



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

1/19/2021 10:00:00 AM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

No members of the public will be allowed in the BOCC Chambers due to concerns for public safety resulting from the COVID-19 emergency and pursuant to the Governor of Nevada's Declaration of Emergency Directive 006 Section 1 which suspends the requirement in NRS 241.023(1)(b) that there be a physical location designated for meetings of public bodies where members of the public are permitted to attend and participate.

Further, due to the Governor's mandated steps to protect against the spread of COVID-19, the Storey County Board of County Commissioners are hosting a teleconference meeting this month. Members of the public who wish to attend the meeting remotely, may do so by accessing the following meeting on Zoom.com. Public comment may be made by communication through zoom.

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**For additional information or supporting documents please contact the
Storey County Clerk's Office at 775-847-0969.**

JAY CORMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAYTON MITCHELL
VICE-CHAIRMAN

LANCE GILMAN
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. 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. 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. 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/FOR POSSIBLE ACTION:**

Approve the Agenda for January 19, 2021.

4. **DISCUSSION/FOR POSSIBLE ACTION:**

Approval of the Minutes for December 1, 2020.

5. **CONSENT AGENDA**

I For possible consideration, approval of Justice Court Quarterly Report

II For consideration and possible approval, licensing board first readings: General Business License - Fire Protection Service Corporation DBA Mountain Alarm; PO Box 12487, Orgden, UT, 84403

III For consideration and possible approval, licensing board first readings: General Business License - FDI Backflow Specialists DBA Trophy Peak Fire Protection; 5355 Louie Lane, Reno, NV 89511

IV For possible action, approval of claims in the amount of \$952,761.79.

6. **PUBLIC COMMENTS (No Action)**

7. **DISCUSSION ONLY (No Action - No Public Comment): Committee/Staff Reports**

8. **BOARD COMMENT (No Action - No Public Comment)**

9. **DISCUSSION ONLY (No Action):**

Presentation by Lisa K. Taylor, Ph.D., Assistant Professor and Extension Educator University of Nevada Reno, College of Agriculture, Biotechnology, and Natural Resources Carson City/Storey County Extension summarizing the results of the Storey County Needs Assessment.

10. **DISCUSSION/FOR POSSIBLE ACTION:**

A possible item adjustment to the 070-070-64160-000 Capital Project in the amount of \$19,909.60 to purchase and install a LTO 8 Tape Backup solution to improve data archiving and disaster recovery services for all departments Countywide. Funding will be reallocated from an existing line item in the CIP fund from a \$20,000.00 fiber project.

11. **DISCUSSION/FOR POSSIBLE ACTION:**

Approve Resolution 21-601 providing for in-county general, liquor, cabaret, brothel, and gaming business license fee reimbursement generally equivalent to the amount paid for two quarters of fees by businesses principally impacted by use restriction or closures due to the COVID-19 pandemic and related Declaration of Emergency Directives issued by the Governor. This is the first of two hearings on this resolution.

12. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of franchise agreement whereby the Storey County Fire Protection District (District) is granted the exclusive franchise to provide ambulance services within the District

13. **DISCUSSION/FOR POSSIBLE ACTION:**

Update to Storey County Administrative Policies and Procedures, Policy 613 - Leave for Coronavirus (COVID-19) Related Reasons

14. **DISCUSSION ONLY (No Action):**

Second Quarter 2020-2021 Budget vs Actual overview for Storey County

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

16. **DISCUSSION ONLY (No Action):**

Second Quarter 2020-2021 Budget vs Actual overview for Storey County Water and Sewer Funds

17. **RECESS TO CONVENE AS THE 474 FIRE PROTECTION DISTRICT BOARD**

18. **DISCUSSION ONLY (No Action):**

Second Quarter 2020-2021 Budget vs Actual overview for 474 Fire District

19. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible acceptance of exclusive franchise agreement from Storey County for the provision of ambulance services within the Storey County Fire Protection District

20. **DISCUSSION/FOR POSSIBLE ACTION:**

Update to Storey County Fire Protection District Policies and Procedures, Policy 065 - Leave for Coronavirus (COVID-19) Related Reasons.

21. **RECESS TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**

22. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration of letters of interest for appointment of planning commissioners to serve a term representing Precinct 1 Virginia City District, Precinct 5 Virginia City Highlands District, and Storey County At-Large position on the Storey County Planning Commission.

23. **DISCUSSION/FOR POSSIBLE ACTION:**

File 2021-01 Consideration and Possible Action of Grant of Easement to NV Energy for utilities within portions of the Union and L Street Rights-of-Way, Virginia City, Storey County, Nevada.

24. **DISCUSSION/FOR POSSIBLE ACTION:**

First Reading of Bill 125, Ordinance 20-314, Text amendments to Storey County Code Title 17 Zoning Districts E Estate; F Forestry; and NR Natural Resources which include modifications and clarifications regarding the minimum floor area. Text amendments to the P Public Zone for modification and clarification of setbacks, and other properly related matters. Date of Second Reading will be February 2, 2021.

25. **PUBLIC COMMENT (No Action)**

26. **ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA**

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.

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(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.

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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 01/12/2021; 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. This agenda was also posted to the Nevada State website at <https://notice.nv.gov/> and to the Storey County website at <https://www.storeycounty.org/agendacenter>.

By _____
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 1/19/2021

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Approval of minutes for December 1, 2020

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

3. **Prepared by:** Vanessa Stephens

Department: Clerk & Treasurer

Telephone: 775 847-0969

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

5. **Supporting materials:** Attached.

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

Funds Available:

Fund:

_____ Comptroller

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

_____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Clerk & Treasurer

_____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 4



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, DECEMBER 1, 2020 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MINUTES

MARSHALL MCBRIDE
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

JAY CARMONA
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

ROLL CALL via zoom: Vice-Chairman Carmona, Commissioner Gilman, County Manager Austin Osborne, Clerk & Treasurer Vanessa Stephens, District Attorney Anne Langer, Deputy District Attorney Keith Loomis, Fire Chief Jeff Nevin, Sheriff Gerald Antinoro, Water/Sewer Project Manager Mike Nevin, Community Relations Director Lara Mather, Community Development/Fire Marshall Martin Azevedo, Comptroller Jennifer McCain, Recorder Marney Hansen-Martinez, Senior Planner Kathy Canfield, IT Director James Deane, Emergency Management Director Joe Curtis, Human Resources Director Tobi Whitten, Community Chest Director Erik Schoen, Senior Services Director Stacy York, CARES Grant Honey Tapley, Outside Counsel Robert Morris

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

Meeting was called to order by Vice Chairman Carmona at 10:00 A.M.

2. PLEDGE OF ALLEGIANCE

Vice Chairman Carmona led the Pledge of Allegiance.

3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for December 1, 2020.

Public Comment: None

Motion: I move to approve the Agenda for December 1, 2020, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

4. CONSENT AGENDA:

I. For possible action, approval of claims in the amount of \$1,246,166.22.

II. For possible action, approval of business license first readings:

A. Arizona Pipeline Company - Contractor / 890 E. Parr Blvd. ~ Reno, NV

B. Precision Control Systems LLC - Professional / 29355 W. 9 Mile Rd. ~ Farmington Hills, MI

C. Van Allen Plumbing - Contractor / 190 W. 5th Ave ~ Sun Valley, NV

Public Comment: None

Motion: I move to approve the Consent Agenda for December 1, 2020, **Action:** Approve, **Moved by:** Commissioner Gilman **Seconded by:** Vice Chairman Carmona **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

5. PUBLIC COMMENT (No Action) None

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

Martin Azevedo, Community Development Director/Fire Marshal:

- The Tyler-Mobilized program is moving along well. Real training will start on December 15th.
- On the business licensing side of the Tyler Incode program - training will start in January.
- The dashboard report will be delayed until tomorrow due to most of them working remotely.

Mike Nevin, Water/Sewer Project Manager:

- During the recent huge wind event, the new water tank #1 suffered a little damage with a buckle in a small section of the first ring. This has been fixed.
- The roof rafter system is going in now.

Lara Mather, Community Relations Director:

- The County has been granted a Historic Preservation Fund Grant from the National Park Service through SHPO, in the amount of \$32,082. The grant match has been waived.
- The grant will cover updating the Storey County survey of buildings located within the Comstock Historic District.
- Storey County is a "certified local government" - a program between the National Park Service and the State Historic Preservation Office to support and strengthen historic districts.
- Being a certified local government, an updated survey of historic buildings in the district is required. One benefit is receiving grants.
- The County will work closely with SHPO in this process, which will start in spring. Four graduate students will be handling the survey. The students will get to stay at St. Mary's Art Center for the time they are here. The grant will cover the costs of the students stay at St. Mary's.
- As part of the project, we will work with Farr West Engineering making additions and corrections to our GIS system.

Stacy York, Senior Center Director:

- The Food Bank mobile harvest will be held in the Senior Center parking lot on B Street - December 15th, 10 to 11 AM. Open to the public to pick up fresh food as needed.

Joe Curtis, Emergency Management Director:

- There was a big spike in new cases for the Quad-Counties last week – 164 as a whole.
- Storey County received 22 of those cases.
- The reason for the spike is the backlog of testing where reports were received all at one time.
- The County had 4 new cases over the weekend. A total of 55 since March 1st.
- The total for the Quad-Counties is 4,314. 262 active, and 2,219 recovered.
- The 14 day positivity rate for Nevada has climbed up a bit.
- We are now only receiving the number of cases per day, with no addresses. With no specific addresses, the Fire Chief is requiring universal precautions on all EMS responses to medical calls – assuming any call is for a Covid case in order to protect personnel.
- Cases are tracked by zip codes. Mark Twain, Lockwood, and the Highlands have zip codes attached to other counties. There is no way to know by zip code, how many (cases) are in the County.
- County personnel have received a list of procedures put in place at the Governor's request.
- Covid testing sites continue. Dates this month are: December 2nd, 12 noon to 2pm at Public Works; December 16th at Lockwood, 12 to 2pm; December 30th, 12 to 2pm at Public Works. Anyone from any of the 4 counties can be tested at these sites.
- A container building has been brought in to shelter testing staff during the winter weather.
- Jeep Posse personnel continue to assist with set-up and parking. They are invaluable.
- 196 people came through the last testing site at the Senior Center. It would have been impossible without the Jeep Posse.
- Working with the Quad-County Health and Human Services on a vaccination plan for the County. EMS, Fire, and emergency personnel will be in the first tier to receive vaccinations. Tier two will be other essential workers, and tier three the general public – which may not be until February or March.
- Reminder: wear facemasks – covering mouth and nose; social distancing; avoid crowds; wash hands; use sanitizer; avoid touching face. We are still under private gatherings of fewer than 10 and no more than 2 households. Public gatherings are still 50 people maximum or 25% of capacity, whichever is less.

Austin Osborne on behalf of Dave Ballard, Communications Director:

- Update on the 911 Dispatch Center – all equipment, furniture, wireless communication material, etc., is in. They should be up and running by the end of January.

Vanessa Stephens, Clerk:

- Reminder that DMV here is closed – they hope to re-open after the holidays.
- Swearing-in ceremony for newly elected officials is set for January 4th at 3 P.M.

Item #14 heard at this time.

Austin Osborne, on behalf of the VCTC:

- VCTC is working hard to try to balance the needs of the businesses and the community during Covid. Essentially all events have been cancelled.
- VCTC is advertising that Virginia City is essentially open for business.
- A lot of energy is going to promoting local small businesses without bringing large crowds of people to town - staying in conformance with the Governor's directive and keeping the community safe.

Vice Chair Carmona asked if the Parade of Lights and cruise were off?

Mr. Osborne: There's no Parade of Lights or cruise. There will be a fireworks show which is not expected to bring that many people. These are fireworks from the 4th of July that need to be used.

Mr. Osborne – County Manager's Report:

- There's a new company at TRI manufacturing large mining equipment. This company will be constructing a 10,000 square foot building – expecting to break ground in January.
- Posts to the public have gone out regarding what the County is doing to mitigate Covid and to address the Governor's orders. A lot has to do with Emergency Management and the Quad County coalition. We are assisting businesses with their plans to keep their business open.
- The Senior Center and Community Chest are doing "meals on wheels" and other meal programs so people throughout the County do not have to leave their homes – especially the senior population.
- County offices are on "amended operation" to keep open for the public. Offices have purchased things like plexiglass, face masks, PPE, and other ways to keep staff safe and offices open. All offices are still open for County business, with most services. Exception is DMV and courts.
- Significant CARES funds are going to retrofitting ambulances so they are Covid ready. Fire personnel are fully prepared, trained, and equipped to respond to Covid calls – as well as other calls.
- Belfor has completed fumigation of several buildings. If there is a positive case, alleged case, or a situation that could expose employees or public – there is a program in place to fumigate and treat the area.
- PPE resources are being stockpiled that can be used by small County businesses for Covid related expense
- Anyone with Covid questions can call the Covid hotline or anyone on the (County) team.

Erik Schoen, Community Chest Director:

- Holiday food baskets are available for Christmas. Elementary school children were able to fundraise 800 cans of "sides" to complement the meals. The Leadership team at the middle school helped put the boxes together. This was a group effort with all three schools, the Senior Center, and Community Chest.
- The Angel Tree program is up. There are "angels" to be adopted – if someone is interested, reach out to Community Chest who will make sure it happens.
- Zulilly has made clothing donations. The upstairs library space is being utilized as a "clothes closet" for people in need of jackets and warm clothing items.
- The "early childhood program" continues with 16-18 children attending. The "before and after" school program also continues.
- Thank you Commissioner Gilman for the donation in support of the program at Hillside.

Commissioner Gilman thanked and congratulated Mr. Schoen on the wonderful work (Community Chest) is doing.

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

Vice Chairman Carmona:

- A lot of people donate and do things for the community behind the scenes. A Highlands resident put together a number of \$50 gift cards – this person remains anonymous but during this difficult time is great to point out that there are people doing their part. Those gift cards went to folks in need. Thanks to the Virginia City Senior City for help in dispersing these cards.

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

9. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of USDA Amended Letter of Conditions for the Gold Hill Sewer Project for additional USDA Grant funds in the amount of \$115,000.00 to be provided for the completion of this project.

Mike Nevin, Project Manager: This item is for acceptance of the additional USDA grant funds to be used for the completion of the Gold Hill Sewer Project. It has been determined that there would be a shortfall with the low bid. Lucas Tipton, Farr West Engineering, has discussed this with USDA who has advised there is an additional \$115,000 in grant funding available for the project. Concurrence from the national (USDA) office has been received. An amended "letter of conditions" has been received which includes the additional grant funds.

Commissioner Gilman: Unknowns are impossible to know and he understands.

Mr. Tipton: There's about \$73,000 more cost in the building from what was estimated at the beginning of the project in order to maintain the historical "look". Concrete and earth work came in a little higher than originally estimated.

Mr. Nevin: The motion needs to be amended to provide for the Vice Chairman to sign in the absence of the Chairman.

Public Comment: None

Motion: I, Lance Gilman, motion to approve USDA Amended Letter of Conditions for additional USDA Grant funds in the amount of \$115,000.00 for the Gold Hill Sewer Project and to allow Vice Chairman Carmona to sign in the absence of Commissioner McBride all necessary and related documents that may be required by the USDA for acceptance of these grant funds, **Moved by:** Commissioner Gilman **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

10. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of rejection of low bid and approval of the next lowest bid submitted for the construction of the Gold Hill Wastewater Treatment Plant project (PWP-ST-2020-312).

Mike Nevin explained bid opening was conducted on November 4th. Three bids were received with the lowest from F&P Construction for \$879,984; next, Sierra Nevada Construction for \$1,098,007; the high bid from MKD Construction for \$1,447,707. After review, the bid received from F&P Construction was un-responsive in many areas – this has also been reviewed by Deputy District

Attorney Loomis. Because (the County) is using Federal grant funds, minor irregularities cannot be waived.

The bid from Sierra Nevada Construction has been determined to be responsive in all respects. Concurrence has been received from USDA as well as the State Office of Financial Assistance.

Public Comment: None

Commissioner Gilman: This is the right way to go. It's unfortunate when a lower bid cannot be utilized.

Vice Chair Carmona assumes, once this is approved, there will be no major delays.

Mr. Nevin: Once approved and documents signed, the packet is submitted to USDA for issuance of concurrence. Mr. Loomis will sign documents relating to performance and contract bonds. Hopefully done by the end of next week.

Mr. Loomis said this item also needs to be amended regarding the Chairman's signature.

Motion: I, Lance Gilman, motion to approve the rejection of the low bid of \$879,984 submitted by F&P Construction, following review to be determined as unresponsive in accordance with the terms of the bid documents pursuant to NRS 388.143.5(a) and motion to approve the next lowest bid of \$1,098,007.00 from Sierra Nevada Construction found to be in compliance with requirements and terms of the bid forms and therefor determined to be the "responsive" low bid and provide for the approval of Vice Chairman Carmona to sign all contract documents approving the award of bid, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

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

12. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval to reimburse the Storey County Senior Center an amount not to exceed \$27,000.00 for costs directly related to the COVID-19 Pandemic from March 1, 2020 through December 30, 2020. The funds would be reimbursed from Storey County's allocation of CARES Act funds.

Lara Mather, Community Services Director explained the pandemic has hit the Senior Center hard - having to stop congregate lunches, but still providing lunches. This requires items such as disposable containers, additional cleaning, and other things to keep everyone safe. Funds are allowed, and are available, under the CARES Act allotment to be granted to non-profits providing programs that would otherwise be handled by the County.

Public Comment: None

Motion: I, Commissioner Lance Gilman, move to approve the reimbursement of an amount not to exceed \$27,000 to the Storey County Senior Center for costs directly related to the Covid 19 pandemic. The funds will be reimbursed from Storey County's allocation of CARES Act funds upon receipt of all

invoices, and proof of payment, by the Storey County Senior Center, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

13. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval to grant the Storey County businesses who have been awarded fund through the CARES Act a second grant of equal value. The second award will bring the total funds awarded to \$260,000.

Lara Mather reviewed grants previously awarded to County businesses. Businesses were advised of the grants by working with Rad Strategies to get the word out to businesses as best we can, through "word of mouth", and passing out flyers. All phone calls were responded to. Each applicant is made aware of all resources available. The first deadline was extended to October 29th and then extended again to November 13th. This grant is not "free money". Each business had to provide invoices for every cent showing that it's directly related to the pandemic.

This is the second disbursement of funds – 22 businesses in Storey County will be granted a total of \$250,000.

Public Comment: None

Motion: I, Lance Gilman, move to approve the granting of additional funds to Storey County businesses who have applied for, and been approved an award of the Cares Act, Small Business grant fund, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

14. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of determination that continuation of the infrastructure tax is necessary for continued funding of infrastructure projects and if that determination is made possible approval of setting a public hearing to consider a new infrastructure tax expenditure plan for 10:30am on December 15, 2020 at the Storey County Courthouse at 26 S B Street in Virginia City, Nevada.

Item heard at 10:30 A.M.

Deputy District Attorney Keith Loomis explained the infrastructure tax is a $\frac{1}{4}$ of 1% tax on the sale of personal property within the County and has been in existence since about 2008. It was last addressed in 2014 when discussing a new plan for expenditure of infrastructure tax revenues. That part of the plan has mostly been completed. The tax expires in 2024. Prior to that time, if adopting a new plan is going to be considered, the Board needs to make the determination that continuing the tax is necessary. If so determined, the matter needs to be set for a hearing to consider adoption of a new plan. Item 15 is first reading for consideration of continuing the tax.

The question before the Board is the necessity of the continued existence of the tax. If that determination is made, a date must be set for a public hearing on adoption of the plan for December 15th.

Comptroller Jennifer McCain: There was some flood controls and road repairs. We feel that after this year it would need to be updated with prices and project plans.

Vice Chair Carmona: So it appears there is still a need for this tax.

Ms. McCain: Yes.

Mr. Osborne explained that the new Justice Center being required by the District Court is being constructed with the use of these funds.

Ms. McCain: Yes, this is one of the major uses of these funds.

Public Comment: None

Motion: I, Commissioner Lance Gilman, move to make a determination that continuation of the infrastructure tax is necessary and further move to set December 15, 2020 at 10:30 A.M. at the Storey County Courthouse located at 26 S B Street in Virginia City, Nevada, as a date, place, and time for consideration and possible adoption of a new plan for the expenditure of infrastructure tax revenues, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

15. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of first reading of ordinance 20-317 regarding allocation of infrastructure tax revenues on infrastructure project within the County pursuant to an adopted plan of expenditure.

Deputy District Attorney Loomis, the title states: This is an ordinance amending Storey County Code, section 3.12.012, updating the plan of projects for the proceeds of the infrastructure tax and providing for other properly related matters.

It is proposed that the infrastructure tax will be allocated pursuant to a new plan to be heard on December 15th. That will be incorporated into the Ordinance – today is the first reading of that Ordinance.

Public Comment: None

Motion: I, Commissioner Lance Gilman, hereby approve the first reading of Ordinance 20-317 providing for the allocation of infrastructure tax revenues to infrastructure projects in Storey County, to be considered in the public meeting scheduled for December 15th, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

16. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of second reading of Bill No. 126; Ordinance No. 20-315 providing for the substitution of the Storey County Board of County Commissioners as the ex officio board of trustees of the Tahoe Reno Industrial General Improvement District (TRI GID).

Continued to December 15, 2020

17. DISCUSSION/POSSIBLE ACTION: Consideration and possible action on the business impact statement for the proposed diesel tax ordinance, Bill No. 123, Ordinance No. 20-316.

Outside Counsel Robert Morris presented this business impact statement prepared by staff, as to whether this proposed ordinance will have a significant economic impact on people. As part of the process, the impact statement is prepared and is available, and sent to the Nevada Trucking Association and any business selling diesel. The first reading of the Ordinance and the business impact statement were approved on November 17th, imposing a diesel tax of 5 cents per gallon. The public hearing was set for December 1st partly to consider comments from potentially affected businesses.

Clerk Vanessa Stephens has indicated no comments have been received.

Mr. Morris read the NRS section dealing with this issue: "If the governing body, or designee, does not receive any data or arguments from a trade association, or owners or officers of businesses, that were notified pursuant to sub-section 1 within the period specified in the (inaudible) notification, a rebuttal presumption is created that the proposed rule will not impose a direct or significant economic burden upon the business, or directly restrict formation, operation, or expansion of the business."

Today's business impact statement is required before the Ordinance can be approved. This matter is for the Board to ratify staff findings that there is no significant burden on business directly, or that would directly restrict the formation, operation, or extension of the business. The motion in the packet is recommended.

Public Comment:

Paul Enos, Nevada Trucking Association: Mr. Enos spoke in support of the diesel tax. This cap will not have detrimental impact on business. They supported SB48 allowing rural counties to tax diesel to pay for roads and infrastructure. They like what is in this provision better than what is in urban counties. This provides that counties selling more than 10 million gallons of diesel fuel per year, that (inaudible) will go to truck parking – a significant issue. Trucks are a big part of what's going on in Storey County. They are in support of moving this forward.

Motion: Based on staff's finding of no significant business impact, I move to approve the business impact statement determining the diesel tax ordinance does not impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

18. DISCUSSION/ FOR POSSIBLE ACTION: Consideration and possible action on second reading of Bill No. 127, Ordinance No. 20-316 amending Storey County Code chapter 3.76 Motor Vehicle Fuel Tax-Road Repair by imposing a tax on special fuel that consists of diesel fuel sold in Storey County.

This item will be continued to December 15, 2020.

Public Comment: None

Motion (Mr. Osborne read the recommended motion): I, Commissioner, move to continue the second reading of Ordinance No. 20-316 to December 15, 2020 – to be held at the Storey County

Courthouse/zoom meeting on that date, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

19. DISCUSSION/ FOR POSSIBLE ACTION: Consideration and possible approval of first reading of Bill 124, Ordinance 20-313, text amendments to Storey County Code Title 16 – Subdivisions and Title 17 – Zoning Ordinances, specifically sections 16.20.010 and 17.03.230, to modify language that allows for a third-party review of Planned Unit Development and Subdivision applications, including that the cost for such third-party review be paid by the applicant.

Senior Planner Kathy Canfield presented this first reading of the amendments to Title 16 and 17 sections allowing for a third-party review of Planned Unit Development and Subdivision applications. If there is request for a large Planned Unit Development or Subdivision, this would provide the ability to utilize the expertise of a third-party. This would also allow expertise in areas staff may not have. Applicants would pay for the third-party review. Review process deadline would remain the same following NRS deadlines.

The Planning Commission questioned the timing and the appeals process if an applicant is concerned about cost. There is an appeal process - if someone did not agree with the third-party review fee, that process would be followed. The Planning Commission voted 7-0 in favor of approval.

Public Comment: None

Ms. Canfield: This is the first reading of Bill 124, Ordinance 20-213 text amendments to Storey County Code Title 16 – Subdivisions and Title 17 – Zoning Ordinances, specifically sections 16.20.010 and 17.03.230

Motion: In accordance with the recommendation by staff and the Planning Commission, I Lance Gilman, move to approve the First Reading of Bill 124, Ordinance 20-313, text amendments to Storey County Code Title 16 Subdivisions and Title 17 Zoning Ordinance, specifically sections 16.20.010 and 17.03.230, to modify language that allows for a third-party review for Planned Unit Development and Subdivision applications, including that the costs for such third-party review be paid by the applicant. Date for Second Reading is scheduled for December 15, 2020 Board of County Commissioner's meeting, **Action:** Approve, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

20. DISCUSSION/POSSIBLE ACTION: Approval of business license second readings:

Mr. Osborne on behalf of Community Development recommends approval of all licenses A through G.

- A. High Sierra Fire Protection, LLC – Contractor / 4621 Goni Rd. ~ Carson City, NV
- B. Motion & Flow Control Products, Inc. – Out of County / 10822 W Toller Dr. Ste. 300 ~ Littleton, CO
- C. RSAnalysis, Inc. – Out of County / 1420 Holcomb Ave., #202 ~ Reno, NV
- D. Sunrise Plumbing & Heating LLC – Contractor / 5330 Grass Valley Rd. ~ Winnemucca, NV
- E. The Tow Truck Company – Out of County / 925 Matley Ln. ~ Reno, NV

F. **Turner Construction Company** - Contractor / 2500 Venture Oaks Ste. 200 ~ Sacramento, CA
G. **W. W. Clyde & Co.** - Contractor / 869 N. 1500 W. ~ Orem, UT

Public Comment: None

Motion: I move to approve the second reading of Business Licenses A through G, **Moved by:** Commissioner Gilman, **Seconded by:** Vice Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

21. **PUBLIC COMMENT (No Action)** None

22. **ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA**

The meeting was adjourned by the Vice Chairman at 11:28 AM

Respectfully submitted,

By: Vanessa Stephens
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners

Agenda Action Report

Meeting Date: Tuesday, January 19, 2021

Estimate of Time Required: 5 min

Agenda: Consent ☒

Regular ☐

Public Hearing Required ☐

1. Title: Justice Court Quarterly Report

2. Recommended Motion: Approve

3. Prepared By: E.F. Herrington, Justice of the Peace

Department: Justice Court 775-847-0962

4. Staff Summary:

5. Supporting Materials: EOP Listings for October, November, December, 2020

6. Fiscal Impact: None ☒

Funds Available: n/a Fund: ☐ Comptroller ☐

7. Legal Review Required: District Attorney ☐

8. Reviewed By:

☐ Department Head

Department Name: Commissioners' Office

☐ County Manager

☐ Other Agency Review

9. Board Action:

☐ Approve

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 51

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

2020 DEC 31 AM 11:23

STOREY COUNTY CLERK

BY *[Signature]*
DEPUTY

December 31, 2020

QUARTERLY REPORT

Pursuant to NRS 4.100, attached please find End of Period Listing Reports for October, November, and December, 2020.

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

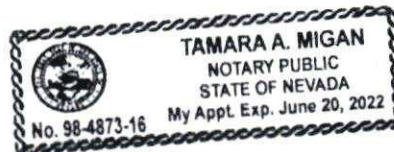
[Signature]

E.F. Herrington, Justice of the Peace
Virginia Township Justice Court

Subscribed and sworn before me

This 31st day of December, 2020

Tamara A. Migan
Justice Court Deputy Clerk



EOM OCTOBER 2020

Disbursed Total

29,002.00

<u>Account</u>	<u>Payee Name</u>	<u>Check Number</u>	<u>Check Status Code</u>	<u>Disbursed Amount</u>	<u>Number of Cases</u>
1F AA FEE - STATE (AOC)	NEVADA STATE CONTROLLER	N/A	N/A	5,843.00	106
170-000-34206					
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	791.00	101
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	226.00	101
(GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	565.00	101
1F AA FEE - GENETIC MARKER	STOREY COUNTY TREASURER	N/A	N/A	342.00	98
ANALYSIS/180-000-35101					
1F ATTORNEY REIMBURSEMENT	STOREY COUNTY TREASURER	N/A	N/A	30.00	1
FEE/001-000-34245					
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	635.00	18
1F BOND PROCESSING FEE -	STOREY COUNTY TREASURER	N/A	N/A	75.00	4
COUNTY/001-000-34204					
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	93.75	2
1F CIVIL FEES - COURT	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	302.50	7
ACCOUNT/187-000-35125					
1F CHEMICAL ANALYSIS	STOREY COUNTY TREASURER	N/A	N/A	105.00	2
FEE/001-000-35101					
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	16,208.00	113
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,090.00	98
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	40.00	0
1F OVERPAYMENTS TO	STOREY COUNTY TREASURER	N/A	N/A	1.00	1
COUNTY/001-000-35109					
1F PRETRIAL SERVICES ACCOUNT /	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	14.00	1
187-000-35044					
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	609.00	0
1F SPECIALTY COURT FEE	NEVADA STATE CONTROLLER	N/A	N/A	778.00	99
(MISD)/170-000-34217					
1F SMALL CLAIMS FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	131.75	1
1F STATE PERMANENT SCHOOL	NEVADA STATE TREASURER	N/A	N/A	1,020.00	13
FINE/FORE/001-35116-000					
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	2.00	2
1F BOND FILING FEE VICTIM OF	NEVADA STATE CONTROLLER	N/A	N/A	100.00	4
CRIMES/170-000-35108					

*** End of Report ***

EOM NOVEMBER 2020

Disbursed Total

50,405.50

Account	Payee Name	Check	Check	Disbursed Amount	Number of Cases
		Number	Status Code		
1F AA FEE - STATE (AOC)	NEVADA STATE CONTROLLER	N/A	N/A	11,343.00	213
170-000-34206					
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,666.00	210
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	476.00	210
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	1,190.00	210
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	657.00	197
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	85.00	2
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,585.00	37
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	56.25	3
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	195.25	3
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	60.00	1
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	10.00	0
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	25,755.00	193
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	2,200.00	199
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	17.00	4
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	529.50	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	1,535.50	198
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	2,970.00	24
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	75.00	3

*** End of Report ***

DOM DECEMBER 2020

22,354.50

Disbursed Total

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
1F AA FEE - STATE (AOC)	NEVADA STATE CONTROLLER	N/A	N/A	5,444.00	109
170-000-34206	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	812.00	100
1F AA FEE - JUSTICE/187-000-35104	STOREY COUNTY TREASURER	N/A	N/A	232.00	100
1F AA FEE - JUVENILE/001-000-35103	NEVADA STATE CONTROLLER	N/A	N/A	572.00	100
1F AA FEE - STATE	STOREY COUNTY TREASURER	N/A	N/A	273.00	85
(GENERAL)/170-000-35114	STOREY COUNTY TREASURER	N/A	N/A	707.50	42
1F AA FEE - GENETIC MARKER	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	75.00	4
ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	18.75	1
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	287.87	5
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	0.38	0
1F CIVIL FEES/001-000-34204	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	9,844.50	91
1F CIVIL FEES - COURT	STOREY COUNTY TREASURER	N/A	N/A	965.00	89
ACCOUNT/187-000-35125	STOREY COUNTY TREASURER	N/A	N/A	15.00	0
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	769.50	0
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	667.00	89
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,570.00	13
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	1.00	1
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	100.00	4
1F SPECIALTY COURT FEE	NEVADA STATE CONTROLLER	N/A	N/A		
(MISD)/170-000-34217	NEVADA STATE TREASURER	N/A	N/A		
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	STOREY COUNTY TREASURER	N/A	N/A		
1F CENSUS FEE/170-000-34201	NEVADA STATE CONTROLLER	N/A	N/A		
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108					

*** End of Report ***



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 1/5/21

Estimate of time required:

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** 1st reading for approval for General Business License for Fire Protection Service Corporation DBA Mountain Alarm. PO Box 14287; Ogden, UT 84403.

2. **Recommended motion:** I (Insert Name) motion to approve the 1st reading for General Business License for Fire Protection Service Corporation DBA Mountain Alarm.

3. **Prepared by:**

Department: SCSO

Telephone: 775-847-0959

4. **Staff summary:** 1st reading for approval for General Business License for Fire Protection Service Corporation DBA Mountain Alarm. PO Box 14287; Ogden, UT 84403.

5. **Supporting materials:**

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Gerald Antinoro

A blue ink signature of Gerald Antinoro, written over a horizontal line.

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 5 II



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 1/5/21

Estimate of time required:

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. **Title:** 1st reading for approval for General Business License for FDI Backflow Specialists, DBA Trophy Peak Fire Protection; 5355 Louie Lane, Reno, NV 89511
2. **Recommended motion:** I (Insert Name) motion to approve the 1st reading for General Business License for FDI Backflow Specialists, DBA Trophy Peak Fire Protection.

3. **Prepared by:**

Department: SCSO

Telephone: 775-847-0959

4. **Staff summary:** 1st reading for approval for General Business License for FDI Backflow Specialists, DBA Trophy Peak Fire Protection; 5355 Louie Lane, Reno, NV 89511

5. **Supporting materials:**

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

☒ Department Head

Department Name: Gerald Antinoro

A blue ink signature of Gerald Antinoro, written over a horizontal line.

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. **5III**



STOREY COUNTY SHERIFF'S OFFICE

Gerald Antinoro
Sheriff

December 17, 2020

To: Vanessa Stephens, Clerk's Office
Austin Osborne, County Manager

Fr: Brandy Gavenda

Please add the following item(s) to the January 5, 2021 Commissioners Consent Agenda:

LICENSE BOARD

First Reading:

1. General Business License – Fire Protection Service Corporation DBA Mountain Alarm ; PO Box 12487, Ogden, UT, 84403
2. General Business License – FDI Backflow Specialists DBA Trophy Peak Fire Protection; 5355 Louie Lane, Reno, NV 89511

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



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 01/19/2021

Estimate of time required: 0 min

Agenda: Consent ☒ Regular agenda ☐ Public hearing required ☐

1. For possible action, approval of claims in the amount of \$952,761.79
2. **Recommended motion:** Approval of claims as submitted.

3. Prepared by: Cory Y. Wood

Department: Comptroller

Telephone: 775 847-1133

4. Staff summary: Please find attached the claims

5. Supporting materials: Attached

6. Fiscal impact:

Funds Available: NA

Fund: NA

__NA__ Comptroller

7. Legal review required:

__NA__ District Attorney

8. Reviewed by:

X Department Head

Department Name: Comptroller

___ County Manager

Other agency review: _____

9. Board action:

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 5 IV



Check Register

Packet: APPKT02601 - 2020-12-31 AP Payments cw

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405020	ALL COMSTOCK LLC	12/31/2020	Regular	0.00	4,000.00	101574
100135	ALSCO INC	12/31/2020	Regular	0.00	218.28	101575
403651	ARC HEALTH AND WELLNESS	12/31/2020	Regular	0.00	865.00	101576
99663	AT&T MOBILITY II LLC	12/31/2020	Regular	0.00	124.13	101577
100422	BOB BARKER COMPANY INC	12/31/2020	Regular	0.00	55.83	101578
405972	Boyles, Bret	12/31/2020	Regular	0.00	150.00	101579
404634	BRANDON, RUSSELL D	12/31/2020	Regular	0.00	60.00	101580
403671	BURRELL, SCOTT LEWIS	12/31/2020	Regular	0.00	58.50	101581
100476	BURTON'S FIRE INC	12/31/2020	Regular	0.00	839.65	101582
406060	Carroll, Jami M.	12/31/2020	Regular	0.00	182.49	101583
405831	Carson Now LLC	12/31/2020	Regular	0.00	1,750.00	101584
404216	CARSON VALLEY OIL CO INC	12/31/2020	Regular	0.00	2,324.26	101585
405968	CC Cleaning Service, LLC	12/31/2020	Regular	0.00	5,215.00	101586
403635	CENTRAL SANITARY SUPPLY	12/31/2020	Regular	0.00	56.99	101587
405235	CHARTWELL STAFFING SERV	12/31/2020	Regular	0.00	5,188.80	101588
100654	CINDERLITE TRUCKING CORP	12/31/2020	Regular	0.00	220.75	101589
403355	CITY NATIONAL BANK	12/31/2020	Regular	0.00	60.00	101590
405134	CMC TIRE INC	12/31/2020	Regular	0.00	576.00	101591
100639	CMI INC	12/31/2020	Regular	0.00	4,705.00	101592
403990	COMSTOCK CEMETERY FOUNDAT	12/31/2020	Regular	0.00	179.00	101593
99652	COMSTOCK CHRONICLE (VC)	12/31/2020	Regular	0.00	235.88	101594
406052	Conrad, Robert A	12/31/2020	Regular	0.00	500.00	101595
403677	CORELOGIC INC	12/31/2020	Regular	0.00	460.16	101596
404466	DAIOHS USA INC	12/31/2020	Regular	0.00	51.90	101597
404970	DANT-PACIFIC LTD	12/31/2020	Regular	0.00	111.91	101598
403825	DEUCE NINE LLC	12/31/2020	Regular	0.00	2,430.00	101599
405209	DIPIETRO & THORNTON APC	12/31/2020	Regular	0.00	47,500.00	101600
403576	DOMINION VOTING SYSTEMS Inc.	12/31/2020	Regular	0.00	11,000.00	101601
403422	DOUGLAS CO SHERIFF OFFICE	12/31/2020	Regular	0.00	150.00	101602
403422	DOUGLAS CO SHERIFF OFFICE	12/31/2020	Regular	0.00	150.00	101603
403422	DOUGLAS CO SHERIFF OFFICE	12/31/2020	Regular	0.00	150.00	101604
403722	DPBH-ENVIRONMENTAL HEALTH	12/31/2020	Regular	0.00	8,179.20	101605
406059	Eagle Materials, Inc	12/31/2020	Regular	0.00	150.00	101606
404547	ELLIOTT AUTO SUPPLY INC	12/31/2020	Regular	0.00	178.95	101607
404509	FASTENAL COMPANY	12/31/2020	Regular	0.00	339.15	101608
403975	FERRELLGAS LP	12/31/2020	Regular	0.00	2,514.44	101609
405969	Fleetpride, INC	12/31/2020	Regular	0.00	358.04	101610
406063	Greer, Michael	12/31/2020	Regular	0.00	25.00	101611
404778	HAT, LTD	12/31/2020	Regular	0.00	198.94	101612
406065	Havemann, Gregory L.	12/31/2020	Regular	0.00	500.00	101613
403040	HENRY SCHEIN	12/31/2020	Regular	0.00	108.68	101614
403753	HOT SPOT BROADBAND INC	12/31/2020	Regular	0.00	82.50	101615
100978	INTERSTATE OIL CO	12/31/2020	Regular	0.00	2,531.52	101616
100885	IRON MOUNTAIN INFO MGT IN	12/31/2020	Regular	0.00	355.44	101617
403834	IT1 SOURCE LLC	12/31/2020	Regular	0.00	335.25	101618
405799	Johnson Law Practic	12/31/2020	Regular	0.00	230.00	101619
101040	L N CURTIS & SONS	12/31/2020	Regular	0.00	17,898.00	101620
404091	LEWIS, DEBORAH PRINCE	12/31/2020	Regular	0.00	300.00	101621
101030	LIFE-ASSIST INC	12/31/2020	Regular	0.00	1,380.60	101622
404102	LIQUID BLUE EVENTS LLC	12/31/2020	Regular	0.00	2,300.00	101623
102751	LYON CO COMPTROLLER	12/31/2020	Regular	0.00	6,161.25	101624
405077	MACKAY MANSION	12/31/2020	Regular	0.00	49.50	101625
101168	NACO	12/31/2020	Regular	0.00	13,823.00	101626
102575	NAPA AUTO & TRUCK PARTS	12/31/2020	Regular	0.00	13.08	101627

Check Register

Packet: APPKT02601-2020-12-31 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101228	NEV ADMIN BLDG & GROUNDS	12/31/2020	Regular	0.00	4,479.42	101628
101335	NEV DEPT TAXATION	12/31/2020	Regular	0.00	132.41	101629
101969	NEV HUMAN RESOURCES	12/31/2020	Regular	0.00	9,033.25	101630
404940	NEV HUMAN RESOURCES, LV	12/31/2020	Regular	0.00	1,926.50	101631
102782	OFFICE DEPOT INC	12/31/2020	Regular	0.00	66.43	101632
405127	O'REILLY AUTO ENTERPRISES LLC	12/31/2020	Regular	0.00	121.50	101633
403895	PETRINI, ANGELO D	12/31/2020	Regular	0.00	42.00	101634
404398	RAD STRATEGIES INC	12/31/2020	Regular	0.00	6,000.00	101635
402937	RAY MORGAN CO INC (CA)	12/31/2020	Regular	0.00	3,127.62	101636
406047	Reno Media Group, LP	12/31/2020	Regular	0.00	3,240.00	101637
406064	Robison, Debra J.	12/31/2020	Regular	0.00	350.00	101638
103241	SBC GLOBAL SERVICES IN LD	12/31/2020	Regular	0.00	53.45	101639
405081	SHERMARK DISTRIBUTORS INC	12/31/2020	Regular	0.00	585.00	101640
405693	Sierra Building Systems, Inc	12/31/2020	Regular	0.00	32,556.50	101641
102462	SIERRA ENVIRONMENTAL MONITOR	12/31/2020	Regular	0.00	382.00	101642
101630	SIERRA PACIFIC POWER CO	12/31/2020	Regular	0.00	10,641.69	101643
	Void	12/31/2020	Regular	0.00	0.00	101644
403384	SMITHS FOOD & DRUG CENTER	12/31/2020	Regular	0.00	223.38	101645
404195	SOUTHERN GLAZERS WINE & S	12/31/2020	Regular	0.00	1,686.80	101646
403234	SPALLONE, DOMINIC J III	12/31/2020	Regular	0.00	329.27	101647
101717	ST CO SCHOOL DISTRICT	12/31/2020	Regular	0.00	250.00	101648
405475	Staples Contract & Commercial, Inc	12/31/2020	Regular	0.00	626.30	101649
404871	STAR2STAR COMMUNICATIONS, LLC	12/31/2020	Regular	0.00	2,467.68	101650
403892	SUN PEAK ENTERPRISES	12/31/2020	Regular	0.00	160.00	101651
405244	SUTTON HAGUE LAW CORP	12/31/2020	Regular	0.00	162.50	101652
405705	Teleflex LLC	12/31/2020	Regular	0.00	1,125.00	101653
404473	The DUBE' GROUP INC	12/31/2020	Regular	0.00	7,175.00	101654
403225	TRI GENERAL IMPROVEMENT	12/31/2020	Regular	0.00	895.26	101655
405112	TYLER TECHNOLOGIES, INC	12/31/2020	Regular	0.00	24,266.00	101656
102962	UNIFORMITY OF NEVADA LLC	12/31/2020	Regular	0.00	859.79	101657
101845	US POSTOFFICE (VC)	12/31/2020	Regular	0.00	200.00	101658
405735	VC Tours LLC	12/31/2020	Regular	0.00	30.00	101659
405298	VOTEC Corporation	12/31/2020	Regular	0.00	5,917.76	101660
103080	WATERS SEPTIC TANK SV DBA	12/31/2020	Regular	0.00	740.00	101661
103237	WESTERN ENVIRONMENTAL LAB	12/31/2020	Regular	0.00	50.75	101662
404295	WELLS ONE COMMERCIAL CARD	12/31/2020	Bank Draft	0.00	12,444.47	DFT0000686

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	88	0.00	267,485.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	29	1	0.00	12,444.47
EFT's	0	0	0.00	0.00
	167	90	0.00	279,929.80

Approved by the Storey County Board of Commissioners:

Chairman

Comptroller

Commissioner

Commissioner

12-31-2020
Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	12/2020	279,929.80
			<u>279,929.80</u>



Payroll Check Register Report Summary

Pay Period: 12/21/2020-1/3/2021

Packet: PRPKT00972 - 2021-01-08 Payroll sl
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	2	2,027.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	156	377,633.78
Total	158	379,660.79

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

Date

Treasurer

Date



Check Register

Packet: APPKT02606 - 2021-01-08 PR Payment sl

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	Public Employees Retirement	01/08/2021	EFT	0.00	87,424.53	10153
404639	VOYA RETIREMENT INS	01/08/2021	EFT	0.00	9,822.50	10154
300003	AFLAC	01/08/2021	Regular	0.00	1,156.39	101663
300008	AFSCME Union	01/08/2021	Regular	0.00	558.32	101664
405519	Cigna Health and Life Insurance Com	01/08/2021	Regular	0.00	130,418.94	101665
	Void	01/08/2021	Regular	0.00	0.00	101666
300001	Colonial Life & Accident	01/08/2021	Regular	0.00	103.38	101667
404704	DVM INSURANCE AGENCY	01/08/2021	Regular	0.00	87.32	101668
405264	FIDELITY SEC LIFE INS CO	01/08/2021	Regular	0.00	1,341.21	101669
405263	KANSAS CITY LIFE INS CO	01/08/2021	Regular	0.00	734.09	101670
300011	Nevada State Treasurer	01/08/2021	Regular	0.00	4.00	101671
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	01/08/2021	Regular	0.00	303.56	101672
300010	State Collection & Disbursement Un	01/08/2021	Regular	0.00	213.43	101673
300006	Storey Co Fire Fighters Assoc	01/08/2021	Regular	0.00	1,450.00	101674
300005	Washington National Ins	01/08/2021	Regular	0.00	960.76	101675
300002	Western Insurance Specialties	01/08/2021	Regular	0.00	326.49	101676

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	13	0.00	137,657.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	2	0.00	97,247.03
	32	16	0.00	234,904.92

Approved by the Storey County Board of Commissioners:

Chairman _____
 Commissioner _____
 Commissioner _____
 Comptroller [Signature]
 Date 1-6-2021
 Treasurer _____
 Date _____

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	1/2021	234,904.92
			<u>234,904.92</u>



Check Register

Packet: APPKT02607 - 2021-01-08 715 PERs Payment sl

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	Public Employees Retirement	01/08/2021	EFT	0.00	47,004.11	10155

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	2	1	0.00	47,004.11
	2	1	0.00	47,004.11

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner



Comptroller

1-6-2021

Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	1/2021	47,004.11
			<u>47,004.11</u>



Vendor History Report

By Vendor Name

Posting Date Range 01/08/2021 - 01/08/2021

Payment Date Range 01/08/2021 - 01/08/2021

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name		Dist Amount				
Vendor Set: 01 - Storey County Vendors													
405424 - Optum Bank, Member FDIC													
INV0013319	HSA Contributions	0.00	0.00	1/8/2021	001-29506-000	DFT0000688	1/8/2021	11,162.17	0.00	0.00	0.00	11,162.17	11,162.17
					020-29506-000		Insurances	8,192.17					
					090-29506-000		Rds-Ins	370.00					
					130-29506-000		Wtr-Ins	220.00					
					230-29506-000		Swr-Ins	100.00					
					231-29506-000		VCTC-Ins	372.03					
					250-29506-000		Pipers-Ins	92.97					
							Fire-Ins	1,815.00					
INV0013320	HSA Contributions	0.00	0.00	1/8/2021	001-29506-000	DFT0000689	1/8/2021	100.00	0.00	0.00	0.00	100.00	100.00
							Insurances	100.00					
				Vendors: (1)	Total 01 - Storey County Vendors:			11,262.17	0.00	0.00	0.00	11,262.17	11,262.17
				Vendors: (1)	Report Total:			11,262.17	0.00	0.00	0.00	11,262.17	11,262.17

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
Comptroller		Date
		1-6-2024
Treasurer		Date



Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 30 Min

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Presentation by Lisa K. Taylor, Ph.D., Assistant Professor and Extension Educator University of Nevada Reno, College of Agriculture, Biotechnology, and Natural Resources Carson City/Storey County Extension summarizing the results of the Storey County Needs Assessment.

2. **Recommended motion:** No action; receive and file

3. **Prepared by:** Lara Mather

Department: Community Relations

Telephone: 847-0986

4. **Staff summary:** Presentation with no action as described in the title language.

5. **Supporting materials:** None

6. **Fiscal impact:** None

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. **Board action:**

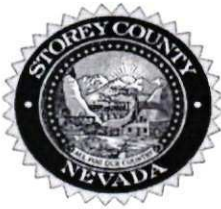
☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 9



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 1/19/2021

Estimate of time required: 10 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Discussion/For Possible Action: A possible item adjustment to the 070-070-64160-000 Capital Project in the amount of \$19,909.60 to purchase and install a LTO 8 Tape Backup solution to improve data archiving and disaster recovery services for all departments Countywide. Funding will be reallocated from an existing line item in the CIP fund from a \$20,000.00 fiber project.

2. **Recommended motion:** I Commissioner ☐ motion to approve the adjustment to the 070-070-64160-000 Capital Project not to exceed \$19,909.60 to purchase and install a LTO 8 Tape Backup solution to improve data archiving and disaster recovery services for all departments Countywide.

3. **Prepared by:** James Deane

4. **Department:** Information Technology

Telephone: 775-847-1152

4. **Staff summary:** With the growth of data in Storey County, the IT Department would like to implement a total off-line storage solution that will enhance our current backup and disaster recovery services by providing monthly archiving of ALL DATA in the County to tape backup solution. All data will be archived to a large LTO 8 tape format on a monthly basis and be stored off-site and off-network. The funds will be reallocated from a fiber project line item in the CIP fund and will not exceed currently budgeted funds. The fiber project will be pushed out into next budget cycle when existing projects like the dispatch move, IT Office Space project and the Motorola radio system project have been completed.

5. **Supporting materials:** Quote from IT1 Solutions.

6. **Fiscal impact:**

Funds Available:

Fund: 001-070-64160-000

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

___X___ Department Head

Department Name: IT Department

___ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 10



IT1
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 Tempe, Arizona 85281
 United States
<http://www.it1source.com>
 (P) 877-777-5995
 (F) 480-777-5994

Quotation (Open)

Date
 Jan 04, 2021 10:34 AM PST

Modified Date
 Jan 06, 2021 12:41 PM PST

Doc #
 780065 - rev 1 of 1

Description
 hp dl360 server

SalesRep
 Romero, Barbara
 (P) 602-235-0305

Customer Contact
 Shropshire, Tim
 (P) 775-847-1152
tshropshire@storeycounty.org

Customer
 Storey County (277700)
 Shropshire, Tim
 145 N C Street
 Virginia city, NV 89440
 United States

Bill To
 Storey County
 Deane, James
 145 N C Street
 Virginia City, NV 89440
 United States
jdeane@storeycounty.org

Ship To
 Storey County
 Deane, James
 1894 E. William Street #4
 box 498
 Carson City, NV 89701
 United States
jdeane@storeycounty.org

Customer PO:

Terms:
 Undefined

Ship Via:
 GROUND

Special Instructions:

Carrier Account #:

#	Description	Part #	List Price	Qty	Unit Price	Total
1	HPE ProLiant DL360 Gen10 SMB Network Choice Server - rack-mountable - 1U - 2-way - 1 x Xeon Silver 4208 / 2.1 GHz - RAM 16 GB - SAS - hot-swap 2.5" bay(s) - no HDD - GbE - monitor: none	P19774-B21	\$4,038.00	1	\$1,861.38	\$1,861.38
2	HPE SmartMemory DDR4 - 16 GB - DIMM 288-pin - 2933 MHz / PC4-23400 - CL21 - 1.2 V - registered - ECC	P00922-B21	\$565.00	7	\$174.75	\$1,223.25
3	Intel Xeon Silver 4208 2.1 GHz - 8-core - 16 threads - 11 MB cache - LGA3647 Socket - for ProLiant DL360 Gen10	P02571-B21	\$799.00	1	\$499.38	\$499.38
4	HPE Power supply - hot-plug / redundant (plug-in module) - Flex Slot - 80 PLUS Platinum - AC 100-240 V - 500 Watt - 563 VA	865408-B21	\$295.00	1	\$129.07	\$129.07
5	HPE Integrated Lights-Out Advanced License + 3 Years 24x7 Support - 1 server - for ProLiant DL160 Gen10, DL20 Gen9, DL360 Gen10, DL380 Gen10, DL580 Gen9, ML30 Gen9	BD505A	\$469.00	1	\$259.82	\$259.82
6	HPE Mixed Use Multi Vendor - solid state drive - 960 GB - hot-swap - 2.5" SFF - SATA 6Gb/s - with HPE Smart Carrier	P18434-B21	\$1,025.00	3	\$464.16	\$1,392.48
7	HPE 562T Network adapter - PCIe 3.0 x4 - 10Gb Ethernet x 2 - for Apollo 4200 Gen10; ProLiant DL180 Gen10, DL380 Gen10, ML350 Gen10, XL170r Gen10	817738-B21	\$805.00	2	\$475.85	\$951.70
8	HPE Riser card - for ProLiant DL360 Gen10	867982-B21	\$69.00	1	\$47.79	\$47.79
9	HPE FlexFabric 536FLR-T Network adapter - PCIe 3.0 x8 - 10Gb Ethernet x 4 - for ProLiant DL180 Gen10, DL380 Gen10, DL385 Gen10, XL170r Gen10; SimpliVity 380 Gen10	764302-B21	\$855.00	1	\$505.50	\$505.50
10	HPE Blank panels kit - for ProLiant DL360 Gen10	868000-B21	\$69.00	1	\$47.79	\$47.79
11	9.5mm SATA DVD-RW Jb Gen9 Kit	726537-B21	\$129.00	1	\$95.83	\$95.83

#	Description	Part #	List Price	Qty	Unit Price	Total
12	HPE Smart Array E208e-p SR Gen10 Storage controller (RAID) - 8 Channel - SATA 6Gb/s / SAS 12Gb/s - 12 Gbit/s - RAID 0, 1, 5, 10 - PCIe 3.0 x8 - for ProLiant DL180 Gen10, DL325 Gen10, DL360 Gen10, DL380 Gen10, DL388 Gen10, XL225n Gen10	804398- B21	\$399.00	1	\$229.91	\$229.91
13	HPE Foundation Care Next Business Day Service Extended service agreement - parts and labor - 5 years - on-site - 9x5 - response time: NBD - for ProLiant DL360 Gen10	H8QK7E	\$2,410.00	1	\$1,921.56	\$1,921.56
14	HP 1U CMA for EasyInstall Rail	734811- B21	\$40.00	1	\$25.23	\$25.23

Thank you for your interest in a proposal from ITI Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

Subtotal: \$9,190.69
Tax (0.000%): \$0.00
Shipping: \$65.00
EWR: \$0.00
Total: \$9,255.69
(List Price: \$18,212.00)



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1860 W University Dr
Suite 100
Tempe, Arizona 85281
United States
<http://www.it1source.com>
(P) 877-777-5995
(F) 480-777-5994

Quotation (Open)

Date

Jan 06, 2021 12:25 PM PST

Modified Date

Jan 06, 2021 12:29 PM PST

Doc #

780473 - rev 1 of 1

Description

windows 2019 server

SalesRep

Romero, Barbara
(P) 602-235-0305

Customer Contact

Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer

Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States

Bill To

Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To

Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:

Terms:

Undefined

Ship Via:

GROUND

Special Instructions:

Carrier Account #:

Description	Part #	List Price	Qty	Unit Price	Total
1 Microsoft Windows Server 2019 Standard License - 16 cores - local, Microsoft Qualified - OLP: Government - English	9EM-00678	\$803.00	1	\$777.77	\$777.77

Thank you for your interest in a proposal from IT1 Source!

These prices may NOT include applicable taxes, insurance, shipping, delivery, setup fees or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

Subtotal: \$777.77
Tax (0.000%): \$0.00
Shipping: \$0.00
EWR: \$0.00
Total: \$777.77
(List Price: \$803.00)



IT1
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Suite 100
Tempe, Arizona 85281
United States
<http://www.it1source.com>
(P) 877-777-5995
(F) 480-777-5994

Quotation (Open)

Date
Dec 22, 2020 09:33 AM PST

Modified Date
Jan 05, 2021 06:31 AM PST

Doc #
779257 - rev 1 of 1

Description
hpe lto 8 drive

SalesRep
Romero, Barbara
(P) 602-235-0305

Customer Contact
Shropshire, Tim
(P) 775-847-1152
tshropshire@storeycounty.org

Customer
Storey County (277700)
Shropshire, Tim
145 N C Street
virginia city, NV 89440
United States

Bill To
Storey County
Deane, James
145 N C Street
Virginia City, NV 89440
United States
jdeane@storeycounty.org

Ship To
Storey County
Deane, James
1894 E. William Street #4
box 498
Carson City, NV 89701
United States
jdeane@storeycounty.org

Customer PO:

Terms:
Undefined

Ship Via:
GROUND

Special Instructions:

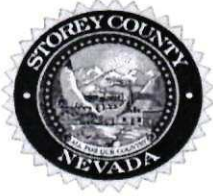
Carrier Account #:

#	Description	Part #	List Price	Qty	Unit Price	Total
1	HPE StoreEver LTO-8 Ultrium 30750 Tape drive - LTO Ultrium (12 TB / 30 TB) - Ultrium 8 - SAS-2 - internal - 5.25" - encryption Note: *Please note LTO 8 requires a Gen 9/Gen10 and cannot be virtualized. Both Vmware and hyper-v must not be enabled/installed. As built this is for a Gen 10 server. Gen 9 will work with a different SAS card. "	BC022A	\$6,038.00	2	\$3,109.79	\$6,219.58
2	HPE Smart Array E208e-p SR Gen10 Storage controller (RAID) - 8 Channel - SATA 6Gb/s / SAS 12Gb/s - 12 Gbit/s - RAID 0, 1, 5, 10 - PCIe 3.0 x8 - for ProLiant DL180 Gen10, DL325 Gen10, DL360 Gen10, DL380 Gen10, DL388 Gen10, XL225n Gen10	804398- B21	\$399.00	2	\$264.10	\$528.20
3	HPE RW Data Cartridge LTO Ultrium 8 - 12 TB / 30 TB - write-on labels - green - for StoreEver LTO-8 Ultrium 30750, LTO-8 Ultrium 30750 TAA	Q2078A	\$158.42	24	\$95.55	\$2,293.20
4	HPE Ultrium Universal Cleaning Cartridge LTO Ultrium - orange - cleaning cartridge - for HPE T950, T950 3, T950 6; StoreEver MSL2024, MSL3040, MSL4048, MSL6480; SureStore Ultrium	C7978A	\$96.36	4	\$63.68	\$254.72
5	HPE StoreEver Rack mounting kit - 1U	BC029A	\$355.00	2	\$176.74	\$353.48
6	HPE SAS external cable - Mini SAS HD (SFF-8644) (M) - 13 ft	876805- B21	\$165.00	2	\$93.48	\$186.96

Thank you for your interest in a proposal from IT1 Source!

These prices may NOT include applicable taxes, insurance, shipping,
delivery, setup fees or any cables or cabling services or material unless
specifically
listed
above. All prices are subject to change without notice. Supply subject to

Subtotal: \$9,836.14
Tax (0.000%): \$0.00
Shipping: \$40.00
EWR: \$0.00
Total: \$9,876.14
(List Price: \$18,101.52)



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: January 19, 2020

Estimate of time required: 20 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title: Discussion and Possible Action:** Approve Resolution 21- 601 providing for in-county general, liquor, cabaret, brothel, and gaming business license fee reimbursement generally equivalent to the amount paid for two quarters of fees by businesses principally impacted by use restriction or closures due to the COVID-19 pandemic and related Declaration of Emergency Directives issued by the Governor. This is the first of two hearings on this resolution.

2. **Recommended motion:** I move to approve first hearing for Resolution 21- 601 providing for in-county general, restaurant, liquor, cabaret, brothel, and gaming business license fee reimbursement generally equivalent to the amount paid for two quarters of fees by businesses principally impacted by use restriction or closures due to the COVID-19 pandemic and related Declaration of Emergency Directives issued by the Governor.

3. **Prepared by:** Austin Osborne, County Manager
Bob Morris, Special Legal Counsel

Department: County Manager

Tel: 847-0968

4. **Staff summary:** The proposed resolution provides financial relief to in-county businesses adversely impacted by the shutdowns and partial shutdowns on businesses by the Governor due to COVID-19 in the form of business license reimbursements in the approximate amount equivalent to 50-percent of two quarters paid in the fiscal year 2020-21 (i.e., July through December 2020). The resolution applies to base general business license fees (less employee count, square feet, etc.), cabaret, gaming, brothel, and on-site consumption liquor. The resolution does not apply to brothel escort license fees. Fee reimbursement will be provided cumulatively. For instance, one business may receive a reimbursement in more than one category such as, for example, base, and liquor, and cabaret, as applicable. Reimbursement amounts will be approximate and in the form of a simple check or deposit for simplicity and accounting purposes.

5. **Supporting materials:** Resolution 21- 601.

6. **Fiscal impact:** The fiscal impact to the county will be approximately: (a) \$57,000 including liquor, cabaret, gaming, and brothel license fees; and (b) \$18,000 including all other in-county general business license fees.

7. **Legal review required:** Yes _____ District Attorney

8. **Reviewed by:**

_____ Department Head

Department Name: Commissioner's Office

____@____ County Manager

Other agency review:

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. **11**

Resolution No. 21- 601

A resolution providing for in-county general, liquor, cabaret, brothel, and gaming business license fee reimbursement generally equivalent to the amount paid for two quarters of fees by businesses principally impacted by use restriction or closures due to the COVID-19 pandemic and related Declaration of Emergency Directives issued by the Governor.

Whereas, the existing business license fees as well as liquor, cabaret, gaming licenses for Storey County are currently set out in chapter 5.04 of the Storey County Code.

Whereas, the Storey County Board of County Commissioners (the Board) has the authority pursuant to Storey County Code sections 5.04.190 to increase or decrease license fees established in the chapter 5.04 by resolution of the Board.

Whereas, the Board has the authority pursuant to Storey County Code sections 5.16.040 and 5.16.130 to set brothel license fees by resolution. Further, section 5.16.130 requires that the brothel fees must be considered at two board meetings before becoming effective.

Whereas, the Board has recognized that the requirement to pay license fees while being directed to restrict the use of establishments or to remain closed for business by the COVID-19 pandemic or Declaration of Emergency Directives by the governor may not be equitable.

Whereas, the Board has determined that the existing businesses in Storey County have paid quarterly licensing fees for the first and second quarter of fiscal year 2020-2021 while their operations may have been restricted or shut down by the governor's directives and the Board has determined that it would be appropriate to reimburse fees generally equivalent to the amount paid for these two quarters but not to exceed the following amounts, but where a business meeting two or more categories may receive cumulative reimbursement amounts:

- | | |
|--|----------------------------|
| 1. All "in-county" licensed businesses- | \$50.00 |
| 2. In-county businesses with "on-site" consumption liquor- | \$250.00 |
| 3. In-county businesses with gaming- | 50% of fee paid for gaming |
| 4. In-county businesses with cabaret- | \$75.00 |

Whereas, the Board has determined that the existing Storey County licensed brothel has paid monthly licensing fees for the first and second quarter of fiscal year 2020-2021 while their operations have been shut down by the governor's directives and the Board has determined that it would be appropriate to reimburse fees in the amount of \$41,250.00 or not more than the amount paid for these two quarters.

Whereas, the Board has determined that business license fees for escort services are set pursuant to Storey County Code section 5.04.200 and that there should be no refund because escort services operation have not been closed by Declaration of Emergency Directives.

Whereas, this resolution is for the refund of the fees and is not considered a rule and is exempt from the NRS 237 requirement of a business impact statement.

Therefore, the Board resolves to reimburse the license fees paid for the first and second quarter of fiscal year 2020-21 in the amounts set out above but not to exceed the paid.

Adopted and effective this ____ day of _____ 2021 by the following vote:

Vote: Ayes: Commissioners: _____

Nays: Commissioners: _____

Absent: Commissioners: _____

Jay Carmona, Chair
Storey County Board of Commissioners

Attest:

Vanessa Stephens
Clerk & Treasurer, Storey County



STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse
26 South "B" Street
P.O. Box 176 Virginia City, Nevada 89440
Phone: 775.847.0968 - Fax: 775.847.0949
commissioners@storeycounty.org

Jay Carmona, Chair
Clay Mitchell, Vice-Chair
Lance Gilman, Commissioner

February 2, 2021

DRAFT CONCEPT LETTER – SUBJECT TO CHANGE

Re: Storey County COVID Business Impact Relief Reimbursement

Dear Storey County Business:

We are pleased to inform you that on February 2, 2021, the Board of Storey County Commissioners passed Resolution 2021- (()) providing financial relief to in-county businesses adversely impacted by the shutdowns and partial shutdowns imposed by the Governor due to COVID-19.

The enclosed check from Storey County reimburses your business roughly 50-percent of two quarters of business license fees paid in the fiscal year 2020-21 (July through December 2020).

This action applies to general in-county base business license fees (less employee count, square feet, etc.), cabaret, gaming, brothel, and on-site consumption liquor license fees. Reimbursement will be provided cumulatively. For instance, a given business may receive a reimbursement for more categories, as applicable, such as for example:

1. **Base business license (\$50); and**
2. **Liquor on-site consumption business license (\$250); and**
3. **Cabaret business license (\$75); and/or**
4. **Gaming business license (50% gaming fee).**

Additionally, Storey County will continue its efforts to assist its businesses during the pandemic. The county has provided eligible small businesses up to \$20,000 each in CARES grants; assisted with PPE and safety retrofits; helped businesses navigate SBA loan and other federal funding programs; assisted businesses with reopening and mitigation plans; heavily marketed Storey County as "open", safe, and visitor-friendly; communicated and coordinated with regional and state leaders to help impacted businesses; and coordinated with Quad-Counties Health Coalition for COVID testing, vaccinations, and mitigation. These efforts to keep Storey County open and safe will continue into 2021.

Please do not hesitate to contact us if you have any further questions or concerns.

Since

sborne
County Manager

C.c.: Jay Carmona, Commission Chair
Clay Mitchell, Commission Vice-Chair
Lance Gilman, Commissioner

Enc: Resolution



Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 15 minutes

Agenda: Consent [] Regular agenda [X] Public hearing required []

1. **Title: FOR POSSIBLE ACTION:** Consideration and possible approval of franchise agreement whereby the Storey County Fire Protection District (District) is granted the exclusive franchise to provide ambulance services within the District
2. **Recommended motion:** I, Commissioner _____ move to approve the granting of an exclusive franchise to the District for the provision of ambulance services within the District and authorize the chairman to sign.
3. **Prepared by:** Keith Loomis
4. **Department:** District Attorney's Office **Telephone:** 847-0964
5. **Staff summary:** See attached
6. **Supporting materials:** Proposed franchise agreement
7. **Fiscal impact:**
Funds Available: _____ Fund: _____ Comptroller
8. **Legal review required:**
____X____ District Attorney
8. **Reviewed by:**
____ Department Head Department Name:
____ County Manager Other agency review: _____
9. **Board action:**
[] Approved [] Approved with Modifications
[] Denied [] Continued

Agenda Item No. 12

Staff Summary

The Fire District has requested that it be granted an exclusive franchise for the provision of ambulance services within the District. The granting of such a franchise by the County is authorized by NRS 244.187 and 244.188. There may be an issue with regards to the provision of ambulance services within GIDs which are not within 7 miles of an incorporated city. NRS 244.188 provides in part:

NRS 244.188 Displacement or limitation of competition: Areas in which authorized; methods; limitation.

1. Except as otherwise provided in subsection 3 and NRS 269.128 and 269.129, a board of county commissioners may, outside the boundaries of incorporated cities and general improvement districts:

(a) Provide those services set forth in NRS 244.187 on an exclusive basis or, by ordinance, adopt a regulatory scheme for controlling the provision of those services or controlling development in those areas on an exclusive basis; or

(b) Grant an exclusive franchise to any person to provide those services.

2. If services for the collection and disposal of garbage are provided pursuant to subsection 1, the board of county commissioners may, except as otherwise provided in subsection 3, require owners of real property outside the boundaries of incorporated cities and general improvement districts to receive and pay for those services.

3. The board of county commissioners may exercise the authority provided in subsections 1 and 2 within the boundaries of a general improvement district if that district:

(a) Is not authorized to provide those services; and

(b) Includes any real property within 7 miles from the boundary of an incorporated city.

It was previously determined that the TRIGID is within 7 miles of an incorporated city, i.e., Fernley. It is unclear whether the Canyon GID or the Virginia Divide GID are within 7 miles of an incorporated city. We hope to have made that determination by the time of the meeting on January 19, 2021.

FRANCHISE AGREEMENT

This Agreement is entered into this day __ of _____, 2021, by and between STOREY COUNTY, a political subdivision of the State of Nevada (hereinafter referred to as COUNTY) and the STOREY COUNTY FIRE PROTECTION DISTRICT (hereinafter referred to as DISTRICT), a district created pursuant to NRS Chapter 474.

RECITALS

WHEREAS, COUNTY is authorized by NRS 244.187 and NRS 244.188 to grant an exclusive franchise for the provision of ambulance services;

WHEREAS, DISTRICT has invested considerable funds in obtaining ambulances, emergency medical equipment and facilities, and in providing training for the employees of DISTRICT and volunteer firefighters assisting the DISTRICT in the provision of emergency medical services;

WHEREAS, granting of exclusive franchise for the provision of ambulance services would enhance the investment of DISTRICT and assure the long-term continuing presence of an entity capable of providing, Ambulance services within the territorial boundaries of DISTRICT; and

WHEREAS, COUNTY hereby finds that the grant of an exclusive franchise for ambulance services would promote the general welfare of the inhabitants of the COUNTY.

NOW, THEREFORE THE PARTIES HERETO AGREE AS FOLLOWS:

1. COUNTY designates the DISTRICT as having the exclusive right to provide all emergency and nonemergency ground ambulance originating within the geographic boundaries of the DISTRICT.
2. All ambulance and advance emergency medical technician or paramedic services provided by the DISTRICT shall comply with NRS 450B and the rules and regulations promulgated by the Nevada State Board of Health.
3. This franchise does not limit in any manner the provision of air ambulance services within the geographic area of DISTRICT.
4. The grant of this franchise is not intended to limit the provision of ambulance services by other ambulance providers within the DISTRICT pursuant to an interlocal agreement with

DISTRICT, for provision of ambulance service within the geographic area of DISTRICT nor is it intended to limit the DISTRICTs ability to consent to the provision of ambulance services by other providers.

5. This franchise does not prevent any medical care provider from contracting with a service to provide transfer services from one facility to another facility, provided the transfer service is limited to transferring those persons who do not require the use of a gurney.
6. The term of the grant of this franchise is for a period of not less than twenty (20) years and may be extended without action. This franchise may be terminated by an action of the Board of County Commissioners of Storey County or by an action of the Board of the STOREY COUNTY FIRE PROTECTION DISTRICT (DISTRICT) voting to terminate the franchise. Such action is effective upon sending of a written notice of the action to the other party.

Dated this _____ day of _____, 20__

COUNTY:

ATTEST:

Board of County Commissioners, by Chairman

Storey County Clerk

DISTRICT:

ATTEST:

Storey County Fire Protection District, by Chairman

Clerk of the Board



Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 5 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** Discussion/Possible Action. Update to Storey County Administrative Policies and Procedures, Policy 613 – Leave for Coronavirus (COVID-19) Related Reasons
2. **Recommended motion:** Based on the recommendation by staff, I (Commissioner) motion to approve the amendments to Storey County Administrative Policies and Procedures 613 – Leave for Coronavirus (COVID-19) Related Reasons.
3. **Prepared by:** Tobi Whitten
Department: Human Resources **Telephone:** 775-847-0968
4. **Staff summary:** The purpose of the Storey County Administrative Policies and Procedures is to establish authority to implement and manage the personnel program on a consistent basis. These policies and procedures require that review and necessary updates occur every five years or otherwise as needed. The intent of this policy update is to extend paid leave options for employees that were previously provided under the Families First Coronavirus Response Act. Because the COVID-19 pandemic is still ongoing, it is important to encourage employees to stay home if they are not feeling well and avoid widespread exposure within the workplace and communities.
5. **Supporting materials:** Enclosures: Storey County Administrative Policy 613.
6. **Fiscal impact:** Unknown
Funds Available: _____ Fund: _____ Comptroller
7. **Legal review required:** _____ District Attorney
8. **Reviewed by:**
___X___ Department Head Department Name: Human Resources
___ County Manager Other agency review: _____
9. **Board action:**

<input type="checkbox"/>	Approved	<input type="checkbox"/>	Approved with Modifications
<input type="checkbox"/>	Denied	<input type="checkbox"/>	Continued

Agenda Item No. 13

STOREY COUNTY ADMINISTRATIVE
POLICIES AND PROCEDURES

NUMBER 613
EFFECTIVE DATE: 04/07/20
REVISED DATE: 01/19/21
EXPIRATION DATE: 06/30/21 & 31/20
AUTHORITY: BOC
COUNTY MANAGER: AQA

SUBJECT: Leave for Families First Coronavirus (COVID-19) Related Reasons Response Act (HR 6201)

1. PURPOSE:

This policy ~~extends~~ ~~complies with the Families First Coronavirus Response Act to grant~~ eligible employees protected leave for qualified reasons related to COVID 19.

This policy will remain in effect until,

- ~~12:00 p.m. on June 30, 2021, OR~~
- ~~the state or federal government declare~~ ~~at the end of the COVID-19 public health~~ emergency, OR
- ~~the state or federal government take other action regarding employee paid leave for COVID~~ 19;

~~whichever occurs sooner~~ December 31, 2020.

The County will post and keep posted Form WH-1422, Employee Rights: Paid Sick Leave and Expanded Family and Medical Leave Under the Families First Coronavirus Response Act in a conspicuous place that can readily be seen by employees and applicants alike.

2. Emergency Paid Sick Leave (EPSL)

2.1. Policy

Full-time employees will receive up to a total of 80 hours of emergency paid sick leave (measured backward) retroactive to April 7, 2020. Part-time employees will receive the number of hours equal to the number of hours s/he works on average over two weeks. If a part-time, seasonal, casual, or temporary employee works varying hours to such an extent that the employer is unable to determine with certainty the number of hours the employee would have worked if leave had not been taken, the employer will look at the average number of hours the employee was scheduled over the past six months; or if the employee had not worked the past six months, the employer will use the reasonable expectation of the number of hours the employee would normally be scheduled to work.

2.2 Reasons for Leave

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EPSL may be granted to employees who are unable to work or telework due to the following reasons:

- (1) The employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19.
- (2) The employee has been advised by a health care provider to self-quarantine due to COVID-19 concerns.
- (3) The employee is experiencing symptoms of COVID-19 or has been sent home from work because of exposure to COVID-19 and is seeking medical diagnosis.
- (4) The employee is caring for an individual who is subject to a federal, state, or local quarantine or isolation order related to COVID-19 or has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.

(5) The employee is caring for a son or daughter under the age of 18 if the school or place of care of the child has been closed, or the childcare provider of such child is unavailable, due to COVID-19 precautions. A son or daughter is defined as a biological, adopted, or foster child, stepchild, a legal ward, or a child to whom the employee stands in loco parentis. It also includes a son or daughter who is 18 years of age or older who has a mental or physical disability and is incapable of self-care because of that disability.

(6) The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and Secretary of Labor.

2.3 Employee Eligibility

With exceptions, all employees are eligible for EPSL, regardless of their status.

Health care providers and emergency responders may be excluded from the application of EPSL. The County will provide EPSL for conditions 1-3 in 2.2 above. EPSL will not be provided for conditions 4 -6 in 2.2 above.

For the purposes of this policy/FECRA, an emergency responder is an employee who is necessary for the provision of transport, care, health care, comfort, and nutrition of such patients, or whose services are otherwise needed to limit the spread of COVID-19 (within Storey County this includes the Senior Center Director). This includes but is not limited to military or national guard, law enforcement officers, correctional institution personnel, fire fighters, emergency medical services personnel, physicians, nurses, public health personnel, emergency medical technicians, paramedics, emergency management personnel (within Storey County this includes the Emergency Management Director and Community Relations Coordinator), 911 operators, public works personnel (within Storey County this includes water, sewer, roads, service, buildings and grounds, and parks/pool), and persons with skills or training in operating specialized equipment or other skills needed to provide aid in a declared emergency as well as individuals who work for such facilities employing these individuals and whose work is necessary to maintain the operation of the facility (within Storey County this includes the County Manager, Comptroller, Administrative Officer/HR Director, and Fire Marshal). This also includes any individual that the highest official of a state or territory, including the District of Columbia,

determines is an emergency responder necessary for that state's or territory's or the District of Columbia's response to COVID-19.

2.4 Compensation During Leave

2.4.1 Employees will receive 100% of their regular rate of pay for reasons related to the employee's own quarantine, isolation, or symptoms of COVID-19 (reasons 1-3 in section 2.2 above) up to a maximum of \$511 per day.

2.4.2 Employees will receive 2/3 of their regular rate of pay for reasons related to the employee's need to care for an individual who is in isolation or quarantined ~~{ or to care for a minor child due to a school/childcare closure, or the employee is experiencing any other substantially similar condition (reasons 4-6 in section 2.2 above)~~ up to a maximum of \$200 per day.

2.4.3 Employees may substitute comp time, annual leave or sick leave for the pay not covered by the EPSL. Once accrued leave is depleted, the remainder of the leave period will consist of unpaid leave for the pay not covered by EPSL.

2.5 Notice of Leave

An employee intending to take EPSL shall give notice as soon as practicable.

2.6 Certification

The County will comply with applicable law whenever it requests certification or documentation supporting the employee's eligibility for leave under this policy. Before returning to work, employees should be symptom free and meet the criteria for discontinuing home isolation as advised by the employee's healthcare providers and state and local health departments. Employees who take leave to care for an individual with COVID-19 should also follow CDC recommended precautions before returning to work.

2.7 Carryover

EPSL under this policy ~~may does not~~ carry over from CY 2020 to 2021 ~~providing the employee has not used the 80 hour qualifying allotment year-to-year~~. Subject to the duration limitations set forth in Section 2.1, an employee will no longer be eligible for any EPSL beginning on the employee's next scheduled shift immediately following the termination of the need for EPSL.

3. Emergency FMLA (EFMLA)

3.1 Policy

Any eligible employee may be granted a total of 12 weeks of FMLA leave, including EFMLA leave during a 12-month period. This period is measured backward from the date an employee uses any FMLA leave, including EFMLA leave.

3.2 Reasons for Leave

- EFMLEA may be granted for an employee who is unable to work or telework due to a need for leave to care for a son or daughter under 18 if the school or place of care has been closed, or the childcare provider is unavailable, due to a public health emergency declared by a federal, state, or local authority.
- A son or daughter is defined as a biological, adopted or foster child, a stepchild, a legal ward, or a child to whom the employee stands in loco parentis. It also includes a son or daughter who is 18 years of age or older who has a mental or physical disability and is incapable of self-care because of that disability.

3.3 Employee Eligibility

- With exceptions, employees who have been employed by the employer for 30 calendar days are eligible for EFMLEA leave. All employees meeting this qualification qualify for EFMLEA, regardless of their status, if a part-time, seasonal, casual, or temporary employee works varying hours to such an extent that the employer is unable to determine with certainty the number of hours the employee would have worked if leave had not been taken; the employer will look at the average number of hours the employee was scheduled over the past six months; or if the employee had not worked the past six months, the employer will use the reasonable expectation of the number of hours the employee would normally be scheduled to work.
- Health care providers and emergency responders are excluded from the application of EFMLEA.
- The definition of emergency responder is provided in 2.3 above.
- Any FMLA leave used in the last 12 months will be counted against the 12-week EFMLEA.

3.4 Compensation During Leave

- The first 10 days of EFMLEA leave will be unpaid leave unless the employee has accrued paid leave and is otherwise eligible to use the leave. Employees who are eligible for Emergency Paid Sick Leave (section 2 above) may use EPSL during this time.
- Weeks 3 through 12 of EFMLEA leave will be compensated at 2/3 the employee's regular rate of pay, up to \$200 a day and \$10,000 in the aggregate. Employees may substitute accrued comp time, annual leave, and sick leave for the pay not covered by EFMLEA.
- Once accrued leave is depleted, the remainder of the leave period will consist of unpaid leave for the pay not covered by EFMLEA.

3.5 Notice of Leave

- An employee intending to take EFMLEA leave shall give notice as soon as practicable.

3.6 Benefits Coverage During Leave

- Benefits under Policy 605, FMLA – Family Medical Leave Act, section 2.9 are applicable.

3.7 Certification

- The County will comply with applicable law whenever it requests certification or documentation supporting the employee's eligibility for leave under this policy.

3.8 Job Reinstatement Limitations

- Under this policy, reinstatement may not be possible if the position held by the employee when the leave commenced does not exist due to economic conditions or other changes in operating conditions of the employer that affect employment and are caused by a public health emergency during the period of leave. However, for a 1-year period beginning on the earlier of the date on which the qualifying need related to a public health emergency concludes, or the

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—date that is 12 weeks after the date on which the employee's leave begins; the County will make reasonable efforts to restore the employee to a position equivalent to the position the employee held when the leave commenced, with equivalent employment benefits, pay, and other terms and conditions of employment.

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Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021
minutes

Estimate of time required: 15

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title: Discussion Only/No Action:** Second Quarter 2020-2021 Budget vs Actual overview for Storey County

2. **Recommended motion:** Discussion only

3. **Prepared by:** Jennifer McCain and Staff

Department: Comptroller

Telephone: 775-847-1133

4. **Staff summary:** Staff report attached

5. **Supporting materials:** Detail Budget to Actual Reports

6. **Fiscal impact:** No

Funds Available:

Fund: ALL

_____ Comptroller

7. **Legal review required:**

_____ District Attorney

8. **Reviewed by:**

_____ Department Head

Department Name: Commissioner's Office

_____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 14

Comptroller Report – 2nd Quarter Finance Review 1/19/21

Revenues

Overall, the revenues across all funds are look good; with 50% of the year behind us, the General fund is trending in the positive. However, it is important to note that as expected the ratios are equaling out. In the 1st Qtr review I told you that we had collect approximately 10% more funds than budgeted; now in the 2nd Qtr this has dropped to overaged of 3%. Most of this is due to property taxes being front loaded or property owners paying their yearly tax bill in the first quarter of the year.

- Revenue groupings that are behind are:
 - Licensing & Permits are still trending lower than last year and this was expected and budgeted for. Currently, we have collected approximately 42% of the budgeted revenue.
 - Intergovernmental Funding, This is an area that has seen a large hit from COVID; Gaming tax for example we have collected less than 1%, Sales tax projections were made prior to the COVID pandemic and trending approximately 20% behind.

Expenses

I would like to commend and thank all departments for their conservative spending it has greatly helped us during these unprecedented times. Except for a few unforeseen expenses or early purchases all departments are trending at or lower than the 50% expect at the end of the 2nd quarter

Most of the line items that are at or over the 50% point are explainable in the fact that these are onetime expenses or annual dues, fees, and subscriptions that are due at the beginning of the year and will even out as the year progresses.

As I explained in the first quarter review, Insurances (liability and health) are currently over budget due to actual charges coming in higher than expected after the budget was finalized.

Line items that are over budget and worth discussing are:

- Clerk Treasurers office line item for Election expense is an overage is directly related to COVID. However, this account will receive a reimbursement from the Secretary of State and the balance of the overage will be augmented at the end of the year if necessary.
 - The Records Management line item is related to a project that was started and budgeted for in the last fiscal year. Unfortunately, this project went on longer than anticipated resulting in the final bills coming in during the current year.
- The Administrative wages are over budget due the change of the HR Director. These changes always cause excess related to the process of training and tying up of loose ends. We are watching this section closely and I do not anticipate any issues with augmenting this at the end of the year.
- Justice Court Mental Health line item is over budget and will be reimbursed by the Blackjack revenues received in their special revenue fund. It is important to note that Mental Health, Conflict Attorney, and other court case related accounts are estimated using past history; unfortunately, there are expenses related to additional cases that we have no control over. We are always prepared to augment this portion of the budgeted when this occurs.
 - The Computer Software line item is over budget due to an error in the budget process. The Court View charges were budgeted for however, the Microsoft Office licensing was not. This will continue to be over budget and will corrected at the end of the year is necessary.
- Communications wages and benefits are slightly over budget, this was expected due to the retirement of the Director mid-year. We expect this portion of their budget to level out in the second half of the year.
- IT's overage on the line item for Rents and Leases is due to the unexpected rent for their temporary offices. This need was unexpected partially due to COVID was not budgeted for.

- Professional Service line item is due to major budgeted expenses being paid for during the first half of the year and is expected to even out.

Again, it is important to note that although these departments have line items that are over budget their overall bottom line budget vs actual is near or below the 50%.

Fund Highlights

Emergency Management is the fund where all of our COVID related expenses are paid. At the time the current budget was created this pandemic had not reached the extent we have now experienced. However, while there is a high overage in the expenses, this will be matched by a high increase in the revenue, thanks to the CARES Act. We have received half of these funds and expect that the second half will be received in January.

Justice Court Fund is a special revenue fund for collection of revenues and expenditures for the Justice Court outlined in NRS. This fund has seen a large hit to the revenues due to COVID closing the court. The Judge anticipates this rising as the court is allowed to open. The expenses in this fund were budgeted to use the fund balance to aide in the opening of the new Justice Court facility and will most likely reach full usage by the end of the year regardless of the revenues.

VCTC & Pipers are doing a great job in these unprecedented times. While we anticipated this reduction and budgeted for it, they have gone further by keeping their expenses in line with their revenues. Furthermore, both of these funds are spending conservatively where they can. Leaving their bottom-line budget to actual at the end of the second quarter with a usage of approximately 40%.

Overall, I am happy where we are budgetarily, each department is doing their part to keep spending at a conservative level while still providing the necessary services to our taxpayers. We have been able to move forward with Capital and road projects and this provides a positive outlook into our future. With Revenue ratios leveling out it is important that we stay conservative as we continue through the second half of the year.



Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
RevRptGroup: 31 - AD VALOREM								
001-31100-000	AD VALOREM CURRENT YEAR	0.00	-2,668,953.91	0.00	-1,943,465.37	-1,943,465.37	-725,488.54	-27.18 %
001-31100-500	TAHOE RENO INDUSTRIAL	0.00	-4,965,295.39	0.00	-4,086,492.48	-4,086,492.48	-878,802.91	-17.70 %
001-31101-000	AD VALOREM-ASSESSOR	0.00	-1,500,000.00	0.00	-290,305.30	-290,305.30	-1,209,694.70	-80.65 %
001-31101-500	TAHOE RENO INDUSTRIAL	0.00	-1,000,000.00	0.00	-457,359.61	-457,359.61	-542,640.39	-54.26 %
001-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	30,345.70	30,345.70	-30,345.70	0.00 %
001-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	3,992.68	3,992.68	-3,992.68	0.00 %
001-31105-500	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	-13,143.30	-13,143.30	13,143.30	0.00 %
001-31107-000	YOUTH SERVICES	0.00	-23,965.05	0.00	-19,301.95	-19,301.95	-4,663.10	-19.46 %
001-31108-000	STATE-CENTRALLY ASSESSED	0.00	-1,802,301.76	0.00	-845,715.55	-845,715.55	-956,586.21	-53.08 %
31 - AD VALOREM Totals:		0.00	-11,960,516.11	0.00	-7,621,445.18	-7,621,445.18	-4,339,070.93	-36.28 %
RevRptGroup: 32 - LICENSES / PERMITS								
001-32101-000	BUSINESS LICENSES (60F)	0.00	-100,000.00	0.00	-40,387.00	-40,387.00	-59,613.00	-59.61 %
001-32101-200	TESLA	0.00	-10,000.00	0.00	-25,417.00	-25,417.00	15,417.00	154.17 %
001-32101-500	TAHOE RENO INDUSTRIAL	0.00	-30,000.00	0.00	-14,672.00	-14,672.00	-15,328.00	-51.09 %
001-32102-000	LIQUOR LICENSES	0.00	-8,000.00	0.00	-1,250.00	-1,250.00	-6,750.00	-84.38 %
001-32103-000	GAMING LICENSES - CO	0.00	-8,000.00	0.00	-1,380.00	-1,380.00	-6,620.00	-82.75 %
001-32104-000	PROSTITUTION LICENSES	0.00	-80,000.00	0.00	-48,375.00	-48,375.00	-31,625.00	-39.53 %
001-32105-000	UTILITIES FEES	0.00	-350,000.00	0.00	-251,855.11	-251,855.11	-98,144.89	-28.04 %
001-32106-000	CABARET LICENSES	0.00	0.00	0.00	-450.00	-450.00	450.00	0.00 %
001-32108-000	FRANCHISE TAX	0.00	-200,000.00	0.00	-156,833.55	-156,833.55	-43,166.45	-21.58 %
001-32205-000	BLDG PERMITS	0.00	-160,000.00	0.00	-42,925.90	-42,925.90	-117,074.10	-73.17 %
001-32205-500	TAHOE RENO INDUSTRIAL	0.00	-700,000.00	0.00	-152,194.04	-152,194.04	-547,805.96	-78.26 %
001-32206-000	PLANNING SPEC USE/VAR	0.00	-10,000.00	0.00	-1,875.00	-1,875.00	-8,125.00	-81.25 %
32 - LICENSES / PERMITS Totals:		0.00	-1,656,000.00	0.00	-737,614.60	-737,614.60	-918,385.40	-55.46 %
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING								
001-33100-000	STATE GRANTS	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
001-33300-000	FED PYMTS IN LIEU OF TXS	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00 %
001-33400-000	FEDERAL GRANTS	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
001-33400-142	EMERGENCY MANAGEMENT	0.00	-22,000.00	0.00	0.00	0.00	-22,000.00	-100.00 %
001-33502-000	CIGARETTE TAX	0.00	-12,278.00	0.00	-6,377.86	-6,377.86	-5,900.14	-48.05 %
001-33503-000	LIQUOR TAX	0.00	-5,412.00	0.00	-2,128.03	-2,128.03	-3,283.97	-60.68 %
001-33504-000	GAMING LICENSE - STATE	0.00	-130,000.00	0.00	-558.46	-558.46	-129,441.54	-99.57 %
001-33505-000	RPTT 1.10 PAYBACK-STATE	0.00	-92,144.00	0.00	-41,038.80	-41,038.80	-51,105.20	-55.46 %
001-33506-000	BASIC CCRT	0.00	-978,489.00	0.00	-335,461.93	-335,461.93	-643,027.07	-65.72 %
001-33507-000	SCCRT	0.00	-1,039,083.30	0.00	-382,834.72	-382,834.72	-656,248.58	-63.16 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-33509-000	MOTOR VEH PRIVILEGE TAX	0.00	-294,709.00	0.00	-220,868.63	-220,868.63	-73,840.37	-25.06 %
33 - INTERGOVERNMENTAL FUNDING Totals:								
		0.00	-2,625,115.30	0.00	-989,268.43	-989,268.43	-1,635,846.87	-62.32 %
RevRptGroup: 34 - CHARGES FOR SERVICES								
001-34101-000	CLERK FEES	0.00	-13,000.00	0.00	-3,960.64	-3,960.64	-9,039.36	-69.53 %
001-34101-177	CLERK DMV FEES	0.00	-24,000.00	0.00	-16,497.59	-16,497.59	-7,502.41	-31.26 %
001-34102-000	RECORDER FEES	0.00	-30,000.00	0.00	-30,418.49	-30,418.49	-418.49	1.39 %
001-34102-500	TAHOE RENO INDUSTRIAL	0.00	-5,000.00	0.00	-3,221.00	-3,221.00	-1,779.00	-35.58 %
001-34104-000	ASSESSOR FEES/COMMISSION	0.00	-200,000.00	0.00	-86,665.19	-86,665.19	-113,334.81	-56.67 %
001-34107-000	BUILDING DEPT FEES	0.00	-6,000.00	0.00	-7,500.00	-7,500.00	1,500.00	25.00 %
001-34108-200	TESLA	0.00	-380,000.00	0.00	-195,761.00	-195,761.00	-184,239.00	-48.48 %
001-34118-000	BIA CONTRACT HOUSING	0.00	-60,000.00	0.00	-26,515.00	-26,515.00	-33,485.00	-55.81 %
001-34119-000	BILLING-CONTRACT REIMB	0.00	-20,000.00	0.00	-15,988.94	-15,988.94	-4,011.06	-20.06 %
001-34119-200	TESLA	0.00	-98,000.00	0.00	-53,459.50	-53,459.50	-44,540.50	-45.45 %
001-34200-000	DISTRICT COURT FEES	0.00	-15,000.00	0.00	-10,621.50	-10,621.50	-4,378.50	-29.19 %
001-34204-000	JUSTICE COURT FEES	0.00	-14,000.00	0.00	-5,687.26	-5,687.26	-8,312.74	-59.38 %
001-34211-000	DC INVESTIGATOR FEES	0.00	-1,400.00	0.00	-1,119.00	-1,119.00	-281.00	-20.07 %
001-34245-000	JUSTICE CT-PUB.DEFENDER	0.00	0.00	0.00	-1,425.00	-1,425.00	1,425.00	0.00 %
001-34302-000	SHERIFF'S FEES	0.00	-30,000.00	0.00	-16,320.36	-16,320.36	-13,679.64	-45.60 %
001-34304-000	DOG CONTROL	0.00	-800.00	0.00	-350.00	-350.00	-450.00	-56.25 %
001-34309-000	SHERIFF GARNISHMENT FEES	0.00	-20,000.00	0.00	-4,330.27	-4,330.27	-15,669.73	-78.35 %
001-34312-000	CHARGE FOR SERVICES	0.00	-2,000.00	0.00	-337.84	-337.84	-1,662.16	-83.11 %
001-34414-000	CUSTOMER DEPOSITS	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
001-34601-000	PARK FACILITIES FEES	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
001-34602-000	SWIM POOL PASSES/ADMINTC	0.00	-8,000.00	0.00	-3,728.00	-3,728.00	-4,272.00	-53.40 %
001-34609-000	SWIM POOL - CONCESSIONS	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
001-34618-000	GRAVEPLOT/EXCAVATION	0.00	0.00	0.00	-1,600.00	-1,600.00	1,600.00	0.00 %
001-34802-000	IMPORT TONNAGE FEES	0.00	-700,000.00	0.00	-389,257.66	-389,257.66	-310,742.34	-44.39 %
34 - CHARGES FOR SERVICES Totals:								
		0.00	-1,632,500.00	0.00	-874,764.24	-874,764.24	-757,735.76	-46.42 %
RevRptGroup: 35 - FINES AND FORFEITS								
001-35101-000	CHEM ANAL/FORENSIC/BIOL	0.00	-2,500.00	0.00	-201.00	-201.00	-2,299.00	-91.96 %
001-35103-000	JUVENILE FINES/ASSMNTS	0.00	-2,400.00	0.00	-1,322.00	-1,322.00	-1,078.00	-44.92 %
001-35107-000	DISTRICT FINE	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
001-35109-000	JAIL COURT FINES	0.00	-120,000.00	0.00	-81,031.75	-81,031.75	-38,968.25	-32.47 %
001-35116-000	Permanent School Fund (AB434)	0.00	-1,200.00	0.00	948.00	948.00	-2,148.00	-179.00 %
35 - FINES AND FORFEITS Totals:								
		0.00	-126,400.00	0.00	-81,606.75	-81,606.75	-44,793.25	-35.44 %
RevRptGroup: 36 - MISCELLANEOUS REVENUE								
001-36100-000	INTEREST EARNINGS	0.00	-210,000.00	0.00	-3,190.27	-3,190.27	-206,809.73	-98.48 %
001-36200-000	RENTS - ROYALTIES	0.00	-38,000.00	0.00	-27,689.84	-27,689.84	-10,310.16	-27.13 %
001-36203-000	RENTS - COUNTY BUILDINGS	0.00	-15,000.00	0.00	-10,851.00	-10,851.00	-4,149.00	-27.66 %
001-36400-000	CONTRIB/DONATIONS PRVTE	0.00	0.00	0.00	-750.00	-750.00	750.00	0.00 %
001-36400-136	SLAMMER & COUNTY MUSEUM	0.00	0.00	0.00	-7.00	-7.00	7.00	0.00 %
001-36500-000	MISC - OTHER	0.00	-10,000.00	0.00	-137,473.32	-137,473.32	127,473.32	1,274.73 %
001-36506-000	OVERPAYMENT	0.00	0.00	0.00	-12,679.40	-12,679.40	12,679.40	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-36510-000	PENALTY CURRENT YEAR	0.00	0.00	0.00	-19,127.01	-19,127.01	19,127.01	0.00 %
001-36512-000	AD VAL PENALTY-1YR DELO	0.00	0.00	0.00	-18,735.21	-18,735.21	18,735.21	0.00 %
001-36514-000	AD VAL PENALTY-PRIOR YRS	0.00	0.00	0.00	-10,161.71	-10,161.71	10,161.71	0.00 %
001-36516-000	BUS LIC PENALTIES	0.00	-1,000.00	0.00	-574.30	-574.30	-425.70	-42.57 %
001-36530-000	REFUNDS	0.00	0.00	0.00	-260.00	-260.00	260.00	0.00 %
36 - MISCELLANEOUS REVENUE Totals:		0.00	-274,000.00	0.00	-241,499.06	-241,499.06	-32,500.94	-11.86 %
001 - GENERAL FUND Totals:		0.00	-18,274,531.41	0.00	-10,546,198.26	-10,546,198.26	-7,728,333.15	-42.29 %
Report Total:		0.00	-18,274,531.41	0.00	-10,546,198.26	-10,546,198.26	-7,728,333.15	-42.29 %

		Fund Summary					
Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining % Remaining
001 - GENERAL FUND		0.00	-18,274,531.41	0.00	-10,546,198.26	-10,546,198.26	-7,728,333.15 -42.29 %
Report Total:		0.00	-18,274,531.41	0.00	-10,546,198.26	-10,546,198.26	-7,728,333.15 -42.29 %



Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 101 - COMMISSIONERS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-101-51010-000	SALARIES & WAGES	0.00	324,316.00	0.00	141,726.06	141,726.06	182,589.94	56.30 %
001-101-51020-000	LONGEVITY	0.00	8,626.00	0.00	4,279.74	4,279.74	4,346.26	50.39 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	332,942.00	0.00	146,005.80	146,005.80	186,936.20	56.15 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-101-52010-000	PERS	0.00	97,386.00	0.00	39,775.26	39,775.26	57,610.74	59.16 %
001-101-52011-000	PACT	0.00	14,995.00	0.00	2,898.71	2,898.71	12,096.29	80.67 %
001-101-52012-000	HEALTH INSURANCE	0.00	91,876.00	0.00	44,749.52	44,749.52	47,126.48	51.29 %
001-101-52013-000	MEDICARE	0.00	4,828.00	0.00	2,048.63	2,048.63	2,779.37	57.57 %
520 - FRINGE BENEFITS Totals:		0.00	209,085.00	0.00	89,472.12	89,472.12	119,612.88	57.21 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-101-53011-000	OFFICE SUPPLIES	0.00	1,000.00	0.00	171.92	171.92	828.08	82.81 %
001-101-53012-000	TELEPHONE	0.00	7,000.00	0.00	1,833.63	1,833.63	5,166.37	73.81 %
001-101-53013-000	TRAVEL	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
001-101-53014-000	DUES & SUBSCRIP.	0.00	1,000.00	0.00	669.00	669.00	331.00	33.10 %
001-101-53029-000	TRAINING	0.00	5,000.00	0.00	190.00	190.00	4,810.00	96.20 %
001-101-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-101-53034-000	COMPUTER SOFTWARE	0.00	2,451.00	0.00	625.36	625.36	1,825.64	74.49 %
001-101-53040-000	GAS & DIESEL	0.00	3,000.00	0.00	34.51	34.51	2,965.49	98.85 %
001-101-53041-000	TIRES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-101-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	0.00	0.00	527.14	527.14	-527.14	0.00 %
001-101-53070-000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-101-53800-501	VIRGINIA CITY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-502	VC HIGHLANDS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-503	MARK TWAIN	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-101-53800-504	LOCKWOOD	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	88,651.00	0.00	4,051.56	4,051.56	84,599.44	95.43 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-101-56500-000	MISCELLANEOUS	0.00	4,000.00	0.00	21.64	21.64	3,978.36	99.46 %
001-101-56602-000	INSURANCE DEDUCTIBLE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560 - MISCELLANEOUS Totals:		0.00	14,000.00	0.00	21.64	21.64	13,978.36	99.85 %
101 - COMMISSIONERS Totals:		0.00	644,678.00	0.00	239,551.12	239,551.12	405,126.88	62.84 %
Department: 102 - CLERK TREASURER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-102-51010-000	SALARIES & WAGES	0.00	235,030.00	0.00	113,728.34	113,728.34	121,301.66	51.61 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-102-51020-000	LONGEVITY	0.00	14,272.00	0.00	7,136.09	7,136.09	7,135.91	50.00 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	249,302.00	0.00	120,864.43	120,864.43	128,437.57	51.52 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-102-52010-000	PERS	0.00	69,415.00	0.00	34,473.02	34,473.02	34,941.98	50.34 %
001-102-52011-000	PACT	0.00	12,417.00	0.00	1,907.51	1,907.51	10,509.49	84.64 %
001-102-52012-000	HEALTH INSURANCE	0.00	54,613.00	0.00	30,539.92	30,539.92	24,073.08	44.08 %
001-102-52013-000	MEDICARE	0.00	3,615.00	0.00	1,653.68	1,653.68	1,961.32	54.26 %
001-102-52014-000	SOCIAL SECURITY	0.00	791.00	0.00	278.45	278.45	512.55	64.80 %
520 - FRINGE BENEFITS Totals:								
		0.00	140,851.00	0.00	68,852.58	68,852.58	71,998.42	51.12 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-102-53010-000	POSTAGE	0.00	5,000.00	0.00	4,043.01	4,043.01	956.99	19.14 %
001-102-53011-000	OFFICE SUPPLIES	0.00	5,000.00	0.00	337.03	337.03	4,662.97	93.26 %
001-102-53012-000	TELEPHONE	0.00	600.00	0.00	554.67	554.67	45.33	7.56 %
001-102-53013-000	TRAVEL	0.00	3,000.00	0.00	495.01	495.01	2,504.99	83.50 %
001-102-53014-000	DUES & SUBSCRIP.	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-102-53015-000	ELECTION EXPENSE	0.00	30,000.00	0.00	68,173.88	68,173.88	-38,173.88	-127.25 %
001-102-53016-000	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	134.00	134.00	166.00	55.33 %
001-102-53027-000	RENTS AND LEASES	0.00	4,000.00	0.00	1,065.81	1,065.81	2,934.19	73.35 %
001-102-53029-000	TRAINING	0.00	3,000.00	0.00	60.00	60.00	2,940.00	98.00 %
001-102-53031-000	BANK CHARGES	0.00	8,000.00	0.00	10,602.22	10,602.22	-2,602.22	-32.53 %
001-102-53031-619	BANK CHARGES- COVID19	0.00	0.00	0.00	227.64	227.64	-227.64	0.00 %
001-102-53033-000	COMPUTER EQUIPMENT	0.00	2,200.00	0.00	995.07	995.07	1,204.93	54.77 %
001-102-53034-000	COMPUTER SOFTWARE	0.00	912.00	0.00	531.34	531.34	380.66	41.74 %
001-102-53035-000	RECORD MANAGEMENT	0.00	25,140.00	0.00	60,436.13	60,436.13	-35,296.13	-140.40 %
001-102-53048-000	PUBLIC NOTICES	0.00	10,000.00	0.00	3,380.92	3,380.92	6,619.08	66.19 %
001-102-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	0.00	0.00	205.77	205.77	-205.77	0.00 %
001-102-53070-000	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,640.76	11,640.76	3,359.24	22.39 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	113,152.00	0.00	162,883.26	162,883.26	-49,731.26	-43.95 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-102-56530-000	REFUNDS	0.00	20,000.00	0.00	28,038.28	28,038.28	-8,038.28	-40.19 %
560 - MISCELLANEOUS Totals:								
		0.00	20,000.00	0.00	28,038.28	28,038.28	-8,038.28	-40.19 %
102 - CLERK TREASURER Totals:								
		0.00	523,305.00	0.00	380,638.55	380,638.55	142,666.45	27.26 %
Department: 103 - RECORDER								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-103-51010-000	SALARIES & WAGES	0.00	157,263.00	0.00	77,237.42	77,237.42	80,025.58	50.89 %
001-103-51011-000	Overtime	0.00	0.00	0.00	106.80	106.80	-106.80	0.00 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	157,263.00	0.00	77,344.22	77,344.22	79,918.78	50.82 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-103-52010-000	PERS	0.00	45,999.00	0.00	22,591.91	22,591.91	23,407.09	50.89 %
001-103-52011-000	PACT	0.00	9,508.00	0.00	1,501.45	1,501.45	8,006.55	84.21 %
001-103-52012-000	HEALTH INSURANCE	0.00	27,729.00	0.00	15,664.74	15,664.74	12,064.26	43.51 %
001-103-52013-000	MEDICARE	0.00	2,280.00	0.00	1,026.99	1,026.99	1,253.01	54.96 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
520 - FRINGE BENEFITS Totals:								
		0.00	85,516.00	0.00	40,785.09	40,785.09	44,730.91	52.31 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-103-53010-000	POSTAGE	0.00	800.00	0.00	215.77	215.77	584.23	73.03 %
001-103-53011-000	OFFICE SUPPLIES	0.00	1,750.00	0.00	266.17	266.17	1,483.83	84.79 %
001-103-53012-000	TELEPHONE	0.00	700.00	0.00	148.73	148.73	551.27	78.75 %
001-103-53013-000	TRAVEL	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-103-53014-000	DUES & SUBSCRIP.	0.00	1,000.00	0.00	319.95	319.95	680.05	68.01 %
001-103-53016-000	EQUIPMENT MAINTENANCE	0.00	2,500.00	0.00	89.14	89.14	2,410.86	96.43 %
001-103-53017-000	MAPPING	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-103-53018-000	FILM STORAGE	0.00	2,500.00	0.00	1,298.46	1,298.46	1,201.54	48.06 %
001-103-53019-000	FILM	0.00	8,500.00	0.00	1,899.05	1,899.05	6,600.95	77.66 %
001-103-53027-000	RENTS AND LEASES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-103-53029-000	TRAINING	0.00	4,000.00	0.00	1,061.00	1,061.00	2,939.00	73.48 %
001-103-53034-000	COMPUTER SOFTWARE	0.00	2,912.00	0.00	1,595.22	1,595.22	1,316.78	45.22 %
001-103-53035-000	RECORD MANAGEMENT	0.00	2,500.00	0.00	-1,241.52	-1,241.52	3,741.52	149.66 %
001-103-53059-000	MAINT AGREEMENTS	0.00	12,000.00	0.00	169.91	169.91	11,830.09	98.58 %
001-103-53070-000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	75.00	75.00	1,925.00	96.25 %
001-103-53079-000	RESTORATION/PRESERVATION	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	57,162.00	0.00	5,896.88	5,896.88	51,265.12	89.68 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-103-56500-000	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
560 - MISCELLANEOUS Totals:								
		0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 640 - 640								
001-103-64160-000	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	49.99	49.99	1,450.01	96.67 %
640 - 640 Totals:								
		0.00	1,500.00	0.00	49.99	49.99	1,450.01	96.67 %
103 - RECORDER Totals:								
		0.00	301,941.00	0.00	124,076.18	124,076.18	177,864.82	58.91 %
Department: 104 - ASSESSOR								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-104-51010-000	SALARIES & WAGES	0.00	260,518.00	0.00	105,974.92	105,974.92	154,543.08	59.32 %
001-104-51020-000	LONGEVITY	0.00	12,845.00	0.00	6,384.05	6,384.05	6,460.95	50.30 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	273,363.00	0.00	112,358.97	112,358.97	161,004.03	58.90 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-104-52010-000	PERS	0.00	79,959.00	0.00	32,865.03	32,865.03	47,093.97	58.90 %
001-104-52011-000	PACT	0.00	11,232.00	0.00	1,101.85	1,101.85	10,130.15	90.19 %
001-104-52012-000	HEALTH INSURANCE	0.00	66,213.00	0.00	24,005.19	24,005.19	42,207.81	63.75 %
001-104-52013-000	MEDICARE	0.00	3,964.00	0.00	1,600.76	1,600.76	2,363.24	59.62 %
520 - FRINGE BENEFITS Totals:								
		0.00	161,368.00	0.00	59,572.83	59,572.83	101,795.17	63.08 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-104-53010-000	POSTAGE	0.00	3,500.00	0.00	100.15	100.15	3,399.85	97.14 %
001-104-53011-000	OFFICE SUPPLIES	0.00	1,300.00	0.00	484.05	484.05	815.95	62.77 %
001-104-53012-000	TELEPHONE	0.00	1,250.00	0.00	591.58	591.58	658.42	52.67 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-104-53013-000	TRAVEL	0.00	1,200.00	0.00	38.09	38.09	1,161.91	96.83 %
001-104-53014-000	DUES & SUBSCRIP.	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-104-53020-000	PRINTING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-104-53021-000	ASSR BOOK MARSHALL&SWIFT	0.00	1,025.00	0.00	1,014.15	1,014.15	10.85	1.06 %
001-104-53029-000	TRAINING	0.00	2,000.00	0.00	125.00	125.00	1,875.00	93.75 %
001-104-53030-000	AUTO MAINTENANCE	0.00	300.00	0.00	44.29	44.29	255.71	85.24 %
001-104-53034-000	COMPUTER SOFTWARE	0.00	1,140.00	0.00	607.34	607.34	532.66	46.72 %
001-104-53039-000	UNIFORMS	0.00	300.00	0.00	262.50	262.50	37.50	12.50 %
001-104-53040-000	GAS & DIESEL	0.00	550.00	0.00	141.98	141.98	408.02	74.19 %
001-104-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	1,500.00	0.00	231.93	231.93	1,268.07	84.54 %
001-104-53070-000	PROFESSIONAL SERVICES	0.00	67,000.00	0.00	16,865.50	16,865.50	50,134.50	74.83 %
001-104-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	1,585.00	1,585.00	-1,585.00	0.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	82,415.00	0.00	22,091.56	22,091.56	60,323.44	73.19 %
104 - ASSESSOR Totals:		0.00	517,146.00	0.00	194,023.36	194,023.36	323,122.64	62.48 %
Department: 105 - ADMINISTRATIVE								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-105-51010-000	SALARIES & WAGES	0.00	195,903.00	0.00	127,376.70	127,376.70	68,526.30	34.98 %
001-105-51011-000	OVERTIME	0.00	10,000.00	0.00	714.78	714.78	9,285.22	92.85 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	205,903.00	0.00	128,091.48	128,091.48	77,811.52	37.79 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-105-52010-000	PERS	0.00	53,726.00	0.00	26,126.62	26,126.62	27,599.38	51.37 %
001-105-52011-000	PACT	0.00	9,034.00	0.00	2,343.10	2,343.10	6,690.90	74.06 %
001-105-52012-000	HEALTH INSURANCE	0.00	17,400.00	0.00	23,218.98	23,218.98	-5,818.98	-33.44 %
001-105-52013-000	MEDICARE	0.00	2,986.00	0.00	1,777.72	1,777.72	1,208.28	40.46 %
001-105-52014-000	SOCIAL SECURITY	0.00	807.00	0.00	897.28	897.28	-90.28	-11.19 %
001-105-52016-000	RETIREE INS SUBSIDIARY	0.00	225,000.00	0.00	67,585.86	67,585.86	157,414.14	69.96 %
520 - FRINGE BENEFITS Totals:		0.00	308,953.00	0.00	121,949.56	121,949.56	187,003.44	60.53 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-105-53010-000	POSTAGE	0.00	1,000.00	0.00	120.35	120.35	879.65	87.97 %
001-105-53011-000	OFFICE SUPPLIES	0.00	5,000.00	0.00	1,456.06	1,456.06	3,543.94	70.88 %
001-105-53012-000	TELEPHONE	0.00	15,000.00	0.00	8,535.67	8,535.67	6,464.33	43.10 %
001-105-53013-000	TRAVEL	0.00	8,000.00	0.00	63.25	63.25	7,936.75	99.21 %
001-105-53014-000	DUES & SUBSCRIP.	0.00	3,200.00	0.00	1,224.97	1,224.97	1,975.03	61.72 %
001-105-53026-000	REPAIRS	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-105-53027-113	RENTS AND LEASES-DELTA	0.00	0.00	0.00	11.99	11.99	-11.99	0.00 %
001-105-53029-000	TRAINING	0.00	16,600.00	0.00	808.00	808.00	15,792.00	95.13 %
001-105-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-105-53031-000	BANK CHARGES	0.00	3,200.00	0.00	1,470.00	1,470.00	1,730.00	54.06 %
001-105-53033-000	COMPUTER EQUIPMENT	0.00	2,500.00	0.00	23.88	23.88	2,476.12	99.04 %
001-105-53034-000	COMPUTER SOFTWARE	0.00	25,684.00	0.00	20,075.09	20,075.09	5,608.91	21.84 %
001-105-53035-000	RECORD MANAGEMENT	0.00	1,640.00	0.00	357.56	357.56	1,282.44	78.20 %
001-105-53040-000	GAS & DIESEL	0.00	500.00	0.00	85.54	85.54	414.46	82.89 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-105-53041-000	TIRES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-105-53048-000	PUBLIC NOTICES	0.00	4,000.00	0.00	267.75	267.75	3,732.25	93.31 %
001-105-53059-000	MAINT AGREEMENTS	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
001-105-53070-000	PROFESSIONAL SERVICES	0.00	266,600.00	0.00	67,291.71	67,291.71	199,308.29	74.76 %
001-105-53070-121	PROFESSIONAL FEES- FREIGHT DEPOT	0.00	0.00	0.00	2,397.85	2,397.85	-2,397.85	0.00 %
001-105-53070-131	UNION NEGOTIATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-105-53070-270	GIS	0.00	10,000.00	0.00	626.25	626.25	9,373.75	93.74 %
001-105-53071-000	ADVERSE LABOR RELATIONS	0.00	20,000.00	0.00	1,065.00	1,065.00	18,935.00	94.68 %
001-105-53072-000	FURNITURE AND FIXTURES	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-105-53075-000	FINGERPRINT & BACKGROUND	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-105-53080-000	NACO- WND-EDAWN-NNDA	0.00	40,000.00	0.00	30,103.00	30,103.00	9,897.00	24.74 %
001-105-53085-000	LEGAL PRINTING	0.00	6,500.00	0.00	4,267.50	4,267.50	2,232.50	34.35 %
001-105-53110-000	CTWCD	0.00	2,100.00	0.00	660.71	660.71	1,439.29	68.54 %
001-105-53114-000	GROUNDWATER NOT ASSESSED	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00 %
001-105-53401-000	GRANT - MATCH	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	509,424.00	0.00	146,412.13	146,412.13	363,011.87	71.26 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-105-54316-000	SAFETY FUND	0.00	5,000.00	0.00	6,306.41	6,306.41	-1,306.41	-26.13 %
540 - GENERAL GOVERNMENT Totals:		0.00	5,000.00	0.00	6,306.41	6,306.41	-1,306.41	-26.13 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-105-56500-000	MISCELLANEOUS	0.00	16,000.00	0.00	493.20	493.20	15,506.80	96.92 %
001-105-56506-000	COMMISSARY	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-105-56600-000	INSURANCE PREMIUM	0.00	210,000.00	0.00	242,547.53	242,547.53	-32,547.53	-15.50 %
001-105-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-105-56610-000	SETTLEMENT RESERVE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
560 - MISCELLANEOUS Totals:		0.00	256,500.00	0.00	243,040.73	243,040.73	13,459.27	5.25 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-105-57223-000	TRANSFER TO EMERG MIT.	0.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00	50.00 %
001-105-57225-000	TRANSFER TO ROADS	0.00	400,000.00	0.00	200,000.00	200,000.00	200,000.00	50.00 %
001-105-57228-000	TRANSFER TO TRI PAYBACK	0.00	600,000.00	0.00	300,000.00	300,000.00	300,000.00	50.00 %
001-105-57231-000	TRANSFER TO PIPERS	0.00	109,000.00	0.00	54,500.00	54,500.00	54,500.00	50.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	1,159,000.00	0.00	579,500.00	579,500.00	579,500.00	50.00 %
105 - ADMINISTRATIVE Totals:		0.00	2,444,780.00	0.00	1,225,300.31	1,225,300.31	1,219,479.69	49.88 %
Department: 106 - BUILDING & GROUNDS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-106-51010-000	SALARIES & WAGES	0.00	164,698.00	0.00	77,277.74	77,277.74	87,420.26	53.08 %
001-106-51011-000	OVERTIME	0.00	0.00	0.00	114.80	114.80	-114.80	0.00 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	164,698.00	0.00	77,392.54	77,392.54	87,305.46	53.01 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-106-52010-000	PERS	0.00	48,072.00	0.00	22,020.58	22,020.58	26,051.42	54.19 %
001-106-52011-000	PACT	0.00	9,266.00	0.00	989.30	989.30	8,276.70	89.32 %
001-106-52012-000	HEALTH INSURANCE	0.00	23,069.00	0.00	17,043.08	17,043.08	6,025.92	26.12 %

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001-106-52013-000	MEDICARE	0.00	2,383.00	0.00	1,099.25	1,099.25	1,283.75	53.87 %
520 - FRINGE BENEFITS Totals:								
		0.00	82,790.00	0.00	41,152.21	41,152.21	41,637.79	50.29 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-106-53011-000	OFFICE SUPPLIES	0.00	300.00	0.00	208.88	208.88	91.12	30.37 %
001-106-53012-000	TELEPHONE	0.00	7,000.00	0.00	2,774.02	2,774.02	4,225.98	60.37 %
001-106-53016-000	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	196.87	196.87	2,803.13	93.44 %
001-106-53022-000	UTILITIES	0.00	100,000.00	0.00	719.24	719.24	99,280.76	99.28 %
001-106-53022-110	SAINT MARY'S ART CENTER	0.00	0.00	0.00	751.15	751.15	-751.15	0.00 %
001-106-53022-111	VC REST STOP	0.00	0.00	0.00	1,590.05	1,590.05	-1,590.05	0.00 %
001-106-53022-112	GARAGE 5 "B" STREET	0.00	0.00	0.00	193.99	193.99	-193.99	0.00 %
001-106-53022-115	VCCC 10 S E STREET	0.00	0.00	0.00	2,373.44	2,373.44	-2,373.44	0.00 %
001-106-53022-120	STREETLIGHTS	0.00	0.00	0.00	11,621.51	11,621.51	-11,621.51	0.00 %
001-106-53022-121	UTILITIES-FREIGHT DEPOT	0.00	0.00	0.00	465.06	465.06	-465.06	0.00 %
001-106-53022-138	COURTHOUSE	0.00	0.00	0.00	12,203.35	12,203.35	-12,203.35	0.00 %
001-106-53022-175	Utilities-Justice Ctr	0.00	0.00	0.00	3,117.66	3,117.66	-3,117.66	0.00 %
001-106-53022-195	UTILITIES-PIPER'S COTTAGE	0.00	0.00	0.00	372.48	372.48	-372.48	0.00 %
001-106-53022-500	TAHOE RENO INDUSTRIAL	0.00	0.00	0.00	11,036.16	11,036.16	-11,036.16	0.00 %
001-106-53024-000	OPERATING SUPPLIES	0.00	30,000.00	0.00	7,029.83	7,029.83	22,970.17	76.57 %
001-106-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	675.00	675.00	825.00	55.00 %
001-106-53027-138	COURTHOUSE	0.00	0.00	0.00	155.70	155.70	-155.70	0.00 %
001-106-53027-500	RENTS & LEASES	0.00	0.00	0.00	14.34	14.34	-14.34	0.00 %
001-106-53029-000	TRAINING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-106-53030-000	AUTO MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-106-53033-000	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	619.93	619.93	1,380.07	69.00 %
001-106-53034-000	COMPUTER SOFTWARE	0.00	1,254.00	0.00	2,268.30	2,268.30	-1,014.30	-80.89 %
001-106-53040-000	GAS & DIESEL	0.00	5,000.00	0.00	1,063.26	1,063.26	3,936.74	78.73 %
001-106-53041-000	TIRES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-106-53053-000	LAUNDRY	0.00	2,000.00	0.00	659.20	659.20	1,340.80	67.04 %
001-106-53057-000	BUILDING MAINTENANCE	0.00	33,000.00	0.00	13,904.81	13,904.81	19,095.19	57.86 %
001-106-53059-000	MAINT AGREEMENTS	0.00	3,500.00	0.00	223.67	223.67	3,276.33	93.61 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	194,554.00	0.00	74,237.90	74,237.90	120,316.10	61.84 %
ExpRptGroup1: 640 - 640								
001-106-64010-000	CAPITAL OUTLAY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
640 - 640 Totals:								
		0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
106 - BUILDING & GROUNDS Totals:								
		0.00	454,542.00	0.00	192,782.65	192,782.65	261,759.35	57.59 %
Department: 107 - SHERIFF								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-107-51010-000	SALARIES & WAGES	0.00	1,818,683.00	0.00	883,801.01	883,801.01	934,881.99	51.40 %
001-107-51010-100	SALARY/WAGES JAIL	0.00	527,443.00	0.00	127,387.91	127,387.91	400,055.09	75.85 %
001-107-51011-000	OVERTIME	0.00	71,496.00	0.00	62,461.69	62,461.69	9,034.31	12.64 %
001-107-51011-100	OVERTIME JAIL EMPLOYEE	0.00	49,643.00	0.00	26,001.67	26,001.67	23,641.33	47.62 %
001-107-51020-000	LONGEVITY	0.00	10,965.00	0.00	8,672.08	8,672.08	2,292.92	20.91 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	2,478,230.00	0.00	1,108,324.36	1,108,324.36	1,369,905.64	55.28 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-107-52010-000	PERS	0.00	743,733.00	0.00	401,059.31	401,059.31	342,673.69	46.07 %
001-107-52010-100	PERS JAIL EMPLOYEE	0.00	221,550.00	0.00	0.00	0.00	221,550.00	100.00 %
001-107-52011-000	PACT	0.00	166,542.00	0.00	34,717.69	34,717.69	131,824.31	79.15 %
001-107-52011-100	PACT JAIL EMPLOYEE	0.00	25,637.00	0.00	0.00	0.00	25,637.00	100.00 %
001-107-52012-000	HEALTH INSURANCE	0.00	378,082.00	0.00	171,968.14	171,968.14	206,113.86	54.52 %
001-107-52012-100	HEALTH INSURANCE JAIL	0.00	109,165.00	0.00	5,740.23	5,740.23	103,424.77	94.74 %
001-107-52013-000	MEDICARE	0.00	27,216.00	0.00	13,772.22	13,772.22	13,443.78	49.40 %
001-107-52013-100	MEDICARE JAIL EMPLOYEE	0.00	8,279.00	0.00	2,260.73	2,260.73	6,018.27	72.69 %
001-107-52014-000	SOCIAL SECURITY	0.00	1,661.00	0.00	0.00	0.00	1,661.00	100.00 %
520 - FRINGE BENEFITS Totals:								
		0.00	1,681,865.00	0.00	629,518.32	629,518.32	1,052,346.68	62.57 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-107-53010-000	POSTAGE	0.00	1,000.00	0.00	463.30	463.30	536.70	53.67 %
001-107-53011-000	OFFICE SUPPLIES	0.00	4,000.00	0.00	813.17	813.17	3,186.83	79.67 %
001-107-53012-000	TELEPHONE	0.00	10,000.00	0.00	4,072.36	4,072.36	5,927.64	59.28 %
001-107-53013-000	TRAVEL	0.00	3,000.00	0.00	446.36	446.36	2,553.64	85.12 %
001-107-53014-000	DUES & SUBSCRIP.	0.00	3,400.00	0.00	100.00	100.00	3,300.00	97.06 %
001-107-53016-000	EQUIPMENT MAINTENANCE	0.00	1,500.00	0.00	-340.00	-340.00	1,840.00	122.67 %
001-107-53022-000	UTILITIES	0.00	33,000.00	0.00	20,571.79	20,571.79	12,428.21	37.66 %
001-107-53022-504	UTILITIES-LOCKWOOD	0.00	0.00	0.00	638.37	638.37	-638.37	0.00 %
001-107-53024-000	OPERATING SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-107-53027-000	RENTS AND LEASES	0.00	20,500.00	0.00	17,572.39	17,572.39	2,927.61	14.28 %
001-107-53028-000	COMMUNICATIONS	0.00	5,000.00	0.00	3,779.70	3,779.70	1,220.30	24.41 %
001-107-53029-000	TRAINING	0.00	24,437.00	0.00	11,586.60	11,586.60	12,850.40	52.59 %
001-107-53030-000	AUTO MAINTENANCE	0.00	15,000.00	0.00	3,893.92	3,893.92	11,106.08	74.04 %
001-107-53033-000	COMPUTER EQUIPMENT	0.00	18,000.00	0.00	3,893.97	3,893.97	14,106.03	78.37 %
001-107-53034-000	COMPUTER SOFTWARE	0.00	12,752.00	0.00	6,229.00	6,229.00	6,523.00	51.15 %
001-107-53035-000	RECORD MANAGEMENT	0.00	2,140.00	0.00	1,186.37	1,186.37	953.63	44.56 %
001-107-53039-000	UNIFORMS	0.00	15,000.00	0.00	2,124.79	2,124.79	12,875.21	85.83 %
001-107-53040-000	GAS & DIESEL	0.00	30,000.00	0.00	15,156.04	15,156.04	14,843.96	49.48 %
001-107-53041-000	TIRES	0.00	15,000.00	0.00	6,490.28	6,490.28	8,509.72	56.73 %
001-107-53048-000	PUBLIC NOTICES	0.00	500.00	0.00	140.00	140.00	360.00	72.00 %
001-107-53057-000	BUILDING MAINTENANCE	0.00	5,000.00	0.00	7,229.20	7,229.20	-2,229.20	-44.58 %
001-107-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	626.55	626.55	-626.55	0.00 %
001-107-53069-000	LAB FEES	0.00	40,201.00	0.00	600.00	600.00	39,601.00	98.51 %
001-107-53070-000	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-107-53071-000	ADVERSE LABOR RELATIONS	0.00	0.00	0.00	1,413.00	1,413.00	-1,413.00	0.00 %
001-107-53075-000	FINGERPRINT & BACKGROUND	0.00	10,000.00	0.00	4,669.00	4,669.00	5,331.00	53.31 %
001-107-53309-000	SHERIFF GARNISHMENTS	0.00	25,000.00	0.00	4,244.58	4,244.58	20,755.42	83.02 %
001-107-53401-000	GRANT - MATCH	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	302,930.00	0.00	117,600.74	117,600.74	185,329.26	61.18 %

ExpRptGroup1: 540 - GENERAL GOVERNMENT

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-107-54303-000	CORONERS OFFICE	0.00	20,000.00	0.00	12,551.23	12,551.23	7,448.77	37.24 %
001-107-54304-000	ANIMAL CONTROL	0.00	1,000.00	0.00	500.00	500.00	500.00	50.00 %
001-107-54307-000	SPECIAL INVESTIGATIONS	0.00	5,000.00	0.00	68.30	68.30	4,931.70	98.63 %
001-107-54309-000	ENFORCEMENT SUPPLIES	0.00	25,000.00	0.00	9,752.54	9,752.54	15,247.46	60.99 %
001-107-54313-000	RESERVES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-107-54314-000	INMATE - MEDICAL	0.00	8,000.00	0.00	392.32	392.32	7,607.68	95.10 %
001-107-54315-000	MEDICAL - PHYSICALS	0.00	20,000.00	0.00	16,093.48	16,093.48	3,906.52	19.53 %
001-107-54317-000	INMATE FOOD	0.00	50,000.00	0.00	16,487.46	16,487.46	33,512.54	67.03 %
001-107-54318-000	INMATE SUPPLIES	0.00	10,000.00	0.00	2,104.52	2,104.52	7,895.48	78.95 %
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	0.00	2,500.00	0.00	2,352.00	2,352.00	148.00	5.92 %
540 - GENERAL GOVERNMENT Totals:		0.00	142,500.00	0.00	60,301.85	60,301.85	82,198.15	57.68 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-107-56600-000	INSURANCE PREMIUM	0.00	57,000.00	0.00	67,336.00	67,336.00	-10,336.00	-18.13 %
001-107-56602-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	1,771.00	1,771.00	3,229.00	64.58 %
560 - MISCELLANEOUS Totals:		0.00	62,000.00	0.00	69,107.00	69,107.00	-7,107.00	-11.46 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-107-57016-000	COMMUNITY SUPPORT	0.00	1,500.00	0.00	1,286.40	1,286.40	213.60	14.24 %
570 - OTHER FINANCING SOURCES Totals:		0.00	1,500.00	0.00	1,286.40	1,286.40	213.60	14.24 %
ExpRptGroup1: 640 - 640								
001-107-64010-000	CAPITAL OUTLAY	0.00	6,000.00	0.00	13,290.00	13,290.00	-7,290.00	-121.50 %
640 - 640 Totals:		0.00	6,000.00	0.00	13,290.00	13,290.00	-7,290.00	-121.50 %
107 - SHERIFF Totals:		0.00	4,675,025.00	0.00	1,999,428.67	1,999,428.67	2,675,596.33	57.23 %
Department: 109 - COMMUNITY DEVELOPMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-109-51010-000	SALARIES & WAGES	0.00	534,103.00	0.00	200,119.04	200,119.04	333,983.96	62.53 %
001-109-51010-200	TESLA	0.00	0.00	0.00	3,349.78	3,349.78	-3,349.78	0.00 %
001-109-51011-000	OVERTIME	0.00	0.00	0.00	814.36	814.36	-814.36	0.00 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	534,103.00	0.00	204,283.18	204,283.18	329,819.82	61.75 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-109-52010-000	PERS	0.00	179,695.00	0.00	66,345.10	66,345.10	113,349.90	63.08 %
001-109-52011-000	PACT	0.00	25,272.00	0.00	2,381.61	2,381.61	22,890.39	90.58 %
001-109-52012-000	HEALTH INSURANCE	0.00	90,521.00	0.00	27,073.73	27,073.73	63,447.27	70.09 %
001-109-52012-200	TESLA	0.00	0.00	0.00	46.92	46.92	-46.92	0.00 %
001-109-52013-000	MEDICARE	0.00	7,744.00	0.00	2,848.83	2,848.83	4,895.17	63.21 %
001-109-52013-200	TESLA	0.00	0.00	0.00	48.35	48.35	-48.35	0.00 %
520 - FRINGE BENEFITS Totals:		0.00	303,232.00	0.00	98,744.54	98,744.54	204,487.46	67.44 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-109-53010-000	POSTAGE	0.00	1,000.00	0.00	648.65	648.65	351.35	35.14 %
001-109-53011-000	OFFICE SUPPLIES	0.00	3,000.00	0.00	536.96	536.96	2,463.04	82.10 %
001-109-53012-000	TELEPHONE	0.00	10,000.00	0.00	7,165.22	7,165.22	2,834.78	28.35 %
001-109-53013-000	TRAVEL	0.00	19,950.00	0.00	763.60	763.60	19,186.40	96.17 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-109-53014-000	DUES & SUBSCRIP.	0.00	3,909.88	0.00	3,685.94	3,685.94	223.94	5.73 %
001-109-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-109-53020-000	PRINTING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-109-53022-000	UTILITIES	0.00	5,000.00	0.00	2,135.89	2,135.89	2,864.11	57.28 %
001-109-53024-000	OPERATING SUPPLIES	0.00	6,595.00	0.00	0.00	0.00	6,595.00	100.00 %
001-109-53027-000	RENTS AND LEASES	0.00	12,000.00	0.00	6,215.65	6,215.65	5,784.35	48.20 %
001-109-53029-000	TRAINING	0.00	19,600.00	0.00	1,968.00	1,968.00	17,632.00	89.96 %
001-109-53030-000	AUTO MAINTENANCE	0.00	5,000.00	0.00	766.96	766.96	4,233.04	84.66 %
001-109-53033-000	COMPUTER EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-109-53034-000	COMPUTER SOFTWARE	0.00	1,824.00	0.00	1,624.78	1,624.78	199.22	10.92 %
001-109-53035-000	RECORD MANAGEMENT	0.00	1,200.00	0.00	288.30	288.30	911.70	75.98 %
001-109-53036-000	PERSONAL PROTECT EQUIP	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-109-53039-000	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-109-53040-000	GAS & DIESEL	0.00	10,000.00	0.00	2,896.41	2,896.41	7,103.59	71.04 %
001-109-53041-000	TIRES	0.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00 %
001-109-53042-000	ECONOMIC DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-109-53048-000	PUBLIC NOTICES	0.00	500.00	0.00	142.00	142.00	358.00	71.60 %
001-109-53057-000	BUILDING MAINTENANCE	0.00	8,000.00	0.00	70.00	70.00	7,930.00	99.13 %
001-109-53059-000	MAINT AGREEMENTS	0.00	1,200.00	0.00	538.02	538.02	661.98	55.17 %
001-109-53070-000	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-109-53070-270	GIS	0.00	5,000.00	0.00	135.00	135.00	4,865.00	97.30 %
530 - OPERATIONAL EXPENSES Totals:		0.00	131,128.88	0.00	29,581.38	29,581.38	101,547.50	77.44 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-109-56530-000	REFUNDS	0.00	0.00	0.00	9,223.69	9,223.69	-9,223.69	0.00 %
560 - MISCELLANEOUS Totals:		0.00	0.00	0.00	9,223.69	9,223.69	-9,223.69	0.00 %
109 - COMMUNITY DEVELOPMENT Totals:								
510 - SALARY DIRECT EXPENSE Totals:		0.00	968,463.88	0.00	341,832.79	341,832.79	626,631.09	64.70 %
Department: 111 - DISTRICT ATTORNEY								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-111-51010-000	SALARIES & WAGES	0.00	377,695.00	0.00	188,792.57	188,792.57	188,902.43	50.01 %
001-111-51011-000	Overtime	0.00	0.00	0.00	54.79	54.79	-54.79	0.00 %
001-111-51020-000	LONGEVITY	0.00	12,267.00	0.00	5,803.62	5,803.62	6,463.38	52.69 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	389,962.00	0.00	194,650.98	194,650.98	195,311.02	50.08 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-111-52010-000	PERS	0.00	114,064.00	0.00	56,919.46	56,919.46	57,144.54	50.10 %
001-111-52011-000	PACT	0.00	12,877.00	0.00	595.14	595.14	12,281.86	95.38 %
001-111-52012-000	HEALTH INSURANCE	0.00	61,281.00	0.00	36,500.10	36,500.10	24,780.90	40.44 %
001-111-52013-000	MEDICARE	0.00	5,654.00	0.00	2,567.67	2,567.67	3,086.33	54.59 %
520 - FRINGE BENEFITS Totals:		0.00	193,876.00	0.00	96,582.37	96,582.37	97,293.63	50.18 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-111-53010-000	POSTAGE	0.00	500.00	0.00	221.30	221.30	278.70	55.74 %
001-111-53011-000	OFFICE SUPPLIES	0.00	1,750.00	0.00	565.93	565.93	1,184.07	67.66 %
001-111-53012-000	TELEPHONE	0.00	2,000.00	0.00	118.23	118.23	1,881.77	94.09 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-111-53013-000	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-111-53014-000	DUES & SUBSCRIP.	0.00	4,000.00	0.00	369.00	369.00	3,631.00	90.78 %
001-111-53022-000	UTILITIES	0.00	1,800.00	0.00	468.23	468.23	1,331.77	73.99 %
001-111-53027-000	RENTS AND LEASES	0.00	3,875.00	0.00	635.65	635.65	3,239.35	83.60 %
001-111-53029-000	TRAINING	0.00	2,000.00	0.00	265.00	265.00	1,735.00	86.75 %
001-111-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-111-53034-000	COMPUTER SOFTWARE	0.00	2,912.00	0.00	2,527.13	2,527.13	384.87	13.22 %
001-111-53035-000	RECORD MANAGEMENT	0.00	640.00	0.00	395.47	395.47	244.53	38.21 %
001-111-53057-000	BUILDING MAINTENANCE	0.00	500.00	0.00	20.95	20.95	479.05	95.81 %
001-111-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	1,000.00	0.00	362.40	362.40	637.60	63.76 %
001-111-53070-000	PROFESSIONAL SERVICES	0.00	400,000.00	0.00	46,642.88	46,642.88	353,357.12	88.34 %
530 - OPERATIONAL EXPENSES Totals:		0.00	423,977.00	0.00	52,592.17	52,592.17	371,384.83	87.60 %
111 - DISTRICT ATTORNEY Totals:		0.00	1,007,815.00	0.00	343,825.52	343,825.52	663,989.48	65.88 %
Department: 112 - DISTRICT COURT								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-112-53016-000	EQUIPMENT MAINTENANCE	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
001-112-53070-000	PROFESSIONAL SERVICES	0.00	60,000.00	0.00	5,525.00	5,525.00	54,475.00	90.79 %
001-112-53205-000	PAROLE YOUTH SERVICE	0.00	3,500.00	0.00	3,020.49	3,020.49	479.51	13.70 %
001-112-53209-000	PRE-SENTENCE INVESTIGATE	0.00	4,200.00	0.00	587.06	587.06	3,612.94	86.02 %
530 - OPERATIONAL EXPENSES Totals:		0.00	72,500.00	0.00	9,132.55	9,132.55	63,367.45	87.40 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-112-54241-000	INTERPRETERS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-112-54242-000	JURORS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-112-54243-000	COURT REPORTING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-112-54244-000	JUVENILE DETENTION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-112-54245-000	PUBLIC DEFENDER	0.00	95,000.00	0.00	15,084.34	15,084.34	79,915.66	84.12 %
001-112-54247-000	CONFLICT ATTORNEY	0.00	5,000.00	0.00	350.00	350.00	4,650.00	93.00 %
540 - GENERAL GOVERNMENT Totals:		0.00	112,000.00	0.00	15,434.34	15,434.34	96,565.66	86.22 %
112 - DISTRICT COURT Totals:								
112 - DISTRICT COURT Totals:		0.00	184,500.00	0.00	24,566.89	24,566.89	159,933.11	86.68 %
Department: 113 - JUSTICE COURT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-113-51010-000	SALARIES & WAGES	0.00	260,775.00	0.00	127,037.87	127,037.87	133,737.13	51.28 %
001-113-51011-000	OVERTIME	0.00	1,573.00	0.00	0.00	0.00	1,573.00	100.00 %
001-113-51020-000	LONGEVITY	0.00	9,991.00	0.00	4,956.87	4,956.87	5,034.13	50.39 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	272,339.00	0.00	131,994.74	131,994.74	140,344.26	51.53 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-113-52010-000	PERS	0.00	73,411.00	0.00	39,227.38	39,227.38	34,183.62	46.56 %
001-113-52011-000	PACT	0.00	13,750.00	0.00	1,455.33	1,455.33	12,294.67	89.42 %
001-113-52012-000	HEALTH INSURANCE	0.00	68,200.00	0.00	26,334.24	26,334.24	41,865.76	61.39 %
001-113-52013-000	MEDICARE	0.00	3,949.00	0.00	1,861.61	1,861.61	2,087.39	52.86 %
001-113-52014-000	SOCIAL SECURITY	0.00	1,306.00	0.00	544.66	544.66	761.34	58.30 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-111-53013-000	TRAVEL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-111-53014-000	DUES & SUBSCRIP.	0.00	4,000.00	0.00	369.00	369.00	3,631.00	90.78 %
001-111-53022-000	UTILITIES	0.00	1,800.00	0.00	468.23	468.23	1,331.77	73.99 %
001-111-53027-000	RENTS AND LEASES	0.00	3,875.00	0.00	635.65	635.65	3,239.35	83.60 %
001-111-53029-000	TRAINING	0.00	2,000.00	0.00	265.00	265.00	1,735.00	86.75 %
001-111-53033-000	COMPUTER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-111-53034-000	COMPUTER SOFTWARE	0.00	2,912.00	0.00	2,527.13	2,527.13	384.87	13.22 %
001-111-53035-000	RECORD MANAGEMENT	0.00	640.00	0.00	395.47	395.47	244.53	38.21 %
001-111-53057-000	BUILDING MAINTENANCE	0.00	500.00	0.00	20.95	20.95	479.05	95.81 %
001-111-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	1,000.00	0.00	362.40	362.40	637.60	63.76 %
001-111-53070-000	PROFESSIONAL SERVICES	0.00	400,000.00	0.00	46,642.88	46,642.88	353,357.12	88.34 %
530 - OPERATIONAL EXPENSES Totals:		0.00	423,977.00	0.00	52,592.17	52,592.17	371,384.83	87.60 %
111 - DISTRICT ATTORNEY Totals:		0.00	1,007,815.00	0.00	343,825.52	343,825.52	663,989.48	65.88 %
Department: 112 - DISTRICT COURT								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-112-53016-000	EQUIPMENT MAINTENANCE	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
001-112-53070-000	PROFESSIONAL SERVICES	0.00	60,000.00	0.00	5,525.00	5,525.00	54,475.00	90.79 %
001-112-53205-000	PAROLE YOUTH SERVICE	0.00	3,500.00	0.00	3,020.49	3,020.49	479.51	13.70 %
001-112-53209-000	PRE-SENTENCE INVESTIGATE	0.00	4,200.00	0.00	587.06	587.06	3,612.94	86.02 %
530 - OPERATIONAL EXPENSES Totals:		0.00	72,500.00	0.00	9,132.55	9,132.55	63,367.45	87.40 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-112-54241-000	INTERPRETERS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-112-54242-000	JURORS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-112-54243-000	COURT REPORTING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-112-54244-000	JUVENILE DETENTION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-112-54245-000	PUBLIC DEFENDER	0.00	95,000.00	0.00	15,084.34	15,084.34	79,915.66	84.12 %
001-112-54247-000	CONFLICT ATTORNEY	0.00	5,000.00	0.00	350.00	350.00	4,650.00	93.00 %
540 - GENERAL GOVERNMENT Totals:		0.00	112,000.00	0.00	15,434.34	15,434.34	96,565.66	86.22 %
112 - DISTRICT COURT Totals:		0.00	184,500.00	0.00	24,566.89	24,566.89	159,933.11	86.68 %
Department: 113 - JUSTICE COURT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-113-51010-000	SALARIES & WAGES	0.00	260,775.00	0.00	127,037.87	127,037.87	133,737.13	51.28 %
001-113-51011-000	OVERTIME	0.00	1,573.00	0.00	0.00	0.00	1,573.00	100.00 %
001-113-51020-000	LONGEVITY	0.00	9,991.00	0.00	4,956.87	4,956.87	5,034.13	50.39 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	272,339.00	0.00	131,994.74	131,994.74	140,344.26	51.53 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-113-52010-000	PERS	0.00	73,411.00	0.00	39,227.38	39,227.38	34,183.62	46.56 %
001-113-52011-000	PACT	0.00	13,750.00	0.00	1,455.33	1,455.33	12,294.67	89.42 %
001-113-52012-000	HEALTH INSURANCE	0.00	68,200.00	0.00	26,334.24	26,334.24	41,865.76	61.39 %
001-113-52013-000	MEDICARE	0.00	3,949.00	0.00	1,861.61	1,861.61	2,087.39	52.86 %
001-113-52014-000	SOCIAL SECURITY	0.00	1,306.00	0.00	544.66	544.66	761.34	58.30 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
520 - FRINGE BENEFITS Totals:								
		0.00	160,616.00	0.00	69,423.22	69,423.22	91,192.78	56.78 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-113-53010-000	POSTAGE	0.00	700.00	0.00	194.39	194.39	505.61	72.23 %
001-113-53011-000	OFFICE SUPPLIES	0.00	2,000.00	0.00	1,048.55	1,048.55	951.45	47.57 %
001-113-53012-000	TELEPHONE	0.00	1,000.00	0.00	149.33	149.33	850.67	85.07 %
001-113-53014-000	DUES & SUBSCRIP.	0.00	500.00	0.00	80.00	80.00	420.00	84.00 %
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-113-53020-000	PRINTING	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-113-53027-000	RENTS AND LEASES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-113-53034-000	COMPUTER SOFTWARE	0.00	8,500.00	0.00	9,183.06	9,183.06	-683.06	-8.04 %
001-113-53035-000	RECORD MANAGEMENT	0.00	400.00	0.00	128.45	128.45	271.55	67.89 %
001-113-53039-000	UNIFORMS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-113-53043-000	NRS 7.135 MENTAL HEALTH	0.00	3,000.00	0.00	5,512.50	5,512.50	-2,512.50	-83.75 %
001-113-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	0.00	0.00	42.98	42.98	-42.98	0.00 %
001-113-53070-000	PROFESSIONAL SERVICES	0.00	1,500.00	0.00	3,885.00	3,885.00	-2,385.00	-159.00 %
001-113-53072-000	FURNITURE AND FIXTURES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-113-53078-000	INTERPRETER	0.00	1,000.00	0.00	252.02	252.02	747.98	74.80 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	25,150.00	0.00	20,476.28	20,476.28	4,673.72	18.58 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-113-54243-000	COURT REPORTING	0.00	6,000.00	0.00	3,826.80	3,826.80	2,173.20	36.22 %
001-113-54245-000	PUBLIC DEFENDER	0.00	0.00	0.00	-115.00	-115.00	115.00	0.00 %
001-113-54247-000	CONFLICT ATTORNEY	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-113-54309-000	ENFORCEMENT SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00 %
540 - GENERAL GOVERNMENT Totals:								
		0.00	8,250.00	0.00	3,961.80	3,961.80	4,288.20	51.98 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-113-56565-000	WILDLIFE MANAGEMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
560 - MISCELLANEOUS Totals:								
		0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
113 - JUSTICE COURT Totals:								
		0.00	466,455.00	0.00	225,856.04	225,856.04	240,598.96	51.58 %
Department: 114 - Health & Human Srv								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-114-51010-000	Salaries & Wages	0.00	7,229.00	0.00	3,324.15	3,324.15	3,904.85	54.02 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	7,229.00	0.00	3,324.15	3,324.15	3,904.85	54.02 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-114-52010-000	PERS	0.00	2,114.00	0.00	728.35	728.35	1,385.65	65.55 %
001-114-52011-000	PACT	0.00	281.00	0.00	6.35	6.35	274.65	97.74 %
001-114-52012-000	HEALTH INSURANCE	0.00	885.00	0.00	294.78	294.78	590.22	66.69 %
001-114-52013-000	MEDICARE	0.00	105.00	0.00	46.85	46.85	58.15	55.38 %
520 - FRINGE BENEFITS Totals:								
		0.00	3,385.00	0.00	1,076.33	1,076.33	2,308.67	68.20 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-114-53047-000	INDIGENT ASSISTANCE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-114-53107-000	YOUTH SERVICES AGREEMENT	0.00	40,000.00	0.00	24,263.25	24,263.25	15,736.75	39.34 %
001-114-53210-000	MAABD FEDERAL COST	0.00	23,400.00	0.00	0.00	0.00	23,400.00	100.00 %
001-114-53211-000	CONSUMER HEALTH PROTECT	0.00	28,000.00	0.00	24,537.60	24,537.60	3,462.40	12.37 %
001-114-53212-000	RURAL CHILD PROTECT SERVICE	0.00	36,200.00	0.00	27,099.75	27,099.75	9,100.25	25.14 %
001-114-53215-000	YOUTH PLACEMENT/LAKECROSS	0.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	145,000.00	0.00	75,900.60	75,900.60	69,099.40	47.65 %
114 - Health & Human Srv Totals:								
		0.00	155,614.00	0.00	80,301.08	80,301.08	75,312.92	48.40 %
Department: 115 - SWIMMING POOL								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-115-51010-000	SALARIES & WAGES	0.00	75,530.00	0.00	45,666.95	45,666.95	29,863.05	39.54 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	75,530.00	0.00	45,666.95	45,666.95	29,863.05	39.54 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-115-52010-000	PERS	0.00	7,161.00	0.00	3,406.70	3,406.70	3,754.30	52.43 %
001-115-52011-000	PACT	0.00	5,288.00	0.00	1,513.49	1,513.49	3,774.51	71.38 %
001-115-52012-000	HEALTH INSURANCE	0.00	3,506.00	0.00	1,656.97	1,656.97	1,849.03	52.74 %
001-115-52013-000	MEDICARE	0.00	1,095.00	0.00	649.05	649.05	445.95	40.73 %
001-115-52014-000	SOCIAL SECURITY	0.00	3,369.00	0.00	2,057.53	2,057.53	1,311.47	38.93 %
520 - FRINGE BENEFITS Totals:								
		0.00	20,419.00	0.00	9,283.74	9,283.74	11,135.26	54.53 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-115-53011-000	OFFICE SUPPLIES	0.00	250.00	0.00	102.76	102.76	147.24	58.90 %
001-115-53012-000	TELEPHONE	0.00	1,500.00	0.00	791.78	791.78	708.22	47.21 %
001-115-53016-000	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-115-53022-000	UTILITIES	0.00	16,386.00	0.00	8,129.95	8,129.95	8,256.05	50.38 %
001-115-53023-000	CHEMICALS	0.00	3,000.00	0.00	769.32	769.32	2,230.68	74.36 %
001-115-53024-000	OPERATING SUPPLIES	0.00	4,500.00	0.00	534.96	534.96	3,965.04	88.11 %
001-115-53029-000	TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-115-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-115-53040-000	GAS & DIESEL	0.00	1,500.00	0.00	411.19	411.19	1,088.81	72.59 %
001-115-53041-000	TIRES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-115-53057-000	BUILDING MAINTENANCE	0.00	3,000.00	0.00	32.67	32.67	2,967.33	98.91 %
001-115-53068-000	PERMITS	0.00	1,000.00	0.00	200.00	200.00	800.00	80.00 %
001-115-53072-000	FURNITURE AND FIXTURES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-115-53096-000	POOL CONCESSION SUPPLIES	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-115-53700-501	VIRGINIA CITY	0.00	10,000.00	0.00	5,335.40	5,335.40	4,664.60	46.65 %
001-115-53700-502	VC HIGHLANDS	0.00	3,000.00	0.00	837.02	837.02	2,162.98	72.10 %
001-115-53700-503	MARK TWAIN	0.00	3,500.00	0.00	644.43	644.43	2,855.57	81.59 %
001-115-53700-504	LOCKWOOD	0.00	3,500.00	0.00	386.89	386.89	3,113.11	88.95 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	61,636.00	0.00	18,176.37	18,176.37	43,459.63	70.51 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-115-54412-000	DEPOSIT REFUNDS	0.00	0.00	0.00	100.00	100.00	-100.00	0.00 %
540 - GENERAL GOVERNMENT Totals:								
		0.00	0.00	0.00	100.00	100.00	-100.00	0.00 %
ExpRptGroup1: 640 - 640								

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-115-64010-000	CAPITAL OUTLAY	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-115-64615-000	PARK-LOCKWOOD	0.00	0.00	0.00	431.48	431.48	-431.48	0.00 %
640 - 640 Totals:		0.00	3,000.00	0.00	431.48	431.48	2,568.52	85.62 %
115 - SWIMMING POOL Totals:		0.00	160,585.00	0.00	73,658.54	73,658.54	86,926.46	54.13 %
Department: 116 - COMMUNITY RELATIONS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-116-51010-000	SALARIES & WAGES	0.00	194,110.00	0.00	85,443.18	85,443.18	108,666.82	55.98 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	194,110.00	0.00	85,443.18	85,443.18	108,666.82	55.98 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-116-52010-000	PERS	0.00	39,048.00	0.00	24,280.27	24,280.27	14,767.73	37.82 %
001-116-52011-000	PACT	0.00	8,424.00	0.00	829.43	829.43	7,594.57	90.15 %
001-116-52012-000	HEALTH INSURANCE	0.00	27,729.00	0.00	6,802.35	6,802.35	20,926.65	75.47 %
001-116-52013-000	MEDICARE	0.00	2,815.00	0.00	1,300.56	1,300.56	1,514.44	53.80 %
520 - FRINGE BENEFITS Totals:		0.00	78,016.00	0.00	33,212.61	33,212.61	44,803.39	57.43 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-116-53010-000	POSTAGE	0.00	200.00	0.00	11.00	11.00	189.00	94.50 %
001-116-53011-000	OFFICE SUPPLIES	0.00	600.00	0.00	407.01	407.01	192.99	32.17 %
001-116-53012-000	TELEPHONE	0.00	1,500.00	0.00	0.11	0.11	1,499.89	99.99 %
001-116-53013-000	TRAVEL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-116-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-116-53022-000	UTILITIES	0.00	3,000.00	0.00	1,357.83	1,357.83	1,642.17	54.74 %
001-116-53024-000	OPERATING SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-116-53029-000	TRAINING	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-116-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	134.91	134.91	865.09	86.51 %
001-116-53033-000	COMPUTER EQUIPMENT	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
001-116-53034-000	COMPUTER SOFTWARE	0.00	228.00	0.00	0.00	0.00	228.00	100.00 %
001-116-53040-000	GAS & DIESEL	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
001-116-53041-000	TIRES	0.00	700.00	0.00	495.36	495.36	204.64	29.23 %
001-116-53057-107	BLDG MAINT - VC SENIOR	0.00	0.00	0.00	38.22	38.22	-38.22	0.00 %
001-116-53057-147	NO. SENIOR CNTR.	0.00	25,000.00	0.00	9.99	9.99	24,990.01	99.96 %
001-116-53059-000	DUES & SUBSCRIPTIONS	0.00	400.00	0.00	310.00	310.00	90.00	22.50 %
001-116-53070-000	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	384.50	384.50	2,115.50	84.62 %
530 - OPERATIONAL EXPENSES Totals:		0.00	48,928.00	0.00	3,148.93	3,148.93	45,779.07	93.56 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-116-56403-000	FOOD BANK VC	0.00	25,000.00	0.00	7,746.27	7,746.27	17,253.73	69.01 %
001-116-56404-000	FOOD BANK LKWD	0.00	25,000.00	0.00	11,472.08	11,472.08	13,527.92	54.11 %
560 - MISCELLANEOUS Totals:		0.00	50,000.00	0.00	19,218.35	19,218.35	30,781.65	61.56 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-116-57002-000	SENIOR CITIZENS-VC	0.00	259,149.00	0.00	188,620.50	188,620.50	70,528.50	27.22 %
001-116-57004-000	YOUTH ACTIVITY COM CHEST	0.00	140,000.00	0.00	70,000.00	70,000.00	70,000.00	50.00 %
001-116-57006-000	LIBRARY	0.00	55,000.00	0.00	27,500.00	27,500.00	27,500.00	50.00 %
001-116-57007-110	SAINT MARY'S ART CENTER	0.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-116-57008-000	NV AGRICULTURE EXTENSION	0.00	27,500.00	0.00	13,750.00	13,750.00	13,750.00	50.00 %
001-116-57009-000	SENIORS/NORTH COUNTY	0.00	98,567.00	0.00	0.00	0.00	98,567.00	100.00 %
001-116-57010-000	FOURTH WARD SCHOOL	0.00	120,000.00	0.00	60,000.00	60,000.00	60,000.00	50.00 %
001-116-57011-000	JEEP POSSE	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00 %
001-116-57012-000	HEALTH CARE SERVICES	0.00	64,500.00	0.00	35,250.00	35,250.00	29,250.00	45.35 %
001-116-57013-503	MARK TWAIN	0.00	25,000.00	0.00	12,500.00	12,500.00	12,500.00	50.00 %
001-116-57014-000	FIRE MUSEUM SUPPORT	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50.00 %
001-116-57015-000	CEMETERY	0.00	25,000.00	0.00	10,924.54	10,924.54	14,075.46	56.30 %
001-116-57018-147	SNR TRASH DISC	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	954,716.00	0.00	478,545.04	478,545.04	476,170.96	49.88 %
116 - COMMUNITY RELATIONS Totals:		0.00	1,325,770.00	0.00	619,568.11	619,568.11	706,201.89	53.27 %
Department: 117 - COMMUNICATIONS								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-117-51010-000	SALARIES & WAGES	0.00	635,004.00	0.00	306,742.14	306,742.14	328,261.86	51.69 %
001-117-51011-000	OVERTIME	0.00	34,211.00	0.00	60,116.51	60,116.51	-25,905.51	-75.72 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	669,215.00	0.00	366,858.65	366,858.65	302,356.35	45.18 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-117-52010-000	PERS	0.00	173,101.00	0.00	87,283.18	87,283.18	85,817.82	49.58 %
001-117-52011-000	PACT	0.00	35,501.00	0.00	1,632.81	1,632.81	33,868.19	95.40 %
001-117-52012-000	HEALTH INSURANCE	0.00	107,274.00	0.00	78,420.18	78,420.18	28,853.82	26.90 %
001-117-52013-000	MEDICARE	0.00	9,704.00	0.00	5,211.96	5,211.96	4,492.04	46.29 %
520 - FRINGE BENEFITS Totals:		0.00	325,580.00	0.00	172,548.13	172,548.13	153,031.87	47.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-117-53011-000	OFFICE SUPPLIES	0.00	1,500.00	0.00	151.20	151.20	1,348.80	89.92 %
001-117-53012-000	TELEPHONE	0.00	4,800.00	0.00	2,152.81	2,152.81	2,647.19	55.15 %
001-117-53014-000	DUES & SUBSCRIP.	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-117-53016-000	EQUIPMENT MAINTENANCE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-117-53020-000	PRINTING	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-117-53024-000	OPERATING SUPPLIES	0.00	1,000.00	0.00	256.98	256.98	743.02	74.30 %
001-117-53027-000	RENTS AND LEASES	0.00	12,500.00	0.00	2,641.50	2,641.50	9,858.50	78.87 %
001-117-53028-000	COMMUNICATIONS	0.00	15,500.00	0.00	6,453.36	6,453.36	9,046.64	58.37 %
001-117-53029-000	TRAINING	0.00	6,000.00	0.00	1,195.00	1,195.00	4,805.00	80.08 %
001-117-53030-000	AUTO MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-117-53033-000	COMPUTER EQUIPMENT	0.00	5,000.00	0.00	34.49	34.49	4,965.51	99.31 %
001-117-53034-000	COMPUTER SOFTWARE	0.00	14,752.00	0.00	17,699.64	17,699.64	-2,947.64	-19.98 %
001-117-53040-000	GAS & DIESEL	0.00	600.00	0.00	119.05	119.05	480.95	80.16 %
001-117-53051-000	SECURITY	0.00	11,000.00	0.00	2,774.10	2,774.10	8,225.90	74.78 %
001-117-53057-000	BUILDING MAINTENANCE	0.00	2,000.00	0.00	650.00	650.00	1,350.00	67.50 %
001-117-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	56.30	56.30	-56.30	0.00 %
001-117-53070-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	95.63	95.63	-95.63	0.00 %
001-117-53070-270	GIS	0.00	5,000.00	0.00	326.25	326.25	4,673.75	93.48 %
001-117-53072-000	FURNITURE AND FIXTURES	0.00	5,000.00	0.00	3,569.08	3,569.08	1,430.92	28.62 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
530 - OPERATIONAL EXPENSES Totals:								
		0.00	91,602.00	0.00	38,175.39	38,175.39	53,426.61	58.32 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-117-54311-000	911 SERVICE	0.00	68,000.00	0.00	7,698.17	7,698.17	60,301.83	88.68 %
540 - GENERAL GOVERNMENT Totals:								
		0.00	68,000.00	0.00	7,698.17	7,698.17	60,301.83	88.68 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-117-56500-000	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
560 - MISCELLANEOUS Totals:								
		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ExpRptGroup1: 640 - 640								
001-117-64010-000	CAPITAL OUTLAY	0.00	20,000.00	0.00	16,957.98	16,957.98	3,042.02	15.21 %
001-117-64160-000	COMPUTER	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
640 - 640 Totals:								
		0.00	45,000.00	0.00	16,957.98	16,957.98	28,042.02	62.32 %
117 - COMMUNICATIONS Totals:								
		0.00	1,200,397.00	0.00	602,238.32	602,238.32	598,158.68	49.83 %
Department: 118 - SERVICE								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-118-51010-000	SALARIES & WAGES	0.00	216,426.00	0.00	108,865.98	108,865.98	107,560.02	49.70 %
001-118-51011-000	OVERTIME	0.00	0.00	0.00	850.90	850.90	-850.90	0.00 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	216,426.00	0.00	109,716.88	109,716.88	106,709.12	49.31 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-118-52010-000	PERS	0.00	63,202.00	0.00	31,496.93	31,496.93	31,705.07	50.16 %
001-118-52011-000	PACT	0.00	12,410.00	0.00	584.48	584.48	11,825.52	95.29 %
001-118-52012-000	HEALTH INSURANCE	0.00	32,125.00	0.00	21,934.22	21,934.22	10,190.78	31.72 %
001-118-52013-000	MEDICARE	0.00	3,438.00	0.00	1,400.13	1,400.13	2,037.87	59.27 %
520 - FRINGE BENEFITS Totals:								
		0.00	111,175.00	0.00	55,415.76	55,415.76	55,759.24	50.15 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-118-53011-000	OFFICE SUPPLIES	0.00	300.00	0.00	84.59	84.59	215.41	71.80 %
001-118-53012-000	TELEPHONE	0.00	2,400.00	0.00	1,212.42	1,212.42	1,187.58	49.48 %
001-118-53014-000	DUES & SUBSCRIPTIONS	0.00	3,000.00	0.00	1,728.00	1,728.00	1,272.00	42.40 %
001-118-53016-000	EQUIPMENT MAINTENANCE	0.00	4,500.00	0.00	141.61	141.61	4,358.39	96.85 %
001-118-53022-000	UTILITIES	0.00	3,500.00	0.00	1,131.24	1,131.24	2,368.76	67.68 %
001-118-53024-000	OPERATING SUPPLIES	0.00	30,000.00	0.00	5,495.45	5,495.45	24,504.55	81.68 %
001-118-53029-000	TRAINING	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-118-53030-000	AUTO MAINTENANCE	0.00	4,000.00	0.00	2,304.09	2,304.09	1,695.91	42.40 %
001-118-53034-000	COMPUTER SOFTWARE	0.00	684.00	0.00	398.58	398.58	285.42	41.73 %
001-118-53040-000	GAS & DIESEL	0.00	20,000.00	0.00	13,995.20	13,995.20	6,004.80	30.02 %
001-118-53041-000	TIRES	0.00	3,000.00	0.00	14.00	14.00	2,986.00	99.53 %
001-118-53053-000	LAUNDRY	0.00	4,500.00	0.00	2,072.44	2,072.44	2,427.56	53.95 %
001-118-53057-000	BUILDING MAINTENANCE	0.00	1,500.00	0.00	276.13	276.13	1,223.87	81.59 %
001-118-53070-000	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	81,384.00	0.00	28,853.75	28,853.75	52,530.25	64.55 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-118-54315-000	MEDICAL - PHYSICALS	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %

Detail vs Budget Report

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540 - GENERAL GOVERNMENT Totals:		0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
640 - 640 Totals:		0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
118 - SERVICE Totals:		0.00	414,685.00	0.00	193,986.39	193,986.39	220,698.61	53.22 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	305,069.00	0.00	153,930.52	153,930.52	151,138.48	49.54 %
520 - FRINGE BENEFITS Totals:		0.00	196,807.00	0.00	92,772.94	92,772.94	104,034.06	52.86 %
Department: 119 - IT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-119-51010-000	SALARIES & WAGES	0.00	305,069.00	0.00	153,930.52	153,930.52	151,138.48	49.54 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-119-52010-000	PERS	0.00	89,233.00	0.00	45,024.73	45,024.73	44,208.27	49.54 %
001-119-52011-000	PACT	0.00	11,232.00	0.00	919.94	919.94	10,312.06	91.81 %
001-119-52012-000	HEALTH INSURANCE	0.00	91,919.00	0.00	44,654.22	44,654.22	47,264.78	51.42 %
001-119-52013-000	MEDICARE	0.00	4,423.00	0.00	2,174.05	2,174.05	2,248.95	50.85 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-119-53011-000	OFFICE SUPPLIES	0.00	1,800.00	0.00	331.48	331.48	1,468.52	81.58 %
001-119-53012-000	TELEPHONE	0.00	10,000.00	0.00	1,705.45	1,705.45	8,294.55	82.95 %
001-119-53013-000	TRAVEL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-119-53016-000	EQUIPMENT MAINTENANCE	0.00	35,800.00	0.00	13,963.27	13,963.27	21,836.73	61.00 %
001-119-53022-000	UTILITIES	0.00	11,400.00	0.00	1,095.94	1,095.94	10,304.06	90.39 %
001-119-53024-000	OPERATING SUPPLIES	0.00	3,000.00	0.00	1,443.32	1,443.32	1,556.68	51.89 %
001-119-53026-000	REPAIRS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-119-53027-000	RENTS AND LEASES	0.00	0.00	0.00	12,726.71	12,726.71	-12,726.71	0.00 %
001-119-53028-000	COMMUNICATIONS	0.00	77,500.00	0.00	17,811.60	17,811.60	59,688.40	77.02 %
001-119-53029-000	TRAINING	0.00	8,000.00	0.00	179.94	179.94	7,820.06	97.75 %
001-119-53030-000	AUTO MAINTENANCE	0.00	4,500.00	0.00	753.48	753.48	3,746.52	83.26 %
001-119-53033-000	COMPUTER EQUIPMENT	0.00	9,000.00	0.00	5,318.08	5,318.08	3,681.92	40.91 %
001-119-53034-000	COMPUTER SOFTWARE	0.00	60,225.00	0.00	23,213.24	23,213.24	37,011.76	61.46 %
001-119-53040-000	GAS & DIESEL	0.00	9,000.00	0.00	1,341.90	1,341.90	7,658.10	85.09 %
001-119-53041-000	TIRES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-119-53051-000	SECURITY	0.00	6,000.00	0.00	55.86	55.86	5,944.14	99.07 %
001-119-53057-000	BUILDING MAINTENANCE	0.00	4,000.00	0.00	253.82	253.82	3,746.18	93.65 %
001-119-53059-000	MAINT AGREEMENTS	0.00	5,000.00	0.00	68.64	68.64	4,931.36	98.63 %
001-119-53070-000	PROFESSIONAL SERVICES	0.00	99,000.00	0.00	80,768.49	80,768.49	18,231.51	18.42 %
001-119-53070-270	GIS	0.00	5,000.00	0.00	135.00	135.00	4,865.00	97.30 %
001-119-53072-000	FURNITURE AND FIXTURES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	365,225.00	0.00	161,166.22	161,166.22	204,058.78	55.87 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-119-56500-000	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
560 - MISCELLANEOUS Totals:								
		0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
640 - 640 Totals:								
	COMPUTER EQUIPMENT	0.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
	119 - IT Totals:	0.00	890,201.00	0.00	407,869.68	407,869.68	482,331.32	54.18 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	316,388.00	0.00	111,058.49	111,058.49	205,329.51	64.90 %
	510 - SALARY DIRECT EXPENSE Totals:	0.00	316,388.00	0.00	111,058.49	111,058.49	205,329.51	64.90 %
520 - FRINGE BENEFITS Totals:								
		0.00	181,000.00	0.00	66,098.25	66,098.25	114,901.75	63.48 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	108,240.00	0.00	68,249.33	68,249.33	39,990.67	36.95 %
	121 - COMPTROLLER Totals:	0.00	605,628.00	0.00	245,406.07	245,406.07	360,221.93	59.48 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	21,678.00	0.00	22,876.70	22,876.70	-1,198.70	-5.53 %
	510 - SALARY DIRECT EXPENSE Totals:	0.00	26,678.00	0.00	22,876.70	22,876.70	3,801.30	14.25 %
520 - FRINGE BENEFITS Totals:								
		0.00	1,691.00	0.00	1,107.01	1,107.01	583.99	34.54 %
	520 - FRINGE BENEFITS Totals:	0.00	1,691.00	0.00	1,107.01	1,107.01	583.99	34.54 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	315.00	0.00	361.54	361.54	-46.54	-14.77 %
	530 - OPERATIONAL EXPENSES Totals:	0.00	1,431.00	0.00	1,418.30	1,418.30	12.70	0.89 %

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
520 - FRINGE BENEFITS Totals:								
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-142-53011-000	OFFICE SUPPLIES	0.00	7,829.00	0.00	5,530.99	5,530.99	2,298.01	29.35 %
001-142-53012-000	TELEPHONE	0.00	500.00	0.00	101.87	101.87	398.13	79.63 %
001-142-53013-000	TRAVEL	0.00	2,500.00	0.00	891.29	891.29	1,608.71	64.35 %
001-142-53014-000	DUES & SUBSCRIP.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-142-53015-000	PRINTING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
001-142-53020-000	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-142-53024-000	TRAINING	0.00	4,500.00	0.00	2,778.97	2,778.97	1,721.03	38.25 %
001-142-53029-000	AUTO MAINTENANCE	0.00	4,000.00	0.00	8,250.85	8,250.85	-4,250.85	-106.27 %
001-142-53030-000	COMPUTER EQUIPMENT	0.00	6,800.00	0.00	7.00	7.00	6,793.00	99.90 %
001-142-53033-000	COMPUTER SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-142-53034-000	GAS & DIESEL	0.00	728.00	0.00	265.64	265.64	462.36	63.51 %
001-142-53040-000	PROFESSIONAL SERVICES	0.00	800.00	0.00	142.17	142.17	657.83	82.23 %
001-142-53070-000	GIS	0.00	30,000.00	0.00	126.00	126.00	29,874.00	99.58 %
001-142-53070-270		0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	61,178.00	0.00	12,563.79	12,563.79	48,614.21	79.46 %
540 - GENERAL GOVERNMENT								
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
001-142-54390-000	EMERGENCY MITIGATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540 - GENERAL GOVERNMENT Totals:								
		0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
142 - EMERGENCY MANAGEMENT Totals:								
		0.00	100,685.00	0.00	40,971.48	40,971.48	59,713.52	59.31 %
Department: 143 - PLANNING DEPARTMENT								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
001-143-51010-000	SALARIES & WAGES	0.00	154,734.00	0.00	71,359.24	71,359.24	83,374.76	53.88 %
001-143-51011-000	OVERTIME	0.00	3,000.00	0.00	93.96	93.96	2,906.04	96.87 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	157,734.00	0.00	71,453.20	71,453.20	86,280.80	54.70 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
001-143-52010-000	PERS	0.00	40,767.00	0.00	19,913.20	19,913.20	20,853.80	51.15 %
001-143-52011-000	PACT	0.00	7,048.00	0.00	516.56	516.56	6,531.44	92.67 %
001-143-52012-000	HEALTH INSURANCE	0.00	27,420.00	0.00	14,321.28	14,321.28	13,098.72	47.77 %
001-143-52013-000	MEDICARE	0.00	2,287.00	0.00	994.20	994.20	1,292.80	56.53 %
001-143-52014-000	SOCIAL SECURITY	0.00	1,014.00	0.00	203.36	203.36	810.64	79.94 %
520 - FRINGE BENEFITS Totals:								
		0.00	78,536.00	0.00	35,948.60	35,948.60	42,587.40	54.23 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
001-143-53010-000	POSTAGE	0.00	1,000.00	0.00	148.70	148.70	851.30	85.13 %
001-143-53011-000	OFFICE SUPPLIES	0.00	1,000.00	0.00	252.31	252.31	747.69	74.77 %
001-143-53012-000	TELEPHONE	0.00	1,000.00	0.00	238.05	238.05	761.95	76.20 %
001-143-53013-000	TRAVEL	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-143-53014-000	DUES & SUBSCRIP.	0.00	1,200.00	0.00	522.00	522.00	678.00	56.50 %
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-143-53020-000	PRINTING	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-143-53024-000	OPERATING EXPENSE	0.00	0.00	0.00	43.00	43.00	-43.00	0.00 %
001-143-53025-000	WEED CONTROL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

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001-143-53029-000	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-143-53030-000	AUTO MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-143-53033-000	COMPUTER EQUIPMENT	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-143-53034-000	COMPUTER SOFTWARE	0.00	2,480.00	0.00	607.06	607.06	1,872.94	75.52 %
001-143-53040-000	GAS & DIESEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-143-53048-000	PUBLIC NOTICES	0.00	3,000.00	0.00	956.27	956.27	2,043.73	68.12 %
001-143-53059-000	MAINT AGREEMENTS/SUPPORT	0.00	500.00	0.00	348.70	348.70	151.30	30.26 %
001-143-53070-000	PROFESSIONAL SERVICES	0.00	211,500.00	0.00	59,252.27	59,252.27	152,247.73	71.98 %
001-143-53070-270	GIS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	249,380.00	0.00	62,368.36	62,368.36	187,011.64	74.99 %
ExpRptGroup1: 560 - MISCELLANEOUS								
001-143-56512-000	NFIP	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
560 - MISCELLANEOUS Totals:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
143 - PLANNING DEPARTMENT Totals:								
143 - PLANNING DEPARTMENT Totals:		0.00	486,650.00	0.00	169,770.16	169,770.16	316,879.84	65.11 %
Department: 600 - CONTINGENCY								
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
001-600-57900-000	CONTINGENCY	0.00	491,096.00	0.00	0.00	0.00	491,096.00	100.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	491,096.00	0.00	0.00	0.00	491,096.00	100.00 %
600 - CONTINGENCY Totals:								
600 - CONTINGENCY Totals:		0.00	491,096.00	0.00	0.00	0.00	491,096.00	100.00 %
Report Total:		0.00	18,019,961.88	0.00	7,725,651.91	7,725,651.91	10,294,309.97	57.13 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	18,019,961.88	0.00	7,725,651.91	7,725,651.91	10,294,309.97	57.13 %
Report Total:	0.00	18,019,961.88	0.00	7,725,651.91	7,725,651.91	10,294,309.97	57.13 %



Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 5 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title: Discussion Only/No Action:** Second Quarter 2020-2021 Budget vs Actual overview for Storey County Water and Sewer Funds

2. **Recommended motion: Discussion only**

3. **Prepared by:** Jennifer McCain and Staff

Department: Comptroller

Telephone: 775-847-1133

4. **Staff summary:** Staff report attached

5. **Supporting materials:** Detail Budget to Actual Report

6. **Fiscal impact:** No

Funds Available:

Fund: ALL

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 16

Comptroller Report – 2nd Quarter Water-Sewer Finance Review 1/19/21

Revenues

Overall, the revenues in both Water and Sewer as a whole, are tracking as anticipated. Note that the USDA bonds have are coming in as the water project progress. Although not budgeted for in these funds we are depositing the money here at the recommendation of the auditor. This creates a high budget vs actual picture in revenues; however, the USDA funds accounts clearly stand out.

Expenses

Salaries and benefits are overbudget due to adjustments in staffing and reorganization of these funds. When these initial changes were discussed we anticipated a budget shortfall and have a plan in place to augment this portion of the budget if necessary. While leaving the necessary funds in place so that the level of services are uninterrupted for the remainder of the year. With this shortfall, the overall expenses of the water and sewer funds are trending at 40% spent which is better than expected.

Overview

As with the other budgets, I am happy where we the Water and Sewer funds are sitting. I would recommend we stay conservative as we move through the second half of the fiscal year to ensure we end with a positive outcome.



Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
090 - WATER SYSTEM								
Revenue								
090-33404-168	BOND PROCEEDS- WTR LINES(91-09)	0.00	0.00	0.00	-2,126,000.00	-2,126,000.00	2,126,000.00	0.00 %
090-33404-169	BOND PROCEEDS-WTR TANKS (91-10)	0.00	0.00	0.00	-250,000.00	-250,000.00	250,000.00	0.00 %
090-33404-170	BOND PROCEEDS-WATER TNKS (91-14)	0.00	0.00	0.00	-22,721.00	-22,721.00	22,721.00	0.00 %
090-34410-000	WATER CHARGES	0.00	-483,500.00	0.00	-269,852.49	-269,852.49	-213,647.51	-44.19 %
090-34411-000	CAPITAL CONTRIB-HOOKUPS	0.00	-2,700.00	0.00	-17,288.03	-17,288.03	14,588.03	540.30 %
090-34412-000	WATER LATE CHARGES	0.00	-6,000.00	0.00	-7,031.19	-7,031.19	1,031.19	17.19 %
090-34413-000	WATER-ANNUAL PERMIT FEES	0.00	-5,000.00	0.00	-6,608.01	-6,608.01	1,608.01	32.16 %
090-34414-000	CUSTOMER DEPOSITS	0.00	0.00	0.00	-2,650.00	-2,650.00	2,650.00	0.00 %
090-34417-000	WATER STUDY CAPITALIZATION	0.00	-45,000.00	0.00	-40,500.86	-40,500.86	-4,499.14	-10.00 %
090-36100-000	INTEREST EARNINGS	0.00	-19,200.00	0.00	-51,376.29	-51,376.29	32,176.29	167.58 %
090-36203-000	RENTS - COUNTY BUILDINGS	0.00	-10,000.00	0.00	-6,000.00	-6,000.00	-4,000.00	-40.00 %
090-36500-000	MISC - OTHER	0.00	0.00	0.00	-206.97	-206.97	206.97	0.00 %
Totals:		0.00	-571,400.00	0.00	-2,800,234.84	-2,800,234.84	2,228,834.84	390.07 %
Revenue Totals:								
		0.00	-571,400.00	0.00	-2,800,234.84	-2,800,234.84	2,228,834.84	390.07 %
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
090-090-51010-000	SALARIES & WAGES	0.00	147,629.00	0.00	89,872.99	89,872.99	57,756.01	39.12 %
090-090-51011-000	OVERTIME	0.00	0.00	0.00	988.11	988.11	-988.11	0.00 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	147,629.00	0.00	90,861.10	90,861.10	56,767.90	38.45 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
090-090-52010-000	PERS	0.00	37,888.00	0.00	23,150.58	23,150.58	14,737.42	38.90 %
090-090-52011-000	PACT	0.00	7,862.00	0.00	269.29	269.29	7,592.71	96.57 %
090-090-52012-000	HEALTH INSURANCE	0.00	43,243.00	0.00	11,738.93	11,738.93	31,504.07	72.85 %
090-090-52013-000	MEDICARE	0.00	2,134.00	0.00	1,289.22	1,289.22	844.78	39.59 %
090-090-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	293.58	293.58	-293.58	0.00 %
090-090-52016-000	RETIREE INS SUBSIDIARY	0.00	27,711.00	0.00	49,335.80	49,335.80	-21,624.80	-78.04 %
520 - FRINGE BENEFITS Totals:		0.00	118,838.00	0.00	86,077.40	86,077.40	32,760.60	27.57 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
090-090-53010-000	POSTAGE	0.00	3,400.00	0.00	820.00	820.00	2,580.00	75.88 %
090-090-53011-000	OFFICE SUPPLIES	0.00	1,300.00	0.00	128.91	128.91	1,171.09	90.08 %
090-090-53012-000	TELEPHONE	0.00	4,500.00	0.00	3,137.46	3,137.46	1,362.54	30.28 %
090-090-53014-000	DUES & SUBSCRIPTIONS	0.00	1,000.00	0.00	345.00	345.00	655.00	65.50 %
090-090-53016-000	EQUIPMENT MAINTENANCE	0.00	15,000.00	0.00	774.36	774.36	14,225.64	94.84 %
090-090-53022-000	UTILITIES	0.00	25,000.00	0.00	10,374.78	10,374.78	14,625.22	58.50 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
090-090-53023-000	CHEMICALS	0.00	17,000.00	0.00	2,952.62	2,952.62	14,047.38	82.63 %
090-090-53024-000	OPERATING SUPPLIES	0.00	45,000.00	0.00	20,411.39	20,411.39	24,588.61	54.64 %
090-090-53026-000	REPAIRS	0.00	15,000.00	0.00	5,735.95	5,735.95	9,264.05	61.76 %
090-090-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
090-090-53029-000	TRAINING	0.00	5,000.00	0.00	560.00	560.00	4,440.00	88.80 %
090-090-53030-000	AUTO MAINTENANCE	0.00	3,000.00	0.00	758.19	758.19	2,241.81	74.73 %
090-090-53033-000	COMPUTER EQUIPMENT	0.00	5,000.00	0.00	619.92	619.92	4,380.08	87.60 %
090-090-53034-000	COMPUTER SOFTWARE	0.00	456.00	0.00	0.00	0.00	456.00	100.00 %
090-090-53040-000	GAS & DIESEL	0.00	3,000.00	0.00	1,244.82	1,244.82	1,755.18	58.51 %
090-090-53041-000	TIRES	0.00	2,000.00	0.00	576.00	576.00	1,424.00	71.20 %
090-090-53048-000	PUBLIC NOTICES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
090-090-53049-000	SYSTEM MAINTENANCE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
090-090-53059-000	MAINT AGREEMENTS	0.00	27,000.00	0.00	675.00	675.00	26,325.00	97.50 %
090-090-53068-000	PERMITS	0.00	2,000.00	0.00	790.50	790.50	1,209.50	60.48 %
090-090-53069-000	LAB FEES	0.00	15,000.00	0.00	5,223.85	5,223.85	9,776.15	65.17 %
090-090-53070-000	PROFESSIONAL SERVICES	0.00	6,000.00	0.00	180.00	180.00	5,820.00	97.00 %
090-090-53070-168	PROFESSIONAL SERVICES-WATERTANKS	0.00	0.00	0.00	6,558.03	6,558.03	-6,558.03	0.00 %
090-090-53070-270	GIS	0.00	2,500.00	0.00	1,484.00	1,484.00	1,016.00	40.64 %
530 - OPERATIONAL EXPENSES Totals:		0.00	224,906.00	0.00	63,350.78	63,350.78	161,555.22	71.83 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
090-090-54404-000	WATER PURCHASE	0.00	80,000.00	0.00	39,447.29	39,447.29	40,552.71	50.69 %
090-090-54410-000	WATER METER'S	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
090-090-54412-000	DEPOSIT REFUNDS	0.00	7,000.00	0.00	182.49	182.49	6,817.51	97.39 %
540 - GENERAL GOVERNMENT Totals:		0.00	132,000.00	0.00	39,629.78	39,629.78	92,370.22	69.98 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
090-090-57202-168	TRANSFER TO USDA-WATER LINES 91-09	0.00	11,566.50	0.00	0.00	0.00	11,566.50	100.00 %
090-090-57202-169	TRANSFER TO USDA-WTR TANK 91-10	0.00	28,807.30	0.00	0.00	0.00	28,807.30	100.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	40,373.80	0.00	0.00	0.00	40,373.80	100.00 %
ExpRptGroup1: 640 - 640								
090-090-64010-000	CAPITAL OUTLAY	0.00	10,700.00	0.00	0.00	0.00	10,700.00	100.00 %
640 - 640 Totals:		0.00	10,700.00	0.00	0.00	0.00	10,700.00	100.00 %
Expense Totals:								
090 - WATER SYSTEM Totals:		0.00	674,446.80	0.00	279,919.06	279,919.06	394,527.74	58.50 %
090 - WATER SYSTEM Totals:		0.00	103,046.80	0.00	-2,520,315.78	-2,520,315.78	2,623,362.58	

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130 - VIRGINIA/DIVIDE SEWER								
Revenue								
130-33404-151	BOND PROCEEDS-GH PKG PLINT (92-12)	0.00	0.00	0.00	-173,451.00	-173,451.00	173,451.00	0.00 %
130-34406-000	SEWER CHARGES	0.00	-234,500.00	0.00	-76,773.20	-76,773.20	-157,776.80	-67.26 %
130-34407-000	SEWER HOOKUPS	0.00	-10,000.00	0.00	-12,900.00	-12,900.00	2,900.00	29.00 %
130-34408-000	SEWER LATE CHARGES	0.00	-5,000.00	0.00	-3,276.06	-3,276.06	-1,723.94	-34.48 %
130-34409-000	SEWER - USDA PAYBACK	0.00	-125,000.00	0.00	-120,778.12	-120,778.12	-4,221.88	-3.38 %
130-34416-000	GOLD HILL	0.00	-12,000.00	0.00	-4,793.85	-4,793.85	-7,206.15	-60.05 %
130-34418-000	SEWER CAPITALIZATION	0.00	0.00	0.00	-6,010.90	-6,010.90	6,010.90	0.00 %
130-36100-000	INTEREST EARNINGS	0.00	-68,000.00	0.00	-2,623.32	-2,623.32	-65,376.68	-96.14 %
Totals:		0.00	-454,500.00	0.00	-400,606.45	-400,606.45	-53,893.55	-11.86 %
Revenue Totals:								
		0.00	-454,500.00	0.00	-400,606.45	-400,606.45	-53,893.55	-11.86 %
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
130-130-51010-000	SALARIES & WAGES	0.00	89,715.00	0.00	47,874.62	47,874.62	41,840.38	46.64 %
130-130-51011-000	OVERTIME	0.00	0.00	0.00	104.69	104.69	-104.69	0.00 %
Totals:		0.00	89,715.00	0.00	47,979.31	47,979.31	41,735.69	46.52 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	89,715.00	0.00	47,979.31	47,979.31	41,735.69	46.52 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
130-130-52010-000	PERS	0.00	26,180.00	0.00	11,720.40	11,720.40	14,459.60	55.23 %
130-130-52011-000	PACT	0.00	3,931.00	0.00	256.55	256.55	3,674.45	93.47 %
130-130-52012-000	HEALTH INSURANCE	0.00	22,558.00	0.00	5,935.04	5,935.04	16,622.96	73.69 %
130-130-52013-000	MEDICARE	0.00	1,298.00	0.00	677.94	677.94	620.06	47.77 %
130-130-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	293.52	293.52	-293.52	0.00 %
130-130-52016-000	RETIREE INS SUBSIDIARY	0.00	7,530.00	0.00	2,500.64	2,500.64	5,029.36	66.79 %
Totals:		0.00	61,497.00	0.00	21,384.09	21,384.09	40,112.91	65.23 %
520 - FRINGE BENEFITS Totals:								
		0.00	61,497.00	0.00	21,384.09	21,384.09	40,112.91	65.23 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
130-130-53010-000	POSTAGE	0.00	3,400.00	0.00	820.00	820.00	2,580.00	75.88 %
130-130-53011-000	OFFICE SUPPLIES	0.00	1,300.00	0.00	128.91	128.91	1,171.09	90.08 %
130-130-53012-000	TELEPHONE	0.00	1,500.00	0.00	708.32	708.32	791.68	52.78 %
130-130-53014-000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	75.00	75.00	-75.00	0.00 %
130-130-53016-000	EQUIPMENT MAINTENANCE	0.00	10,000.00	0.00	343.47	343.47	9,656.53	96.57 %
130-130-53022-000	UTILITIES	0.00	26,000.00	0.00	9,691.05	9,691.05	16,308.95	62.73 %
130-130-53023-000	CHEMICALS	0.00	7,000.00	0.00	7,260.97	7,260.97	-260.97	-3.73 %
130-130-53024-000	OPERATING SUPPLIES	0.00	11,000.00	0.00	3,366.62	3,366.62	7,633.38	69.39 %
130-130-53029-000	TRAINING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
130-130-53030-000	AUTO MAINTENANCE	0.00	500.00	0.00	365.50	365.50	134.50	26.90 %
130-130-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	46.29	46.29	-46.29	0.00 %
130-130-53034-000	COMPUTER SOFTWARE	0.00	456.00	0.00	0.00	0.00	456.00	100.00 %
130-130-53040-000	GAS & DIESEL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
130-130-53041-000	TIRES	0.00	1,500.00	0.00	570.08	570.08	929.92	61.99 %
130-130-53049-000	SYSTEM MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	675.00	675.00	-675.00	0.00 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
130-130-53068-000	PERMITS	0.00	2,500.00	0.00	250.00	250.00	2,250.00	90.00 %
130-130-53069-000	LAB FEES	0.00	8,000.00	0.00	786.00	786.00	7,214.00	90.18 %
130-130-53070-270	GIS	0.00	2,500.00	0.00	1,400.00	1,400.00	1,100.00	44.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	96,656.00	0.00	26,487.21	26,487.21	70,168.79	72.60 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
130-130-54406-000	SPB UTILITY SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
130-130-54416-000	GOLD HILL	0.00	11,000.00	0.00	8,880.00	8,880.00	2,120.00	19.27 %
540 - GENERAL GOVERNMENT Totals:		0.00	16,000.00	0.00	8,880.00	8,880.00	7,120.00	44.50 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
130-130-57202-139	TRANSFER TO USDA-SWRLINE REDO 9207	0.00	131,966.00	0.00	65,983.08	65,983.08	65,982.92	50.00 %
130-130-57202-150	TRANSFER TO USDA-SWR PLANT EXPANSION	0.00	118,894.00	0.00	59,447.00	59,447.00	59,447.00	50.00 %
130-130-57202-151	TRANSFER TO USDA-GH PLANT 92-12	0.00	4,356.00	0.00	0.00	0.00	4,356.00	100.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	255,216.00	0.00	125,430.08	125,430.08	129,785.92	50.85 %
ExpRptGroup1: 640 - 640								
130-130-64010-000	CAPITAL OUTLAY	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
130-130-64016-145	OH SEPTIC REPAIR 2017	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
640 - 640 Totals:		0.00	12,000.00	0.00	1,500.00	1,500.00	10,500.00	87.50 %
Expense Totals:								
130 - VIRGINIA/DIVIDE SEWER Totals:		0.00	531,084.00	0.00	231,660.69	231,660.69	299,423.31	56.38 %
Report Total:		0.00	76,584.00	0.00	-168,945.76	-168,945.76	245,529.76	
Report Total:		0.00	179,630.80	0.00	-2,689,261.54	-2,689,261.54	2,868,892.34	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
090 - WATER SYSTEM	0.00	103,046.80	0.00	-2,520,315.78	-2,520,315.78	2,623,362.58	
130 - VIRGINIA/DIVIDE SEWER	0.00	76,584.00	0.00	-168,945.76	-168,945.76	245,529.76	
Report Total:	0.00	179,630.80	0.00	-2,689,261.54	-2,689,261.54	2,868,892.34	



Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 5 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title: Discussion Only/No Action:** Second Quarter 2020-2021 Budget vs Actual overview for 474 Fire District

2. **Recommended motion: Discussion only**

3. **Prepared by:** Jennifer McCain and Staff

Department: Comptroller

Telephone: 775-847-1133

4. **Staff summary:** Staff report attached

5. **Supporting materials:** Detail Budget to Actual Report

6. **Fiscal impact:** No

Funds Available:

Fund:

ALL

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name: Commissioner's Office

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 18

Comptroller Report – FIRE 2nd Quarter Finance Review 1/19/21

As with Storey County, the revenues for the Fire District are leveling out. Where the District was at approximately 50% collected in the first quarter, it is now at approximately 65%. Again, it is important to note that property tax is a front-loaded revenue, meaning we see a large portion of this paid in the first quarter with the other three quarters collecting at a slower pace.

The Fire District continues to spend conservatively. As expected we are beginning to see an overage in salaries and wages as their union agreement was finalized. During the time the budget was created it was decided to budget for the status quo. Now that the CBA has been ratified the new wage calculations and schedule are completely different and higher than budgeted. With that being said the overall expense portion of the District's general fund is currently at approximately 48% spent.

With the Chief Loncar coming on board I anticipate some changes in the coming budget, however, he understands that this is the budget for the current year. We will continue to work together to see a positive year end.

The Fire District's conservative spending will help the issues that continue to impede the District including, COVID and the newly signed Union contract. The effects of both have not fully been reported during the second quarter and we will continue to keep a close watch on this budget.



Detail vs Budget Report

Account Summary

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - FIRE DISTRICT 474								
Revenue								
250-31100-000	AD VALOREM CURRENT YR	0.00	-2,346,334.42	0.00	-1,847,202.55	-1,847,202.55	-499,131.87	-21.27 %
250-31101-000	AD VALOREM-ASSESSOR	0.00	-300,000.00	0.00	-220,903.28	-220,903.28	-79,096.72	-26.37 %
250-31103-000	DELINQUENT FIRST YEAR	0.00	0.00	0.00	-6,632.97	-6,632.97	6,632.97	0.00 %
250-31105-000	DELINQUENT PRIOR YEARS	0.00	0.00	0.00	-1,322.74	-1,322.74	1,322.74	0.00 %
250-31108-000	STATE-CENTRALLY ASSESSED	0.00	-553,944.09	0.00	-259,933.80	-259,933.80	-294,010.29	-53.08 %
250-33400-165	FED GRANT	0.00	0.00	0.00	-92,419.67	-92,419.67	92,419.67	0.00 %
250-33507-000	SCCRT	0.00	-1,766,441.61	0.00	-650,819.10	-650,819.10	-1,115,622.51	-63.16 %
250-34119-200	TESLA	0.00	-145,000.00	0.00	-78,513.00	-78,513.00	-66,487.00	-45.85 %
250-34306-000	AMBULANCE BILLING	0.00	-300,000.00	0.00	-196,229.22	-196,229.22	-103,770.78	-34.59 %
250-34307-000	INSPECTION FEES	0.00	0.00	0.00	-300.00	-300.00	300.00	0.00 %
250-34308-000	AMBULANCE SUBSCRIPTIONS	0.00	-8,000.00	0.00	-2,705.00	-2,705.00	-5,295.00	-66.19 %
250-34311-000	ACCIDENT RECOVERY	0.00	-25,000.00	0.00	-7,810.77	-7,810.77	-17,189.23	-68.76 %
250-34315-000	GRD EM TRANSPORT	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
250-36100-000	INTEREST EARNINGS	0.00	-5,200.00	0.00	-37,547.28	-37,547.28	32,347.28	622.06 %
250-36400-000	CONTRIB/DONATIONS PRVTE	0.00	0.00	0.00	-200.00	-200.00	200.00	0.00 %
250-36600-000	INURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	-19,516.48	-19,516.48	19,516.48	0.00 %
250-37221-000	TRANSFER FROM MUTUAL AIDE	0.00	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00 %
Totals:		0.00	-5,699,920.12	0.00	-3,572,055.86	-3,572,055.86	-2,127,864.26	-37.33 %
Revenue Totals:								
		0.00	-5,699,920.12	0.00	-3,572,055.86	-3,572,055.86	-2,127,864.26	-37.33 %
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
250-250-51010-000	SALARIES & WAGES	0.00	2,756,214.00	0.00	1,233,601.55	1,233,601.55	1,522,612.45	55.24 %
250-250-51010-200	TESLA	0.00	0.00	0.00	251,536.07	251,536.07	-251,536.07	0.00 %
250-250-51011-000	OVERTIME	0.00	760,277.00	0.00	334,119.62	334,119.62	426,157.38	56.05 %
250-250-51011-200	TESLA	0.00	0.00	0.00	98,001.02	98,001.02	-98,001.02	0.00 %
Totals:		0.00	3,516,491.00	0.00	1,917,258.26	1,917,258.26	1,599,232.74	45.48 %
510 - SALARY DIRECT EXPENSE Totals:								
		0.00	3,516,491.00	0.00	1,917,258.26	1,917,258.26	1,599,232.74	45.48 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
250-250-52010-000	PERS	0.00	1,071,215.00	0.00	551,421.28	551,421.28	519,793.72	48.52 %
250-250-52011-000	PACT	0.00	248,550.00	0.00	48,837.83	48,837.83	199,712.17	80.35 %
250-250-52012-000	HEALTH INSURANCE	0.00	439,363.00	0.00	172,667.41	172,667.41	266,695.59	60.70 %
250-250-52012-200	TESLA	0.00	0.00	0.00	8,017.20	8,017.20	-8,017.20	0.00 %
250-250-52013-000	MEDICARE	0.00	50,511.00	0.00	22,620.12	22,620.12	27,890.88	55.22 %
250-250-52013-200	TESLA	0.00	0.00	0.00	5,211.07	5,211.07	-5,211.07	0.00 %
250-250-52014-000	SOCIAL SECURITY	0.00	5,998.00	0.00	3,712.22	3,712.22	2,285.78	38.11 %
250-250-52016-000	RETIREE INS SUBSIDIARY	0.00	36,809.00	0.00	25,516.41	25,516.41	11,292.59	30.68 %

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
520 - FRINGE BENEFITS Totals:								
		0.00	1,852,446.00	0.00	838,003.54	838,003.54	1,014,442.46	54.76 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
250-250-53010-000	POSTAGE	0.00	2,250.00	0.00	475.87	475.87	1,774.13	78.85 %
250-250-53011-000	OFFICE SUPPLIES	0.00	2,000.00	0.00	1,107.73	1,107.73	892.27	44.61 %
250-250-53012-000	TELEPHONE	0.00	17,000.00	0.00	8,285.84	8,285.84	8,714.16	51.26 %
250-250-53013-000	TRAVEL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
250-250-53014-000	DUES & SUBSCRIP.	0.00	3,326.00	0.00	460.00	460.00	2,866.00	86.17 %
250-250-53016-000	EQUIPMENT MAINTENANCE	0.00	36,001.25	0.00	3,174.03	3,174.03	32,827.22	91.18 %
250-250-53022-000	UTILITIES	0.00	31,543.00	0.00	9,979.31	9,979.31	21,563.69	68.36 %
250-250-53024-000	OPERATING SUPPLIES	0.00	14,000.78	0.00	4,981.07	4,981.07	9,019.71	64.42 %
250-250-53028-000	COMMUNICATIONS	0.00	5,095.00	0.00	3,934.58	3,934.58	1,160.42	22.78 %
250-250-53029-000	TRAINING	0.00	45,756.77	0.00	12,800.97	12,800.97	32,955.80	72.02 %
250-250-53030-000	AUTO MAINTENANCE	0.00	45,000.00	0.00	28,556.59	28,556.59	16,443.41	36.54 %
250-250-53033-000	COMPUTER EQUIPMENT	0.00	7,500.00	0.00	5,262.47	5,262.47	2,237.53	29.83 %
250-250-53034-000	COMPUTER SOFTWARE	0.00	9,576.00	0.00	12,006.54	12,006.54	-2,430.54	-25.38 %
250-250-53036-000	PERSONAL PROTECT EQUIP	0.00	28,738.00	0.00	4,002.58	4,002.58	24,735.42	86.07 %
250-250-53039-000	UNIFORMS	0.00	5,535.00	0.00	598.98	598.98	4,936.02	89.18 %
250-250-53040-000	GAS & DIESEL	0.00	50,000.00	0.00	15,109.05	15,109.05	34,890.95	69.78 %
250-250-53041-000	TIRES	0.00	42,179.00	0.00	9,811.69	9,811.69	32,367.31	76.74 %
250-250-53053-000	LAUNDRY	0.00	1,400.00	0.00	844.72	844.72	555.28	39.66 %
250-250-53056-000	EXTINGUISHER MAINT.	0.00	2,100.00	0.00	1,925.50	1,925.50	174.50	8.31 %
250-250-53057-000	BUILDING MAINTENANCE	0.00	22,950.00	0.00	2,907.76	2,907.76	20,042.24	87.33 %
250-250-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	711.86	711.86	-711.86	0.00 %
250-250-53063-000	HABITABILITY	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
250-250-53070-000	PROFESSIONAL SERVICES	0.00	165,500.00	0.00	33,430.00	33,430.00	132,070.00	79.80 %
250-250-53070-165	PROFESSIONAL FEES-FUELS GRANT	0.00	0.00	0.00	19,789.20	19,789.20	-19,789.20	0.00 %
250-250-53071-000	ADVERSE LABOR RELATIONS	0.00	0.00	0.00	3,152.50	3,152.50	-3,152.50	0.00 %
250-250-53401-000	GRANT MATCH	0.00	0.00	0.00	1,861.43	1,861.43	-1,861.43	0.00 %
530 - OPERATIONAL EXPENSES Totals:								
		0.00	546,950.80	0.00	185,170.27	185,170.27	361,780.53	66.14 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
250-250-54305-000	FIRE PROTECTION SUPPLIES	0.00	4,318.00	0.00	5,277.60	5,277.60	-959.60	-22.22 %
250-250-54306-000	FIRE PREVENTION	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
250-250-54308-000	AMBULANCE SUPPLIES	0.00	81,066.97	0.00	39,097.87	39,097.87	41,969.10	51.77 %
250-250-54315-000	MEDICAL	0.00	18,840.00	0.00	19,384.00	19,384.00	-544.00	-2.89 %
540 - GENERAL GOVERNMENT Totals:								
		0.00	104,724.97	0.00	63,759.47	63,759.47	40,965.50	39.12 %
ExpRptGroup1: 560 - MISCELLANEOUS								
250-250-56402-000	VOLUNTEER	0.00	8,000.00	0.00	2,787.50	2,787.50	5,212.50	65.16 %
250-250-56530-000	REFUNDS	0.00	0.00	0.00	314.65	314.65	-314.65	0.00 %
250-250-56600-000	INSURANCE PREMIUM	0.00	71,000.00	0.00	60,719.00	60,719.00	10,281.00	14.48 %
250-250-56602-000	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	448.32	448.32	-448.32	0.00 %
560 - MISCELLANEOUS Totals:								
		0.00	79,000.00	0.00	64,269.47	64,269.47	14,730.53	18.65 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-250-57226-030	TRANSFER TO USDA	0.00	142,640.00	0.00	71,320.00	71,320.00	71,320.00	50.00 %
250-250-57228-000	TRANSFER TO TRI PAYBACK	0.00	142,000.00	0.00	71,000.00	71,000.00	71,000.00	50.00 %
250-250-57900-000	CONTINGENCY	0.00	182,980.00	0.00	0.00	0.00	182,980.00	100.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	467,620.00	0.00	142,320.00	142,320.00	325,300.00	69.57 %
ExpRptGroup1: 640 - 640								
250-250-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	7,981.00	7,981.00	-7,981.00	0.00 %
640 - 640 Totals:		0.00	0.00	0.00	7,981.00	7,981.00	-7,981.00	0.00 %
Expense Totals:		0.00	6,567,232.77	0.00	3,218,762.01	3,218,762.01	3,348,470.76	50.99 %
250 - FIRE DISTRICT 474 Totals:		0.00	867,312.65	0.00	-353,293.85	-353,293.85	1,220,606.50	

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - FIRE MUTUAL AID								
Revenue								
<u>270-270-34310-000</u>	FIRE BILLINGS	0.00	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00 %
Totals:		0.00	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00 %
Revenue Totals:		0.00	-300,000.00	0.00	0.00	0.00	-300,000.00	-100.00 %
Expense								
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE								
<u>270-270-51010-000</u>	SALARIES & WAGES	0.00	20,000.00	0.00	439.40	439.40	19,560.60	97.80 %
<u>270-270-51011-000</u>	OVERTIME	0.00	186,500.00	0.00	190,981.20	190,981.20	-4,481.20	-2.40 %
510 - SALARY DIRECT EXPENSE Totals:		0.00	206,500.00	0.00	191,420.60	191,420.60	15,079.40	7.30 %
ExpRptGroup1: 520 - FRINGE BENEFITS								
<u>270-270-52010-000</u>	PERS	0.00	8,500.00	0.00	22,172.26	22,172.26	-13,672.26	-160.85 %
<u>270-270-52011-000</u>	PACT	0.00	1,500.00	0.00	11,937.95	11,937.95	-10,437.95	-695.86 %
<u>270-270-52012-000</u>	HEALTH INSURANCE	0.00	2,000.00	0.00	6,743.22	6,743.22	-4,743.22	-237.16 %
<u>270-270-52013-000</u>	MEDICARE	0.00	500.00	0.00	2,763.90	2,763.90	-2,263.90	-452.78 %
520 - FRINGE BENEFITS Totals:		0.00	12,500.00	0.00	43,617.33	43,617.33	-31,117.33	-248.94 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES								
<u>270-270-53013-000</u>	TRAVEL	0.00	10,000.00	0.00	8,300.26	8,300.26	1,699.74	17.00 %
<u>270-270-53016-000</u>	EQUIPMENT MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>270-270-53024-000</u>	OPERATING SUPPLIES	0.00	3,000.00	0.00	167.56	167.56	2,832.44	94.41 %
<u>270-270-53030-000</u>	AUTO MAINTENANCE	0.00	8,000.00	0.00	3,405.74	3,405.74	4,594.26	57.43 %
<u>270-270-53040-000</u>	GAS & DIESEL	0.00	10,000.00	0.00	3,669.07	3,669.07	6,330.93	63.31 %
<u>270-270-53041-000</u>	TIRES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>270-270-53058-000</u>	HEAVY EQUIP MAINT	0.00	15,000.00	0.00	1,964.35	1,964.35	13,035.65	86.90 %
<u>270-270-53070-000</u>	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
530 - OPERATIONAL EXPENSES Totals:		0.00	52,000.00	0.00	17,506.98	17,506.98	34,493.02	66.33 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT								
<u>270-270-54305-000</u>	FIRE PROTECTION SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
540 - GENERAL GOVERNMENT Totals:		0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES								
<u>270-270-57221-000</u>	TRANSFER TO FIRE	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00 %
570 - OTHER FINANCING SOURCES Totals:		0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00 %
ExpRptGroup1: 640 - 640								
<u>270-270-64010-000</u>	CAPITAL OUTLAY	0.00	26,500.00	0.00	0.00	0.00	26,500.00	100.00 %
640 - 640 Totals:		0.00	26,500.00	0.00	0.00	0.00	26,500.00	100.00 %
Expense Totals:		0.00	450,000.00	0.00	402,544.91	402,544.91	47,455.09	10.55 %
270 - FIRE MUTUAL AID Totals:		0.00	150,000.00	0.00	402,544.91	402,544.91	-252,544.91	

Detail vs Budget Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
280 - FIRE CAPITAL PROJECTS								
Expense								
ExpRptGroup1: 640 - 640								
280-280-64010-000	FIRE CAPITAL PROJECTS	0.00	222,000.00	0.00	70,866.25	70,866.25	151,133.75	68.08 %
	640 - 640 Totals:	0.00	222,000.00	0.00	70,866.25	70,866.25	151,133.75	68.08 %
	Expense Totals:	0.00	222,000.00	0.00	70,866.25	70,866.25	151,133.75	68.08 %
	280 - FIRE CAPITAL PROJECTS Totals:	0.00	222,000.00	0.00	70,866.25	70,866.25	151,133.75	68.08 %
	Report Total:	0.00	1,239,312.65	0.00	120,117.31	120,117.31	1,119,195.34	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - FIRE DISTRICT 474	0.00	867,312.65	0.00	-353,293.85	-353,293.85	1,220,606.50	
270 - FIRE MUTUAL AID	0.00	150,000.00	0.00	402,544.91	402,544.91	-252,544.91	
280 - FIRE CAPITAL PROJECTS	0.00	222,000.00	0.00	70,866.25	70,866.25	151,133.75	68.08 %
Report Total:	0.00	1,239,312.65	0.00	120,117.31	120,117.31	1,119,195.34	



Storey County Board of Fire Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 10 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** DISCUSSION/POSSIBLE ACTION: Consideration and possible acceptance of exclusive franchise agreement from Storey County for the provision of ambulance services within the Storey County Fire Protection District

2. **Recommended motion:** I (Fire Commissioner) move to accept the grant of an exclusive franchise from Storey County for the provision of ambulance services within the Storey County Fire Protection District

3. **Prepared by:** Keith Loomis

Department: Fire

Telephone: 847-0954

4. **Staff summary:** See attachment to Storey County agenda request form for staff summary and franchise agreement

5. **Supporting materials:**

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

Funds Available: N/A

Fund: _____ Comptroller

7. **Legal review required:**

__KL__ District Attorney

8. **Reviewed by:**

___ Department Head

Department Name: Fire District

___ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 19



Storey County Board of Fire Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 5 minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** DISCUSSION/ FOR POSSIBLE ACTION: Update to Storey County Fire Protection District Policies and Procedures, Policy 065 – Leave for Coronavirus (COVID-19) Related Reasons

2. **Recommended motion:** Based on the recommendation by staff and in conformance with the Storey County Fire Protection District Policies and Procedures, I (Commissioner) motion to approve the amendments to Storey County Fire Protection District Policies and Procedures 065 – Leave for Coronavirus (COVID-19) Related Reasons.

3. **Prepared by:** Tobi Whitten

Department: Human Resources

Telephone: 775-847-0968

4. **Staff summary:** The purpose of the Storey County Fire Protection District Policies and Procedures is to establish authority to implement and manage the personnel program on a consistent basis. These policies and procedures require that review and necessary updates occur every five years or otherwise as needed. The intent of this policy update is to extend paid leave options for employees that were previously provided under the Families First Coronavirus Response Act. Because the COVID-19 pandemic is still ongoing, it is important to encourage employees to stay home if they are not feeling well and avoid widespread exposure within the workplace and communities.

5. **Supporting materials:** Storey County Administrative Policy 613.

6. **Fiscal impact:** Unknown

Funds Available:

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. 20

STOREY COUNTY FIRE DISTRICT
POLICIES AND PROCEDURES

NUMBER: 065
EFFECTIVE: 04/07/20
REVISED: 01/19/21
EXPIRATION: 06/30/2112/31/20
AUTHORITY: BOFC
FIRE CHIEF: JLN

SUBJECT: Leave for Families First Coronavirus (COVID-19) Related Reasons-Response Act (HR 6201)

1. PURPOSE:

This policy ~~extends~~ complies with the Families First Coronavirus Response Act to grant eligible employees protected leave for qualified reasons related to COVID-19.

This policy will remain in effect until:

- 12:00 p.m. on June 30, 2021, OR
- the state or federal government declare or at the end of the COVID-19 public health emergency, OR
- the state or federal government take other action regarding employee paid leave for COVID-19;

whichever occursis soonerDecember 31, 2020.

~~The Fire District will post and keep posted Form WH-1422, Employee Rights: Paid Sick Leave and Expanded Family and Medical Leave Under the Families First Coronavirus Response Act in a conspicuous place that can readily be seen by employees and applicants alike.~~

2. Emergency Paid Sick Leave (EPSL)

2.1. Policy

Full-time ~~administrative~~ employees will receive up to a total of 80 hours of emergency paid sick leave ~~(measured backward), retroactive to April, 7, 2020.~~ Full-time line staff will receive up to a total of 96 hours of emergency paid sick leave (measured backward), retroactive to April 7, 2020. Part-time employees will receive the number of hours equal to the number of hours s/he works on average over two weeks. If a part-time, seasonal, casual, or temporary employee works varying hours to such an extent that the District is unable to determine with certainty the number of hours the employee would have worked if leave had not been taken, the District will look at the average number of hours the employee was scheduled over the past six months; or if the employee had not worked the past six months, the District will use the reasonable expectation of the number of hours the employee would normally be scheduled to work.

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2.2 Reasons for Leave

EPSL may be granted to employees who are unable to work or telework due to the following reasons:

- (1) The employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19
- (2) The employee has been advised by a health care provider to self-quarantine due to COVID-19 concerns.
- ~~_____~~ (3) The employee is experiencing symptoms of COVID-19 or has been sent home from work because _____ of exposure to COVID-19 and is seeking medical diagnosis.
- (4) The employee is caring for an individual who is subject to a federal, state, or local quarantine or isolation order related to COVID-19 or has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
- ~~_____~~ (5) The employee is caring for a son or daughter under the age of 18 if the school or place of care of the child has been closed, or the childcare provider of such child is unavailable, due to COVID-19 precautions. A son or daughter is defined as a biological, adopted, or foster child, stepchild, a legal ward, or a child to whom the employee stands in loco parentis. It also includes a son or daughter who is 18 years of age or older who has a mental or physical disability and is incapable of self-care because of that disability.
- ~~_____~~ (6) The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services in consultation with the Secretary of the Treasury and Secretary of Labor.

2.3 Employee Eligibility

With exceptions, all employees are eligible for EPSL, regardless of status.

Health care providers and emergency responders may be excluded from the application of EPSL. The District will provide EPSL for conditions 1-3 in 2.2 above. EPSL will not be provided for conditions 4-6 in 2.2 above.

For the purposes of this policy FFCRA, an emergency responder is an employee who is necessary for the provision of transport, care, health care, comfort, and nutrition of such patients, or whose services are otherwise needed to limit the spread of COVID-19. ~~(within Storey County this includes the Senior Center Director).~~ This includes but is not limited to military or national guard, law enforcement officers, correctional institution personnel, fire fighters, emergency medical services personnel, physicians, nurses, public health personnel, emergency medical technicians, paramedics, emergency management personnel, ~~(within Storey County this includes the Emergency Management Director and Community Relations Coordinator),~~ 911 operators, public works personnel ~~(within Storey County this includes water, sewer, roads, service, buildings and grounds, and parks/pool),~~ and persons with skills or training in operating specialized equipment or other skills needed to provide aid in a declared emergency as well as individuals who work for such facilities employing these individuals and whose work is necessary to maintain the operation of the facility ~~(within Storey County this includes the County Manager, Comptroller, Administrative Officer/HR Director, and Fire Marshal).~~ This also includes any

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individual that the highest official of a state or territory, including the District of Columbia, determines is an emergency responder necessary for that state's or territory's or the District of Columbia's response to COVID-19.

2.4 Compensation During Leave

2.4.1 Employees will receive 100% of their regular rate of pay for reasons related to the employee's own quarantine, isolation, or symptoms of COVID-19 (reasons 1-3 in section 2.2 above) up to a maximum of \$511 per day.

2.4.2 Employees will receive 2/3 of their regular rate of pay for reasons related to the employee's need to care for an individual who is in isolation or quarantined, or to care for a minor child due to a school/childcare closure, or the employee is experiencing any other substantially similar condition (reasons 4-6 in section 2.2 above) up to a maximum of \$200 per day.

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2.4.3 Employees may substitute comp time, annual leave or sick leave for the pay not covered by the EPSL. Once accrued leave is depleted, the remainder of the leave period will consist of unpaid leave for the pay not covered by EPSL.

2.5 Notice of Leave

An employee intending to take EPSL shall give notice as soon as practicable.

2.6 Certification

The District will comply with applicable law whenever it requests certification or documentation supporting the employee's eligibility for leave under this policy. Before returning to work, employees should be symptom free and meet the criteria for discontinuing home isolation as advised by the employee's healthcare providers and state and local health departments.

Employees who take leave to care for an individual with COVID-19 should also follow CDC recommended precautions before returning to work.

2.7 Carryover

EPSL under this policy ~~may~~ does not carry over from CY 2020 to 2021 providing the employee has not used the 80 hour or 96 hour qualifying allotment. ~~year to year~~. Subject to the duration limitations set forth in Section 2.1, an employee will no longer be eligible for any EPSL beginning on the employee's next scheduled shift immediately following the termination of the need for EPSL.

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3. Emergency FMLA (EFMLA)

3.1 Policy

Any eligible employee may be granted a total of 12 weeks of FMLA leave, including EFMLA leave during a 12-month period. This period is measured backward from the date an employee uses any FMLA leave, including EFMLA leave.

3.2 Reasons for Leave

EFMLA may be granted for an employee who is unable to work or telework due to a need for leave to care for a son or daughter under 18 if the school or place of care has been closed, or the childcare provider is unavailable, due to a public health emergency declared by a federal, state, or local authority.

A son or daughter is defined as a biological, adopted or foster child, a stepchild, a legal ward, or a child to whom the employee stands in loco parentis. It also includes a son or daughter who is 18 years of age or older who has a mental or physical disability and is incapable of self-care because of that disability.

3.3 Employee Eligibility

With exceptions, employees who have been employed by the District for 30 calendar days are eligible for EFMLA leave. All employees meeting this qualification qualify for EFMLA, regardless of their status. Part-time employees will receive the number of hours equal to the number of hours s/he works on average over two weeks. If a part-time, seasonal, casual, or temporary employee works varying hours to such an extent that the District is unable to determine with certainty the number of hours the employee would have worked if leave had not been taken, the District will look at the average number of hours the employee was scheduled over the past six months; or if the employee had not worked the past six months, the District will use the reasonable expectation of the number of hours the employee would normally be scheduled to work.

Health care providers and emergency responders are excluded from the application of EFMLA. The definition of emergency responder is provided in 2.3 above.

Any FMLA leave used in the last 12 months will be counted against the 12-week EFMLA.

3.4 Compensation During Leave

The first 10 days of EFMLA leave will be unpaid leave unless the employee has accrued paid leave and is otherwise eligible to use the leave. Employees who are eligible for Emergency Paid Sick Leave (section 2 above) may use EPSL during this time.

Weeks 3 through 12 of EFMLA leave will be compensated at 2/3 the employee's regular rate of pay, up to \$200 a day and \$10,000 in the aggregate. Employees may substitute accrued comp time, annual leave, and sick leave for the pay not covered by EFMLA.

Once accrued leave is depleted, the remainder of the leave period will consist of unpaid leave for the pay not covered by EFMLA.

3.5 Notice of Leave

An employee intending to take EFMLA leave shall give notice as soon as practicable.

~~3.6 Benefits Coverage During Leave~~

~~Benefits under Policy 605, FMLA — Family Medical Leave Act, section 2.9 are applicable.~~

~~3.7 Certification~~

~~The District will comply with applicable law whenever it requests certification or documentation supporting the employee's eligibility for leave under this policy.~~

~~3.8 Job Reinstatement Limitations~~

~~Under this policy, reinstatement may not be possible if the position held by the employee when the leave commenced does not exist due to economic conditions or other changes in operating conditions of the employer that affect employment and are caused by a public health emergency during the period of leave. However, for a 1-year period beginning on the earlier of the date on which the qualifying need related to a public health emergency concludes, or the date that is 12 weeks after the date on which the employee's leave begins, the District will make reasonable efforts to restore the employee to a position equivalent to the position the employee held when the leave commenced, with equivalent employment benefits, pay, and other terms and conditions of employment.~~



Storey County Board of County Commissioners

Agenda Action Report

Meeting date: 01/19/21

Estimate of time required: 10 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☒

1. **Title:** Discussion/Possible Action: Consideration of letters of interest for appointment of planning commissioners to serve a term representing Precinct 1 Virginia City District, Precinct 5 Virginia City Highlands District, and Storey County At-Large position on the Storey County Planning Commission.
2. **Recommended motion:** In accordance with the recommendation by staff, I [commissioner] motion to re-appoint Summer Pellet to represent Precinct 5 Virginia City Highlands District and reappoint Larry Prater to represent the Storey County At-Large position on the Storey County Planning Commission.
3. **Prepared by:** Kathy Canfield
4. **Department:** Planning **Telephone:** 847-1144
5. **Staff summary:** Pursuant to Storey County Code 2.12 and NRS, the term of a planning commissioner is four years. Precinct 5 Virginia City Highlands, Precinct 1 Virginia City and the At Large positions on the planning commission expired on 12-31-20. The positions were posted according to policy and NRS. Two letters of interest were received for Precinct 5, three letters of interest were received for the At Large position. One letter of interest has been received for Precinct 1 Virginia City. Interviews were conducted for the Precinct 5 and At Large positions. The Precinct 1 interview is pending. All applicants show an impressive background. Their interest in serving our community is appreciated. Based on qualifications, experience and excellent past performance staff recommends the reappointments of Summer Pellett and Larry Prater to serve on the planning commission for a term of four years.
6. **Supporting materials:** Enclosures: (A) public postings and letters of interest.
7. **Fiscal impact:** None on local government.

Funds Available:

Fund:

___ Comptroller

8. **Legal review required:**

___ District Attorney

9. **Reviewed by:**

PC Department Head

Department Name: Planning

C County Manager

Other agency review: _____

10. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. 22

SUMMER N. PELLETT

340 CARTWRIGHT ROAD, VC HIGHLANDS, NV 89521
(775)544-6801 - SUMMERPELLETT@YAHOO.COM

December 14, 2020

Dear County Commissioners,

I am writing to express my interest in continuing to serve as the Precinct 5 Planning Commissioner. While I currently own and operate a small business in Storey County, my real passion is for city planning and working for and with local government. I hold both a BA and MA in Political Science from the University of Nevada, I worked for the City of Sparks as an Assistant and Associate Planner from 2004 through 2009, and I am the current treasurer for my neighborhood homeowner's association. I have enjoyed serving my community as the appointed Planning Commissioner for Precinct 5 for the past three years, and I hope to continue serving in this capacity.

My love of local government stems from my belief that city and county level government is where one can have the biggest positive effect on the laws and landscape that define a community, and in this case, my community. I have a deep understanding of state planning and zoning laws, and I am very familiar with planning ordinances at both the city and county level. While employed as a City Planner, I drafted hundreds of staff reports and presented my staff recommendation before both the Planning Commission and City Council. I am familiar with the terminology that is specific to planners, and I understand the role and expectations of a Planning Commissioner.

Throughout both my academic and professional life, I have always enjoyed the knowledge and perspective that comes from research. I am competent with researching online county documents and records (parcel maps, final maps, etc) and utilizing local ordinances and state laws to research proposed projects. As my college journalism minor would suggest, I can appreciate a meaningful discussion with others and I am not afraid to ask the right questions. I understand the delicate balance and importance of the working relationships between commissioners, staff, residents, applicants, and the public; and, I have no issues with listening to both sides of an argument and choosing a side.

In life, I give my all and rise to the challenges put before me. I have the availability and energy necessary to do what is required of a planning commissioner, and I want to continue serving my community in this capacity. Thank you for your consideration.

Sincerely,

Summer N Pellett

Summer N. Pellett

1080 Combination Road
VC Highlands, NV 89521
December 18, 2020

Storey County Human Resources Office
Storey County Courthouse
226 South B Street
Virginia City, NV 89440

To: Human Resources Office

In response to an ad in the Comstock Chronicle of December 4, 2020, soliciting applications for a Planning Commission vacancy, Precinct 5, I would like to offer myself as a potential candidate.

I grew up in Nevada (Fernley and Yerington), attended the University of Nevada, Reno, and for the last 8 years have lived in the Highlands.

I have an avid interest in all things related to infrastructure and architecture.

I am currently a member of the Highland Ranches Property Owners Association architecture committee.

While a resident in New York City, I served as president (2 years) and treasurer (4 years) of my building's cooperative association. This involved oversight of the managing agent and a great deal of interaction with residents of the 105 unit building, most of it positive, some of it not so much. While treasurer, I was instrumental in arranging the refinancing the coop's mortgage from short term, interest-only to long-term self-liquidating so the coop will eventually be debt free.

My education includes a Bachelor of Science in Economics from Columbia University, and a Bachelor of Science in Architecture from City College in the City of New York.

I do not pretend to have any background in planning, but would be very interested in becoming involved in it and learning about it.

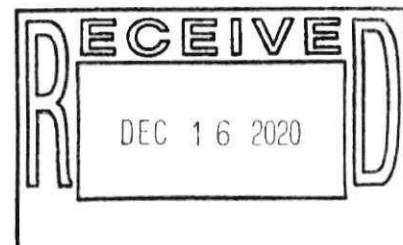
As a retired person, I have the time available to do research and reporting on issues, programs and policies related to local land use matters and the ability to attend meetings in afternoon and evenings. I believe I have the ability to sustain harmonious working relationships with all of the entities listed in the ad, and, in fact, with pretty much anyone. I do not expect to have any difficulties in meeting whatever ethical standards are set forth by NRS and NAC.

I have no criminal history.

I hope you will consider my credentials favorably and will consider adding me to the Commission.

Yours truly,

Mindy Dallas
Mindy Dallas



Lyndi Renaud

From: Lawrence Prater <lawrenceprater4@gmail.com>
Sent: Thursday, December 17, 2020 2:22 PM
To: Lyndi Renaud
Subject: Planning Commission Position

Dear Lyndi, Please forward this to the appropriate individuals.

To whom it may concern,

I would very much appreciate the opportunity to continue in my current position as an at large commissioner on the Storey County Planning Commission. I sincerely believe that my prior experience will benefit the commission and the county.

Yours truly,
Lawrence M. (Larry) Prater
21870 Bowie Road, VC Highlands, NV 89521
775.847.0465

December 17, 2020

Storey County Human Resources Office
Storey County Courthouse
26 South "B" Street
P.O. Box 176
Virginia City, NV 89440

RE: Change to Letter of Interest – From Planning Commissioner Vacancy Precinct 5 (Highlands District) to Planning Commissioner Vacancy Precinct (At Large)

As a proud member of the Highlands District since 2007 that wants to contribute to our community, I humbly submit a change to my request for consideration from Planning Commissioner Vacancy Precinct 5 (Highlands District) to Planning Commissioner Vacancy Precinct (At Large).

My experience within the corporate sector spans over ten years of management successfully overseeing projects and programs from initial development through all stages to deployment. This was accomplished through integrity, teamwork, and reviewing and researching contracts to exceed customer expectations and achieve company goals. Active listening and respect for team members and customers allowed me to build and maintain relationships creating the foundation for future success.

My husband, Tom, and I moved to the Highlands because we wanted a better quality of life and a greater sense of community. Believing that our contributions help sustain the community, I have been a proud member of the Storey County Community Emergency Response Team (CERT) since 2013, former Chairperson of Fire Safe Highlands participating in the development of the You-Call-We-Haul program, and a ski patrol volunteer at Sky Tavern since 2018.

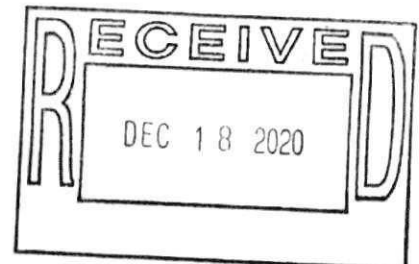
Please review my qualifications and experience. I look forward to attending the Board of County Commissioners meeting on January 5, 2021.

Thank you



Gwynn Buck
1830 Lousetown Road
Virginia City Highlands, NV 89521-7003

Attachments (1) - Resume



Gwynn M. Buck

Cell: 775.232.8914 e-mail: gbuck1830@gmail.com

PROFESSIONAL PROFILE

Ten+ years' management experience overseeing projects and programs from initial development through all stages to deployment. Customer advocacy with effective leadership and management combined with an innovative, collaborative, and market-driven approach. Developed and maintained global relationships with internal and external customers of all levels.

AREAS OF EXPERTISE

- Process Development & Improvement
- Project & Program Management
- Global & Cross-Functional Communication
- Business Analysis
- Change Management
- Customer Advocate

SKILLS

- Microsoft Project
- MS Office Suite
- Oracle Fusion
- Tableau
- Salesforce.com
- Business Intelligence
- SAP
- Matrix
- SQL Server
- Agile Development
- Six Sigma

PROFESSIONAL EXPERIENCE

Operations Manager Americas Europe

2018 – 2020

GE Digital Power Generation Oil & Gas (PGOG)

Facilitated all data & discussions with Corporate Audit Services (CAS) team on all AMERICAS projects & provided guidance on other region projects' inquiries. PMO Team Leader for transition of (220) Asset Performance Management (APM) projects valued at \$50M and assets from Baker Hughes to GE Digital.

- \$1.8M funded before EOY 2019 by facilitating discussions with GE Digital in submitting past due invoices.
- Publication of SOP for the processing of billing & revenue milestones.
- Creation & maintenance of the WBS Level Tracker providing data & updates to APM Transitioning projects financials & status.
- Trained Baker Hughes Finance to create SAP sales orders for billing to increase vendor purchase orders in accordance with contract requirements.
- Trained the AMERICAS APM PMO team on completion of the SWOR (Service Work Order Request), SAP reports, SAP projects, SAP sales orders, & customer billing templates requirements.

Customer Contracts Manager

2013 – 2018

GE Oil & Gas, Minden, Nevada

Manage RMC projects within planned timelines and budgets for assigned modalities, with clear milestones and assignment of project task responsibilities.

- Created and maintained SSA (Supporting Service Agreement) Contracts feature in Salesforce totaling over 300 contracts and \$34.6M.
- \$8M quotations with 72% conversion rate by creating a process for services and sales team.
- Planned and scheduled project timelines and milestones using appropriate tools.
- Lead project reviews & discussions with internal and external customers.
- Engaged and worked closely with functional project owners to ensure timely follow-up of agreed actions and documentation.

BN Technical Support Agreement Specialist**2012 - 2013**

Responsible for technical support agreements marketing, quotation generation and processing for all worldwide customers, increasing revenue 200% from \$2M to over \$4M in one year.

Product Manager II, Specialty MarketsInternational Game Technology, Reno, Nevada**2010 - 2012**

- Managed game releases from selection to deployment for the Class II, CDS, & New York Lottery markets.
- Initiated & conducted monthly product rollout meetings for internal & external customers.
- Implemented & distributed a streamlined Class II weekly report for internal customers.
- Implemented a process for the creation of game releases that reduced release to market timeframes by 50%.
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- Redesigned the product release documents to meet customers' needs.
- Created & maintained a monthly property performance report to monitor contractual obligations.
- Initiated a process for more efficient firmware delivery system to customers.
- Created & distributed the Class II product portfolio for use at trade shows.

Senior Project Manager, R&DGameTech International, Reno, Nevada**2008 - 2010**

Management of five team members; two graphic artists, project manager, technical writer, and requirements engineer.

- Created a project update database for game development projects in excess of 160 hours that provided updates for internal and external customers.
- Designed and maintained R&D hours log pertaining to labor on projects used by Finance to capitalize expenses associated with project labor hours.
- Maintained R&D financial matrix representing a rolling 12-month project forecast versus actual.

Senior Business Analyst /Project Manager/Client AdvocateInnotrac Corporation Reno, Nevada**2002 - 2008**

Primary support of the two largest retail clients. Collaborate with clients to determine future needs and implement solutions for continued profitability. Subject Matter Expert (SME) for new retail client implementations and projects. Developed project plans, scope of work documents, business requirements documents, and functional requirements documents to enhance applications to meet/exceed clients' requirements.

- Increased efficiency and fill rate percentage by 10% for order fulfillment with the "single inventory" project.
- Developed Standard Operating Procedures (SOP) in accordance with ISO standards to support existing and newly implemented functionality within the Innotrac applications.
- Increased client revenue by 18% implementing a preferred delivery service program utilizing EDI functionality, resulting in greater customer satisfaction.

EDUCATION AND CERTIFICATIONS

Bachelor of Science, Business Management, University of Phoenix

Project Management Essential Certification, University of Nevada

Six Sigma Green Belt

Pragmatic Marketing, Product Management Certification

December 13, 2020

Storey County Human Resources Office
Storey County Courthouse
26 South "B" Street
P.O. Box 176
Virginia City, NV 89440

RE: Letter of Interest – Planning Commissioner Vacancy Precinct 5 (Highlands District)

As a proud member of the Highlands District since 2007 that wants to contribute to our community, I humbly submit my request for consideration of the Planning Commissioner Vacancy Precinct 5 (Highlands District).

My experience within the corporate sector spans over ten years of management successfully overseeing projects and programs from initial development through all stages to deployment. This was accomplished through integrity, teamwork, and reviewing and researching contracts to exceed customer expectations and achieve company goals. Active listening and respect for team members and customers allowed me to build and maintain relationships creating the foundation for future success.

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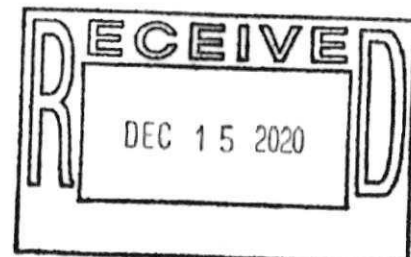
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Gwynn Buck
1830 Lousetown Road
Virginia City Highlands, NV 89521-7003
gbuck1830@gmail.com
(775) 847-7762

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Gwynn M. Buck

Cell: 775.232.8914 e-mail: gbuck1830@gmail.com

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- Increased client revenue by 18% implementing a preferred delivery service program utilizing EDI functionality, resulting in greater customer satisfaction.

EDUCATION AND CERTIFICATIONS

Bachelor of Science, Business Management, University of Phoenix
Project Management Essential Certification, University of Nevada
Six Sigma Green Belt
Pragmatic Marketing, Product Management Certification

211 Rue de la Chartreuse
Lockwood, NV 89434
December 10, 2020

Storey County Human Resources
Storey County Courthouse
26 S. "B" St
PO Box 176
Virginia City, NV 89440

Dear Commissioners McBride, Gilman, and Carmona:

I was excited when I saw the opportunity to become a member of the Storey County Planning Commissioner. My Bachelor's degree is in Government, with a heavy emphasis on city planning, and I have served on an advisory planning board in Sacramento County, California, as well as on the Washoe County Library Board of Trustees. I am also currently serving on the Architectural Review Board for the Rainbow Bend Homeowner's Association, where my duties include reviewing requests for property improvements and ensuring that they meet community standards as set forth in the community's bylaws and Covenants, Conditions, and Restrictions. I have lived in Storey County for eight years, and have really come to love this small, close-knit community. I would love the chance to meet more of my neighbors and be involved in decisions that will affect them for years and decades to come.

In my current employment with the State of Nevada, I am an Administrative Assistant for the Aging and Disability Services Division, where my tasks include assisting several social workers with their Medicaid compliance, answering inquiries from the public and staff about agency services, and collaborating on reports for management to present to executive staff.

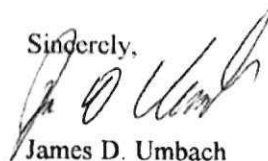
In both of my previous board positions, my duties included gathering information from stakeholders and compiling it into reports for the county's elected officials. If I am appointed to this position, I would be able to use my strong research skills, love of working for and with the public, and my personal civic-mindedness to make Storey County an even better place to live.

In my personal time, I research the history of Nevada and California, and have written several books about area history, enhancing my ability to see the "big picture" of planning decisions.

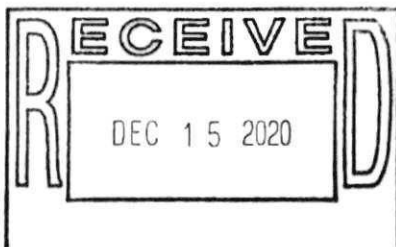
As you can see, I would make an excellent addition to the planning commission, and several of my neighbors have said the same. I am happy to answer any questions you may have at (775) 223-9688, or umbachjd@yahoo.com.

Thank you.

Sincerely,



James D. Umbach





Storey County Board of County Commissioners Agenda Action Report

Meeting date: 1-19-21

Estimate of time required: 5 min.

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☒

1. **Title: Discussion/Possible Action:** 2021-01 Consideration and Possible Action of Grant of Easement to NV Energy for utilities within portions of the Union and L Street Rights-of-Way, Virginia City, Storey County, Nevada.
2. **Recommended motion:** In accordance with the recommendation by staff, I [commissioner] move to approve a Grant of Easement (2021-01) to NV Energy for utilities located within portions of the Union Street and L Street rights-of-way, Virginia City, Storey County, Nevada.
3. **Prepared by:** Lyndi Renaud
4. **Department:** Planning **Telephone:** 775.847.1144
4. **Staff summary:** NV Energy is requesting an easement associated with existing power lines within Virginia City to construct, operate, add to, modify, maintain and remove communication facilities and electric line systems for distribution and transmission of electricity above and below ground, along with ingress and egress across easement areas and removal, clear, cut or trim any obstruction or material within easement areas for safe and proper use of facilities within the easement areas. The proposed easement is located within portions of the Union and L Street rights-of-way, Virginia City, Storey County, Nevada.
6. **Supporting materials:** See attached grant of easement document and legal description with exhibit.
7. **Fiscal impact:** None on local government.
Funds Available: _____ Fund: _____ Comptroller
8. **Legal review required:** ☒ District Attorney
9. **Reviewed by:**
☒ Department Head Department Name: Planning
☒ County Manager Other agency review: Public Works
10. **Board action:**
☐ Approved ☐ Approved with Modifications
☐ Denied ☐ Continued

Agenda Item No. 23

Location: Union and L Streets

The undersigned hereby affirms that this document, including any exhibits hereby submitted for recording does not contain the personal information of any person or persons (Per NRS 239B.030)

**RECORDING REQUESTED BY:
WHEN RECORDED MAIL TO:**

Land Resources
NV Energy
P.O. Box 10100 MS S4B20
Reno, NV 89520

GRANT OF EASEMENT

STOREY COUNTY, a political subdivision of the State of Nevada, ("**Grantor**"), for One Dollar (\$1.00) and other good and valuable consideration, receipt of which is hereby acknowledged, and on behalf of itself and its successors and assigns, grants and conveys to Sierra Pacific Power Company, a Nevada corporation, d/b/a NV Energy ("**Grantee**") and its successors and assigns a perpetual right and easement:

1. To construct, operate, add to, modify, maintain, replace and remove communication facilities and electric line systems for the distribution and transmission of electricity above ground and underground, consisting of poles, other structures, wires, cables, bollards, pole-mounted transformers, anchors, guys and other equipment, fixture, apparatus, and improvements ("**Utility Facilities**"), and service boxes/meter panels, cabinets, bollards and other equipment, fixtures, apparatus, and improvements ("**Additional Utility Facilities**") upon, over, under and through the property legally described in Exhibit A attached hereto and by this reference made a part of this Grant of Easement ("Easement Area");

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GOE_DESIGN_OH_UG

2. For ingress and egress to, from, over and across the Easement Area for the allowed purposes defined in numbered paragraph 1 above and for all other activities permitted by this agreement;
3. To remove, clear, cut or trim any obstruction or material (including trees, other vegetation and structures) from the surface or subsurface of the Easement Area as Grantee may deem necessary or advisable for the safe and proper use and maintenance of the Utility Facilities or the Additional Utility Facilities within the Easement Area.

Grantee will be responsible for any damages, proximately caused by Grantee negligently construction, operating, adding to, maintain, or removing the Utility Facilities and/or the Additional Utility Facilities, to any tangible, personally property or improvements owned by Grantor and located on the Easement Area on the date Grantor signs the Grant of Easement. However, this paragraph does not apply to and Grantee is not responsible for, any damages caused when Grantee exercises its rights under numbered paragraph 3 above so long as it exercises its rights in a prudent and non-negligent manner.

Grantee shall bear the entire cost and expense of installing and maintaining said Utility Facilities and Additional Utility Facilities in said Easement Area.

Grantee shall, at its expense, comply with all applicable laws, regulations, rules and orders regardless of when they become or became effective, including, without limitation, those relating to health, safety, noise, environmental protection, waste disposal, and water and air quality.

Grantee shall coordinate initial construction and/or maintenance with any existing lessees/occupants of the real property and shall use its best efforts not to unreasonably interfere with use/access of such lessees/occupants in the course of its construction and/or maintenance.

Grantee agrees that no assessments will be levied against the property of Grantor to defray any part of the expense incurred in connection with any construction in the Easement Area.

Grantee agrees to investigate, release, defend, indemnify and hold harmless Grantor, its officers, employees, agents, successors and assigns from all claims, liability, cost and expense, howsoever same may be caused, including reasonable attorney's fees, for loss of or damage to property for injuries to or death of persons

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arising out of the construction, reconstruction, maintenance, presence in, or use of the Easement Area by Grantee, its employees, agents, licensees, invitees, successors or assigns.

Grantee shall fully pay for all materials installed in the Easement Area and shall pay in full all persons who perform labor thereupon. Grantee shall not permit any mechanics' or materialmen's liens of any kind or nature to be enforced against the property for any work done or materials furnished thereon at Grantee's request.

Grantor covenants for the benefit of Grantee, its successors and assigns, that no building, structure or other real property improvements will be constructed or placed on or within the Easement Area without the prior written consent of Grantee, such structures and improvements to include, but not be limited to, drainage, trees, bridges, signage, roads, fencing, storage facilities, parking canopies, and other covered facilities. Grantee and Grantor must document Grantee's consent by both signing Grantee's standard, recordable use agreement. Grantor retains, for its benefit, the right to maintain, use and otherwise landscape the Easement Area for its own purposes; provided, however, that all such purposes and uses do not interfere with Grantee's rights herein, Grantee's electrical practices, and the National Electrical Safety Code. Grantee may use this easement to provide service to any of its customers.

(signatures on next page)

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GOE_DESIGN_OH_UG

IN WITNESS WHEREOF, Grantor has caused these presents duly to be executed the day and year first above written.

GRANTOR:

**Accepted for the County of Storey,
by the Board of County Commissioners**

By: _____

Name: _____

Title: _____

Date: _____

GRANTEE:

Sierra Pacific Power Company

By: _____

Name: _____

Title: _____

Date: _____

(acknowledgements on next page)

Location: Union & L Streets
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GOE_DESIGN_OH_UG

ACKNOWLEDGEMENTS

STATE OF NEVADA)
) ss.
COUNTY OF WASHOE)

This instrument was acknowledged before me this _____ day of _____, 2020, by _____ as _____ of Sierra Pacific Power Company d/b/a NV Energy.

Notary Public

STATE OF NEVADA)
) ss.
COUNTY OF STOREY)

This instrument was acknowledged before me this _____ day of _____, 20____, by _____ as _____ of the BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY, a political subdivision of the State of Nevada.

Notary Public

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GOE_DESIGN_OH_UG

W.O. 3006377713
STOREY COUNTY



EXHIBIT "A"
EASEMENT

A portion of the Southeast quarter of Section 29, Township 17 North, Range 21 East, M.D.M., Storey County, Nevada; situated within that Parcel of land described as L, M and Union Streets in the Official Map of Virginia City, filed June 6, 1865, Official Records of Storey County, Nevada, more particularly described as:

An easement, 10 feet in width, lying 5 feet on each side of the following described centerline:

COMMENCING at the Northwest Corner of Lot 8 of Block 93, Range L of said Official Map of Virginia City;

THENCE leaving said Lot 8, South 54°50'47" West, 102.57 feet to Block 92 of said Map of Virginia City being the **POINT OF BEGINNING**;

THENCE South 59°13'13" East, 203.48 feet to Block 113 to the **TERMINUS OF THIS DESCRIPTION**;

EXCEPTING that portion that falls within Block 93 of said Official Map of Virginia City.

The sidelines of said easement are to be extended or truncated as to terminate at said Blocks 113, 92, and 93.

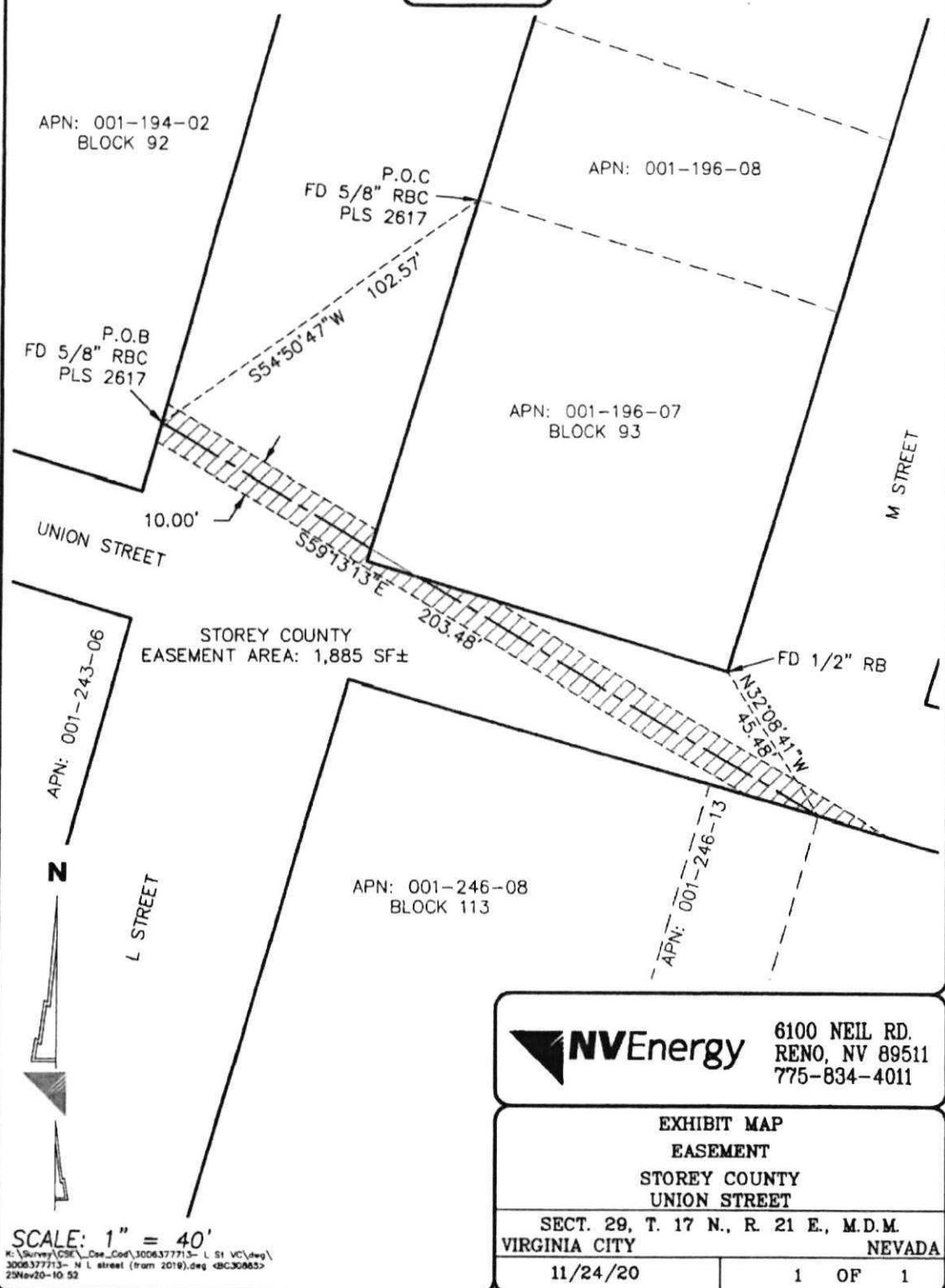
Together with the right to install guy and anchor facilities at poles required, to support said poles. Said facilities to extend not more than 25 feet from poles so supported.

Said Easement contains 1,885 square feet more or less.

See Exhibit "A-1" attached hereto and made a part thereof.

Prepared by Brett Clarke, L.S.I.

EXHIBIT A-1



NVEnergy 6100 NEIL RD.
RENO, NV 89511
775-834-4011

EXHIBIT MAP	
EASEMENT	
STOREY COUNTY	
UNION STREET	
SECT. 29, T. 17 N., R. 21 E., M.D.M.	
VIRGINIA CITY	NEVADA
11/24/20	1 OF 1



Storey County Board of County Commissioners Agenda Action Report

Meeting date: January 19, 2021

Estimate of time required: 10 min.

Agenda: Consent [] Regular agenda [x] Public hearing required [x]

1. **Title: Discussion/Possible Action:** First Reading of Bill 125, Ordinance 20-314, Text amendments to Storey County Code Title 17 Zoning Districts E Estate; F Forestry; and NR Natural Resources which include modifications and clarifications regarding the minimum floor area. Text amendments to the P Public Zone for modification and clarification of setbacks, and other properly related matters. Date of Second Reading will be February 2, 2021.
2. **Recommended motion:** In accordance with the recommendation by staff and the Planning Commission, I (*commissioner*) move to approve the First Reading of Bill 125, Ordinance 20-314, Text amendments to Storey County Code Title 17 Zoning Districts E Estate; F Forestry; and NR Natural Resources which include modifications and clarifications regarding the minimum floor area. Text amendments to the P Public Zone for modification and clarification of setbacks, and other properly related matters. Second Reading will be February 2, 2021.
3. **Prepared by:** Kathy Canfield
4. **Department:** Planning **Telephone:** 775.847.1144
5. **Staff summary:** File No. 2020-036. This is the First Reading of Bill 125, Ordinance 20-314. The Planning Commission recommended approval at the December 17, 2020 Board of County Commissioner's meeting. Please see attached summary.
6. **Supporting materials:** Bill 125, Ordinance 20-314, staff summary
7. **Fiscal impact:** None on local government.
Funds Available: Fund: _____ Comptroller
8. **Legal review required:** ☒ District Attorney *KL*
9. **Reviewed by:**
KC ☒ Department Head ☒ Department Name: Planning *KC*
☒ County Manager *AO* _____ Other agency review: _____
10. **Board action:**
☐ Approved ☐ Approved with Modifications
☐ Denied ☐ Continued

Agenda Item No. *24*

STOREY COUNTY PLANNING DEPARTMENT

Storey County Courthouse
26 South B Street, PO Box 176, Virginia City, NV 89440 Phone (775)
847-1144 – Fax (775) 847-0949
planning@storeycounty.org



To: Storey County Planning Commission

From: Storey County Planning Department

Meeting Date: December 17, 2020, at 6:00 p.m.

Meeting Location: Storey County Courthouse, 26 S. B Street, Virginia City, Storey County, Nevada, via Zoom

Staff Contact: Kathy Canfield

File: 2020-036

Request: Bill 125, Ordinance 20-314, an ordinance amending provisions of Storey County Code Title 17 to establish the minimum square footage for residences in the Estate, Natural Resources and Forestry zones and modifying setback requirements in the Public zone and providing for other matters properly related thereto.

Background & Analysis

Discussions during the recent Title 17 updates this past summer and fall of 2020 identified a desire to review the minimum residence sizes allowed in Storey County. A committee of Storey County staff and Planning Commissioner Pellett met to discuss the concerns and existing regulations related to residence size. Based on that meeting and further research, staff arrived at a proposal for language changes that was presented to the Planning Commission at their November 5, 2020 meeting. Upon conclusion of the discussion of the item, staff summarized the consensus of the discussion and advised the Planning Commission that staff would bring back modified code language for review and an action for a recommendation to forward to the Board of County Commissioners. It should be noted that though the discussion process appeared to reach a consensus on a path forward, no formal action vote occurred and the language being proposed is staff's interpretation of the discussion.

The second portion of the proposed modification is to the setbacks in the Public zoning district. As part of the Title 17 update completed in the fall of 2020, modifications to setbacks in several zoning districts occurred. The Public zone identifies each of these zoning districts and follows the setbacks of the abutting zoning district. This proposed change reflects the modifications previously made to setbacks in other zoning districts.

Suggested Motions

For approval: I (*commissioner*) recommend approval of Bill 125, Ordinance 20-314, an ordinance amending provisions of Storey County Code Title 17 to establish the minimum square footage for residences in the Estate, Natural Resources and Forestry zones and modifying setback requirements in the Public zone and providing other matters properly related thereto.

For denial: I (*commissioner*) recommend denial of Bill 125, Ordinance 20-314, an ordinance amending provisions of Storey County Code Title 17 to establish the minimum square footage for residences in the Estate, Natural Resources and Forestry zones and modifying setback requirements in the Public zone and providing other matters properly related thereto.

Bill No. 125

Ordinance No. 20-314

Summary

An ordinance amending provisions of Storey County Code Title 17 to establish the minimum square footage for residences in the natural resources, estate and forestry zones and modifying setback requirements in the public zone.

Title

An ordinance amending provisions of the Storey County Code Title 17 establishing 401 square feet as the minimum residence size in the natural resources zone; the estates zone and the forestry zone and also changing some of the setback requirements in the public zone and providing other matters properly related thereto.

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

SECTION 1. There is hereby added a new section to Chapter 17.76 (Natural Resources zone) of the Storey County Code to provide as follows:

17.76.090 Minimum Floor Area for Residences

A single family residence must have a minimum floor area of 401 square feet, have a minimum width dimension of 12-feet on any side, have a permanent foundation, and comply with all building code regulations. If the residence is not constructed onsite and meets the definition of a manufactured home, it must also comply with all state requirements for construction.

SECTION 2. Section 17.40.050 of Chapter 17.40 (Estates zone) of the Storey County Code is hereby amended to provide as follows:

17.40.050 Setback and Minimum Floor Area Requirements

Unless stated otherwise in this section, the minimum square feet for a residence, and the distance between the principal building and the property line must be as shown in the following table. Setback requirements for accessory buildings must comply with section 17.12.045. Setbacks are from the property line except when an encroaching easement exists for the purpose of providing a public or private road, but not driveway (see section 17.12.090 for explanation and illustration).

Estates Zone	Minimum Floor Area-(square-feet)			Front Setback	Rear Setback	Side Setback
	1 bdrm.	2 bdrm.	3 bdrm.			
E-1	800	1,000	1,200	20 ft.	12 ft.	12 ft.
E-2.5	800	1,000	1,200	30 ft.	40 ft.	15 ft.
E-5	800	1,000	1,200	30 ft.	40 ft.	15 ft.
E-10	800	1,000	1,200	30 ft.	40 ft.	15 ft.
E-40	800	1,000	1,200	30 ft.	40 ft.	30 ft.
E-1-VCH	1,200	1,200	1,200	30 ft.	40 ft.	15 ft.
E-10-HR	1,200	1,200	1,200	30 ft.	40 ft.	15 ft.
E-40-VR	800 401*	1,000 401*	1,200 401*	30 ft.	40 ft.	15 ft.

**The residence must have a minimum width dimension of 12-feet on any side, have a permanent foundation, and comply with all building code regulations. If the residence is not constructed onsite and meets the definition of a manufactured home, it must also comply with all state requirements for construction.*

SECTION 3. Section 17.32.080 of Chapter 17.32 (Forestry Zone) of the Storey County Code is hereby amended to provide as follows:

17.32.080 Minimum Floor Area

No single-family dwelling may have a floor area of less than 800 square feet for a one-bedroom residence; 1,000 square feet for a two-bedroom residence; and 1,200 square feet for a three or more bedroom residence.

A single family residence must have a minimum floor area of 401 square feet, have a minimum width dimension of 12-feet on any side, have a permanent foundation, and comply with all building code regulations. If the residence is not constructed onsite and meets the definition of a manufactured home, it must also comply with all state requirements for construction.

SECTION 4. Section 17.15.050 of Chapter 17.15 (Public zone) of the Storey County Code is hereby amended to provide as follows:

17.15.050 Setback requirements

Unless otherwise stated in this section, the distance between the principal building and the property line must be in accordance with the setback requirements in the abutting regulatory zone. Setbacks for accessory buildings must meet the provisions under section 17.12.045. Setbacks are from the property line except when an encroaching easement exists for the purpose of providing a public or private road, but not driveway (see section 17.12.090 for explanation and

illustration). Distance requirements are as follows:

Abutting Zone	Front Yard Setback	Side Yard Setback	Rear Yard Setback
R1-5, R1-6, and R1-8	20 feet	8- 5 feet	20 10 feet
R1-10	30 20 feet	8-5 feet	20 10 feet
R1-15 and R1-20	40-20 feet	8-5 feet	20 10 feet
R2	20 feet	8-5 feet	20 10 feet
C and CR	40 0 feet	40 0 feet	10 feet
I-C	20 feet	20 feet	20 feet
I1	20 0 feet	20 0 feet	20 0 feet
I2	50 0 feet	50 0 feet	50 0 feet
IS and I3	100 feet 100 feet 100 feet Setbacks for health care, child care, education, and crisis care uses and facilities must be one mile from an IS or I3 zone boundary.		
F	30 feet	15 feet	40 feet
A	50 feet	50 feet	50 feet
SPR-5, SPR-6, and SPR-8	20 feet	8 feet	20 feet
SPR10	30 feet	8 feet	20 feet
SPR15 and SPR20	40 feet	8 feet	20 feet

Proposed on _____, 2021.

by Commissioner _____

Passed on _____, 2021.

Vote: Ayes: Commissioners _____

Nays: Commissioners _____

Absent: Commissioners _____

_____, Chair
Storey County Board of County Commissioners

Attest:

Vanessa Stephens
Clerk & Treasurer, Storey County

This ordinance will become effective on _____, 2021.