchanged) Public notices include courtesy and NRS required public postings for general planning application requests including special use permits, variances, zoning updates, etc. Public notices have increased significantly with the influx of land use applications, economic development activity, and needed updates to development codes in the county. This item is also includes anticipated public notices for workshops associated with the Mark Twain flood study, USGS Highlands groundwater study. Virginia City water resources study, and other special community projects.

I will gladly provide additional information upon request.

Respectfully submitted.

Austin Osborne Planning Director

Cc. County Manager Pat Whitten Comptroller Hugh Gallagher County budget team

Indigent Medical



Budget Comparison ReportGroup Summary

					North Company of the
×				13.21%	13.21%
Comparison 1 to Parent Budget	Increase / (Decrease)		7,000.00	7,000.00	7,000.00
Comparison 1 Budget	2019-2020 Tentative	1	000000		*****
Parent Budget	2018-2019 Final		-		N, section.
	2018-2019 YTD Activity Through Mar		47,665.05	47,665.05	47,665.05
	2017-2018 Total Activity		56,986.39	56,986.39	56,986.39
	RevRptGroup	Fund: 010 - INDIGENT MEDICAL	31 - AD VALUKEM	Total Fund: 010 - INDIGENT MEDICAL:	Report Total:

							0.00%	0.00%	0.00%
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Comparisor	to Parent	Budget	Increase /	(Decrease			J		
Comparison 1	Budget		2019-2020				2000000	-	SELECTION SO
•	Parent Budget		2018-2019	Final			208,000,40	No. of Lot, or other Persons in case of the lot of the	*********
		,							Miles and the contract of the factor of the contract of the co
			2018-2019	YTD Activity	Through Mar		34,081.93	34,081.93	34,081.93
			2017-2018	Total Activity			50,109.78	50,109.78	50,109.78
						ENT MEDICAL		Total Fund: 010 - INDIGENT MEDICAL:	Report Total:
					ExpRptGroup1	Fund: 010 - INDIGENT MEDICAL	530 - OPERATIONAL EXPENSES		

Indigent Medical 010	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Audit	Audit	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	316	-5,557	-151,586	6,876	-147,000	-147,000	-140,000
Beginning Fund Bal	483,184	483,500	477,943	477,943	484,819	484,819	337,819
Ending Fund Bal	483,500	477,943		484,819	337,819	337,819	197,819



Budget Comparison Report

Account Summary

•	
2 Comparison 2 to Comparison 1 Rudget	Increase / (Decrease)
Comparison 2 Budget	2019-2020 Tentative
*	
1 Comparison 1 to Parent Budget	Increase / (Decrease)
Comparison Budget	2019-2020 Dept
Parent Budget	2018-2019 Final

Account Number

ExpRptGroup1: 530 - OPERATIONAL EXPENSES Fund: 010 - INDIGENT MEDICAL

010-010 53077-000

INDIGENT MEDICAL

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

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Total Fund: 010 - INDIGENT MEDICAL:

Indigent Accident



Budget Comparison Report Group Summary

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Comparison 1 to Parent Budget	Increase / (Decrease)	9,000.00
Comparison 1 Budget	2019-2020 Tentative	
Parent Budget	2018-2019 Final	
	2018-2019 YTD Activity Through Mar	71,479.74 71,479.74 71,479.74
	2017-2018 Total Activity	85,457.92 85,457.92 85,457.92
	RevRetGroup	nd: 185 - INDIGENT ACCIDENT: Report Total:

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	×						%65 '6	9.59%	9.59%
Comparison 1	to Parent	Budget	increase /	(Decrease)			7,000.00	7,000.00	7,000.00
Comparison 1	Budget		2019-2020				C C C C C C C C C C C C C C C C C C C		-
	Parent Budget		2018-2019	Finel			TARRES.		-
			2018-2019	YTD Activity	Through Mar			53,313.41	53,313.41
			2017-2018	Total Activity			91,542.18	91,542.18	91,542.18
					ExpRptGroup1	Fund: 185 - INDIGENT ACCIDENT	530 - OPERATIONAL EXPENSES	Total Fund: 185 - INDIGENT ACCIDENT:	Report Total:

Indigent Accident 185	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	06-	-6,084	7,000	7,000	9,000
Beginning Fund Bal	11,438	11,438	5,354	5,354	12,354
Ending Fund Bal	11,348	5,354	12,354	12,354	21,354

	ě		Budget	to Parent		Budget	to Comparison	
	A. A	arent budget		Budget	*		1 Budget	ж
		2018-2019	2019-2020	Increase /	20	2019-2020	Increase /	
		Final	Dent	(Docresso)	•		(2600)	
Account Number			i	(periease)	-	entative	(Decrease)	
Fund: 185 - INDIGENT ACCIDENT	ENT							
ExpRotGroup1: 530 - OPERATIONAL EXPENSES	PATIONAL EVBENCES							
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185 185-53046-000	INDIGENT ACCIDENT	2000 67	0					

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73,000.00 73,000.00 73,000.00

Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:

Total Fund: 185 - INDIGENT ACCIDENT:

-73,000.00 -100.00%

Comparison 2

Comparison 2

Comparison 1 to Parent

Comparison 1

Budget

Capital Projects

Budget Comparison Report Group Summary

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Comparison 1 to Parent Budget	Increase / (Decrease)			0.00	0000	0.00	0.00	0.00
_	2019-2020 Tentative			98,000,00	90.0	8		87860
Parent Budget	2018-2019 Final			98,080,00	3	3		-
	2018-2019 YTD Activity	Through Mar		70,299.03	0.00	0.00	70,299.03	70,299.03
	2017-2018 Total Activity			69,299.39	27,720.00	2,000,000.00	2,097,019.39	2,097,019.39
		RevRptGroup	Fund: 070 - CAPITAL PROJECTS	34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE	37 - INTERFUND TRANSFER	Total Fund: 070 - CAPITAL PROJECTS:	Report Total:

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×				%00·0	-100.00%	-100.00%	-100.00%
0	Increase / (Decrease)			0.00	-500,000.00	90000009-	-500,000.00 -100.00%
Comparison 1 Budget	2019-2020 Tentative			000	000	88	8
Parent Budget	2018-2019 Final			800	CO'CLE CONS	80 Jac 100	90-000,000
	2018-2019 YTD Activity	Through Mar		38,908.00	3,281,405.96	3,024,062.93 3,320,313.96	3,320,313.96
	2017-2018 Total Activity			52,500.00	2,971,562.93	3,024,062.93	Report Total: 3,024,062.93 3,320,313.96
		ExpRptGroup1	Fund: 070 - CAPITAL PROJECTS	S30 - OPERATIONAL EXPENSES	640 - 640	Total Fund: 070 - CAPITAL PROJECTS:	Report Total:

Capital Project 070	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-1,456,467	-927,044	407,000	-407,000	93,000
Beginning Fund Bal	2,149,331	2,149,331		1,222,287	1,222,287
Ending Fund Bal		1,222,287	815,287	815,287	1,315,287

×				0.00%	0.00%	0.00%
U =	Increase / (Decrease)			0.00	0.00	0.00
~	2019-2020 Tentative			0.00	0.00	0.00
*				-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			-500,000.00	-500,000.00 -100.00%	-500,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept			0.00	0.00	0.00
Parent Budget	2018-2019 Final			200,000.00	200,000.00	200,000.00
					640 - 640 :	PROJECTS:
	Account Number	Fund: 070 - CAPITAL PROJECTS	ExpRptGroup1: 640 - 640	070-070-64010-000 CAPITAL OUTLAY	10tal Expeptioroup1; 640 - 640;	iotal Fund: 070 - CAPITAL PROJECTS:

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Infrastructure



Budget Comparison Report Group Summary

×					30.77%		30.77%
Comparison 1 to Parent Budget	Increase /	(Decrease)			100,000.00	100,000.00	100,000.00 30.77%
Comparison 1 Budget	2019-2020	Tentative			A COLOR		
Parent Budget	2018-2019	Final					and a
	2018-2019	YTD Activity	Through Mar		267,373.48	267,373.48	267,373.48
	2017-2018	Total Activity			400,834.52	400,834.52	400,834.52
			RevRptGroup	-und: 080 - INFRASTRUCTURE	33 - INTERGOVERNMENTAL FUNDING	Total Fund: 080 - INFRASTRUCTURE:	Report Total:

						The state of the s
×					0.00%	0.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			0.00	0.00	0.00
-	2019-2020 Tentative			A STATE OF THE STA		Company
Parent Budget	2018-2019 Final			A CHORD		CANADAS.
	2018-2019 YTD Activity	Through Mar		7,632.25	7,632.25	7,632.25
	2017-2018 Total Activity			0.00	0.00	0.00
		ExpRptGroup1	iund: 080 - INFRASTRUCTURE	640 - 640	Total Fund: 080 - INFRASTRUCTURE:	Report Total:

Infrastructure 80	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Audit	Audit	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-129,053	317,482	-685,000	400,835	-675,000	-675,000	-575,000
Beginning Fund Bal	1,632,153	1,503,100	1,820,582	1,820,582	2,221,417	2,221,417	1,546,417
Ending Fund Bal	1,503,100	1,820,582	1,135,582	2,221,417	1,546,417	1.546.417	971 417

*				0.00%	0.00%	0.00%
C 2	Increase / (Decrease)			1,000,000.00	1,000,000.00	1,000,000.00
Comparison 2 Budget	2019-2020 Tentative				1,000,000.00	1,000,000.00
×				-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			-1,000,000.00	0.00 -1,000,000.00 -100.00%	-1,000,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept			00:00	0.00	0.00
Parent Budget	2018-2019 Final			1,000,000.00	1,000,000.00	1,000,000.00
					540:	
	Account Number	Fund: 080 - INFRASTRUCTURE	ExpRptGroup1: 640 - 640	080 080 64010-000 CAPITAL OUTLAY	Total ExpRptGroup1: 640 - 640:	Total Fund: 080 - INFRASTRUCTURE:

Stabilization



Budget Comparison Report Group Summary

			%00%	0.00%
•				
Comparison 1 to Parent Budget	Increase / (Decrease)			800,000.00
Comparison 1	2019-2020 Tentative			200,000
Parent Budget	2018-2019 Final		900	3
	2017-2018 2018-2019 Otal Activity YTD Activity Through Man		0.00	0.00 0.00
	FynBotGround	Fund: 100 - STABILIZATION	560 - MISCELLANEOUS	Total Fund: 100 - STABILIZATION:

0.00%

800,000.00

960,800,000

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0.0

Report Total:

Stabilization 100	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-200,000	0	-200,000	-200.000	-800.000
Beginning Fund Bal	1,000,000		800,000	800,000	800,000
Ending Fund Bal	800,000	800,000	000 009	000 009	

*				0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)			900,000.00	900,000.00	900,000.00
Comparison 2 Budget	2019-2020 Tentative			900,000.00	900,000.00	900,000.00
*				0.00%	0.00%	0.00%
Comparison 1 to Parent Budget	increase / (Decrease)			0.00	0.00	0.00
Comparison 1 Budget	2019-2020 Dept			0.00	0.00	0.00
Parent Budget	2018-2019 Final			00:00	0.00	0.00
				heous	o - MISCELLANEOUS:	otal Fund: 100 - STABILIZATION:
	Account Number	Fund: 100 - STABILIZATION	ExpRptGroup1: 560 - MISCELLANEOUS	1 <u>0</u> 0 1 <u>0</u> 0 5 <u>6</u> 50 <u>0</u> - <u>0</u> 00	Table output 300 - MISCELLANEOUS:	otal rund: Tu

TRI Payback



Budget Comparison ReportGroup Summary

×					0.00%	0.00%	
Comparison 1 to Parent Budget	Increase /	(Decrease)			0.00	0.00	
Comparison 1 Budget	2019-2020				1410000		
Parent Budget	2018-2019	Final			TATOMOD	CONTRACTOR OF THE CO.	The state of the s
	2018-2019	YTD Activity	Through Mar		71,000.00	306,500.00	
	2017-2018	Total Activity			142,000.00	00:000'609	
			RevRptGroup	Fund: 200 - TRI PAYBACK	34 - CHARGES FOR SERVICES	37 - INTERFUND TRANSFER	
			Re	Fund: 2	34 - (37 - 1	

0.00%

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AL AREA

377,500.00

751,000.00

Total Fund: 200 - TRI PAYBACK:

Report Total:

	×						66.67%	86.67%	66.67%
Comparison 1	to Parent	Budget	Increase /	(Decrease)			1,000,000.00	1,000,000.00	1,000,000.00
Comparison 1	: Budget to Parent		2019-2020	Tentative			TARREST .		S. See, dec. 4
	Parent Budget		2018-2019				L. SOLUME SO	and the second	9 199 199 1
			2018-2019	YTD Activity	Through Mar			1	315,586.71
			2017-2018	Total Activity			602,260.93	602,260.93	602,260.93
					ExpRptGroup1	Fund: 200 - TRI PAYBACK	570 - OTHER FINANCING SOURCES	Total Fund: 200 - TRI PAYBACK:	Report Total:

TRI Payback 200	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-595,775	148,739	-745,000	-745,000	-1,745,000
Beginning Fund Bal	3,006,111	2,410,336	2,559,075	2,559,075	2,559,075
Ending Fund Bal		2,559,075	1,814,075	1,814,075	814,075

*				0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)				2,500,000.00	2,500,000.00
Comparison 2 Budget	2019-2020 Tentative				2,500,000.00	2,500,000.00
*				-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)			-1,500,000.00	-1,500,000.00 -100.00%	-1,500,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept			0.00	0.00	0.00
Parent Budget	2018-2019 Final			1,500,000.00	1,500,000.00	1,500,000.00
						ؾ
	Account Number	Fund: 200 - TRI PAYBACK	ExpRptGroup1: 570 - OTHER FINANCING SOURCES	200-200-57306-000 TRI PAYBACK	Oddi Exproprodopi: 5/0 - OTHER FINANCING SOURCES:	Total Fund: 200 - TRI PAYBACK:

VC Rail Project

Group Summary Budget Comparison Report

-9.09% -9.09% × -2,000.00 -2,000.00 Comparison 1 to Parent Budget Increase / (Decrease) Comparison 1 Budget 20,000.00 2019-2020 Tentative 22,000.00 Parent Budget 2018-2019 Final 10,104.01 10,104.01 Through Mar YTD Activity 2018-2019 21,753.36 21,753.36 Total Activity 2017-2018 Total Fund: 220 - VC RAIL PROJECT: 33 - INTERGOVERNMENTAL FUNDING Fund: 220 - VC RAIL PROJECT

-9.09%

-2,000.00

20,688.80

22/00/22

10,104.01

21,753.36

Report Total:

RevRptGroup

							NAMES OF THE PARTY	Account to the control of the contro
*					-5.33%	4.17%	0.00%	0.00%
Comparison 1 to Parent Budget	Increase /	(Decrease)			-4,000.00	4,000.00	0.00	0.0
Comparison 1 Budget	2019-2020	Tentative						17,000.00
Parent Budget	2018-2019	Final			75,000.00	96,800.00	171,000.00	171,000.00
	2018-2019	YTD Activity	Through Mar		63,775.00	71,040.00	134,815.00	134,815.00
	2017-2018	Total Activity			80,610.00	91,000.00	171,610.00	171,610.00
			ExpRptGroup1	Fund: 220 - VC RAIL PROJECT	560 - MISCELLANEOUS	570 - OTHER FINANCING SOURCES	Total Fund: 220 - VC RAIL PROJECT:	Report Total:

VC Rail Project 220	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20	Final	Actual	Tentative	Final	Tentative
Revenue vs Expense	-849,610	-149,857	-149,000	-149,000	-151,000
Beginning Fund Bal	835,829	835,829	685,972	685,972	685,972
Ending Fund Bal	-13,781		536,972	536,972	534,972

*			0.00%	0.00%	0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		71,000.00	71,000.00	100,000.00	100,000.00	171,000.00
Comparison 2 Budget	2019-2020 Tentative		71,000.00	71,000.00	100,000.00	100,000.00	171,000.00
ж			-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase / (Decrease)		-75,000.00 -100.00%	-75,000.00	-96,000.00 -100.00%	-96,000.00 -100.00%	-171,000.00 -100.00%
Comparison 1 Budget	2019-2020 Dept		0.00	0.00	0.00	0.00	0.00
Parent Budget	2018-2019 Final		75,000.00	75,000.00	96,000.00	96,000.00	171,000.00
	Account Number	Fund: 220 - VC RAIL PROJECT ExpRptGroup1: 560 - MISCELLANEOUS	220.220 56100.000 INTEREST EXPENSE Total FroBridgmins 1.560 - Micreil America	ExpRptGroup1: 570 - OTHER FINANCING SOURCES	220-220-57101-000 PRINCIPLE Total Expressional: 570 - OTHER FINANCING COLLEGE.	Total Fund 220 LV DAIL DEDIECT.	

Federal/State Grants



Budget Comparison Report

parison report	Group Summary
Q	G
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				Andrew Art and Annual transformer and Annual									A SECTION AND ADDRESS OF THE PROPERTY OF THE P
*		24.00%	24.00%	24.00%		×					24.00%	24.00%	24.00%
Comparison 1 to Parent Budget	Increase / (Decrease)	18,000.00	18,000.00	18,000.00	Comparison 1	to Parent Budget	Increase /	(Decrease)			18,000.00 24.00%	18,000.00	18,000.00
Comparison 1 Comparison 1 Budget to Parent Budget	2019-2020 Tentative	88,000,00		4,000,0	11	Budget	2019-2020	Tentative			99,000,00	48,046,00	88,880.88
Parent Budget	2018-2019 Final	75.000.00		73,065.00		Parent Budget	2018-2019	Final			75,000,00	75,688,00	78,000,00
	2018-2019 YTD Activity Through Mar	175,935.30	175,935.30	175,935.30			2018-2019	YTD Activity	Through Mar		184,794.04	184,794.04	184,794.04
	2017-2018 Total Activity	176,211.92	176,211.92	176,211.92			2017-2018	Total Activity			143,623.32	143,623.32	143,623.32
	RevRptGroup	Fund: 206 - FEDERAL/STATE GRANTS 33 - INTERGOVERNMENTAL FUNDING	Total Fund: 206 - FEDERAL/STATE GRANTS:	Report Total:					ExpRptGroup1	Fund: 206 - FEDERAL/STATE GRANTS	530 - OPERATIONAL EXPENSES	Total Fund: 206 - FEDERAL/STATE GRANTS:	Report Total:

Federal /State Grants	506	2017-18	2017-18	2018-19	2018-19	2019-20
2019-20		Final	Actual	Tentative	Final	
Revenue vs Expense		0	32,589	0	0	0
Beginning Fund Bal		51,995	169,702	169,702	169,702	169,702
Ending Fund Bal		51,995	202,291	169,702	169,702	169,702

ж					3600	8000	0.00%	0.00%	0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase /	(Decrease)			44 000 00	000	19,000.00	30,000.00	0.00	93,000.00	93,000.00
Comparison 2 Budget	2019-2020	Tentative			44 000 00	00.0	19,000.00	30,000.00	0.00	93,000.00	93,000.00
*					0.00%	-100.00%	0.00%	-100.00%	-100.00%	-100.00%	-100.00%
Comparison 1 to Parent Budget	Increase /	(Decrease)			0.00	-30,000.00	0.00	-25,000.00	-20,000.00	-75,000.00	-75,000.00 -100.00%
Comparison 1 Budget	2019-2020	Dept			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent Budget	2018-2019	Final			0.00	30,000.00	0.00	25,000.00	20,000.00	75,000.00	75,000.00
			ITE GRANTS	ExpRptGroup1: 530 - OPERATIONAL EXPENSES	STATE GRANTS	SAFER PPE	HMEP-PLANNING-EMG MGT	UNITED WE STAND	STOP GRANT	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	Total Fund: 206 - FEDERAL/STATE GRANTS:
		Account Number	Fund: 206 - FEDERAL/STATE GRANTS	ExpRptGroup1: 530 - Ol	206 206-53300-000	206 206 53300 158	206 206 53400 104	206 206 53400 149	206-206 53400-153	Total ExpRptGr	Total

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VCTC

Group Summary



26.93% -11.54% -22.42% 1.77% ፠ Comparison 1 to Parent 4,908.00 -14,698.00 203,700.00 -47,100.00 Increase / (Decrease) Budget 222,160,00 960,400.00 163,000,40 28,000,40 Comparison 1 2019-2020 Tentative Budget 756,900,00 277,252.00 127,347.00 Parent Budget 2018-2019 Final 358,687.97 101,853.54 209,761.25 73,923.73 Through Mar YTD Activity 2018-2019 256,669.48 115,572.28 747,659.48 193,229.23 Total Activity 2017-2018 Fund: 230 - VC TOURISM COMMISSION 530 - OPERATIONAL EXPENSES 510 - SALARY DIRECT EXPENSE 520 - FRINGE BENEFITS 560 - MISCELLANEOUS ExpRptGroup1

-45.65%	8.88%	8.88%	ж		0.47% 21.41% -6.66% 13.88% 0.00%	7.88%
-21,000.00 -45.65%	125,810.00	125,810.00	Comparison 1 to Parent Budget	Increase / (Decrease)	200.00 139,500.00 -42,300.00 17,100.00 0.00	114,500.00
28,000,00	1,542,848.60	1,942,886.80	Comparison 1 Budget	2019-2020 Tentative	48,000.00 791,000.00 592,700.00 146,300.00 0.00	1,567,000.00
46,000,00	1,434,099.00	1,416,999.00	Parent Budget	2018-2019 Final	42,800,00 651,500,00 635,000,00 123,200,00	1,452,900.00
6,914.40	751,140.89	751,140.89		2018-2019 YTD Activity Through Mar	7,730.10 522,663.12 439,589.18 86,785.88 560.00	1,057,328.28
13,218.79	1,326,349.26	1,326,349.26		Z01/-Z018 Total Activity	44,984.00 612,648.25 579,511.19 131,052.27 0.00	1,368,195.71
640 - 640	Total Fund: 230 - VC TOURISM COMMISSION:	Report Total:		RevRptGroup Fund: 230 - VC TOURISM COMMISSION	32 - LICENSES / PERMITS 33 - INTERGOVERNMENTAL FUNDING 34 - CHARGES FOR SERVICES 36 - MISCELLANEOUS REVENUE 37 - INTERFUND TRANSFER Total Fund: 230 - VC TOURISM COMMISSION:	Report Total:

VCTC	230	2017-18	2017-18	2018-19	2018-19	2040 20
2019-20		Final	Actual	Tentative	Final	Tentative
Revenue vs	s Expense	11,930	41.847	31 452	25 500	77.70
Beginning Fi	und Bai	304,077	304.077	316,007	316,007	24,191
Prior Period adj	adj				000	94,140
Ending Fund Bal	d Bal	316,007	345,924	347,459	351,507	371.650

			Comparison 1 Budget	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget		Budget	×	198mg	to Comparison	*
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Fund: 230 - VC TOURISM COMMISSION	MMISSION							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	IV DIRECT EXPENSE							
230 230 51010-000	SALARIES & WAGES	277.252.00	282 160 00	900	95.5			
lotal expepteroup	I OTAL EXPROTGROUP 1: 510 - SALARY DIRECT EXPENSE:	277.252.00	282 160 00	4,500.00	R//.T	282,160.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	E BENEFITS		207,100	4,908.00	1.7%	282,160.00	0.00	0.00%
230-230 52010-000	PERS							
230-230 52011 000	PACT	69,078.00	63,627.00	-5,451.00	-7.89%	63,627.00	0.00	0.00%
230-230-52012-000	HEALTH INSURANCE	13,614.00	15,971.00	2,357.00	17.31%	15,971.00	0.00	2000
230-230-52013-000	MEDICARE	38,619.00	24,694.00	-13,925.00	-36.06%	24,694.00	00.00	2000
230 230-52014-000	SOCIAL SECURITY	4,020.00	4,091.00	71.00	1.77%	4,091.00	0.00	0.00%
Total ExpRp	Total ExpRetGroup1: 520 - FRINGE RENEETTC.	2,016.00	4,266.00	2,250.00	111.61%	4,266.00	0.00	0000
ExpRotGroup1: 530 - OPERATIONAL EXPENSES	TOWN EXPENSE	127,347.00	112,649.00	-14,698.00	-11.54%	112,649.00	0.00	0.00%
230-230-53010-000	DOCTAOL							
230-230-53011-000	OFFICE CLIBBUTE	9,200.00	10,000.00	800.00	8.70%	10,000,00	8	à
230 230 53012-000	TELEBUONE	6,000.00	6,000.00	0.00	0.00%	6,000,00	8 8	0.00%
230.230.53013.000	TEANS	2,000.00	2,500.00	200.00	25.00%	2 500.00	8.8	0.00%
230-230-53014-000	NAVEL COLOROSIS	1,000.00	2,000.00	1,000,00	100 00%	2,000.00	00.0	0.00%
230-230-53016-000	DUES & SUBSCRIP.	3,700.00	3,500.00	-200.00	-5 41%	2,000.00	0.00	0.00%
ססט ברסב סבר סכנ	EQUIPMENT MAINTENANCE	2,000.00	10,000,00	20000	100 000	3,500.00	0.00	0.00%
230 230 23022-000	UTILITIES	2,000,00	2,500.00	3,000.00	100.00%	10,000.00	0.00	0.00%
230.230.230.22-108	UTILITIES GOLD HILL DEPOT	3,000,00	2,000.00	300:00	7.14%	7,500.00	0.00	0.00%
230-230-53022-114	UTILITIES - FAIRGROUNDS	00.000,0	3,500.00	200:00	16.67%	3,500.00	0.00	0.00%
230-230-53027-000	RENTS AND LEASES	0.00	5,000.00		0.00%	5,000.00	0.00	%00.0
230-230-53027-114	FAIRGROUNDS	7,300.00	31,500.00		2,000.00%	31,500.00	0.00	0.00%
230-230-53029-000	TRAINING	0.00	36,000.00	36,000.00	0.00%	36,000.00	0.00	0.00%
230 230 53030-000	AUTO MAINTENANCE	300.00	500.00	0.00	0.00%	200.00	0.00	%00.0
230-230-53031-000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-230 53033 000	COMPUTER EQUIPMENT	6,000.00	5,000.00	200.00	11.11%	2,000.00	0.00	0.00%
230-230-53039-000	UNIFORMS	00.000,0	4,000.00	-2,000.00	-33.33%	1,000.00	-3,000.00	-75.00%
230-230-53040-000	GAS & DIESEL	200.00	1,500.00	1,000.00	200.00%	1,500.00	0.00	0.00%
230-230-53057-000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
230-230-53057-108	GOLD HILL DEPOT	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
230 230-53057-114	FAIRGROUNDS	200:00	1,000.00	200.00	100.00%	1,000.00	0.00	0.00%
230-230-53060-000	SPECIAL EVENT FUNDING	200:00	10,000.00	9,500.00	1,900.00%	10,000.00	0.00	26000
230 230-53060-203	4TH OF JULY	16,000.00	20,000.00	4,000.00	25.00%	20,000.00	000	2000
230-230-53060-204	STREET VIBRATION	26,000.00	24,000.00	-2,000.00	-7.69%	24,000.00	800	8000
230-230-53060-205	CAMEL RACES	10,000.00	10,000.00	0.00	0.00%	10,000,00	8 8	0.00%
230-230-53060-207	OYSTER ERY	181,750.00	180,000.00	-1,750.00	%96.0 -	180 000 00	8 6	0.00%
230 230 53060 208	CHILLODOK-DEE	46,000.00	46,000.00	0000	0.00%	46,000,00	0.00	0.00%
230-230 53060 209	OLITHOLISE BACE	42,750.00	40,000.00	-2 750 00	7000	40,000,00	0.00	%00.0
		15,000.00	16,000.00	1,000,00	20.43.8	40,000.00	0.00	0.00%
				*	R /0.0	16,000.00	0.00	%00.0

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Comparison 2 to Comparison

Comparison 2

Comparison 1
to Parent
Budget
Increase /
(Decrease)

Comparison 1

Budget 2019-2020

> Parent Budget 2018-2019 Final

ğ

1 Budget Increase / (Decrease)

> 2019-2020 Tentative

×



VIRGINIA CITY TOURISM COMMISSION

PO BOX 920 VIRGINIA CITY, NEVADA 89440 Phone 775-847-7500

February 25, 2019

Subject: 2019-20 Budget Summary

Commissioners:

The following is a very short pilet of the Virginia City Tourism Commission & Pipers Opera House tentative budget for FY 2019 20

VIRGINIA CITY TOURISM COMMISSION OVERVIEW:

The VCTC became a county department in 2012. The revenue and expenses were both less than \$500,000 each, in our first budget year. Since then, we have developed several revenue and marketing programs needed to support our "mission statement"....which is to drive visitation to Virginia City. The following purposed tentative budget for fiscal year 2019-20 reflects a balanced budget with a slight anticipated reserve of \$11,000.

SALARIES & BENEFITS:

The overall number for salaries and benefits is estimated to be \$415,000. This in an increase of \$25,000 to last year. Most of this increase due to projected health care costs by +20% and PERS +2%.

OPERATIONAL REVENUE

Anticipated revenue for the state year is \$1,567,000. This is nearly a \$1,000 increase to last year. The biggest change / will be a full fiscal year worth transient localed revenue from the new property in TRI.

OPERATIONAL EXPENSES:

Anticipated operational profess for this fiscal year are \$1,141,000. This is a support in the Fairgrounds are attributed to the lease payment for the Fairgrounds. Arena property, polyment lease back of the Crystal Bar and a projected transise in overall marketing programs to Visionia City by more than \$70,000.

CONCLUSION;

Commissioners, in conclusion our purposed numbers for this year's VCTC budget are:

TOTAL REVENUE:

\$1,567,000

TOTAL EXPENSES:

\$1,556,000

TOTAL +/-:

+ \$11,000

*This would leave the VCTC a projected ending fund balance of \$371,000 and inventory of \$65,000

STAFF RECOMMENDATION:

Approve purposed tentative FY2019-20budget for the Virginia City Tourism Commission.

Pipers

Group Summary Budget Comparison Report

*			263.64%	8.81%	-100.00%	-22.03%	-22.03%	*				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24.51.78	64.54%	47 958	42.00%	-0.60%	
Comparison 1 to Parent Budget	Increase / (Decrease)		29,000.00	2,600.00	-105,000.00	-55,400.00	-55,400.00	Comparison 1 to Parent	Budget Increase /	(Decrease)		36 580 00	-14 207 00	38 700 00	80.00	10,000,00	-1,487.00	
Comparison 1 Budget	2019-2020 Tentative		124 000 00	32,100.00	800	196,198.40	196,500.60	Comparison 1 Budget	2019-2020	Tentative		97.063.00	44.161.00	94.800.00	2000.00	10.000.00	248,023.00	
Parent Budget	2018-2019 Final		105,000,00	29,500.00	105,000,00	251,500.00	251,500.00	Parent Budget	2018-2019	- Lua		183.642.00	58.368.00	56.100.00	1.400.00	900	249,519.80	
	2018-2019 YTD Activity Through Mar		81.013.51	14,984.78	26,250.00	139,248.29	139,248.29		2018-2019	Through Mar		39,928.43	15,644.83	61,679.07	1,684.52	0.00	118,936.85	110 070 05
	2017-2018 Total Activity	8	20.943.09	11,965.82	67,000.00	16'806'66	99,908.91		2017-2018 Total Activity			19,898.13	7,968.82	30,812.05	620.00	0.00	59,299.00	20 000 00
	Boulanteroun	Fund: 231 - PIPERS OPERA HOUSE	33 - IN LENGOVERNMENTAL FONDING 34 - CHARGES FOR SERVICES	36 - MISCELLANEOUS REVENUE	37 - INTERFUND TRANSFER	Total Fund: 231 - PIPERS OPERA HOUSE:	Report Total:			ExpRptGroup1	Fund: 231 - PIPERS OPERA HOUSE	510 - SALARY DIRECT EXPENSE	520 - FRINGE BENEFITS	530 - OPERATIONAL EXPENSES	560 - MISCELLANEOUS	640 - 640	Total Fund: 231 - PIPERS OPERA HOUSE:	Renort Total

Pipers 231	2017-18	2018-19	2018-19	2018-19	2019-20
2019-20	Actual	Tentative	Final	YTD Actual 3/20/19	Tentatlive
Revenue vs Expense	40,610	848	1.990	20 344	£1 022
Beginning Fund Bal	0	40.610	40.610	41 458	64 760
Prior Period adj				001	80/10
Ending Fund Bal	40,610	41,458	42,600	61,769	9.846

0.00% -0.60% -0.60%

> -1,487.00 -1,487.00

249,510.40 249,510.00

0.00 59,299.00 59,299.00

Report Total:

118,936.85 118,936.85

248,623.00

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Parent Budget	Budget	to Parent Budget	×	Budget	to Comparison	3
		2018-2019	2019-2020	Increase /		2019-2020	I Budget	R :
Account Number		Final	Dept	(Decrease)		Tentative	(Decrease)	
Fund: 231 - PIPERS OPERA HOUSE	OUSE						•	
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE	RY DIRECT EXPENSE							
Total Expendence	SALARIES & WAGES	133,642.00	97,062.00	-36,580.00	-27.37%	97 062 00	8	ì
dnousidudy: imp	TOTAL EXPRINCATION - SALARY DIRECT EXPENSE:	133,642.00	97,062.00	-36 580 00	27.37%	97,002.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS	IE BENEFITS			2000	e /5:/7-	97,002.00	0.00	0.00%
231 231 52010-000	PERS							
231 231 52011-000	PACT	29,542.00	18,177.00	-11,365.00	-38.47%	18,177.00	0.00	0.00%
231 231-52012 000	HEALTH INSURANCE	14,771.00	12,745.00	-2,026.00	-13.72%	12,745.00	0.00	0.00%
231 231-52013-000	MEDICARE	10,260.00	9,527.00	-733.00	-7.14%	9,527.00	0.00	0.00%
231 231 52014-000	SOCIAL SECURITY	1,938.00	1,407.00	-531.00	-27.40%	1,407.00	0.00	0.00%
Total ExpRp	Total ExpRptGroup1: 520 - FRINGE BENFETTS	1,857.00	2,305.00	448.00	24.12%	2,305.00	0.00	0.00%
ExpRotGroup1: 530 - OPERATIONAL EXPENSES	TIONAL EXPENSES	58,368.00	44,161.00	-14,207.00	-24.34%	44,161.00	0.00	0.00%
231-231-53010-000	SOCIAL EAFENSES							
231 231 53012-000	POSTAGE TELEBHONE	200.00	100.00	-100.00	-50.00%	100.00	000	2000
231.231-53013-000	TRAVE	1,200.00	900.00	-600.00	-50.00%	00.009	000	2000
231 231 53014-000	OUES & CIRCORD	300:00	200.00	200.00	829.99	200.00	000	0.00%
231-231-53016-000	FOLIPMENT MAINTENANCE	1,800.00	2,000.00	200.00	11.11%	2,000.00	000	9000
231-231-53022-000		900:00	2,500.00	1,600.00	177.78%	2,500.00	000	%00.0 %00.0
231-231-53024-000	OPERATING SUIPPLIES	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	%00.0
231-231-53026-000	REPAIRS	2,000.00	2,000.00	0.00	%00.0	2,000.00	0000	%00.0
231 231 53027-000	RENTS AND LEASES	200.00	0.00	-500.00	-100.00%	00:00	0.00	0.00%
231 231-53031-000	BANK CHARGES	1,000.00	250.00	-750.00	-75.00%	250.00	0.00	0.00%
231 231 53033 000	COMPUTER EQUIPMENT	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
231 231 53053-000	LAUNDRY	2,500.00	1,000.00	-1,500.00	-60.00%	1,000.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
231 231-53060-000	SPECIAL EVENT FUNDING	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	%00.0
231-231-53060.211	WINTER PERFORMANCE	3,000.00	20,000.00	17,000.00	266.67%	20,000.00	0.00	0.00%
231 231-53060 212	SPRING PERFORMANCE	8.6	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
231 231 53061-000	VISITOR CENTER EXPENSES	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
231 231 53066-000	TRADE SHOW EXPENSES	1,000.00	500.00	-500:00	-50.00%	200.00	0.00	0.00%
231 231-53070-000	PROFESSIONAL SERVICES	2,830.00	750.00	-2,100.00	-73.68%	750.00	0.00	0.00%
231 231 53602-000	PRINT ADVERTISING	9,500.00	12,000.00	2,500.00	26.32%	12,000.00	0.00	0.00%
231 231 53609-000	SOCIAL MEDIA / INTERNET	4,750.00	2,000.00	-2,750.00	-57.89%	2,000.00	00:00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	4,600.00	5,500.00	900:00	19.57%	5,500.00	00.00	000%
ExpRotGroun1: S.60 - MISCELLA MECULE		56,100.00	94,800.00	38,700.00	68.98%	94,800.00	80	2000
231 231 56600 000	INSURANCE PREMILIM						8	88.0
Total ExpRpt	Total ExpRptGroup1: 560 - MISCELLANEOUS;	1,400.00	2,000.00	90.009	42.86%	2,000.00	000	%00 O
		1,400.00	2,000.00	00.009	42.86%	2,000.00	900	8 8
							3	23.0

Page 25 of 57

×			0.00%	0.00%	0.00%
Comparison 2 to Comparison 1 Budget	Increase / (Decrease)		0.00	0.00	0.00
	2019-2020 Tentative		10,000.00	10,000.00	248,023.00
*			0.00%	0.00%	-0.60%
Comparison 1 to Parent Budget	Increase / (Decrease)		10,000.00	10,000.00	-1,487.00
Comparison 1 Budget	2019-2020 Dept		10,000.00	10,000.00	248,023.00
Parent Budget	2018-2019 Final		0.00	0.00	249,510.00
			VA FIG	Total ExpRptGroup1: 640 - 640:	A COMPANY OF THE PROPERTY OF T
			CABITAL OLITIAN	Total ExpRpt	Fund: 231 - PIPE
		Account Number	ExpRptGroup1: 640 - 640	000-010+0-107-107	Total

PIPERS OVERVIEW:

Storey County purchased Pipers Opera House in December 2017 from the Storey County School District. At that time the VCTC was asked to manage the property, which includes marketing the local treasure much like we do the entire town. While we did have some numbers from the school district, there was many unknowns going into our first year. Staff is looking at this project much like when we took over the VCTC in 2012, which is to develop short, medium and long-range goals. January 2018, we outlined a budget to the County Manager and Comptroller office of "un-budgeted" operational items that were needed for fiscal year 2017-18. We also followed the budget process for the 2018-19 fiscal year. Since then, we have been developing other revenue and marketing programs needed to support Pipers Opera House for the long term. The following purposed tentative budget for fiscal year 2019-20 reflects a loss for the overall budget. This includes the staffing needed to properly manage the budget and capital expense for update sound and AV equipment. This is also with the understanding that major repairs and or any restoration efforts are not included at this time.

All of the above is contingent on an MOU that will be presented by Piper's Opera House Program, a non-profit entity, to the county and commissioners.

SALARIES & BENEFITS:

The overall number for salaries and benefits is estimated to be \$110,000. This includes one full time special event coordinator, part time set up person and a seasonal fill-in position to be shared with the VCTC.

OPERATIONAL REVENUE:

Anticipated revenue for this fiscal year is \$196,100. This would include 12 weddings, 8 special events, guided tours and the lease agreement with the Corner Bar.

OPERATIONAL EXPENSES:

Anticipated expenses for this fiscal year are \$107,300. The majority of these expenses are for marketing programs, utilities, and basic office & IT support for the building.

CONCLUSION:

Commissioners, in conclusion our purposed numbers for this year's Pipers budget are:

TOTAL REVENUE:

\$196,100

TOTAL EXPENSES:

\$217,300

TOTAL +/-:

-\$21,200

STAFF RECOMMENDATION:

Approve purposed tentative FY2019-20budget for Pipers Opera House based on the proposed MOU.

3| Page

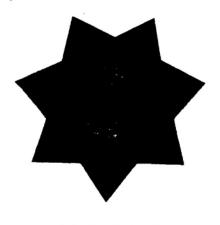
Sheriff

Comparison 2 to Comparison 1 Budget NGCEase / (Decrease)	%00.0 00.0 %00.0 00.0 %00.0 00.0
Comparison 2 Company Budget to Co 1 E 2019-2020 Inc Tentative (De	1,754,833.00 514,256.00 69,062.00 48,789.00
×	9.06% 18.45% 13.99% 2.89%
Comparison 1 to Parent Budget Increase / (Decrease)	145,837.73 80,086.00 8,475.00 1,369.00
Comparison 1 Budget 2019-2020 Dept	1,754,833.00 514,256.00 69,062.00 48,789.00 9,137.00
Parent Budget 2018-2019 Final	1,608,995.27 434,170.00 60,587.00 47,420.00 9,138.00
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	AGES S JAIL EMPLOYEE
	EXPROMECT EXPENSE EXPROMECT EXPENSE SALARIS & WAGES 3.107.51010-000 SALARIS & WAGES 3.1-107.51010-100 OVERTIME 11.107.51010-000 OVERTIME JAIL EMPLOYEE 11.107.51010-000 COURTIME JAIL EMPLOYEE
4	Department: 107 - SHERIFF ExpRotGroup1: 510 - SALARY D 001 107 51010-000 001-107 51010-100 001-107 51011-100 001-107 51010-100
Account Number	ExpRession 107 - 3

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Budget Comparison Report	ť		Comparison 1	Comparison 1	J	Comparison 2	Comparison 2	
		to a part of the p	Budget	to Parent	×	Budget	to Comparison 1 Budget	ж
		2018-2019	2019-2020	Increase /		2019-2020	Increase /	
		Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number			8	8	7000	00 005	00.0	%000
001-107-53048-000	PUBLIC NOTICES	200:00	36.96	800	2000	00000	2	7
001 107-53057-000	BUILDING MAINTENANCE	10,300.00	5,000.00	-5,300.00	-51.46%	2,000.00	0.00	80.0
000 03060 000	MAINT AGREEMENTS	6,200.00	0.00	-6,200.00	-100.00%	0.00	0.00	0.00%
000 0000 0000	MAIN ACALLANDS	34,726.00	27,368.00	-7,358.00	-21.19%	27,368.00	0.00	0.00%
001 107 53069-000	LAB FEES	2,000,00	5.000.00	0.00	0.00%	5,000.00	0.00	0.00%
001 107 530 /0-000	PROFESSIONAL SERVICES	0000001	10.000.00	0.00	0.00%	10,000.00	0.00	0.00%
001 107 53075-000	FINGERPRINT & BACKGROUNL	000	25,000.00	25.000.00	0.00%	25,000.00	0.00	0.00%
001-107-53309-000	SHERIFF GARNISHMEN IS	00'000'5	2.500.00	-2,500.00	-50.00%	2,500.00	0.00	0.00%
001 107-53401 000	3401-000 GRANI - MAICH Total Europeachunt: 630 - OPERATIONAL EXPENSES:	240,726.00	254,168.00	13,442.00	5.58%	248,168.00	-6,000.00	-2.36%
TO CAT A COLOR								
EXPRINTED 540 - GENERAL GOVERNMENT	ERAL GOVERNMENT	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001 107-54303 000	CONONERS OFFICE	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001 10/ 54304-000	ANIMAL CONTROL	2,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001 107 54307 000	SPECIAL INVESTIGATIONS	25,000,00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
001 107 54309-000	ENFORCEMENT SUPPLIES	1,000,00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001 107 54313-000	RESERVES	00'000'8	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001 107 54314-000	INMAIE - MEDICAL	00'000'51	13.000.00	0.00	0.00%	13,000.00	0.00	0.00%
001-107-54315-000	MEDICAL - PHYSICALS	00'000'05	50.000.00	0.00	0.00%	50,000.00	0.00	0.00%
001-107 54317 000	IMMAIE FOUD	13.000.00	10,000.00	-3,000.00	-23.08%	10,000.00	0.00	0.00%
001 107-54318-000	INMALE SUPPLIES	2.500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001 107 54320-000	PRE-EMPLOTMENT LEST/ NINE	133,500.00	125,500.00	-8,000.00	-5.99%	125,500.00	0.0	0.00%
Total ExpRptGrou	Total Expressionp1: 540 - GENERAL GOVERNMENT:			•				
ExpRptGroup1: 560 - MISCELLANEOUS	CELLANEOUS	23 000 00	C7 000 00	8	0.00%	57.000.00	0.00	0.00%
001-107-56600-000	INSURANCE PREMIUM	00:0003	5.000.00	0.00	0.00%	5,000.00	0.00	0.00%
000-70005-/01-100	INSURANCE DEDUCTIONS	62,000.00	62,000.00	00.0	0.00%	62,000.00	0.00	0.00%
The order of the order of	STATE OF THE PROPERTY OF THE P							
COMMINITY SIDE	COMMINITY SUBDORT	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total ExpRptGroup1:	Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
ExpRotGroup1: 640 - 640								
001-107-64010-000	CAPITAL OUTLAY	3,000.00	225,000.00	222,000.00 7,400.00%	7,400.00%	225,000.00	0.0	0.00%
	Total ExpRptGroup1: 640 - 640:	3,000.00	225,000.00	222,000.00	7,400.00%	225,000.00	0.00	0.00%
	Total Department: 107 - SHERIFF:	3,887,037.27	4,618,573.00	731,535.73	18.82%	4,612,573.00	-6,000.00	-0.13%

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STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro Sheriff

February 22, 2019

TO: The Storey County Commission

The FY20 budget proposal attempts to exercise a cautious allocation of the monies entrusted us by the citizens while meeting the needs of our communities and providing effective service. The following is a summary of this proposal.

WAGES & BENEFITS \$3,950,405

Wages and Benefits. This reflects a realignment of correctional officers that was brought forward by Administrative Officer Austin Osborne. There is also a realignment of a couple of administrative staff members. Consideration is also given to the contractual agreements in place with the Deputies' Association and the General Employee Association pursuant to their respective CBAs. In addition we are requesting additional patrol and correctional staff as stated for the past few years in trying to reach the objective of our 2015 staff study identifying the need for additional staffing. Once these numbers are finalized they will be added to the final budget submission.

SERVICES & SUPPLIES \$254,168.00

Next in consideration is **Operational Expenses**. Increases have been made to accommodate adjustments due to current usage levels and legislative mandates.

Rents & Leases (#53027). This account pays for the Substation lease with the Canyon GID, as well as other set rental/leases such as the water service, postage machine, etc. Included in this amount is the annual cost of the legislatively mandated body cameras that the BOCC approved in January 2018. It also includes the projected service contract costs for the Morphotrak fingerprint machine approved by the BOCC in February 2018.

Training (#53029). This covers our costs for Lexipol, which is a standing policy and training program for all staff that has been in use for a number of years. It also covers various sworn staff training throughout the year as required by P.O.S.T. and to improve deputies' and correctional officers' skills. Additional training for administrative staff as appropriate to ensure compliance with applicable rules, laws, and to improve service to our customers is also considered herein. The increase in training costs this year is to specifically training two correctional officers to at least a basic Emergency Medical Technician (EMT) level and perhaps one to the level of advanced EMT. This is expected to reduce costs associated with Fire Department billing every time there is an inmate illness/injury that requires medical attention. The ability to

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handle the majority of these issues in-house rather than paying FD to respond with an ambulance is anticipated to offset the cost of the training and ultimately lead to a savings.

Computer equipment (#53033) is reduced for this year as there are no pressing needs in the foreseeable future. The budget request amount is intented to repair/replace of any equipment failure during the year.

Computer software (#53034) reduced. As with computer equipment, nothing is on the horizon at the moment and the requested amount is intended to cover any failure/replacement required during the coming year.

Uniforms (#53039) There is no change from FY19 in this area. This also takes into consider replacement body armor for deputies pursuant to the CBA.

Building Maintenance (#53057) is reduced. The monies requested are to address whatever issues may arise during the upcoming year at the main Sheriff's Office and the Lockwood Substation.

Lab Fees (#53069). This area sees a slight reduction. The majority of this pays for the contract with the Washoe Crime Lab who provides these services to Storey County. There is no viable alternative to the services provided by the crime lab at the present time however Washoe County has reduced its rate for FY20. \$5,000.00 of the requested amount is to cover toxicology service needs throughout the upcoming year that are charged separately from those things covered through the Crime Lab.

Professional Services (#53070) does not reflect any change from FY19.

GENERAL GOVERNMENT \$125,500.00

Coroner's Office (#54303). This proposal retains the FY19 request based on our current usage.

Enforcement Supplies (#54309). These monies are used to replace and obtain equipment deputies need to perform their duties such as preliminary breath testing devices, radars, Tasers, handheld radios, etc. It also takes into account routinely necessary items such as ammunition, citations, crime scene cameras, traffic control equipment, etc. Through thrifty spending we are able to reduce this request for the coming year.

Inmate Medical (#54314). There is no change from FY19.

Medical Physicals (#54315). This covers the cost of staff physical examinations that are required under the Heart & Lung Act.

Inmate Food (#54317). This is based on our average daily inmate populations. We do not anticipate any changes to the inmate food program in the coming year.

Inmate Supplies (#54318). This provides for the care and maintenance of inmates. We anticipate no significant deviations from this past year and have been able to save some cost thereby decreasing the requested amount in this proposal.

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Pre-Employment Test/Hire (#54320). This covers the cost of recruiting, testing, and hiring new employees. There is no change from FY19.

CAPITAL OUTLAY \$225,000.00

Capital Outlay (#54010) This is intended for the replacement of patrol vehicles (5), including equipment, graphics, and installation that need to be made due to high mileage and wear leading to vehicle failure. It also includes the cost of a new Walk-In freezer at jail. We have been applying fixes to the current freezer that is getting beyond repair. It is now necessary to outright replace it with a more efficient model. We are also seeking to purchase a side-by-side for backcountry response due to the increasing number of calls we have been receiving to areas such as the Petroglyphs involving death, injury, and search and rescue response.

MISCELLANEOUS EXPENSES \$63,500.00

Interest Expense (#56100). As of the submission deadline, I am using the numbers from FY19 as I do not have any updated figures from the Comptroller's Office.

Insurance (#56602). As of the submission deadline, I am using the numbers from FY19 as I do not have any updated figures from the Comptroller's Office.

Support (#57016). Used to provide community support such as CERT & NNO - No change.

TOTAL BUDGET PROPOSAL \$4,618,573.00

Conclusion

While this proposal requests some increases there are also areas where decreases are reflected. A significant part of the increase is salaries and wages pursuant to the current CBAs and the need to add some additional positions. There is also a sizeable increase due to the changing of accounting, such as capital assets that previously came out of a collective county account now being charged directly to the Sheriff's Office budget. While overall there is an increase, this conservative budget will enable us to effectively provide services to our communities, provide for the care and safekeeping of inmates, and provide for the safety of our peace officers and staff.

Thank you for your consideration of this proposal. As always, should there be additional questions please do not hesitate to contact me.

Gerald Antinora

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STOREY COUNTY SHERIFF'S OFFICE

FY20 Budget Proposal Breakdown

WAGES & BENEFITS

\$3,950,405.00

51010

Wages & Benefits

\$3,950,405.00

OPERATIONAL EXPENSES

\$254, 168.00

53010

Postage

\$1,000.00

Covers cost of postage for S.O. and Jail mailings.

53011 Of

Office supplies

\$4,000.00

Small decrease based on current usage. Covers costs of office supplies for S.O. and Jail.

53012 Telephone

\$10,000.00

Small increase based on usage over the past year. As activity is increasing statistically speaking, I see this as a result of the increase.

53013

Travel

\$3,000.00

Used to cover the cost of travel for out-of-area training, meetings, investigations.

53014

Dues & Subscriptions

\$1,200.00

No change: (NVSCA, NSA, RMIN)

53016

Equipment Maintenance

\$1,500.00

No change.

53022

Utilities

\$25,000.00

No change. Covers cost of utilities at S.O. and Jail.

53024

Operating Supplies

\$1,000.00

No change.

53027

Rents & Leases

\$26,500.00

No change. Covers set rents, lease costs (Substation, copiers). Includes the previous breakout, water service, fingerprint machine, and postage machine. This is also cover any potential changes in the BWC or Brazo contracts based on staffing adjustments.

53028

Communications

\$5,000.00

No change. Covers S.O. expenses relating to communications systems.

53029

Training

\$22,000.00

Lexipol Subscription = \$10,500.00; Jail Training = \$7,000.00 (EMT Training costs included), Patrol Training = \$2,500.00, Investigations Training = \$2,000.00.

There was a slight increase in the Lexipol subscription for the year (\$302.00). The biggest part of change in training is to better train detention staff to meet the everyday issues that arise in the jail without having to call the Fire Department every time something occurs. This will consist of training two detention officers up to the EMT Basic level and one or both to the EMT Advanced level. Most minor medical issues/emergencies can then be properly assessed and handled by trained staff, saving the ambulance call fee we currently incur.

STOREY COUNTY SHERIFF'S OFFICE

FY20 Budget Proposal Breakdown

53030 Auto Maintenance

\$15,000.00

No change. Covers the cost of vehicle maintenance not otherwise covered.

53033 Computer Equipment

\$5,000.00

Decreased from previous budget. This will cover any replacement costs that become necessary during the year.

53034

Computer Software

\$2,000.00

Decreased. This will cover any necessary replacement/maintenance of computer software in use.

53035

Records Management

\$1,600.00

No change. Covers expenses relating to records management (Iron Mtn shredding).

53039

Uniforms

\$15,000.00

No change. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ \$800/ea. pursuant to CBA.

53040

Gas & Diesel

\$30,000.00

No change.

530401 Tires

\$10,000.00

Slight increase based on current usage. New vehicles are consistently coming with larger tires that are costing more.

53048

Public Notices

\$500.00

No change.

53057

Building Maintenance

\$5,000.00

Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the jail.

53069

Lab Fees

\$27,368.00

(\$22,368.00 Washoe Crime Lab contract, \$5,000.00 Toxicology tests) Decrease in contract costs from Washoe County.

53070

Professional Services

\$5,000.00

(Grievance/Arbitration/Legal/Contract Services). No change from FY19.

53075

Fingerprint & Background

\$10,000.00

No change.

53401

Grant - Match

\$2,500.00

Decreased. Small amount left in the event something comes up during the year that we will need to act on but at present there is nothing pending.

STOREY COUNTY SHERIFF'S OFFICE

FY20 Budget Proposal Breakdown

CAPITAL OUTLAY

\$225,000.00

54010 Capital Outlay

\$225,000.00

This is intended for the replacement of patrol vehicles (5), including equipment, graphics, and installation that need to be made due to high mileage and wear leading to vehicle failure. It also includes the cost of a new Walk-In freezer at jail. We have been applying fixes to the current freezer that is getting beyond repair. It is now necessary to outright replace it with a more efficient model. We are also seeking to purchase a side-by-side for backcountry response due to the increasing number of calls we have been receiving to areas such as the Petroglyphs involving death, injury, and search and rescue response.

GENERAL GOVERNMENT

\$125,500.00

54303

Coroner's Office

\$15,000.00

No change.

54304 Animal Control

\$1,000.00

No change. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.

54307

Special Investigations

\$5,000.00

No change. This covers any extraordinary expenses that come out of major case investigations.

54309

Enforcement Supplies

\$20,000.00

Decreased. This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, body cameras, radars, ammunition, and other equipment.

54313

Reserves

\$1,000.00

(Reserve supplies/equipment) No change from FY19.

54314

Inmate Medical

\$8,000.00

Used to provide medical services to inmates that may arise during the year. No change. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.

54315

Medical Physicals

\$13,000.00

(Deputy/CO physicals) Required annually by PERS. No increase.

54317

Inmate Food

\$50,000.00

No change. Anticipates a continuation of the current provisions for providing inmate meals and is premised on daily average inmate populations.

54318

Inmate Supplies

\$10,000.00

Provides for the care and maintenance of inmates. We anticipate no significant deviations from this past year and have been able to save some cost thereby decreasing the requested amount in this proposal.

54320

Pre-Employment Test/Hire

\$2,500.00

No change. Used for the screening/testing of applicants.

STOREY COUNTY SHERIFF'S OFFICE

FY20 Budget Proposal Breakdown

MISCELLANEOUS

\$63,500.00

56600

Insurance Premium

\$57,000.00

Unchanged from FY19

56602

Insurance Deductible

\$5,000.00

No change.

57016

Support

\$1,500.00

No change. Cover cost of support programs such as CERT & NNO.

TOTAL

\$4,618,573.00



Storey County Board of County Commissioners Agenda Action Report

. 136		on Report		
The state of the s	Meeting date: 4	2/19		Estimate of time required:
ACRIDA	Agenda: Consent	[] Re	gular agenda [x]	Public hearing required []
1. <u>Title</u> : Appr Defens	oval of 2 nd reading to e (CCW Instruction)	or gene 3260	ral business licen Six Mile Canyon	se for Tom Redican, 2 nd Line of Rd., Virginia City, NV 89440.
2. Recommendation 2nd Line 89440.	ded motion: Appro e of Defense (CCW	val of 2 Instruct	and reading for ger tion). 3260 Six M	neral business license for Tom Redican, ile Canyon Rd., Virginia City, NV
3. Prepared by	y: Brandy Gavenda,	Admin	. Asst.	
_	t: Storey County Sh			Telephone : 775-847-0959
4. Staff summ Line of	ary: Approval of 2 Defense (CCW Inst	nd readir ruction	ng for general bus 3260 Six Mile (iness license for Tom Redican, 2 nd Canyon Rd., Virginia City, NV 89440.
5. Supporting	materials: None			
6. Fiscal impa	ct: None			
Funds A	Available:	Fur	nd:	Comptroller
7. <u>Legal reviev</u>	v required:		District Attorney	
8. Reviewed by _X_ D	y: epartment Head		Department Na	me: Sheriff, Gerald Antinoro
Co	ounty Manager		Other agency re	eview:
	<u>ı:</u> Approved Denied	[]	Approved with Continued	Modifications



Meeting date: 4/2/19

Storey County Board of County Commissioners Agenda Action Report

Estimate of time required: 5 min.

Age	nda: Consent [] Regular agend	a [x] Public hearing required [x]				
1.	<u>Title</u> : Discussion/Possible Action: Consideration and possible acceptance of Grant of Drainage Easement from ERG Aerospace Inc., a drainage easement along the property frontage at 3501 Peru Drive, Tahoe-Reno Industrial Center, McCarran, Storey County, Nevada and having Assessor's Parcel Number (APN) 005-061-09.					
2.	Recommended motion: In accordance with the recommendation by staff, I [commissioner] motion to approve acceptance of Grant of Drainage Easement from ERG Aerospace Inc., a drainage easement along the property frontage at 3501 Peru Drive, Tahoe-Reno Industrial Center, McCarran, Storey County, Nevada, and as also described in the Grant of Drainage Easement Exhibit A and Exhibit B.					
3.	Prepared by: Kathy Canfield					
4.	<u>Department</u> : Planning <u>Telephone</u> : 775.847.1144					
4.	Staff summary: See Attachment A.					
6.	. Supporting materials: See attached staff report and Grand of Drainage Easement document.					
7.	Fiscal impact: None on local government.					
	Funds Available:	Fund: Comptrol	ler			
8.	Legal review required:	District Attorney				
9.	Reviewed by: Department Head	Department Name: Planning				
	County Manager	Other agency review:				
10.	Board action: [] Approved [] Denied	[] Approved with Modifications [] Continued	Agenda Item No.	حاا		

Storey County Planning Department

Storey County Courthouse 26 South B Street, PO Box 176, Virginia City, Nevada 89440 Phone 775-847-1144 – Fax 775-847-0949

planning@storeycounty.org



To:

Storey County Board of County Commissioners

From:

Storey County Planning Department

Meeting Date:

April 2, 2019

Meeting Location:

Storey County Courthouse. 26 South B Street, Virginia City, Storey, Nevada

Staff Contact:

Kathy Canfield

File:

2019-010

Request:

Consideration and possible acceptance of Grant of Drainage Easement from ERG Aerospace Inc., a drainage easement along the property frontage at 3501 Peru Drive, Tahoe-Reno Industrial Center, McCarran, Storey County, Nevada and

having Assessor's Parcel Number (APN) 005-061-09.

ERG Aerospace Inc., is currently in the process of developing their parcel of land with facilities for their company. Their property is located at 3501 Peru Drive within the Tahoe-Reno Industrial Center. The existing parcel fronts Peru Drive and an existing drainage channel is located along the edge of the street pavement, capturing runoff from the street. As part of their project, the property owner is making improvements to the drainage channel. Because of the location of utility poles and guide wires located also along the Peru street frontage, the property owner designed the drainage channel to curve around these poles and guidewires and portions of the drainage channel will be located their private property.

County staff requests a drainage easement be in place to allow for access and maintenance activities associated with the drainage channel on the private property. The property owner has agreed to the drainage easement request.

Photographs of the drainage easement are provided on Page Two of this report and the detailed description of the easement location is provided in Exhibits A and B of the attached Grant of Drainage Easement document.



View from 3501 Peru Drive driveway looking south



View from 3501 Peru Drive driveway looking north

After Recording Return To: Storey County Planning Dept. 26 South B Street Virginia City, NV 89440

GRANT OF DRAINAGE EASEMENT
THIS GRANT OF EASEMENT made and entered into this day of
March , 20 19, by and between ERG Aerospace Inc.
Party of the First Part, hereinafter referred to as "GRANTOR", and the COUNTY
OF STOREY, a political subdivision of the State of Nevada, Party of the Second Part,
hereinafter referred to as "GRANTEE".
WITNESSETH:
For and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and
valuable consideration, receipt of which is hereby acknowledged, Grantor hereby grants
to Grantee a permanent easement and right-of-way for drainage facilities
upon, over, across and through the land herein described, together with the perpetual right to
enter upon said land to construct, reconstruct, maintain and repair said
drainage facilities and the further right to remove trees, bushes,
undergrowth and other obstructions interfering with the location, construction and maintenance
of said drainage facilities
The easement and right-of-way hereby granted is situate in the County of Storey, State
of Nevada, more particularly described and depicted in the exhibits attached hereto and by this
reference made a part hereof.
TO HAVE AND TO HOLD, said easement and right-of-way unto the Grantee and unto

its successors and assigns forever.

This is a non-exclusive Grant of Easement and to the extent that other uses do not interfere with the use of said easement by Grantee as permitted herein, Grantor, its successors and assigns, shall be permitted to use the same for any purpose they may desire.

The covenants and agreements herein contained shall inure to the benefit of and shall be binding upon the executors, administrators, heirs, successors and assigns of the parties and shall be, and are, covenants running with the land binding upon said property of Grantor and for the benefit of Grantee.

IN WITNESS WHEREOF, the Grantor hereto has executed this Grant of Drainage Easement the day and year first above written.

		The Agrospace (Grantor's Name)
CHRISTINE Notary Public	M. GARRISON -State of Nevada	(cialio)
APPT, NO	0, 17-1482-2 pires 01-01-2021	By:
My Appt. Ex	olles of -or -zor -	Signature Court - 1150
		(Name & Title Printed)
STATE OF NEVADA)	·
COUNTY OF WASHOE) SS)	
This instr	ument was acknowl	edged before me on 18Th of March 2019
by Donald	Schmidt	(Date)
as Project M		(Name)
of ERG Re	2010- 40	(Title)
OI ENG HE	sespaces	(Grantor's Name)
		NOTARY PUBLIC
		Accepted for the County of Storey, by the Board of County Commissioners
		Ву:
		Chairman
STATE OF NEVADA)) SS	
COUNTY OF STOREY)	
This instr	ument was acknowl	edged before me on
by		(Date)
as		(Name)
of		(Title)
VI		(Grantee's Name)
		NOTARY PUBLIC

EASEMENT LEGAL DESCRIPTION

A parcel of land situate in the West ½ Section 11, Township 19 North, Range 22 East, M.D.B. & M, Storey County, Nevada, more particularly described as follows:

COMMENCING at the Southwest corner of Parcel 2007-30 of that certain Record of Survey for TAHOE – RENO INDUSTRIAL CENTER, LLC., recorded May 21, 2007 under file No. 106718, Official Records, Storey County, Nevada,

Thence N 10°38'47" W 12.92 Feet along the east right of way of Peru Drive to the TRUE POINT OF BEGINNING;

Thence leaving said right of way N 26°32'30" E 51.54 Feet;

Thence 46.22 feet along the arc of a tangent 49.36 foot radius curve to the left, the central angle of which measures 53°38'25";

Thence leaving said right of way N 26°51'18" W 150.28 Feet;

Thence 42.08 feet along the arc of a tangent 123.45 foot radius curve to the left, the central angle of which measures 19°31'52" to said right of way;

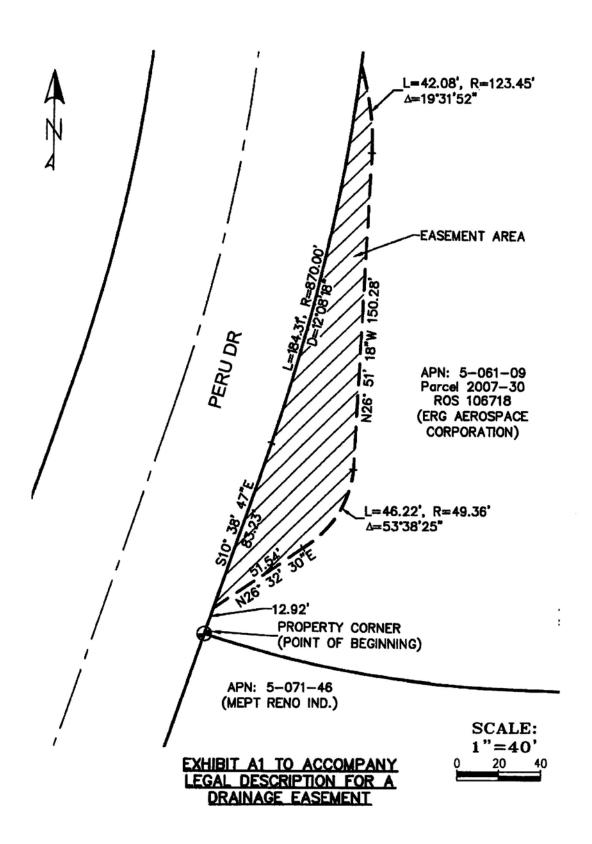
Thence along said right of way, leaving a tangent bearing S 22°47'05" E 184.31 feet along the arc of a 870 foot radius curve to the right, the central angle of which measures 12°08'18";

Thence S 10°38'47" E 83.23 Feet to the TRUE POINT OF BEGINNING.

The basis of bearings for this description is identical to that of said Record of Survey.

Steven N. Bell, PLS 11420

Expires: 12/31/20 Bell Land Surveying 100 Fillmore Way Reno, NV 89519 Cell 775-240-3079



EASEMENT LEGAL DESCRIPTION

A parcel of land situate in the West ½ Section 11, Township 19 North, Range 22 East, M.D.B. & M, Storey County, Nevada, more particularly described as follows:

BEGINNING at the Northwest corner of Parcel 2007-30 of that certain Record of Survey for TAHOE – RENO INDUSTRIAL CENTER, LLC., recorded May 21, 2007 under file No. 106718, Official Records, Storey County, Nevada and the TRUE POINT OF BEGINNING;

Thence along the east right of way of Peru Drive, leaving a tangent bearing S 53°46'23" E 296.10 feet along the arc of a 870 foot radius curve to the right, the central angle of which measures 19°30'02";

Thence leaving said right of way N 03°18'56" W 73.51 Feet;

Thence leaving a tangent bearing N 38°14'42" W 228.81 feet along the arc of a 910 foot radius curve to the left, the central angle of which measures 14°24'23" to the north boundary of said Parcel 2007-30;

Thence S 60°19'42" W 43.63 Feet to the TRUE POINT OF BEGINNING.

The basis of bearings for this description is identical to that of said Record of Survey.

Steven N. Bell, PLS 11420 Expires: 12/31/20 Bell Land Surveying 100 Fillmore Way Reno, NV 89519 Cell 775-240-3079 SURVEYOR STEVEN N. STEVEN NO. 11420

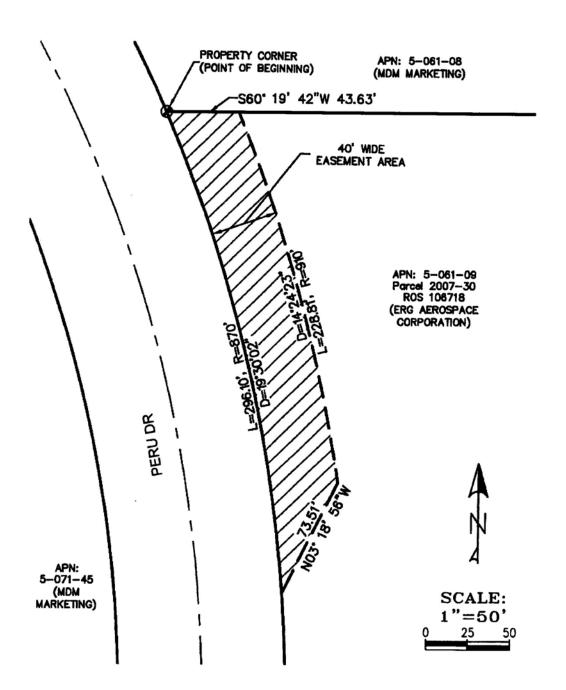


EXHIBIT B1 TO ACCOMPANY LEGAL DESCRIPTION FOR A DRAINAGE EASEMENT



Storey County Board of County Commissioners Agenda Action Report LIQUOR BOARD

Meeting date: 4/2/19

Estimate of time required:

Agenda: Consent [] Regular ager	nda [x]	Public hearing required []		
1. <u>Title:</u> Second reading for Non-P Box 34, Virginia City NV 8	Profit Li 9440. A	quor License for the Escurian Masonic Lodge #7, PO Applicant James Clark, Member Trustee.		
2. Recommended motion: I motion for the Escurian Masonic Local Clark, Member Trustee.	on to appodge #7	prove the Second reading for Non-Profit Liquor License, PO Box 34, Virginia City NV 89440. Applicant James		
3. Prepared by: Brandy Gavenda,	Admin.	Asst.		
Department: Storey County She	riff's O	Office <u>Telephone</u> : 775-847-0959		
4. <u>Staff summary</u> : Second reading Lodge #7, PO Box 34, Virgi	g for No inia City	on-Profit Liquor License for the Escurian Masonic y NV 89440. Applicant James Clark, Member Trustee.		
5. Supporting materials: None				
6. Fiscal impact: None				
Funds Available:	Fun	d: Comptroller		
7. <u>Legal review required</u> : District Attorney				
8. Reviewed by: _X Department Head		Department Name: Sheriff, Gerald Antinoro		
County Manager		Other was in		
County Manager		Other agency review:		
9. Board action: [] Approved [] Denied	[]	Approved with Modifications Continued		



Storey County Board of County Commissioners Agenda Action Report

Meeting date: April 2, 2019	Estimate of time required: 15 minutes							
Agenda: Consent [] Regular agenda []	X] Public hearing required []							
Title: DISCUSSION/POSSIBLE ACTION Facility Nevada Clean Water State	 Title: DISCUSSION/POSSIBLE ACTION: Approval of the Gold Hill Wastewater Treatment Facility Nevada Clean Water State Revolving Fund (CWSRF) Project Loan Application. 							
2. Recommended motion: I move to approve the Gold Hill Wastewater Treatment Facility Nevada Clean Water State Revolving Fund (CWSRF) Project Loan Application for submittal to the Nevada Division of Environmental Protection and authorize the County Manager or his/her designee to sign all associated grant documentation.								
3. Prepared by: Cherie Nevin Department: Community Relations	Telephone: 775-847-0986							
4. Staff summary: Storey County Staff have been working with Farr West Engineering and the Nevada Division of Environmental Protection for several years to come up with the best solution for a Gold Hill Wastewater Treatment Facility. NDEP is willing to proceed with the permitting process for a 10,000 GPD Package Plant for the Community of Gold Hill. The package plant will treat the effluent to secondary treatment standards (30-day average concentrations of 30 mg/L of total suspended solids and 30 mg/L of BOD) and denitrify the effluent to a total nitrogen concentration of 10 mg/L. The plant will also disinfect the effluent to meet Reuse Category D requirements. The flow in Gold Creek is insufficient to maintain a surface hydrologic connection to the Carson River; therefore, the Carson River Water Quality Standards will not be applicable to this discharge. The Nevada Clean Water State Revolving Fund (CWSRF) provides loans for infrastructure construction to publicly owned wastewater systems in Nevada. Storey County has already submitted the required preapplication and we have been placed as Number One on the Class A Priority List for funding this project. We are still working on the engineers estimated cost of the project but at this time we are looking at around \$1.5 million.								
5. Supporting materials: CWSRF Brochure								
7. Legal review required:	und: Comptroller							
8. Reviewed by: Department Head County Manager	District Attorney Department Name: Commissioner's Office Other agency review:							
9. Board action: [] Approved [] [] Denied []	Approved with Modifications Continued							

What can the Office of Financial Assistance do for you?

What is the benefit of obtaining funding through the Office?

The following table illustrates the potential cost savings of obtaining a loan with the Office verses traditional financing. The Loan assumes a public entity taking a 20 year loan with a market rate of 4%.

Interest Savings	175,034	608,759	3,043,795
Size of Loan	2,000,000	10,000,000	50,000,000

Communities meeting certain requirements could qualify for principal forgiveness loans.



Searchlight new drinking water source



Mountain City pond rehabilitation

What cannot be funded by the Office?

- · Construct or rehabilitate a dam
 - Purchase water rights
- Construct or rehabilitate a reservoir except finished water reservoirs or those that are part of a treatment process
 - Monitoring costs and laboratory fees
 - Operating and Maintenance costs
- Projects mainly for fire protection Projects solely for future growth (DW
- Refinancing loans for private systems
 - Projects for systems that fail to meet financial, managerial, and technical capacity.

Want more information?

Financing Infrastructure Website:

https://ndep.nv.gov/water/financinginfrastructure

Program Manager:

Jason B. Cooper

775.687.9531 j.cooper@ndep.nv.gov



NDEP

NEVADA DIVISION OF ENVIRONMENTAL PROTECTION

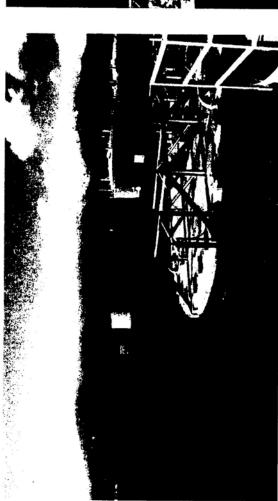
Office of Financial Assistance for

<u>Drinking Water</u> and

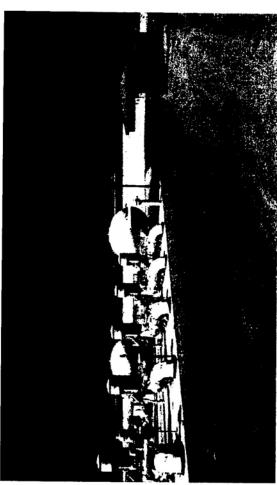
Clean Water Project

Do you own or operate a public or private water system that needs funding to meet EPA standards, rehabilitate an aging system, or improve an existing system for efficiency and environmental changes?

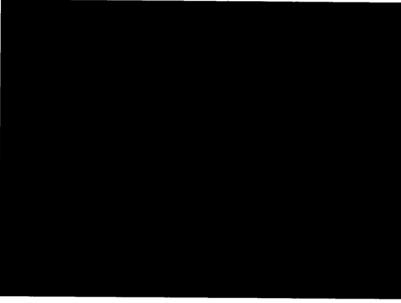
Office of Financial Assistance: 775.687.9436



Minden Gardnerville Sanitation District wastewater energy co-generation enhancement



Las Vegas finished water reservoir rehabilitation



Drinking Water systems can receive technical support at no charge to help with:

Sanitary Survey Deficiencies

Emergency planning

Cross Connection Controls

Budgeting and Rate Setting

Asset Management

Board and Staff Training

Digital Mapping

What can be funded with Clean Water funds?

- Clean Water Act (CWA) exceedances and prevention of future CWA exceedances
 - Rehabilitation of failing systems
- Septic to sewer conversion
- Collection, interceptors, treatment, pumping stations, and SCADA.
- Preliminary Engineering Reports, planning and design.
- Energy efficiency upgrades
- Landfill foreclosure, stream bank restoration, and wetland flood prevention, and other nonpoint source pollution mitigation.

This list is not all-inclusive

projects in 37 separate jurisdictions across Nevada. Contract amounts have ranged from \$43,005 to \$46.5 million. No minimum or maximum loan To date, Nevada has obligated well over \$400 million in loans, benefitting approximately 80 amount is established to obtain funding.



Storey County Board of County Commissioners Agenda Action Report

Wittening date. 04-02-19		Estimate of time required: U - 5					
Agenda: Consent [] Regular ag	genda [X]	Public hearing required []					
1. Title: Business License Secon	1. Title: Business License Second Readings Approval						
2. Recommended motion: Appr	2. Recommended motion: Approval						
3. Prepared by: Sarah Dillon							
Department: Community Dev	elopment	Telephone: 847-0966					
4. <u>Staff summary:</u> Second readings of submitted business license applications are normally approved unless, for various reasons, requested to be continued to the next meeting. A follow-up letter noting those to be continued or approved will be submitted prior to the Commission Meeting. The business licenses are then printed and mailed to the new business license holder.							
5. <u>Supporting materials:</u> See attached Agenda Letter							
6. Fiscal impact:							
Funds Available:	Fund	d: Comptroller					
7. <u>Legal review required:</u>		District Attorney					
8. Reviewed by:		Department Name:					
County Manager		Other agency review:					
9. Board action: Approved Denied	[]	Approved with Modifications Continued					

Storey County Community Development

Business Licensing

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

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

April 2, 2019 Via email

Fr: Sarah Dillon

Please add the following item(s) to the April 2, 2019 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. SPECIALIZED SAFETY SERVICES Consulting / 5000 Reggie Road ~ Reno, NV
- B. THORNTON TOMASETTI, INC. Consulting / 650 California Street Ste 1400 ~ San Francisco, CA
- C. GREAT BASIN SOLAR, LLC Contractor / 50 Butte Place ~ Reno, NV
- D. MAJOR D'S CLEANING Home Business/ 1820 Harte Road~ Virginia City Highlands, Reno NV
- E. SAPHIRA EDUCATION ASSOCIATES, LLC Home Business/ 26800 Riverview Road, VCH, Reno NV
- F. PEERLESS CONSTRUCTION, LTD-Contractor / 1475 Old Hot Spring Drive-Carson City, NV
- G. MELODY HOOVER PHOTOGRAPHY General / 633 Rock Island Drive ~ Dayton, NV
- H. WILD WEST BURGERS General/ PO Box 117 ~ Nixon, NV 89424
- I. NUWAVE INTERNATIONAL Construction / 1875 Coronado Ave ~ Signal Hill, CA
- J. RELIABLE MANAGEMENT SOLUTIONS, LLC General/ 555 Milan Way ~ Reno, NV
- K. MISBEEHAVEN FARM, LLC Home Business/ 144 Elizabeth Lane ~ Dayton, NV
- L. ODELL'S BIG OKIE TACO (dba) General/877 Scott Dr ~ Fernley, NV
- M. FLIPPIN'S TRENCHING, INC Contractor/ 2645 Marion Drive ~ Las Vegas, NV
- N. 1-888-4-ABATEMENT, INC Contractor/ 3158 Luyung Drive ~ Rancho Cordova, CA
- O. FIREHOUSE CREAMERY General/ 171 South C Street~ VC, NV
- P. NNE CONSTRUCTION Contractor / 4990 Victory Blvd. ~Elko, NV
- Q. CJ GUELDNER Home Business/ 720 Sutro Springs Road ~ Dayton, NV

Ec: Community Development Commissioners' Office

Planning Department Comptroller's Office Sheriff's Office



Storey County Board of County Commissioners and Storey County Board of Fire Commissioners Agenda Action Report

Meeting date:	04/02/19	F	Estimate of time required: 60 min.	
Agenda: Consent []	Regular age	nda [] Public hea	aring required [] (x Closed Session)	
County Fire Prot NRS 288.220 for t a. Cou Em imm b. Fire Sto	ection District he purpose of county manageme ployees' Associately after to e Protection Dis- rey County Fire	Commissioners. Ca conferring with: ent and legal counsel iation Comstock Cha the regular meeting of strict management an efighters' Association	rd of County Commissioners and the Stall to Order Closed Session meeting pursuregarding labor negotiations with the Stapter, AFSCME Local 4041. This meeting of the Board of County Commissioners. In IAFF Local 4227. This meeting will be of the Board of County Commissioners.	torey Counting will begi
2. Recommended mot	tion. No action			
3. Prepared by: Austin	n Osborne			
Department: Huma	n Resources		Telephone: 775.847.0968	
Storey County the existing 20 the Storey Cou	Firefighters As 16-19 bargaining ty Board of Co	sociation and the Sto ag agreement between	2017-19 bargaining agreements between crey County Board of Fire Commissioners in the Storey County Employees' Associate, the bargaining agreements are propose the parties.	ers, and iation and
5. <u>Supporting materia</u>	ls: Provided at	closed session meeti	ing.	
6. Fiscal impact:				
Funds Availabl	e: n/a	Fund:	Comptroller	
7. <u>Legal review requir</u>	r <u>ed</u> :	District Atto	mey	
8. Reviewed by: Departme	nt Head	Department Name	: Commissioner's Office	
County M	lanager	Other ager	ncy review:	
9. Board action: Approv		[] Approved	with Modifications	