



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

4/6/2021 10:00 A.M.

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AMENDED 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.

***Join Zoom Meeting:**

<https://zoom.us/j/597519448>

Meeting ID: 597 519 448

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US

+1 301 715 8592 US

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 597 519 448

Find your local number: <https://zoom.us/j/597519448>

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

JAY CARMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAY 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:

Review and possible approval of the Agenda for April 6, 2021.

4. DISCUSSION/FOR POSSIBLE ACTION:

Review and possible approval of the Minutes for February 16, 2021.

5. DISCUSSION/FOR POSSIBLE ACTION:

Review and possible approval of the Minutes for February 19, 2021.

6. DISCUSSION/FOR POSSIBLE ACTION:

Review and possible approval of the Minutes for March 2, 2021.

7. CONSENT AGENDA

I Consideration and possible approval, 1st reading for approval of a General Business License for Gold Hill Hotel Management LLC. 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.

II Consideration and possible approval, of claims on the amount of \$1,777,782.94.

III For consideration and possible approval of business license first readings:

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F. Rounds Bakery - Out of County / 748 S. Meadows Pkwy A-9 PMB 289, Reno, NV
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H. Shadow Valley Construction/SVC Construction - Contractor / 3232 Joy Ln., Reno, NV

8. DISCUSSION/FOR POSSIBLE ACTION:

Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, SB 98 proposing Storey County's membership into the Carson Water Subconservancy District, and BDR 1109 Innovation Zone draft legislation, and other properly related matters.

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

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

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Consideration and possible approval to accept the draft May 1st COVID-19 Storey County Transition Plan pursuant to Governor Sisolak's plan to transition COVID responsibility and authority to the individual counties.

12. DISCUSSION/FOR POSSIBLE ACTION:

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17. RECESS TO CONVENE AS THE STOREY COUNTY WATER AND SEWER BOARD

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

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24. **RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSE BOARD**

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

Consideration and possible approval of the 1st reading for approval of an On-Sale Liquor License, Off-Sale Liquor License, and Cabaret License for Gold Hill Hotel Management LLC; 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.

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

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

Consideration and possible approval of item adjustment to the 070-070-64160-000 Capital Project in the amount of \$10,139.86 to purchase and install a new large format copier for the Justice Court Divide Facility and a new Voice Over IP Phone System for the Justice Court.

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For possible action, approval of business license second readings:

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- C. Empire Construction Inc. - Contractor / 199 E. Winnie Ln., Carson City, NV
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- F. Lockwood Moore Inc. - Out of County / 754 Kuenzli St., Reno, NV
- G. PEI Placer Electric Inc. - Contractor / 5439 Stationers Way, Sacramento, CA
- H. Smash My Trash - Out of County / 12635 Water Lily Way, Reno, NV
- I. Superior Drywall - Contractor / 5390 Riggins Ct. Ste. F, Reno, NV
- J. Turman Commercial Painters - Contractor / 630 Commerce Ct., Manteca, CA
- K. West Coast Inspection Services, LLC - Out of County / 8653 Avenida Costa Norte, San Diego, CA

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

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

35. **CALL TO ORDER CLOSED SESSION PURSUANT TO NRS 288.220** for the purpose of conferring with district and county management and legal counsel regarding labor negotiations with the Storey County Firefighters Association IAFF Local 4227. *This meeting will commence immediately following the regular meeting of the Board of Storey County Commissioners and Board of Storey County Fire Commissioners.*

NOTICE:

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- Items may not necessarily be heard in the order that they appear.
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- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and

institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

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

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

http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

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

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

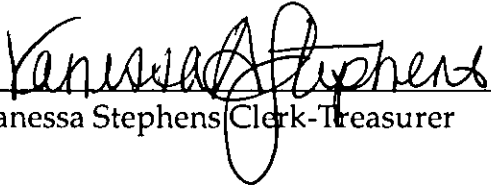
(3) email: program.intake@usda.gov.

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

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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 4/01/2021; 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



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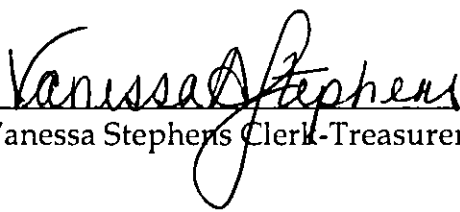
- (1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: program.intake@usda.gov.

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By 
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the Agenda for April 6, 2021.
- **Recommended motion:** I, (Commissioner) move to approve the agenda for April 6, 2021.
- **Prepared by:** Vanessa Stephens

Department: _____ **Contact Number:** 775-847-0969

- **Staff Summary:** None
- **Supporting Materials:** See attached
- **Fiscal Impact:** _____
- **Legal review required:** False
- **Reviewed by:** _____

____ Department Head

Department Name: _____

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the Minutes for February 16, 2021.
- **Recommended motion:** I (Commissioner) move to approve the minutes for February 16, 2021.
- **Prepared by:** Vanessa Stephens

Department: **Contact Number:** 775-847-0969

- **Staff Summary:** None
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

FEBRUARY 16, 2021 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MEETING MINUTES

JAY CARMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAY MITCHELL
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman Carmona, Vice-Chairman Mitchell, County Manager Austin Osborne, Clerk & Treasurer Vanessa Stephens, Community Relations Director Lara Mather, Sheriff Gerald Antinoro, Water/Sewer Project Manager Mike Nevin, Assessor Janna Seddon, Employee Relations Jeanne Greene, Fire Chief Jeremy Loncar, Emergency Management Director Joe Curtis, Public Works Director Jason Wierzbicki, Deputy District Attorney Keith Loomis, Communications Manager Becky Parsons, Tourism Director Deny Dotson, Human Resources Tobi Whitten, Community Development Director/Fire Marshall Martin Azevedo, Comptroller Jennifer McCain, Project Manager Mike Northan, Senior Center Director Stacy York, Recorder Marney Hansen-Martinez, Community Chest Director Erik Schoen, Justice of the Peace Eileen Herrington and IT Director James Deane

Absent: Commissioner Gilman

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

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

2. PLEDGE OF ALLEGIANCE

Commissioner Carmona led those present in the Pledge of Allegiance.

3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for February 16, 2021.

County Manager Osborne recommended items 7 and 8 be moved after item 9, and Item 18 be continued to March 2, 2021.

Mr. Osborne noted that Commissioner Gilman is absent from today's meeting.

Public Comment: None

Motion: I, Clay Mitchell, move to approve today's Agenda with the noted adjustments, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

4. DISCUSSION/POSSIBLE ACTION: Approval of Minutes for January 5, 2021.

Public Comment: None.

Motion: I, Commissioner Mitchell, move to approve the Minutes for January 5, 2021, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

5. CONSENT AGENDA

I For possible action, approval of claims in the amount of \$1,036,730.67.

II For possible action, approval of Business License First Readings

- A. Western Pacific Electric Inc. - Contractor/1091 Frazer Ave, Sparks, NV
- B. Averill Consulting Group, Inc - Out of County/5355 Canyon River Dr., Ada, MI
- C. Pita and Plantains - Food Truck/60 Lily Ct, Reno, NV
- D. Corestone Engineering, Inc - Out of County/1345 Capital Blvd. Ste B, Reno, NV
- E. Energy Erectors, Inc. - Contractor/2958 N. Commerce St, N Las Vegas, NV
- F. OS Construction Services, Inc. - Contractor/6465 W Sahara Ave., Ste 101, Las Vegas, NV

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Consent Agenda for today's meeting, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

6. PUBLIC COMMENT (No Action): None

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

Mike Nevin, Water/Sewer Project Manager:

- Hillside Tanks project:
 - The "cure" process for the first tank has been completed.
 - Crews installed hardware for the manual float tank assembly.
 - Interior cleaning and disinfection process has started.
 - Electricians are completing wiring necessary for installation of temporary communications between this tank and the water treatment plant.
 - This first tank is scheduled to be filled Thursday, followed by a 5-day, soak time.
 - Testing/water sampling will be done, and the tank drained then re-filled and sampled.
 - Once sampling test results prove negative, it is anticipated this tank will go on-line March 5th.
 - Demolition of the existing 290,000 gallon tank will start on March 8th.
 - Grading process will follow allowing for construction of the second tank.

- Gold Hill Wastewater Treatment project:
 - Excavation work is complete and the slab poured for the plant tank.
 - Due to a problem with the clay soil, excavation had to go two feet in depth. This was an additional cost of approximately \$7,600 out of contingency funds. USDA concurred.
 - The plant tank is being moved to the site this morning.
 - There will be some delay in manufacture of the metal building that will cover the treatment plant due to shortage of raw materials and manpower in these un-precedented times.
 - Due to delay of the building arrival - hopefully by the end of April, the estimated completion date is pushed out to probably mid-July.
 - The agreement has been received from NVEnergy allowing for three-phase power to the project site as well as required line extensions.
 - NVEnergy's design team was contacted for some clarifications to insure everyone is on the same page.
 - The County will incur some costs from NVEnergy which have to be submitted up-front. These costs are reimbursable from project funds.
 - The (NVEnergy) contract will probably come to this Board in March for approval. NVEnergy can then get the project booked-out.
 - The existing septic system has to be kept in service while this project continues. The new plant site is over some of existing leach fields - some of which were compromised, some removed. This put some strain on the tank and increased pumping time. Costs were incurred by the contractor the County uses and the County's own crews - initially having to visit the site 3 to 4 times per week. To alleviate challenges with, and stress on the septic tank, one of the leach fields was re-activated. This worked and has decreased man-power and pumping costs. This is being monitored. If necessary, a temporary leach field will be installed. The cost would be less than incurring more pumping costs.

Mike Northan, Project Coordinator:

- V&T Freight Depot: the vault for the fire suppression piping has been received. The vault will be set tomorrow. Work will resume next week on the fire suppression system.

Joe Curtis, Emergency Management Director:

- The County now has total 75 Covid cases - 5 active, 3 deaths. No new cases in 8 days. The positivity rate for Storey County (along with Eureka County) is at 00.
- The Quad-County is still high but beginning to drop.
- As seen on the internet, statistics show Storey County as "flagged". There are anomalies with statistical factors where - #1, people cannot be ordered to do testing; and, #2, the County's small population percentage factor works to our disadvantage. Residents may have a sense of complacency, feeling of security and well-being. Only 23 participants were at the last testing which has also dropped in Lyon, Douglas, and Carson. As a county, we are in pretty good shape.
- Vaccinations were done last Thursday for 70 and older. People 70+ can contact the Senior Center for appointments for the next time there is a distribution.
- We are not sure when the Governor will open-up to lower ages.
- The Governor has loosened occupancy rates for various types of businesses and functions. Information regarding occupancy can be found on-line by searching for the February 20 revised, Nevada's Roadmap to Recovery.

Honey Tapley, Community Relations:

- Acknowledged the Jeep Posse and the Sheriff's CERT Team for all of their help with the testing and vaccination sites. The Jeep Posse has dedicated over 223 hours since testing began in July 2020. The CERT Team has donated over 107 hours in 6 weeks - since December. Some members working over 9 hours at a time.
- Both organizations have been very impressive - working in the worse weather, heat and cold. Including handling traffic issues in the snow.
- Vaccination pods are a little challenging - with weather and people showing up who do not have appointments. She cannot imagine doing all of this without the volunteers.
- The organization doing the vaccinations at the last site commented about how well organized it was and that it was the best vaccine pod they had worked. This was due in great part to the volunteers. The staff is small and cannot do this without them.

Vice Chairman Mitchell said he is proud of the community, specifically the Jeep Posse and the CERT Team. This is one of the things he loves most about the County - the dedication our neighbors have in making sure the community works and people are taken care of.

Chairman Carmona agrees with Vice Chairman Mitchell. He has been out there - they are definitely two hard-working bunches. We are lucky to have them.

Deny Dotson, VCTC Director:

- Last year's theme was "Everyone is a Local" - focusing on making everyone feel like they are our neighbor, no matter where they are from or what their background is.
- The result from a strategic workshop is to carry on that theme - focusing on mid-week visitation:
 - Starting this Thursday, 5 to 8pm - "Everyone is a Local at Night".
 - About 22 merchants, including restaurants, attractions, and saloons will be open. Pipers will have bingo.
 - An art gallery will be open and serving hors d'oeuvres.
- It's important to support the merchants who are coming out of a tough time.
- This messaging will continue while looking at a couple of other events until we are back up to regular occupancy limits and what would be considered a "true special event".
- More information to come out in the next couple of days. He would like to see everyone out this Thursday.

Vice Chair Mitchell said he spread the word a little and had positive response from neighbors in and outside the County. He will continue to spread the word to see if we can just enough of a crowd - not a huge crowd - just enough to inaudible.

Jana Seddon, Assessor:

- Next week the Board of Equalization will be here for review. She does not anticipate a huge impact if there is any change.

Austin Osborne for Senior Planner Kathy Canfield:

- There is one Planning Commission vacancy to still be filled. Applications have been received with interviews soon.

James Deane, IT Director:

- They're working on a microwave link between the water treatment plant and the new Divide facility.
- Mike Northan is working on a structural mount for the microwave antenna to make it strong for a long-term connection. The wind blows pretty good over the Divide.

Eileen Herrington, Justice of the Peace:

- Getting closer to the move-in date at the new facility.

Austin Osborne, County Manager:

- Linda Ritter continues to work with (County) departments on the Strategic Plan. She is working with Public Works and Community Development independently. Ms. Ritter is reviewing a Plan IT has put together their own - she will work with them to make any adjustments needed. When the departments are done, we will go out to the community - ultimately to the Board.
- The Governor has relaxed some restrictions. On May 1st, he will be handing over a lot of control on business opening plans to the counties. A "task force" is being put together to work internally on preparing a plan to propose to the Governor, and work with the community in doing it. There will be public workshops and other opportunities for the business community to "weigh in" on the plan.

7. DISCUSSION ONLY (No Action): Updates and discussion from county lobbyists and staff regarding upcoming bills and legislative action affecting Storey County.

Austin Osborne, on behalf of lobbyist Mary Walker, reviewed four bills being watched:

- SB94: When a road is encroaching through a property, this defines the way you might be able to put up "no trespassing signs", gates, fences - where and how this can be done. There's a lot to be done on this.
- AB90: This is a Washoe County bill - very important to (the County) - essentially makes every construction and building permit in Storey County to have to go through a regional board - Reno, Washoe, and Sparks - to look at impacts that might be caused by that company on their jurisdiction. After that is done, then we can consider issuing building permits - after paying impact fees to our neighbors. If this happens, (the County) would never be able to issue a building permit again - it would stop all construction at the Tahoe-Reno Industrial, and otherwise. This Bill even applies to the Lands Bill which Washoe County benefits from more than (Storey County). It applies to all construction - everything you can think of - at TRI. We don't feel this will make it through, but it is being taken very seriously. A tremendous amount of data research is being put into this - in the event it does end up in Committee and gets some traction - to push against it very hard. In the research, there are a lot of financial benefits, and otherwise, that Washoe, Reno, and Sparks, are getting indirectly from sales tax dollars, franchise fees - other benefits.
- SB67: A Public Works bill. If a project is under \$250,000, it could be done "in-house" without having to go to bid. This would a real, positive impact to the County if approved. The current \$100,000 cap - costs taxpayers a tremendous amount of money with the Public Works projects being done that could otherwise be done with our own staff.
- SB98: Storey County's Bill, sponsored by Assemblyman Wheeler, bringing Storey County officially into the Carson Water Subconservancy District in order for (the County) to

participate in regional FEMA projects, flood mitigation, and other things affecting Virginia City, Gold Hill, and mostly the Mark Twain area. There are no tax increases - (the County) would pay a fee from the General Fund. This will also help with maintenance of the County's rating system points with FEMA and our flood rate.

Vic Chairman Mitchell said he appreciates the update. (Mr. Osborne) is hitting the highlights - there are hundreds of Bills coming through - staff is monitoring all of those and doing an excellent job. There is a lot more work going on behind the scenes and we're making sure we are on top of all of this.

8. DISCUSSION/POSSIBLE ACTION: Provide direction to county staff and lobbyists on representing Storey County regarding potential legislation related to Innovation Zones and other properly related matters.

Mr. Osborne: This is a standing agenda item to see and monitor the Legislature regarding any bills pertaining to the Innovation Zone. At this time, there are documents circulating but there is no Bill. Staff is monitoring any activity - researching, preparing, and building our response team, looking at all elements - land use, financial, risk, legal, and other things that may come about. Important at the moment, there is not a bill out there that we can assure we know what territory we're working with. Staff does not have a recommendation regarding an official position at this point. Other than to continue putting our team together, researching, and, if a Bill does come out - it may not happen - this Board would have a chance to reconvene, inviting staff and lobbyists to provide direction on how to respond.

Chairman Carmona: Agrees with Mr. Osborne - the County should wait until there is an actual BDR before making a decision.

Vice Chairman Mitchell: As there is no Bill - ideas and proposals have been talked about and it certainly would have financial impact - we want to understand fully what the impacts would be. After research and feedback, one thing he would recommen is opening up for public comment for people to weigh-in on this item to gather feedback. Also, to have a Special Meeting to pick this up if we get actual wording on a bill draft for this.

Mr. Osborne pointed out there is a County Commission meeting scheduled for Thursday, February 19 at 2 PM which is set in case a bill does come out this week. If a bill does not come out this week, we might have to re-schedule another special meeting for a date the week the bill comes out. Time would be allowed for Public Comment.

Public Comment:

Eileen Gay: Thanked Commissioner Mitchell and Mr. Osborne for keeping an eye on this topic. Ms. Gay and her husband are Painted Rock residents. Ms. Gay read a statement regarding potential development, in particular - Blockchains, expressing her opposition. She suggested people read the draft bill - understanding that it is just a draft at this point. Ms. Gay asked how any of the Innovation Zone would help Storey County. She is very appreciative that (the County) is keeping an eye on this. This is a very important and scary issue.

Sheriff Antinoro: As Sheriff, he will deal with whatever comes up in legislation. As a citizen of the County, he echoes Ms. Gay's statement. Regulations need to be in place as safety nets for the residents. This is the Legislature enabling a Governor's Board to set up Governmental entities without Legislative oversight. This is a concern and is poor governance. The rules don't get to be changed if you don't like where you're at.

Vice Chairman Mitchell said he, Commissioner Gilman, and Chairman Carmona are happy to receive written or verbal comments. Contact information is on the County website. Residents with comments they would like to submit, can do so to the County Manager or County Clerk.

Chairman Carmona: Make sure to let your Assemblymen and Senators know how you feel about this issue and reach out to the County with concerns.

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

Vice Chairman Mitchell:

- There has been a lot of re-organization at the Commission for the Reconstruction of the V&T. This is not the private company that operates Virginia/Truckee railroad in Virginia City. It's the State/multi-county agency that operates the long-line in Carson City. Due to turnover on the Board and staff reorganization, the Commission will be holding a workshop to discuss strategic planning for the future as well as their needs and how to meet them. The workshop will be held February 25th at 10AM - before the regular meeting at 1PM. Anyone interested in attending can get in touch with Vice Chairman Mitchell - he will send information on how to participate.

Chairman Carmona:

- A wonderful resident, Lucy Bouldin, passed away. She was a "treasure" at the library - she will be missed.

11. DISCUSSION ONLY: Storey County investment portfolio review presented by Moreton Asset Management

Vanessa Stephens introduced Ban Sehy and Jordan Hansen with Moreton Asset Management. They oversee a large portion of (the County's) portfolio.

Mr. Sehy presented a review of today's market - and the market before and during the pandemic. Mr. Hansen showed a "live stream" of the Treasury market and a five-year Treasury history. Mr. Sehy discussed the rates of the Treasury. The interest rate environment is low and has been very challenging. Under Nevada State statutes there are only so many fixed income investments that (the County) can invest in. Mr. Hansen reviewed the summary of the County's investment portfolio. Mr. Hansen commented if nothing changed in the next two years, the portfolio would still manage pretty well, and interest income would be healthy. He feels there is some inflation on the way. Mr. Hansen said if this does happen the portfolio is in a great place to maintain yield and increase over time. Over the last three years, the County has made a net interest income of \$1.044 million - a pretty successful program so far.

Vice Chairman Mitchell: To understand the duration curved being looked at - how much have we pushed it out than if we were in a more typical administrative environment?

Mr. Hansen explained they try to target a 2-year average life - which they will adjust depending on interest rates. Right now, in a low-interest rate environment, everything being invested is fairly short-term - to be in a position if rates do go up, more can be re-invested rapidly. About 15 to 20% is invested in a floating rate - if rates go up, those will re-set quarterly higher and higher. When going out further than two years for risk and return, sometimes higher interest rate environments are missed. We'll see a little shorter than 2 years while rates are this low.

Vice Chairman Mitchell commented the yield is on the long term so we don't want to lock it in this environment - so it's fine having the flexibility if and when inaudible.

Mr. Hansen: It's very challenging right now. The ten-year Treasury is the lowest yield seen for a six-month period. They do not want to lock this in right now, they are watching this.

Vice Chairman Mitchell: Keep in mind, even though reported inflation isn't very high now, actual costs in many categories are going up. We look at this as not additional money to spend, but as a way to keep up with the rising costs - this is probably a prudent position to take.

12. DISCUSSION/POSSIBLE ACTION: Possible acceptance of bid from Armac Construction and award of contract to install (3) 4" conduit from NDOT right-of-way gate #14 on State Route 439 to the communications tower as fulfillment of county obligations under interlocal agreement with NDOT - NM535-17-016 in the amount of \$92,200.00.

Mike Northan: In 2017, an interlocal agreement between NDOT and Storey County was approved by the Board. Under this agreement, Storey County secured a parcel of land with an access easement on SR439. NDOT was to construct a microwave communications tower on that parcel for the use of State agencies as well as the County. The County acquired the parcel and built the access road in 2018. Part of the County obligation was to install the conduit. Sealed bids were opened January 19th - there were 13 bidders. The average bid was \$159,000. The apparent low bid is from Armac Construction at \$92,200. Armac has submitted all required documents. Staff recommends proceeding with this work to fulfill the County's obligation under the interlocal agreement. The NDOT tower will be available to (the County's) communication and IT networks - enhancing service.

Public Comment: None

Vice Chairman Mitchell said is he is pleased to see this (project) come in under budget and go forward.

Motion: I, Commissioner Mitchell, move to accept the bid from Armac Construction to award the contract to install (3) 4" conduit from NDOT right-of-way gate #14 on State Route 439 to the communications tower in the amount of \$92,200.00. This will fulfill Storey County's obligations under interlocal agreement with NDOT- NM535-17-016, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=2)**

13. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of contract between Storey County and JNA Consulting Group, LLC for professional services related to proposed legislation financially and otherwise affecting Storey County.

Mr. Osborne explained with some of the legislation coming forward, the County would like to consult with JNA Consulting who will provide financial background analysis, projections, feasibility, and recommendations. He asked to change the "not to exceed" amount from \$3,500 to \$10,000 - although he does not think it will get near that. And also add that the consultant can provide testimony during legislative sessions if needed on (the County's) behalf.

Public Comment: None

Commissioner Mitchell: Thinks this is prudent with the magnitude of some the Bills being introduced.

Chairman Carmona: Agrees with the Vice Chair's comments - it's good to make sure the "bases are covered".

Motion: I, Commissioner Mitchell, move to approve the contract between Storey County and JNA Consulting LLC, for professional services related to proposed legislation and otherwise affecting Storey County, with two changes: 1) the not to exceed amount be increased to \$10,000, and 2) that the consultant be allowed to provide testimony on (the County's) behalf, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=2)**

14. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval for County Manager Austin Osborne to sign the Subgrant Agreement between the Nevada State Historic Preservation Office and Storey County in the amount of \$32,699.00, for the fieldwork phase of a larger effort to update the survey data for buildings and structures in Virginia City, the "Divide," Gold Hill, and surrounding Historic District areas within the county.

Lara Mather, Community Relations Director: This grant is from the National Parks Service. It is (the County's) responsibility as a certified local government to keep the survey of historic buildings in this district updated, which also allows (the County) access to grant funding.

Public Comment: None

Vice Chairman Mitchell: Are there deficiencies in the current survey or is this a routine update to be up-to-speed on current situations?

Ms. Mather: This is an update of the existing survey - it has been a while since a survey was completed. Two teams of graduate students will be working on this - working with her and the U.S. Preservation Office. Previously mentioned, the students will be staying at St. Mary's Art Center - a great way to get into the history of Storey County.

Motion: I, Commissioner Mitchell, move to approve the signing of the Subgrant Agreement between the Nevada State Historic Preservation Office and Storey County in the amount of \$32,699.00, by County Manager Austin Osborne, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

15. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval for County Manager Austin Osborne to sign Farr West Engineering Task Number 37, amending the Master Agreement allowing Farr West Engineering to provide professional GIS Services to assist Storey County (County) update their field survey of historic structures in the Comstock Historic District area to remain compliant with the State Historic Preservation Office (SHPO). The total cost for this portion of the project is \$18,000.00, which is included in the Historic Preservation Fund Grant.

Ms. Mather explained this is part of the SHPO grant for Farr West Engineering to create an app allowing the students doing the survey to add information to the existing GIS system to help survey and track buildings within the district. The \$18,000 cost is included in the SHPO grant.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the signing of Task Number 37 amending the Master Agreement allowing Farr West Engineering to provide professional GIS Services to assist Storey County in updating their field survey of historic structures in the Comstock Historic District area to remain compliant with the State Historic Preservation Office. The total cost for this portion of the project is \$18,000.00, which is included in the Historic Preservation Fund Grant, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

16. DISCUSSION/POSSIBLE ACTION: Consideration and possible action directing the Comptroller to notify the Nevada Department of Taxation that Storey County will not be changing the property tax rate for Fiscal Year 2021-2022.

Comptroller Jennifer McCain: This is a house-keeping issue - sending a letter to the Department of Taxation that Storey County intends on keeping its (current) tax rate.

Public Comment: None

Vice Chairman Mitchell: He is happy (the rate) is not being increased, and hopes that before too long, there can be a discussion on lowering the rate.

Ms. McCain: This is not setting the tax rate - that happens in July. This is to advise the Department of Taxation we are not going to change it. Any proposed changes could not be done until after Fiscal year 2021-22.

Motion: I, Commissioner Mitchell, hereby approve and authorize the Comptroller to send the Department of Taxation the attached letter notifying the Department of Taxation that property tax will remain at 3.4607 percent or 2021-22, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

17. RECESS TO CONVENE AS THE STOREY COUNTY FIRE PROTECTION DISTRICT BOARD

18. DISCUSSION/POSSIBLE ACTION: Consideration and possible action to approve the District Fire Chief to enter into an Agreement for fuels reduction with NV Energy.

Continued to March 2, 2021.

19. DISCUSSION/POSSIBLE ACTION: Consideration and action to approve the District Fire Chief to enter into an Agreement for Services of a medical director for Storey County Fire Protection District.

Fire Chief Loncar explained per NRS, as an emergency medical service provider, the Fire District is required to have a medical director. The current medical director is phasing out. A new director has been found. The cost will be slightly more than the last director - but he will provide more services and wants to spend some time with the "guys", have them spend more time in a hospital. He really wants to engage with the medics and deliver the best service he can provide. This is a standard contract which has been reviewed by the District Attorney's office. It automatically renews each year, until one of the parties decides to terminate.

Public Comment: None

Vice Chairman Mitchell: What are we looking at as far as an increase - the hourly rate?

Chief Loncar: The hourly rate stays the same. The difference is the current medical director is split with other people - our portion being \$2,500. The new medical director is \$4,100. There is an increase but as medical directors phase out, everyone will get these costs.

Motion: I, Fire Commissioner Mitchell, move to approve the District Fire Chief to enter into an Agreement for Services of a medical director for the Storey County Fire Protection District,

Action: Approve, Moved by: Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (Summary: Yes=2)

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

21. DISCUSSION/POSSIBLE ACTION: Approval of business license Second Readings:

- A. Anton PAAR USA, Inc. - Out of County/10215 Timber Ridge Dr., Ashland, VA
- B. ARMAC Excavating & Paving LLC - Contractor/343 Fairview Dr. Ste 103, Carson City, NV
- C. Austin Jones Corporation - Contractor/18575 Jamboree Rd. Ste 600, Irvine, CA
- D. Chick-fil-A Sparks Blvd & I-80 - Out of County/1350 Big Fish Dr., Sparks, NV
- E. Drop In Medical - Out of County/J4360 Slide Mtn. Cir., Reno, NV
- F. Distribution International Southwest Inc. - Out of County/1263 Spice Island Dr., Sparks, NV
- G. NV Handyworks - Handyman/75 S O St., Virginia City, NV
- H. Switch Electric LLC - Contractor/1231 Freddie Ct, Reno, NV

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the second reading of submitted business license applications, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

22. PUBLIC COMMENT (No Action)

None

23. ADJOURNMENT of all active and recessed Boards on the Agenda

Chairman Carmona adjourned the meeting at 11:30 A.M.

Respectfully submitted,

By: Vanessa Stephens
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the Minutes for February 19, 2021.
- **Recommended motion:** I (Commissioner) move to approve the minutes for February 19, 2021.
- **Prepared by:** Vanessa Stephens

Department: _____ **Contact Number:** 775-847-0969

- **Staff Summary:** None
- **Supporting Materials:** See attached
- **Fiscal Impact:** _____
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

FEBRUARY 19, 2021 2:00 P.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

SPECIAL MEETING MINUTES

JAY CARMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAY MITCHELL
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman Carmona, Vice-Chairman Mitchell, County Manager Austin Osborne, Deputy District Attorney Keith Loomis, Clerk & Treasurer Vanessa Stephens

Absent: Commissioner Gilman

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

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

2. PLEDGE OF ALLEGIANCE

Chairman Carmona led those present in the Pledge of Allegiance.

3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for February 19, 2021.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve today's Agenda as submitted, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

4. PUBLIC COMMENT (No Action):

None

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

None

6. BOARD COMMENT (No Action - No Public Comment):

None

7. DISCUSSION/POSSIBLE ACTION: Provide direction to county staff and lobbyists on representing Storey County regarding potential legislation related to Innovation Zones and other properly related matters.

Mr. Osborne explained that staff has remained neutral on this (item) until the Board is able to take a position. At this point, staff still recommends remaining neutral, there is no Bill out at this time. Until there is an actual Bill, staff recommends to continue watching conditions and continue this meeting to a specific date when we are prepared to bring this item to your attention.

Public Comment:

Steve Ayers: Goes back to the early days of TRI. He does not understand how this can even be considered. Someone trying to take our land is ridiculous. If Blockchains doesn't have the business plan to generate capital to do what they want to do, and they do not want to deal with Storey County... Blockchains can go away. He understands inaudible is the owner and has to be pushing a lot of this. Time to knock it off. Those 50,000 acres are our acres. That money comes to (the County's) coffers, gives us the chance to do something in the future. Maybe affordable housing or other things. The whole thing was designed to generate an economy for Storey County.

Mr. Ayers referred to Tesla and Elan Musk as being so far ahead in innovation. Blockchains can leave and go away. Google is on the edge of that property. Is Google going to come in and dictate to the County? This has to be "nixed".

Mr. Ayers said we are in the best economy than ever in Northern Nevada - because of Storey County and what the County Commission has done. Companies come in and want to dictate - and more behind them are wanting to come in and do the same thing. These companies need to do deal with Storey County the way that we are. The money needs to go into the "coffers" Storey County as agreed to.

Chairman Carmona encouraged Mr. Ayers to contact the Commissioners and/or County Manager if he has more thoughts on this matter.

Eileen Gay, Painted Rock resident: Although she's not excited about development here - those that are thoughtfully designed and conceived could be acceptable. All of the agencies that Blockchains says would slow down its construction, are there for good reason. Oversight makes safe, well considered development. Blockchains buying a large chunk of land in the County and, by waving a lot of money around, jump over what is in place to protect the environment, public and long-term relationships and interests in the area, is unconscionable.

Items 23-30 in the draft bill are really scary. How is it in Storey County's interest to allow Blockchains to remove this land from oversight and fiscal involvement? How does any of the Innovation Zone concept help Storey County?

Ms. Gay said she appreciates Mr. Osborne and the County keeping an eye on this Bill and informing residents of Painted Rock so they can have an active voice in this issue.

Vice Chairman Mitchell assured Ms. Gay that her comments, and the previous ones, are being heard, are appreciated and being taken to heart.

Mr. Osborne: Reminder, any correspondence anyone would like submitted, forward to his office or to Vanessa Stephens' office - we will make sure it goes to the Commissioners.

Mr. Osborne requested to continue the item to Thursday, February 25th, at 3 PM.

Chairman Carmona said he has been contacted by residents. He advised that they keep an eye on the agendas. Once something is actually submitted to the Legislature - then we will know what we're dealing with.

Vice Chairman Mitchell: The fact that this has been agendized and is being continually left on the agenda, we are not taking a position on either side - in support or opposition. We want to make sure we have all of the information - and as there has not been a bill introduced - I personally feel it is premature to take a position even though there is a fair amount inaudible, we want to make sure we are dealing with what's actually introduced before we take that position.

Chairman Carmona: Agreed.

Motion: I, Commissioner Mitchell, move to continue this item to a meeting to be held on Thursday, February 25th at 3 PM,

Deputy District Attorney Loomis advised that it is the meeting being continued.

Motion: I, Commissioner Mitchell, move to continue this meeting to be held on Thursday, February 25th at 3 PM, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

8. PUBLIC COMMENT (No Action)

None

Respectfully submitted,

By: _____

Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the Minutes for March 2, 2021.
- **Recommended motion:** I (Commissioner) move to approve the minutes for March 2, 2021.
- **Prepared by:** Vanessa Stephens

Department: **Contact Number:** 775-847-0969

- **Staff Summary:** None
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

MARCH 2, 2021 10:00 A.M.

DISTRICT COURTROOM
26 SOUTH B STREET, VIRGINIA CITY, NEVADA

MEETING MINUTES

JAY CARMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAY MITCHELL
VICE-CHAIRMAN

LANCE GILMAN
COMMISSIONER

VANESSA STEPHENS
CLERK-TREASURER

Roll Call: Chairman Carmona, Vice-Chairman Mitchell, County Manager Austin Osborne, Clerk & Treasurer Vanessa Stephens, Deputy District Attorney Keith Loomis, Fire Chief Jeremy Loncar, Sheriff Antinoro, Senior Planner Kathy Canfield, Community Relations Lara Mather, Emergency Management Director Joe Curtis, District Attorney Anne Langer, IT Director James Deane, Employee Relations Jeanne Greene, Human Relations Tobi Whitten, Comptroller Jennifer McCain, Public Works Director Jason Wiezrbicki, Tourism Director Deny Dotson, Assessor Jana Seddon, Recorder Marney Hansen-Martinez, Community Chest Executive Director Erik Schoen, Community Development Director and Fire Marshall Martin Azevedo

Absent: Commissioner Gilman

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

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

2. PLEDGE OF ALLEGIANCE

Commissioner Carmona led those present in the Pledge of Allegiance.

3. DISCUSSION/POSSIBLE ACTION: Approval of Agenda for March 2, 2021.

County Manager Osborne requested Item 11 be continued to March 16, 2021. Commissioner Gilman is absent today due to an emergency conflict.

Public Comment:

Nate Helton, Regional Representative/Senator Jackie Rosen's Reno District Office: He is joining the meeting today to introduce himself to the those he has not met and to say hello to those he has. Mr. Helton said to consider him as resource for any information related to (inaudible) rescue plan legislation, or any other concerns or questions.

Chief Loncar: On item 16 there appears to be two cover letters. Ignore the one that reads Storey County - proceed with the one that reads Storey County Fire Commissioners.

Motion: I, Commissioner Mitchell, move to approve today's Agenda with staff's noted adjustments to postpone item #11, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

4. DISCUSSION/POSSIBLE ACTION: Approval of Minutes for January 19, 2021.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Minutes as submitted, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

5. CONSENT AGENDA

I For possible action, approval of claims in the amount of \$1,511,013.20.

II For possible action, approval of Business License First Readings

A. Rini Insurance Agency Inc. - General/198 N C St. Unit B, Virginia City, NV

B. TR Coffee - Out of County/1849 Matteoni Dr., Sparks, Nv

C. GeoStrata - Out of County/14425 S. Center Pointe Way, Bluffdale, UT

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Consent Agenda for today's meeting, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

6. PUBLIC COMMENT (No Action):

Alexia Sober, Virginia City resident: On behalf of the community - to let everyone know, Stinke passed away today. Funds are being raised for his burial in the Virginia City Cemetery.

7. DISCUSSION ONLY (No Action): Updates and discussion from county lobbyists and staff regarding upcoming bills and legislative action affecting Storey County.

Austin Osborne, on behalf of lobbyist Mary Walker: As a team they are working on about 45 different Bills. Ms. Walker, along with elected officials, department heads, himself, and others are monitoring and providing comments on these Bills. It is early at this point, not a lot has happened. Two big Bills he continuously updates are SB98 and AB90.

- SB98 - Carson Water Subconservancy Bill: This has gone through a first hearing in Committee. This is a non-regulatory water and conservation district that (the County) would potentially join. This will cause no tax or any other fee increases to Storey County residents.
- AB90 - The Impacts Bill: Any development in Storey County, as well as other places, would have to go through a regional planning evaluation to determine the impacts of a development on neighboring jurisdictions. Not only would this affect Storey County, but other counties with similar situations where something occurring in one county may or may not affect

neighbors. This does not appear to be getting much traction but is being taken seriously. A fiscal impact study that was submitted indicates this would cost Storey County about \$4.7 million a year in impact to services (the County) would have to provide to make it work. This would stop development completely, not only in Storey County, but in northern Nevada.

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

Sheriff Antinoro:

- Reno Police Department will be holding a training exercise tomorrow on Five Mile Flat. No "live" fire or anything like that.

Fire Chief Loncar:

- Thank you to those who helped with Battalion Chief testing on Saturday: Becky (Parsons) from Dispatch, Joe Curtis - Emergency Management, and Tobi Whitten - HR.

Jason Weizrbicki, on behalf of Mike Northan, Project Manager:

- The tower conduit project on USA Parkway site is "full steam ahead".

Becky Parsons, Dispatch Manager:

- Everything is still on track for the new dispatch center opening on April 19th.

Joe Curtis, Emergency Management Director:

- There is a total 78 Covid cases since March 1st 2020 - with 5 active. One new case in the last 14 days. The Quad-County total is 11, 253 - with active numbers down about 400 cases. Recoveries are up.
- Storey County's positivity rate is 1.75 cumulative cases per 100,000 population (which we don't have).
- On May 1st, the Governor plans to transition to local entities. The County will meet with local business leaders, including from TRI, for their thoughts and input. The Governor will have some sort of guideline providing information on what we can do, how we go about it.

Lara Mather, Community Relations Director:

- The number of people testing is declining - hours for testing are decreased from 3 per test site to 1 1/2 hours. Community testing dates for March will be the 10th and 24th from 10 to 11:30 AM.
- Questions regarding vaccinations or anything Covid related, can be directed to the Statewide Covid Hotline at 1-800-401-0946 - 7 days per week, 8AM to 8PM.
- They are working closely with Carson City Health & Human Services and the Quad-County Health Coalition in this process.
- Information directly related to the Quad-Counties - go to Carson City Get Healthy.org. This is a very informative website and includes how to make an appointment for vaccination.
- On February 22nd, local pharmacies began vaccinating people 65 and over. Information is on the Carson City Get Healthy.org website.
- Counties are moving through this at different speeds. Some are doing different age groups.

Deny Dotson, VCTC Director:

- The V&T Railway Commission workshop has been re-scheduled to tomorrow at 11AM. Anyone with any interest regarding the long-line and impacts on Virginia City, are encouraged to call in.

- The Rocky Mountain Oyster Fry is sold out. This event was limited to pre-registered with 400 tickets sold. This will not be the normal congested event and is completely within the Covid guidelines working within the occupancy limits of each private business.
- This has been a tough year. He looks forward to working with community leaders to get back to normal.

Austin Osborne, on behalf of Mike Nevin:

- Gold Hill Sewer plant: The slab is being put in along with conduit. There have been some delays with manufacture of the building, but it should be here soon and is pretty much on schedule.
- Hillside Tanks: The tank needs to soak in water for about 5 days. It will be drained and re-filled - and then it's ready to go on-line. The old tank will be taken down and grading will begin for the second tank.

Jennifer McCain, Comptroller:

- They are "deep" in budgets.
- The Capital Improvement Plan is "nailed down" for the next fiscal year. They are moving forward with the next three years. The Plan spans all areas of the County and includes Capital Project, Infrastructure, Equipment Acquisition Funds - as well as projects for several departments.
- All department budgets have been submitted and are currently being reviewed with department heads with details being worked out.

James Deane, IT Director:

- The USA Parkway site project will allow us to finally get VHF radio equipment into that site. Thank you to Mike Northan for his work on this project.
- The vendor on the sewer tower project in Virginia City has requested a soil test. Mr. Northan has been asked to help through this process. The soil analysis will include engineering on the tower footing. There are a lot of mine tailings around the site - we need to make sure it will not move on us.

Erik Schoen, Community Chest Director:

- They are slowly re-opening some services.
- The library should be set up by the end of this month. People can make appointments to come in. Curb-side pick-up will also be available.

Chairman Carmona:

As previously mentioned, StinkE has passed. He was a long-time staple on the boardwalk - he will be missed.

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

None

10. DISCUSSION/POSSIBLE ACTION: Provide direction to county staff and lobbyists representing Storey County regarding potential legislation related to Innovation Zones and other properly related matters.

County Manager Osborne explained the Governor presented a bill draft review (BDR) to the Legislature. The draft is posted on-line. Elements known at this time are being looked at. One is the residential element, including a substantial housing development in Painted Rock, an urban residential center of several thousand residences with mixed use. These are elements supported by the 2016 Master Plan as long as they are at the Painted Rock area and would not be allowed within the Tahoe Reno Industrial Center boundaries. A rendition has been provided for an urban design or "smart city" element, showing things such as stainless steel, high-rises, a lot of glass - very modern type of designs. This is very high density - a "generation Z" type of mixed use, commercial environment. We believe this is also supported by the 2016 Master Plan for the Painted Rock area.

Mr. Osborne continued:

- There is a technology component which would be integrated into every element that is developed out there. Those are good things, the future of our world. The County is all about creating the future. We would just like to see this is done within the oversight of the State and the framework as created by agencies like Taxation, State Recorder's offices, Clerk's offices, and other locals involved in this type of technology uses.
- A fourth element - a separate government element. Proposed in the draft is approximately 50,000 acres as an "innovation zone" that has the above elements but creates a phased separation from Storey County creating a separate, local government - with its own separate elected and appointed offices, staff, services, etc. At this point, we feel there is not a way to create the foregoing and it's not necessary. The impact to Storey County as understood so far: it would carve out a part of Storey County and create another county; (Storey County) would have no say in the governance that occurs in this new area but is still expected to provide government services to the area - police, fire, management, Clerk, Recorder - everything would be provided to this area for up to 75 years. This is an unpredictable environment for staffing, capital improvements, etc., that we would be providing. (The County) would go from 150 staff to 6,000 to 9,000 people to provide services to this area.
- Looking at the I-Zone area, and the various uses out there, there could be 48 - 60 million dollars in future lost revenue to Storey County as these revenues, under the model proposed, would be pushed into the Innovation Zone. Yet, (the County) would still be responsible to provide services to this area, and even outside this area, as the rest of County continues to grow.
- There is nothing in the Bill saying the Innovation Zone will stay - as it is proposed - over time. What's to say they will not purchase land - all vacant parcels in Lockwood, the Highlands, Mark Twain, even Virginia City - potentially taking the whole county. These are unknowns at this point.
- Services to be provided could include a Board of Supervisors - would (the County) have to provide salaries for these people? They're appointed by the Governor, have no relation to (the County), and do not answer to the taxpayers and voters of Storey County - a concern. How do we assure what goes on is in the interests of the people of Storey County?
- There is concern that when there are 100 residents, they would create their own elected Board.
- What if this doesn't work, who takes back over? What if it's a super-fund? What if it's not finished? There are places across the United States - old malls built - where hundreds of millions of dollars are put in the properties to make them feasible and the local jurisdictions are stuck with the properties.
- There are no details in the plan for these things. At this point, it is just conceptual. We just want to bring the concerns forward.

- Importantly, we do not believe it is necessary to create a separate, local type of government.
- There is no place in Nevada that has fast permitting, permitting flexibility, nimbleness that Storey County does. (The County) is well known for this all over the United States, as well as locally. The TRI Development Agreement stands to protect business uses and future of the industrial center. There's the TRI General Improvement District - it is managed properly and with the right leadership.
- (The County) has very generous zoning - both inside and outside TRIC - making it easier to build.
- The Master Plan spells out the neo-traditional plans supported by the County and is very easy to read and understand.
- Look at all the moving parts for the tax improvement area for the effluent line.
- The County has never obstructed and has always been able to make things happen.
- We want to do the same for Blockchains and the people who want to build out there. We tell them how to do it - follow Title 17, follow Title 16. Necessary adjustments were made immediately to Title 16 (within 30 days) when a developer came to us and said it wasn't going to work. This is an example of how quick we make things happen but still be done right.
- We would love to see the stainless steel, the high-rise, the modern stuff, that sort of thing - out in that area. There's already elements in the planned unit development process for that. A potential town could be created for a local antimony and development. A development agreement could be looked at.

Mr. Osborne: Staff recommends directing staff and lobbyists as follows:

- 1) Support and work with the Legislature and applicable elected officials, to explore Blockchains crypto-currency, and other such currencies;
- 2) Continue to support the 2016 Master Plan as applicable to neo-traditional, newer (inaudible) design otherwise as presented by the Blockchain "smart city" rendition and is supported by the Master Plan;
- 3) To oppose separatist, governing control and carving up of Storey County;
- 4) To consider government outreach for meaningful, causative discussions allowing for proper planning, proper oversight, and within existing frameworks of Nevada Law, or the Master Plan, or local ordinance;
- 5) To provide periodic up-dates to this Board as more is known, and potentially to make amendments to the foregoing as things come our way.

Public Comment:

Eileen Gay, Painted Rock resident: Thanked the Commission for vigilance in tracking the direction of the Innovation Zone Bill. This would affect a large portion of Storey County at Painted Rock. A lot of (people) will be watching and will want to be involved in the process once a development is proposed. The way this looks, the Innovation Bill would extract a large portion of Storey County at Painted Rock. She looks forward to having active and focused discussions about concerns as this moves forward - once there is a draft Bill proposed and looking at the development that comes up - whether it's part of an innovation zone or part of Storey County.

Nicole Barde, Storey County resident: Asked Mr. Osborne if he said, as part of (the County's) accommodation for what Blockchains wants to do, we would accept bitcoin as currency?

Mr. Osborne: More broadly, look at all the legislation being proposed that has anything to do with those sorts of currencies and technologies. To learn and listen, and to work with the electric folks in other state agencies that manage them. If this is proven to be the way Nevada is going, to embrace that sort of thing. This is a technologically advanced county - and we would go along with that pursuant to the Board's direction.

Sheriff Antinoro: Has a few concerns as this innovation zone creates forward momentum. Until, and unless, they take over law enforcement - it would fall to the Sheriff's Office to provide services. If they create ordinances not similar to what (Storey County) has, (the Sheriff) will have to deal with a different "ball of wax", as well as cost of patrolling and enforcement. As (Ms. Barde) mentioned, are we going to have to accept "monopoly money" as payment - or will there be something in place to pay for services we have to provide. As Ms. Gay brought up, there are already issues with patrolling and providing services in the County due to the geographic split between north and south. Some of the businesses already in the Painted Rock area of the industrial center, become islands unto themselves surrounded by what is envisioned as this "innovation zone" - creating more issues with patrolling and such.

As a Storey County resident, there are procedures in place for creation of new jurisdictions. It was attempted in southern Nevada for creation of Bullfrog County - it didn't work out well. The people of the counties affected and of the State, had the ability to provide input. So far, this bill draft verbiage basically empowers the economic development board to say "yay" or "nay" as to whether new governments are created across the State. Of concern is the Legislature abdicating responsibility and the Governor's "hand-picked" Board deciding who gets carved out and how.

Jennifer Agnew: Is glad the Commission, Mr. Osborne, and other people, are working to find out what this all means. "Ditto" to all of the concerns heard in the last few minutes. There are huge questions. The draft bill leaves a lot to be desired to answer even half the questions. Please stay on top of it - thank you. The additional concern is, in the "smart city" build out vision - having somewhere in the neighborhood of 10 to 15,000 new residents in this portion of Storey County -we already complain about I-80. The impact of that number of residents - even if they are in their own "smart city", and we know that's not the case - we do not have the infrastructure for the residents there now. They have fought other residential possibilities of several hundred to 1 or 2,000. 10,000+ residents impacting (the area), is an additional concern on top of the other concerns they have. Ms. Agnew appreciates all the work and asked to please stay on top of this.

Vice Chairman Mitchell: This is a big idea - for a little place, there are a lot of big things going on. He hoped there would be an official bill draft to review at this point and doesn't feel we can wait any longer to "make our voices heard" (inaudible) that has ramifications as significant as this one. He spent the last month gathering feedback from constituents and stakeholders, and listening to the presentation by Blockchains and their team. He appreciates the time and thought from Mr. Osborne, staff, and those who have taken the time to weigh-in on this. In particular, Ms. Gay whose family is more likely than anyone to be affected by this - being a resident adjacent to the area.

He does not believe one assertion in the draft language that should go unchallenged - it says, "that the traditional local government model is inadequate alone to provide what building resource is conducive to making the State a leader in attracting and retaining new forms and types of business, and posturing economic development, emerging technology, and innovative industry". He does not

find this assertion has merit. Not speaking for them, but he thinks Google, Switch, Tesla, and some of the other innovative companies that are in the County today would differ as well. These emerging technologies and innovative industries have found a way to work within our local government. We often take heat for being too flexible or moving too fast. He contends that Storey County is probably better equipped to work at the speed of innovation than just about anyone else.

Vice Chairman Mitchell wants to see Blockchains be very successful in their endeavors. They invest substantially in the County and he would like to see (the County) contribute to their success but does not feel this proposal allows (the County) to do that - it appears that it tries to by-pass (the County) completely. Blockchains having the duties and responsibilities of a local government would be counter-productive and lessen their chances of achieving positive changes in the world. They would embark on the massive task of guiding the development of a smart city and research park - then be saddled with duties of a new twist on local government. He does not see this as the most effective way to go. He supports staff's recommendation.

Vice Chairman Mitchell pointed out Bill SB39, introduced by the State Treasurer, laying the framework for State agencies and local agencies(?) to accept stable coin for contracts and that type of thing. He would like to see the County support this - not sure if this is a separate item or pertains to the Innovation Zone. The self-governing piece is a non-starter for the reasons mentioned. He thinks (the County) is equipped to provide the support that is needed.

Vice Chairman Mitchell would like to make sure staff is instructed to reach out and engage in good faith discussion on both sides and how we can work together, how to facilitate ideas, and make sure they are good for the County. He has thought of a several ways (the County) would be able to give a level of autonomy or flexibility to accomplish some of the stated goals of the Innovation Zone. We can explore and maybe partner with other jurisdictions, the Governor - to identify more acceptable ways to foster economic development and emerging technology.

Chairman Carmona: Shares a lot of the thoughts mentioned by the Vice Chair and others. While we have been known for a historical, mining background - the success of the business park speaks volumes about what Storey County is capable of handling. From everything seen, the majority of what (Blockchains) wants to do is good by the County. There are issues that are a "no go" - separating itself from Storey County and also putting residential within the limits of the park. The benefit of the industrial park is that there is no residential which can create delays for approval for businesses - it's an "all welcome" business park. Any sort of technology is encouraged. With the presence of Google, Switch, Tesla, and other companies - all believe in Storey County, and Storey County is very capable of serving the needs of Blockchains going forward. (Blockchains) is a large landowner in the industrial park - we would love to see that area developed with other businesses and technologies. A "hard sell" is breaking away from Storey County - creating a ton of issues; and, residential within the park could be a hindrance for future businesses that intend to come here. Staff is on the right path and I feel comfortable with the direction we are going to take.

Chairman Carmona said he would have liked to see an official Bill Draft. That is why he thought holding off until there was something official was the best move. But time is wasting, and it's time to give direction to staff. This is probably the closest to an official Bill Draft. We will work with this, if things change, we will assess and maybe come back for more direction.

Chairman Carmona asked for additional Public Comment.

None

Motion: I, Commissioner Mitchell, move to adopt the staff recommendation that have been presented, namely: (read by Mr. Osborne) #1 - Support and work with the Legislature and applicable elected officials to explore Blockchains, crypto currency, stable coin, and other such currencies; #2 - to continue support of the 2016 Master Plan as applicable to neo-traditional, new urbanistic, and other such design prepared and shown by the Blockchains smart city concept; #3 - oppose separatist, governing control and carving up of Storey County; #4 - consider Governor outreach for meaningful and authentic discussions that are allowing for proper planning, proper oversight, within the existing framework as provided NRS, local Master Plan, etc.; #5 - to periodically update the Board of County Commissioners and seek their direction as more information comes, and potentially, the final Bill arrives; Commissioner Mitchell added: to direct staff to engage in meaningful, good faith conversations with Blockchains to discuss ways to facilitate **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (Summary: Yes=2)

11. DISCUSSION/FOR POSSIBLE ACTION: Consideration of letters of interest for appointment of a planning commissioner to serve a term representing Precinct 1 Virginia City District on the Storey County Planning Commission.

Continued to 03/16/2021

12. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of File 2021-07 Temporary Turnaround Easement Relocation by applicants Storey County Public Works and Thyssenkrupp Industrial Solutions, Inc. The applicants request to relocate an existing temporary turnaround easement from one portion of the parcel to another location on the same parcel. The temporary turnaround easement is located at 75 Germany Circle, within the Tahoe Reno Industrial Center, Storey County, NV and has Assessor's Parcel Number (APN) 005-061-50 (formerly a portion of APN 005-061-36).

Senior Planner, Kathy Canfield explained there is an existing temporary turn-around for Germany Circle where construction is not finished. The applicant wants to construct their building - the temporary turn-around easement does not fit their design. The Planning Department, Public Works, Fire Department, and the building department, have gone over this to see what turn-around would work. The solution was the proposed easement with a new configuration. Staff recommends approval.

Public Comment: None

Vice Chairman Mitchell: Would like to confirm there is no impact to accommodate the build the property owner wants to do.

Ms. Canfield: This helps facilitate their design.

Motion: In accordance with the staff recommendation, I, Commissioner Mitchell, move to approve the relocation of the existing, temporary turn-around easement from one portion on a parcel to another location on the same parcel. The temporary turn-around easement is located at 75 Germany Circle, within the Tahoe Reno Industrial Center, Storey County, NV and has Assessor's Parcel Number (APN) 005-061-50 (formerly a portion of APN 005-061-36), **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

13. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of Rule 9 Line Extension Agreement between Storey County and Sierra Pacific Power Company (dba NV Energy) to extend 24 KVA of service to the Gold Hill Wastewater Treatment Plant for an estimated cost of \$20,000 but remaining within the awarded contingency bid amount for said project

Mr. Osborne, on behalf of Mike Nevin, Project Manager. The Gold Hill sewer treatment plant needs three-phase power - currently three-phase power does not come farther north than Devils Gate. This is an agreement to extend three-phase power from that point to the Gold Hill sewer treatment plant at an overall cost of about \$48,000. There is about \$20,000 in credits coming back - so the overall cost is roughly about \$20,000. This project is well under contingency, which is about \$166,000, for unexpected things. Potentially modifying the plant and using one-phase power was looked at, but all the converters needed over time would actually cost more.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Rule 9 Line Extension Agreement between Storey County and Sierra Pacific Power Company dba NV Energy to extend 24 KVA of service to the Gold Hill Wastewater Treatment Plant for an estimated cost of \$20,000 but remaining within the awarded contingency bid amount for said project, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona

Vice Chairman Mitchell said his family owns industrial property in Gold Hill - it has equipment in it that's designed to run on three-phase power. He asked if this creates a conflict on what - if he were to approve - in essence is bringing three-phase power closer to his property.

Deputy District Attorney Loomis explained a recent order from the Magistrate Court which emphasizes elected officials are there to represent their clientele and, yes, there may be situations where you have a monetary interest, but it is presumed you do not have a conflict of interest unless it is pretty significant - so he would say you do not have a conflict that would prevent voting on it.

Vice Chairman Mitchell disclosed that he is a partial owner, his family owns property approximately 1/4 to 1/2 mile up the hill from this and does not believe that it presents a conflict for him to vote in the best interests of the (inaudible).

Vote: Motion carried by unanimous vote, **(Summary:** Yes=2)

14. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of Memorandum of Understanding between Storey County, Nevada, and the Storey County Sheriff's Office Employees' Association/Nevada Association of Police & Sheriff's Officers (NAPSO) dated March 2, 2021.

Tobi Whitten, Human Resource Director, this Memorandum adjusts the probation period of new-hire employees in the Sheriff's Office from 12 to 18 months. The definition of "new-hire" is clarified, changes are made to compensation practices, and to uniform allowances that apply to the new hire position. 18 months is found to be the standard probationary amount for law enforcement. The Union has agreed to this change. This will apply to anyone hired from the time of approval - forward. Current Sheriff's Office employees will continue to serve 12 month probation.

Public Comment: None

Sheriff Antinoro: He came up with the idea initially because of structural changes at the Sheriff's Office. With the amount of field and police academy training, there was a very short window where performance "out in the world" could be seen. This allows for a year probation and to get all the training in within the probationary period.

Motion: Based on the recommendation by staff, I, Commissioner Mitchell, move to approve the Memorandum of Understanding between Storey County, Nevada, and the Storey County Sheriff's Office Employees' Association/Nevada Association of Police & Sheriff's Officers (NAPSO) dated March 2, 2021, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

15. RECESS TO CONVENE AS THE STOREY COUNTY FIRE PROTECTION DISTRICT

16. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of the District Fire Chief to enter into an Agreement for fuels reduction with NVEnergy.

Chief Loncar explained this Agreement contains grant funding to help with multiple functions throughout the County, including working with NVEnergy in fuels reduction. This will help to provide additional staffing, some heavy equipment, and it will help on "red flag" warning days, or days a fire gets extremely dangerous in the area - staff can be sent out at no cost to the District. This will mean additional staffing for the Fire District. Five people, with equipment, will be covered under NVEnergy. This will be a 3-year grant.

Public Comment: None

Vice Chairman Mitchell: This sounds like an efficient opportunity to gain some resource. Looking forward, can this be extended? What are the contingencies if the grant no longer exists?

Chief Loncar: This is something they worry about - especially when it is people's livelihood under 3 years of grant money. He does not see this funding going away any time soon. But we need to be cognizant that it is a 3-year grant. He would like to have the person leading this seek alternative funding to keep us going if that fails. All staff will be advised this is 3 years - but we will try our best to do more.

Chairman Carmona: After three years, all that equipment will be paid for - correct?

Chief Loncar: That is correct. The price of the equipment is actually worked-off by doing NVEnergy's fuels - bought and paid for during that time. There is no cost to us, but we need to perform the work. We are held to standards in performing the work. When the three years is up, the equipment is free and clear title to the Storey County Fire Protection District.

Chairman Carmona: We would only have to worry about the five people hired on to do the work. Worse case, we lose the contract, and they can apply for a job with us or go elsewhere.

Chief Loncar: That is correct. We will try everything in our power to make sure they are retained as long as we possibly can.

Chairman Carmona: If you do better than the workers out there now, you will go longer than three years!

Chief Loncar said he has addressed some of those issues. There will be some follow-up from Storey County Fire staff.

Vice Chairman Mitchell: With the fuels reduction, if we wanted some sort of a program where we stockpiled firewood to provide for limited income, indigent - those kind of things. Is that something we would have the flexibility to look into?

Chief Loncar: Absolutely. He had not considered this. They do take in a lot of fuels and there's multiple ways to get rid of fuels, i.e.- pile burning. It would not be much additional work to do something like that. They could work with the Senior Center, Community Chest, to provide that.

Vice Chairman Mitchell: Not suggesting that be included but wanted to make sure the door is open for that in the future.

Motion: I, Fire Commissioner Mitchell, move to approve to authorize the District Fire Chief to enter into an agreement for fuels reduction with NV Energy as outlined in the agenda item, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

17. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of Resolution 21-603, revised Pay Resolution for Fire District staff.

Chief Loncar: This is an accompanying document to the NVEnergy contract. The Fire District will be hiring five people that are grant funded - specifically for fuels reduction.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to approve Resolution No. 21-603, establishing salaries for non-represented employees to be hired under grant funding for fuel reduction and wildland fire mitigation, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

18. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of changes to Policy#64 Battalion Chiefs Compensation.

Chief Loncar: This falls in line with recent changes to the Storey County Firefighters CBA, providing an incentive to all Battalion Chiefs who are still operational. He wants to include them in the physical fitness incentive, which means they have to work for it.

There is also (a change) to "bereavement leave" - insuring once they are hired-on, they are provided with bereavement.

Public Comment: None

Vice Chairman Mitchell asked Chief Loncar to review the "taking of compensatory time".

Chief Loncar: They are the only ones who get holiday pay. Versus holiday pay, this will allow them to take compensatory time.

Motion: I, Fire Commissioner Mitchell, move to approve changes to the Battalion Chief Policy #64, to provides for physical fitness incentives, bereavement leave, and compensatory time in lieu of overtime for holidays, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

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

20. DISCUSSION/POSSIBLE ACTION: Approval of business license Second Readings:

- A. Western Pacific Electric Inc. - Contractor/1091 Frazer Ave, Sparks, NV
- B. Averill Consulting Group, Inc - Out of County/5355 Canyon River Dr., Ada, MI
- C. Pita and Plantains - Food Truck/60 Lily Ct, Reno, NV
- D. Corestone Engineering, Inc - Out of County/1345 Capital Blvd. Ste B, Reno, NV
- E. Energy Erectors, Inc. - Contractor/2958 N. Commerce St, N Las Vegas, NV
- F. OS Construction Services, Inc. - Contractor/6465 W Sahara Ave., Ste 101, Las Vegas

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the second reading of business licenses as outlined in the agenda, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** 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

Chairman Carmona adjourned the meeting at 11:27 A.M.

Respectfully submitted,

By: Vanessa Stephens
Vanessa Stephens Clerk-Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 mins

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval, 1st reading for approval of a General Business License for Gold Hill Hotel Management LLC. 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.
- **Recommended motion:** I (Insert Name) motion to approve the 1st reading for approval of a General Business License for Gold Hill Hotel Management LLC. 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.
- **Prepared by:** Brandy Gavenda, Admin Asst.

Department: **Contact Number:** 7758470959

- **Staff Summary:** 1st reading for approval of a General Business License for Gold Hill Hotel Management LLC. 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0 min

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval, of claims on the amount of \$1,777,782.94.
- **Recommended motion:** Approval of claims as submitted
- **Prepared by:** Cory Y. Wood

Department: **Contact Number:** 7758471133

- **Staff Summary:** Please find attached the claims
- **Supporting Materials:** See attached
- **Fiscal Impact:** N/A
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



Check Register

Packet: APPKT02811 - 2021-03-12 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						
101589	AIRGAS NCN INC	03/12/2021	Regular	0.00	320.26	102163
99665	ALL STAR RENTS	03/12/2021	Regular	0.00	462.58	102164
403795	ALPINE LOCK INC	03/12/2021	Regular	0.00	133.00	102165
100135	ALSCO INC	03/12/2021	Regular	0.00	199.86	102166
404394	American Tower Investments LLC	03/12/2021	Regular	0.00	1,142.15	102167
404420	ARCADIA PUBLISHING INC	03/12/2021	Regular	0.00	319.85	102168
403619	AT&T TELECONFERENCE SERVI	03/12/2021	Regular	0.00	98.22	102169
101605	BERRY ENTERPRISES	03/12/2021	Regular	0.00	55,869.25	102170
404810	Besasparis, Ginger	03/12/2021	Regular	0.00	1,944.00	102171
403671	BURRELL, SCOTT LEWIS	03/12/2021	Regular	0.00	73.50	102172
406107	Cafferata, Patricia D.	03/12/2021	Regular	0.00	114.84	102173
99763	CANYON GENERAL IMPROVEMENT I	03/12/2021	Regular	0.00	58.20	102174
404500	CARSON DODGE CHRYSLER INC	03/12/2021	Regular	0.00	83.41	102175
405831	Carson Now LLC	03/12/2021	Regular	0.00	200.00	102176
404216	CARSON VALLEY OIL CO INC	03/12/2021	Regular	0.00	3,079.39	102177
99720	CASELLE INC	03/12/2021	Regular	0.00	270.00	102178
405968	CC Cleaning Service, LLC	03/12/2021	Regular	0.00	3,050.00	102179
405797	Central Nevada GIS and Cartography	03/12/2021	Regular	0.00	672.78	102180
403635	CENTRAL SANITARY SUPPLY	03/12/2021	Regular	0.00	435.15	102181
404096	CENTURY PUBLISHING CO INC	03/12/2021	Regular	0.00	5,627.99	102182
405235	CHARTWELL STAFFING SERV	03/12/2021	Regular	0.00	3,243.00	102183
100505	CITY OF CARSON TREASURER	03/12/2021	Regular	0.00	130.00	102184
405134	CMC TIRE INC	03/12/2021	Regular	0.00	5,807.04	102185
403990	COMSTOCK CEMETERY FOUNDAT	03/12/2021	Regular	0.00	84.00	102186
99652	COMSTOCK CHRONICLE (VC)	03/12/2021	Regular	0.00	777.76	102187
404833	COMSTOCK FOUNDATION FOR	03/12/2021	Regular	0.00	171.89	102188
403677	CORELOGIC INC	03/12/2021	Regular	0.00	245.95	102189
100739	CUSTOM GLASS	03/12/2021	Regular	0.00	80.00	102190
404466	DAIOHS USA INC	03/12/2021	Regular	0.00	321.45	102191
406109	Darbyshire, Paeri	03/12/2021	Regular	0.00	500.00	102192
406010	Deltz Media & Marketing, LLC	03/12/2021	Regular	0.00	9,868.19	102193
100717	DELTA FIRE SYSTEMS INC	03/12/2021	Regular	0.00	870.00	102194
406220	Diamond Diesel Service, Inc	03/12/2021	Regular	0.00	3,248.00	102195
406163	Divide Fitness, Inc.	03/12/2021	Regular	0.00	260.00	102196
403722	DPBH-ENVIRONMENTAL HEALTH	03/12/2021	Regular	0.00	9,033.25	102197
404547	ELLIOTT AUTO SUPPLY INC	03/12/2021	Regular	0.00	156.57	102198
405947	Faircloth, Heather	03/12/2021	Regular	0.00	13.16	102199
405986	Farr Construction Corporation	03/12/2021	Regular	0.00	84,455.00	102200
403216	FARR WEST ENGINEERING	03/12/2021	Regular	0.00	18,967.00	102201
404509	FASTENAL COMPANY	03/12/2021	Regular	0.00	191.70	102202
403975	FERRELLGAS LP	03/12/2021	Regular	0.00	8,020.44	102203
405969	Fleetpride, INC	03/12/2021	Regular	0.00	210.24	102204
404640	GLADDING, EDWARD A.	03/12/2021	Regular	0.00	5,710.50	102205
101899	GRAINGER	03/12/2021	Regular	0.00	230.32	102206
103470	GREAT BASIN TERMITE & PES	03/12/2021	Regular	0.00	260.00	102207
405784	Greene, Jeanne	03/12/2021	Regular	0.00	3,970.00	102208
406281	Guth Laboratories, Inc	03/12/2021	Regular	0.00	89.99	102209
404778	HAT, LTD	03/12/2021	Regular	0.00	1,136.80	102210
406111	Haus Plumbing & Mechanical Corp	03/12/2021	Regular	0.00	690.00	102211
405603	Hegne, Barbara Anne	03/12/2021	Regular	0.00	301.86	102212
403040	HENRY SCHEIN, INC.	03/12/2021	Regular	0.00	379.18	102213
405360	Huntington, Elizabeth L.	03/12/2021	Regular	0.00	144.00	102214
100978	INTERSTATE OIL CO	03/12/2021	Regular	0.00	597.21	102215
403834	IT1 SOURCE LLC	03/12/2021	Regular	0.00	2,417.09	102216

Check Register

Packet: APPKT02811-2021-03-12 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404583	JAMES C MCLENNAN MDPC	03/12/2021	Regular	0.00	500.00	102217
103317	JBP LLC	03/12/2021	Regular	0.00	54.41	102218
406108	Jones, Zoey	03/12/2021	Regular	0.00	500.00	102219
101040	L N CURTIS & SONS	03/12/2021	Regular	0.00	1,624.00	102220
404557	LIBERTY ENGINE CO NO 1	03/12/2021	Regular	0.00	77.00	102221
101030	LIFE-ASSIST INC	03/12/2021	Regular	0.00	5,592.41	102222
406110	Lucich, Katherine	03/12/2021	Regular	0.00	90.00	102223
404363	MA LABORATORIES INC	03/12/2021	Regular	0.00	5,887.35	102224
405077	MACKAY MANSION	03/12/2021	Regular	0.00	192.50	102225
100471	MOUND HOUSE TRUE VALUE	03/12/2021	Regular	0.00	109.48	102226
403426	MUNICIPAL CODE CORP	03/12/2021	Regular	0.00	550.00	102227
406342	Murray, Diana	03/12/2021	Regular	0.00	78.49	102228
102575	NAPA AUTO & TRUCK PARTS	03/12/2021	Regular	0.00	12.98	102229
101226	NEV COMPTROLLER	03/12/2021	Regular	0.00	6,743.00	102230
101226	NEV COMPTROLLER	03/12/2021	Regular	0.00	638.32	102231
101343	NEV DEPT HUMAN RESOURCES	03/12/2021	Regular	0.00	375.59	102232
403317	NEV DEPT PUBLIC SAFETY	03/12/2021	Regular	0.00	442.75	102233
101335	NEV DEPT TAXATION	03/12/2021	Regular	0.00	70.24	102234
101026	NEV LEGISLATIVE COUNSEL	03/12/2021	Regular	0.00	49.63	102235
403632	NEVADA BLUE LTD (RNO)	03/12/2021	Regular	0.00	100.00	102236
101269	NEVADA LEGAL SERVICE INC	03/12/2021	Regular	0.00	1,081.93	102237
405020	Nevin, Michael E. and Virginia M.	03/12/2021	Regular	0.00	4,000.00	102238
402926	OFFSITE DATA DEPOT, LLC	03/12/2021	Regular	0.00	320.09	102239
405127	O'REILLY AUTO ENTERPRISES LLC	03/12/2021	Regular	0.00	173.84	102240
404556	OUTFRONT MEDIA LLC	03/12/2021	Regular	0.00	1,334.90	102241
403895	PETRINI, ANGELO D	03/12/2021	Regular	0.00	35.00	102242
405256	PIPER'S OPERA HOUSE	03/12/2021	Regular	0.00	12.00	102243
101435	PITNEY BOWES GLOBAL (LEA)	03/12/2021	Regular	0.00	165.12	102244
103032	POWERPLAN	03/12/2021	Regular	0.00	190.61	102245
405783	Price, Ian	03/12/2021	Regular	0.00	19.80	102246
403329	PROTECTION DEVICES INC	03/12/2021	Regular	0.00	329.85	102247
103221	PUBLIC EMPLOY RETIREMENT RETIRE	03/12/2021	Regular	0.00	1,625.53	102248
406074	Quality Chain Corp	03/12/2021	Regular	0.00	653.50	102249
406204	Quintana, Larry	03/12/2021	Regular	0.00	119.50	102250
404398	RAD STRATEGIES INC	03/12/2021	Regular	0.00	7,325.00	102251
404134	RAPID SPACE LLC	03/12/2021	Regular	0.00	278.67	102252
402937	RAY MORGAN CO INC (CA)	03/12/2021	Regular	0.00	38.66	102253
404863	REFUSE, INC	03/12/2021	Regular	0.00	391.04	102254
403944	RENO TAHOE SPECIALTY INC	03/12/2021	Regular	0.00	180.00	102255
404605	REYBURN, STUART	03/12/2021	Regular	0.00	92,944.00	102256
405081	SHERMARK DISTRIBUTORS INC	03/12/2021	Regular	0.00	390.00	102257
404187	SHOAF, BRIAN ALLEN	03/12/2021	Regular	0.00	26.00	102258
102462	SIERRA ENVIRONMENTAL MONITOR	03/12/2021	Regular	0.00	442.00	102259
102644	SIERRA FRONT WILDFIRE COO	03/12/2021	Regular	0.00	720.00	102260
406088	Sierra Funding Inc	03/12/2021	Regular	0.00	21.87	102261
101630	SIERRA PACIFIC POWER CO	03/12/2021	Regular	0.00	12,166.02	102262
	Void	03/12/2021	Regular	0.00	0.00	102263
405804	Silvercreek Tire LLC	03/12/2021	Regular	0.00	102.99	102264
404195	SOUTHERN GLAZERS WINE & S	03/12/2021	Regular	0.00	2,530.20	102265
403234	SPALLONE, DOMINIC J III	03/12/2021	Regular	0.00	358.60	102266
405756	Sparks Florist, Inc.	03/12/2021	Regular	0.00	118.00	102267
101717	ST CO SCHOOL DISTRICT	03/12/2021	Regular	0.00	525,364.50	102268
101745	ST CO WATER SYSTEM	03/12/2021	Regular	0.00	3,348.43	102269
404487	STANARD & ASSOC INC	03/12/2021	Regular	0.00	165.00	102270
405475	Staples Contract & Commercial, Inc	03/12/2021	Regular	0.00	313.28	102271
405764	Staples, Inc	03/12/2021	Regular	0.00	34.00	102272
101229	State of Nevada	03/12/2021	Regular	0.00	2,330.00	102273
404731	STEPHENS, VANESSA	03/12/2021	Regular	0.00	29.99	102274
403892	SUN PEAK ENTERPRISES	03/12/2021	Regular	0.00	161.00	102275
405244	SUTTON HAGUE LAW CORP	03/12/2021	Regular	0.00	455.00	102276
403971	SYN TECH SYSTEMS INC	03/12/2021	Regular	0.00	236.20	102277

Check Register

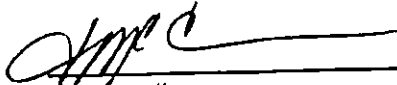
Packet: APPKT02811-2021-03-12 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405124	TERRY, SHIRLEY	03/12/2021	Regular	0.00	394.00	102278
404615	THE ANTOS AGENCY	03/12/2021	Regular	0.00	1,375.00	102279
404473	The DUBE' GROUP INC	03/12/2021	Regular	0.00	19,464.00	102280
404786	THE ROASTING HOUSE	03/12/2021	Regular	0.00	2,815.20	102281
403225	TRI GENERAL IMPROVEMENT	03/12/2021	Regular	0.00	452.08	102282
403728	UNITED SITE SERVICES OF NEVADA	03/12/2021	Regular	0.00	511.32	102283
101845	US POSTOFFICE (VC)	03/12/2021	Regular	0.00	200.00	102284
404828	V & T ROCK, INC	03/12/2021	Regular	0.00	2,301.10	102285
405735	VC Tours LLC	03/12/2021	Regular	0.00	94.00	102286
403983	VCTC	03/12/2021	Regular	0.00	150.00	102287
403983	VCTC	03/12/2021	Regular	0.00	120.00	102288
406343	Virginia Highlands LT 162-S LLC	03/12/2021	Regular	0.00	43.71	102289
405574	Washoe County Forensic Science Dk	03/12/2021	Regular	0.00	328.00	102290
103080	WATERS SEPTIC TANK SV DBA	03/12/2021	Regular	0.00	740.00	102291
406025	Wawrytko, Edwin F.	03/12/2021	Regular	0.00	3,600.00	102292
101920	WESTERN NEVADA SUPPLY CO	03/12/2021	Regular	0.00	642.07	102293
405043	WHITE, NATHAN	03/12/2021	Regular	0.00	58.25	102294
405919	Williams Scotsman, Inc	03/12/2021	Regular	0.00	754.12	102295
406341	Williamson, Larry	03/12/2021	Regular	0.00	28.10	102296
406344	Wolf, Walter & Mary	03/12/2021	Regular	0.00	11.19	102297
404295	WELLS ONE COMMERCIAL CARD	03/12/2021	Bank Draft	0.00	17,726.00	DFT0000736

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	134	0.00	955,038.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	24	1	0.00	17,726.00
EFT's	0	0	0.00	0.00
	<u>241</u>	<u>136</u>	<u>0.00</u>	<u>972,764.43</u>

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		3-15-21
Comptroller		Date
Treasurer		Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2021	972,764.43
			<u>972,764.43</u>



Payroll Check Register Report Summary

Pay Period: 3/1/2021-3/14/2021

Packet: PRPKT01018 - 2021-03-19 Payroll sl

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	3	1,430.77
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	160	330,547.09
Total	163	331,977.86

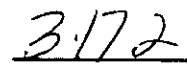
Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner


Comptroller


Date

Treasurer

Date



Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 03/19/2021 - 03/19/2021

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													
INV0014083	HSA Contributions			3/19/2021		DFT0000738	3/19/2021	10,661.98	0.00	0.00	0.00	10,661.98	10,661.98
HSA Contributions		0.00	0.00	10,561.98	001-29506-000		Insurances		7,726.98				
					020-29506-000		Rds-Ins		370.00				
					090-29506-000		Wtr-Ins		125.50				
					130-29506-000		Swr-Ins		59.50				
					230-29506-000		VCTC-Ins		372.00				
					231-29506-000		Pipers-Ins		93.00				
					250-29506-000		Fire-Ins		1,815.00				
INV0014084	HSA Contributions			3/19/2021		DFT0000739	3/19/2021	100.00	0.00	0.00	0.00	100.00	100.00
HSA Contributions		0.00	0.00	100.00	001-29506-000		Insurances		100.00				
Vendors: (1) Total 01 - Storey County Vendors:								10,661.98	0.00	0.00	0.00	10,661.98	10,661.98
Vendors: (1) Report Total:								10,661.98	0.00	0.00	0.00	10,661.98	10,661.98

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

[Signature]
Comptroller

3-17-21
Date

Treasurer

Date



Check Register

Packet: APPKT02818 - 2021-03-19 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	03/19/2021	EFT	0.00	83,958.95	10170
404869	SCSO EMPLOYEES ASSOCIATIO	03/19/2021	EFT	0.00	612.00	10171
404639	VOYA RETIREMENT INS	03/19/2021	EFT	0.00	10,005.00	10172
300003	AFLAC	03/19/2021	Regular	0.00	1,156.39	102298
300008	AFSCME Union	03/19/2021	Regular	0.00	561.26	102299
405519	Cigna Health and Life Insurance Cor	03/19/2021	Regular	0.00	7,020.91	102300
300001	Colonial Life & Accident	03/19/2021	Regular	0.00	103.38	102301
404704	DVM INSURANCE AGENCY	03/19/2021	Regular	0.00	86.43	102302
405264	FIDELITY SEC LIFE INS CO	03/19/2021	Regular	0.00	63.48	102303
300011	Nevada State Treasurer	03/19/2021	Regular	0.00	4.00	102304
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	03/19/2021	Regular	0.00	434.66	102305
300010	State Collection & Disbursement Un	03/19/2021	Regular	0.00	213.43	102306
300006	Storey Co Fire Fighters Assoc	03/19/2021	Regular	0.00	1,450.00	102307
300005	Washington National Ins	03/19/2021	Regular	0.00	960.76	102308

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	12,054.70
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	6	3	0.00	94,575.95
	25	14	0.00	106,630.65

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2021	106,630.65
			<u>106,630.65</u>



Check Register

Packet: APPKT02819 - 2021-03-19 715 PERs Payment sl

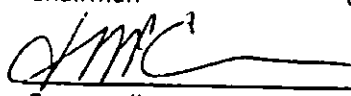
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	Public Employees Retirement	03/19/2021	EFT	0.00	44,230.38	10173

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
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	44,230.38
	2	1	0.00	44,230.38

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		3/17/21
Comptroller		Date
Treasurer		Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2021	44,230.38
			<u>44,230.38</u>



Payroll Check Register

Report Summary

Pay Period: 3/1/2021-3/14/2021

Packet: PRPKT01032 - 2021-03-19 D. Morin OH Pay
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	923.86
Total	1	923.86

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		
Comptroller		Date
Treasurer		Date



Check Register

Packet: APPKT02823 - 2021-03-19 D. Morin PERs Payment

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	03/19/2021	EFT	0.00	341.20	10174

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	1	1	0.00	341.20
	1	1	0.00	341.20

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner


Comptroller

3/19/21
Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2021	341.20
			341.20



Check Register

Packet: APPKT02849 - 2021-03-26 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						
405261	A AND H INSURANCE, INC	03/26/2021	Regular	0.00	50.00	102309
406348	Adams, Alando	03/26/2021	Regular	0.00	70.92	102310
405684	Affordable Office Solutions, Inc	03/26/2021	Regular	0.00	3,226.00	102311
101589	AIRGAS NCN INC	03/26/2021	Regular	0.00	37.12	102312
400481	ALLISON, MACKENZIE, LTD	03/26/2021	Regular	0.00	8,550.00	102313
403795	ALPINE LOCK INC	03/26/2021	Regular	0.00	177.00	102314
100135	ALSCO INC	03/26/2021	Regular	0.00	450.84	102315
403651	ARC HEALTH AND WELLNESS	03/26/2021	Regular	0.00	15.00	102316
404780	Backdraft OpCo LLC	03/26/2021	Regular	0.00	710.70	102317
404810	Besaspatis, Ginger	03/26/2021	Regular	0.00	14,796.12	102318
100422	BOB BARKER COMPANY INC	03/26/2021	Regular	0.00	105.56	102319
404693	BOURNS PRODUCTIONS INC.	03/26/2021	Regular	0.00	14,000.00	102320
404634	BRANDON, RUSSELL D	03/26/2021	Regular	0.00	60.00	102321
405929	Burden, Stephen Cole	03/26/2021	Regular	0.00	1,799.02	102322
403671	BURRELL, SCOTT LEWIS	03/26/2021	Regular	0.00	259.50	102323
100475	CAPITAL CITY AUTO PARTS	03/26/2021	Regular	0.00	13.49	102324
406352	Carmona, Julian	03/26/2021	Regular	0.00	40.49	102325
405669	Carson Tahoe Health	03/26/2021	Regular	0.00	260.00	102326
404216	CARSON VALLEY OIL CO INC	03/26/2021	Regular	0.00	1,389.87	102327
403268	CELLCO PARTNERSHIP	03/26/2021	Regular	0.00	2,258.00	102328
100670	CFOA	03/26/2021	Regular	0.00	360.00	102329
405235	CHARTWELL STAFFING SERV	03/26/2021	Regular	0.00	3,850.20	102330
100654	CINDERLITE TRUCKING CORP	03/26/2021	Regular	0.00	141.59	102331
405134	CMC TIRE INC	03/26/2021	Regular	0.00	8,343.94	102332
99652	COMSTOCK CHRONICLE (VC)	03/26/2021	Regular	0.00	80.00	102333
404833	COMSTOCK FOUNDATION FOR	03/26/2021	Regular	0.00	625.92	102334
406346	Corwin, Elden	03/26/2021	Regular	0.00	25.00	102335
406350	Couch, Kirby & Smith-Couch, Karen	03/26/2021	Regular	0.00	99.67	102336
100739	CUSTOM GLASS	03/26/2021	Regular	0.00	847.00	102337
406345	Dajen Inc.	03/26/2021	Regular	0.00	80.00	102338
403722	DPBH-ENVIRONMENTAL HEALTH	03/26/2021	Regular	0.00	8,179.20	102339
404547	ELLIOTT AUTO SUPPLY INC	03/26/2021	Regular	0.00	2,678.36	102340
405484	Evident	03/26/2021	Regular	0.00	252.40	102341
403216	FARR WEST ENGINEERING	03/26/2021	Regular	0.00	4,206.50	102342
404509	FASTENAL COMPANY	03/26/2021	Regular	0.00	542.08	102343
406017	Felix, Alonso	03/26/2021	Regular	0.00	107.68	102344
403975	FERRELLGAS LP	03/26/2021	Regular	0.00	5,227.53	102345
405969	Fleetpride, INC	03/26/2021	Regular	0.00	1,141.98	102346
404907	FORENSIC ANALYTICAL SCIEN	03/26/2021	Regular	0.00	1,488.15	102347
406347	Harrison, David W.	03/26/2021	Regular	0.00	25.00	102348
404778	HAT, LTD	03/26/2021	Regular	0.00	1,136.80	102349
403040	HENRY SCHEIN, INC.	03/26/2021	Regular	0.00	837.25	102350
403753	HOT SPOT BROADBAND INC	03/26/2021	Regular	0.00	82.50	102351
102564	HYDRAULIC INDUSTRIAL SERV	03/26/2021	Regular	0.00	136.55	102352
404434	ICON ENTERPRISES INC	03/26/2021	Regular	0.00	5,120.45	102353
100978	INTERSTATE OIL CO	03/26/2021	Regular	0.00	1,091.07	102354
100885	IRON MOUNTAIN INFO MGT IN	03/26/2021	Regular	0.00	364.40	102355
405726	IT1 Consulting, LLC	03/26/2021	Regular	0.00	3,502.26	102356
403834	IT1 SOURCE LLC	03/26/2021	Regular	0.00	2,527.57	102357
103317	JBP LLC	03/26/2021	Regular	0.00	586.91	102358
406351	Kirin, Daniel	03/26/2021	Regular	0.00	747.51	102359
101040	L N CURTIS & SONS	03/26/2021	Regular	0.00	182.31	102360
405184	LAS VEGAS TACTICAL LLC.	03/26/2021	Regular	0.00	155.97	102361
406066	Levi, Ronald	03/26/2021	Regular	0.00	1,675.00	102362

Check Register

Packet: APPKT02849-2021-03-26 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101030	LIFE-ASSIST INC	03/26/2021	Regular	0.00	850.09	102363
404102	LIQUID BLUE EVENTS LLC	03/26/2021	Regular	0.00	3,182.58	102364
404102	LIQUID BLUE EVENTS LLC	03/26/2021	Regular	0.00	9,300.00	102365
405548	Lumos & Associates, Inc	03/26/2021	Regular	0.00	3,790.00	102366
102751	LYON CO COMPTROLLER	03/26/2021	Regular	0.00	6,161.25	102367
404363	MA LABORATORIES INC	03/26/2021	Regular	0.00	5,971.28	102368
405077	MACKAY MANSION	03/26/2021	Regular	0.00	82.50	102369
405689	Malone, John	03/26/2021	Regular	0.00	1,280.35	102370
406349	Medina, Stephanie	03/26/2021	Regular	0.00	249.00	102371
101343	NEV DEPT HUMAN RESOURCES	03/26/2021	Regular	0.00	3,833.61	102372
404178	NEV DIV WATER RESOURCES	03/26/2021	Regular	0.00	6,400.00	102373
404940	NEV HUMAN RESOURCES, LV	03/26/2021	Regular	0.00	1,926.50	102374
101026	NEV LEGISLATIVE COUNSEL	03/26/2021	Regular	0.00	49.67	102375
101241	NEV PUBLIC AGENCY INS PL	03/26/2021	Regular	0.00	10,034.83	102376
103451	NEVADA JUDGES OF LIMITED	03/26/2021	Regular	0.00	250.00	102377
404357	NEVADA OCCUPATIONAL HLTH	03/26/2021	Regular	0.00	170.00	102378
101274	NEVADA SPEEDOMETER SERVIC	03/26/2021	Regular	0.00	55.20	102379
101362	Nextel of California	03/26/2021	Regular	0.00	170.63	102380
404163	NORTON CONSULTING LLC	03/26/2021	Regular	0.00	82.50	102381
404118	OPTUMINSIGHT INC	03/26/2021	Regular	0.00	232.50	102382
405127	O'REILLY AUTO ENTERPRISES LLC	03/26/2021	Regular	0.00	393.15	102383
403895	PETRINI, ANGELO D	03/26/2021	Regular	0.00	140.00	102384
405256	PIPER'S OPERA HOUSE	03/26/2021	Regular	0.00	8.00	102385
100348	PURCELL TIRE & RUBBER CO	03/26/2021	Regular	0.00	6,914.60	102386
103306	PURCHASE POWER	03/26/2021	Regular	0.00	1,900.00	102387
402937	RAY MORGAN CO INC (CA)	03/26/2021	Regular	0.00	80.24	102388
405777	Reno Brake, Inc	03/26/2021	Regular	0.00	586.50	102389
403816	RENO DEALERSHIP GROUP LLC	03/26/2021	Regular	0.00	514.39	102390
103241	SBC GLOBAL SERVICES IN LO	03/26/2021	Regular	0.00	50.44	102391
101210	SBC GLOBAL SERVICES INC	03/26/2021	Regular	0.00	396.53	102392
405975	Shaheen Beauchamp Builders, LLC	03/26/2021	Regular	0.00	76,465.00	102393
405081	SHERMARK DISTRIBUTORS INC	03/26/2021	Regular	0.00	245.00	102394
406088	Sierra Funding Inc	03/26/2021	Regular	0.00	43.74	102395
103267	SILVER STATE INDUSTRIES	03/26/2021	Regular	0.00	23,231.50	102396
404982	SIRCHIE ACQUISITION CO,	03/26/2021	Regular	0.00	1,060.60	102397
404195	SOUTHERN GLAZERS WINE & S	03/26/2021	Regular	0.00	1,265.10	102398
101717	ST CO SCHOOL DISTRICT	03/26/2021	Regular	0.00	250.00	102399
405475	Staples Contract & Commercial, Inc	03/26/2021	Regular	0.00	544.43	102400
403892	SUN PEAK ENTERPRISES	03/26/2021	Regular	0.00	449.00	102401
103089	SUNRIDGE SYSTEMS INC	03/26/2021	Regular	0.00	3,430.00	102402
405575	Superior Hydraulic & Fabrication, Inc	03/26/2021	Regular	0.00	71.25	102403
405114	TAX MANAGEMENT ASSC INC	03/26/2021	Regular	0.00	1,400.00	102404
405705	Teleflex LLC	03/26/2021	Regular	0.00	308.50	102405
405124	TERRY, SHIRLEY	03/26/2021	Regular	0.00	270.00	102406
101786	THERMATEMP	03/26/2021	Regular	0.00	410.09	102407
102311	THORNDAL ARMSTRONG DELK BALH	03/26/2021	Regular	0.00	36.00	102408
404454	TITAN CONSTR SUPPLY,INC	03/26/2021	Regular	0.00	2,160.00	102409
403728	UNITED SITE SERVICES OF NEVADA	03/26/2021	Regular	0.00	1,022.64	102410
404828	V & T ROCK, INC	03/26/2021	Regular	0.00	708.00	102411
405735	VC Tours LLC	03/26/2021	Regular	0.00	194.00	102412
403983	VCTC	03/26/2021	Regular	0.00	175.00	102413
403983	VCTC	03/26/2021	Regular	0.00	50.00	102414
402820	WALKER & ASSOCIATES	03/26/2021	Regular	0.00	4,166.00	102415
103080	WATERS SEPTIC TANK SV DBA	03/26/2021	Regular	0.00	1,480.00	102416
101809	WEDCO INC	03/26/2021	Regular	0.00	364.62	102417
103237	WESTERN ENVIRONMENTAL LAB	03/26/2021	Regular	0.00	52.00	102418

Check Register

Packet: APPKT02849-2021-03-26 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404295	WELLS ONE COMMERCIAL CARD	03/26/2021	Bank Draft	0.00	20,625.69	DFT0000749

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	110	0.00	289,627.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	1	0.00	20,625.69
EFT's	0	0	0.00	0.00
	214	111	0.00	310,252.88

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		3.26.21
Comptroller		Date
Treasurer		Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2021	310,252.88
			<u>310,252.88</u>



Check Register

Packet: APPKT02849 - 2021-03-26 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						
405261	A AND H INSURANCE, INC	03/26/2021	Regular	0.00	50.00	102309
406348	Adams, Alando	03/26/2021	Regular	0.00	70.92	102310
405684	Affordable Office Solutions, Inc	03/26/2021	Regular	0.00	3,226.00	102311
101589	AIRGAS NCN INC	03/26/2021	Regular	0.00	37.12	102312
400481	ALLISON, MACKENZIE, LTD	03/26/2021	Regular	0.00	8,550.00	102313
403795	ALPINE LOCK INC	03/26/2021	Regular	0.00	177.00	102314
100135	ALSCO INC	03/26/2021	Regular	0.00	450.84	102315
403651	ARC HEALTH AND WELLNESS	03/26/2021	Regular	0.00	15.00	102316
404780	Backdraft OpCo LLC	03/26/2021	Regular	0.00	710.70	102317
404810	Besaspars, Ginger	03/26/2021	Regular	0.00	14,796.12	102318
100422	BOB BARKER COMPANY INC	03/26/2021	Regular	0.00	105.56	102319
404693	BOURNS PRODUCTIONS INC.	03/26/2021	Regular	0.00	14,000.00	102320
404634	BRANDON, RUSSELL D	03/26/2021	Regular	0.00	60.00	102321
405929	Burden, Stephen Cole	03/26/2021	Regular	0.00	1,799.02	102322
403671	BURRELL, SCOTT LEWIS	03/26/2021	Regular	0.00	259.50	102323
100475	CAPITAL CITY AUTO PARTS	03/26/2021	Regular	0.00	13.49	102324
406352	Carmona, Julian	03/26/2021	Regular	0.00	40.49	102325
405669	Carson Tahoe Health	03/26/2021	Regular	0.00	260.00	102326
404216	CARSON VALLEY OIL CO INC	03/26/2021	Regular	0.00	1,389.87	102327
403268	CELLCO PARTNERSHIP	03/26/2021	Regular	0.00	2,258.00	102328
100670	CFOA	03/26/2021	Regular	0.00	360.00	102329
405235	CHARTWELL STAFFING SERV	03/26/2021	Regular	0.00	3,850.20	102330
100654	CINDERLITE TRUCKING CORP	03/26/2021	Regular	0.00	141.59	102331
405134	CMC TIRE INC	03/26/2021	Regular	0.00	8,343.94	102332
99652	COMSTOCK CHRONICLE (VC)	03/26/2021	Regular	0.00	80.00	102333
404833	COMSTOCK FOUNDATION FOR	03/26/2021	Regular	0.00	625.92	102334
406346	Corwin, Elden	03/26/2021	Regular	0.00	25.00	102335
406350	Couch, Kirby & Smith-Couch, Karen	03/26/2021	Regular	0.00	99.67	102336
100739	CUSTOM GLASS	03/26/2021	Regular	0.00	847.00	102337
406345	Dajen Inc.	03/26/2021	Regular	0.00	80.00	102338
403722	DPBH-ENVIRONMENTAL HEALTH	03/26/2021	Regular	0.00	8,179.20	102339
404547	ELLIOTT AUTO SUPPLY INC	03/26/2021	Regular	0.00	2,678.36	102340
405484	Evident	03/26/2021	Regular	0.00	252.40	102341
403216	FARR WEST ENGINEERING	03/26/2021	Regular	0.00	4,206.50	102342
404509	FASTENAL COMPANY	03/26/2021	Regular	0.00	542.08	102343
406017	Felix, Alonso	03/26/2021	Regular	0.00	107.68	102344
403975	FERRELLGAS LP	03/26/2021	Regular	0.00	5,227.53	102345
405969	Fleetpride, INC	03/26/2021	Regular	0.00	1,141.98	102346
404907	FORENSIC ANALYTICAL SCIEN	03/26/2021	Regular	0.00	1,488.15	102347
406347	Harrison, David W.	03/26/2021	Regular	0.00	25.00	102348
404778	HAT, LTD	03/26/2021	Regular	0.00	1,136.80	102349
403040	HENRY SCHEIN, INC.	03/26/2021	Regular	0.00	837.25	102350
403753	HOT SPOT BROADBAND INC	03/26/2021	Regular	0.00	82.50	102351
102564	HYDRAULIC INDUSTRIAL SERV	03/26/2021	Regular	0.00	136.55	102352
404434	ICON ENTERPRISES INC	03/26/2021	Regular	0.00	5,120.45	102353
100978	INTERSTATE OIL CO	03/26/2021	Regular	0.00	1,091.07	102354
100885	IRON MOUNTAIN INFO MGT IN	03/26/2021	Regular	0.00	364.40	102355
405726	IT1 Consulting, LLC	03/26/2021	Regular	0.00	3,502.26	102356
403834	IT1 SOURCE LLC	03/26/2021	Regular	0.00	2,527.57	102357
103317	JBP LLC	03/26/2021	Regular	0.00	586.91	102358
406351	Kirin, Daniel	03/26/2021	Regular	0.00	747.51	102359
101040	L N CURTIS & SONS	03/26/2021	Regular	0.00	182.31	102360
405184	LAS VEGAS TACTICAL LLC.	03/26/2021	Regular	0.00	155.97	102361
406066	Levi, Ronald	03/26/2021	Regular	0.00	1,675.00	102362

Check Register

Packet: APPKT02849-2021-03-26 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101030	LIFE-ASSIST INC	03/26/2021	Regular	0.00	850.09	102363
404102	LIQUID BLUE EVENTS LLC	03/26/2021	Regular	0.00	3,182.58	102364
404102	LIQUID BLUE EVENTS LLC	03/26/2021	Regular	0.00	9,300.00	102365
405548	Lumos & Associates, Inc	03/26/2021	Regular	0.00	3,790.00	102366
102751	LYON CO COMPTROLLER	03/26/2021	Regular	0.00	6,161.25	102367
404363	MA LABORATORIES INC	03/26/2021	Regular	0.00	5,971.28	102368
405077	MACKAY MANSION	03/26/2021	Regular	0.00	82.50	102369
405689	Malone, John	03/26/2021	Regular	0.00	1,280.35	102370
406349	Medlna, Stephanie	03/26/2021	Regular	0.00	249.00	102371
101343	NEV DEPT HUMAN RESOURCES	03/26/2021	Regular	0.00	3,833.61	102372
404178	NEV DIV WATER RESOURCES	03/26/2021	Regular	0.00	6,400.00	102373
404940	NEV HUMAN RESOURCES, LV	03/26/2021	Regular	0.00	1,926.50	102374
101026	NEV LEGISLATIVE COUNSEL	03/26/2021	Regular	0.00	49.67	102375
101241	NEV PUBLIC AGENCY INS PL	03/26/2021	Regular	0.00	10,034.83	102376
103451	NEVADA JUDGES OF LIMITED	03/26/2021	Regular	0.00	250.00	102377
404357	NEVADA OCCUPATIONAL HLTH	03/26/2021	Regular	0.00	170.00	102378
101274	NEVADA SPEEDOMETER SERVIC	03/26/2021	Regular	0.00	55.20	102379
101362	Nextel of California	03/26/2021	Regular	0.00	170.63	102380
404163	NORTON CONSULTING LLC	03/26/2021	Regular	0.00	82.50	102381
404118	OPTUMINSIGHT INC	03/26/2021	Regular	0.00	232.50	102382
405127	O'REILLY AUTO ENTERPRISES LLC	03/26/2021	Regular	0.00	393.15	102383
403895	PETRINI, ANGELO D	03/26/2021	Regular	0.00	140.00	102384
405256	PIPER'S OPERA HOUSE	03/26/2021	Regular	0.00	8.00	102385
100348	PURCELL TIRE & RUBBER CO	03/26/2021	Regular	0.00	6,914.60	102386
103306	PURCHASE POWER	03/26/2021	Regular	0.00	1,900.00	102387
402937	RAY MORGAN CO INC (CA)	03/26/2021	Regular	0.00	80.24	102388
405777	Reno Brake, Inc	03/26/2021	Regular	0.00	586.50	102389
403816	RENO DEALERSHIP GROUP LLC	03/26/2021	Regular	0.00	514.39	102390
103241	SBC GLOBAL SERVICES IN LD	03/26/2021	Regular	0.00	50.44	102391
101210	SBC GLOBAL SERVICES INC	03/26/2021	Regular	0.00	396.53	102392
405975	Shaheen Beauchamp Builders, LLC	03/26/2021	Regular	0.00	76,465.00	102393
405081	SHERMARK DISTRIBUTORS INC	03/26/2021	Regular	0.00	245.00	102394
406088	Sierra Funding Inc	03/26/2021	Regular	0.00	43.74	102395
103267	SILVER STATE INDUSTRIES	03/26/2021	Regular	0.00	23,231.50	102396
404982	SIRCHIE ACQUISITION CO,	03/26/2021	Regular	0.00	1,060.60	102397
404195	SOUTHERN GLAZERS WINE & S	03/26/2021	Regular	0.00	1,265.10	102398
101717	ST CO SCHOOL DISTRICT	03/26/2021	Regular	0.00	250.00	102399
405475	Staples Contract & Commercial, Inc	03/26/2021	Regular	0.00	544.43	102400
403892	SUN PEAK ENTERPRISES	03/26/2021	Regular	0.00	449.00	102401
103089	SUNRIDGE SYSTEMS INC	03/26/2021	Regular	0.00	3,430.00	102402
405575	Superior Hydraulic & Fabrication, Inc	03/26/2021	Regular	0.00	71.25	102403
405114	TAX MANAGEMENT ASSC INC	03/26/2021	Regular	0.00	1,400.00	102404
405705	Teleflex LLC	03/26/2021	Regular	0.00	308.50	102405
405124	TERRY, SHIRLEY	03/26/2021	Regular	0.00	270.00	102406
101786	THERMATEMP	03/26/2021	Regular	0.00	410.09	102407
102311	THORNDAL ARMSTRONG DELK BALK	03/26/2021	Regular	0.00	36.00	102408
404454	TITAN CONSTR SUPPLY, INC	03/26/2021	Regular	0.00	2,160.00	102409
403728	UNITED SITE SERVICES OF NEVADA	03/26/2021	Regular	0.00	1,022.64	102410
404828	V & T ROCK, INC	03/26/2021	Regular	0.00	708.00	102411
405735	VC Tours LLC	03/26/2021	Regular	0.00	194.00	102412
403983	VCTC	03/26/2021	Regular	0.00	175.00	102413
403983	VCTC	03/26/2021	Regular	0.00	50.00	102414
402820	WALKER & ASSOCIATES	03/26/2021	Regular	0.00	4,166.00	102415
103080	WATERS SEPTIC TANK SV DBA	03/26/2021	Regular	0.00	1,480.00	102416
101809	WEDCO INC	03/26/2021	Regular	0.00	364.62	102417
103237	WESTERN ENVIRONMENTAL LAB	03/26/2021	Regular	0.00	52.00	102418

Check Register

Packet: APPKT02849-2021-03-26 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404295	WELLS ONE COMMERCIAL CARD	03/26/2021	Bank Draft	0.00	20,625.69	DFT0000749

Bank Code AP Bank Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	186	110	0.00	289,627.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	1	0.00	20,625.69
EFT's	0	0	0.00	0.00
	<u>214</u>	<u>111</u>	<u>0.00</u>	<u>310,252.88</u>

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner



3.25.21

Comptroller

Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2021	310,252.88
			<u>310,252.88</u>



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5

Agenda Item Type: Consent Agenda

- **Title:** For consideration and possible approval of business license first readings:
- A. Associa Sierra North - Out of County / 10509 Professional Cir. Ste. 200, Reno, NV
- B. Data Clean Corporation - Out of County / 1033 Graceland Ave., Des Plaines, IL
- C. DME Services LLC - Contractor / 3188 University Ct., Elko, NV
- D. Mountain Concrete Plumbing, LLC - Out of County / 1705 Franklin Way, Sparks, NV
- E. MSC Industrial Supply Co. Inc. - Out of County / 75 Maxess Rd., Melville, NY
- F. Rounds Bakery - Out of County / 748 S. Meadows Pkwy A-9 PMB 289, Reno, NV
- G. Silver State LLC - General / 7400 USA Parkway, McCarran, NV
- H. Shadow Valley Construction/SVC Construction - Contractor / 3232 Joy Ln., Reno, NV

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

Department: **Contact Number:** 775-847-0966

- **Staff Summary:** First readings of submitted business license applications are normally approved on the consent agenda. The applications are then submitted at the next Commissioner's meeting for approval.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

Storey County Community Development

110 Toll Road ~ Gold Hill Divide
P O Box 526 ~ Virginia City NV 89440



(775) 847-0966 ~ Fax (775) 847-0935
CommunityDevelopment@storeycounty.org

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

March 29, 2021
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 6, 2021**

COMMISSIONERS Consent Agenda:

FIRST READINGS:

- A. Associa Sierra North** – Out of County / 10509 Professional Cir. Ste. 200 ~ Reno, NV
- B. Data Clean Corporation** – Out of County / 1033 Graceland Ave. ~ Des Plaines, IL
- C. DME Services LLC** – Contractor / 3188 University Court ~ Elko, NV
- D. Mountain Concrete Plumbing, LLC** – Out of County / 1750 Franklin way ~ Sparks, NV
- E. MSC Industrial Supply Co. Inc.** – Out of County / 75 Maxess Rd. ~ Melville, NY
- F. Rounds Bakery** – Out of County / 748 S. Meadow Pkwy A-9 PMB 289 ~ Reno, NV
- G. Silver State LLC** – General / 7400 USA Parkway ~ McCarran, NV
- H. Shadow Valley Construction/SVC Construction** – Contractor / 3232 Joy Ln. ~ Reno, NV

cc: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 30 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, SB 98 proposing Storey County's membership into the Carson Water Subconservancy District, and BDR 1109 Innovation Zone draft legislation, and other properly related matters.
- **Recommended motion:** I (county commissioner) motion to direct county staff and lobbyists to represent Storey County as:
 - a. Supporting SB 98 proposing Storey County's membership into the Carson Water Subconservancy District; and
 - b. Maintain 03/02/21 and 03/16/21 board motion and direction on BDR 1109 Innovation Zone draft legislation, update previous letter to the Governor to include impacts the draft legislation may have on Storey County, and increase public outreach and education; and
 - c. Supporting, opposing, or neutral on other _____ bills and proposed legislation affecting Storey County.
- **Prepared by:** Austin Osborne

Department: _____ **Contact Number:** 775.847.0968

- **Staff Summary:** Legislative update and direction.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** TRUE
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



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

April 6, 2021

Honorable Governor Steve Sisolak
State Capitol Building
101 N. Carson Street
Carson City, NV 89701

DRAFT TALKING PAPER AMENDED FROM PRIOR VERSIONS

Re: Storey County's Position on Innovation Zone bill draft as of 04/06/21

Governor Sisolak:

The Board of Storey County Commissioners on March 2 and 16, and April 6, 2021, directed county staff and lobbyists to take certain positions on BDR 1109-related draft legislation providing for the creation of Innovation Zones. Storey County opposes the Innovation Zone bill as presented thus far; however, the board finds merit in certain elements of the bill including expanding technology uses across the county and developing a mixed-use residential community at Painted Rock. The following summarize the board's directives and provides further explanation on the county's position on the matter.

1. ***Technology – Support and work with legislature and applicable elected officials to explore Blockchain, cryptocurrency, stable-coin, and other such technological advances and currency.***

Storey County is Nevada's forerunner in embracing and utilizing new technologies, and the board finds that new digital platforms such as stable-coin and Blockchain to be the potential digital capital of the future. We will seek guidance from the Nevada Department of Taxation; county recorders, clerks, and treasurers; and other such agencies and associations to evaluate the viability of these technologies and develop appropriate framework for their implementation.

2. ***Residential "Smart City" – Continue to support 2016 Storey County Master Plan as applicable to neo-traditional and new-urbanistic design as proposed by Blockchains' "Smart-City".***

The Storey County Master Plan supports large-scale residential development at Painted Rock. A mixed-use community integrating commercial, residential, and live-work use patterns is preferred over suburban sprawl. Graphic renditions by Blockchains, LLC and R&R Partners illustrating high-rise buildings clad in stainless-steel and glass, situated within clustered high-density nodes, and supported by multi-modal transit and "smart" infrastructure are aligned with the goals and objectives of the plan for this area.

Storey County to-date has received no development application from Blockchains or its affiliates for the Painted Rock area. We engaged with representatives of Blockchains about the draft bill and stated that an application for a mixed-use development may be submitted for consideration in accordance with Title 16 Subdivisions, Title 17 Zoning, the master plan, and other local and state statutes. The representatives were reminded that a master plan amendment is not required, and they were also reminded that a mixed-use residential development application by another developer at Painted Rock was approved by the board with action by the planning commission in 2006.

3. ***Separate Local Government – Oppose separatist governing control and carving up Storey County.***

Carving out a separate government within Storey County is not necessary for the advancement of technology, innovative industries, or residential "smart city" development. Storey County has for 20 years been Nevada's leader in attracting, permitting, and supporting technology, manufacturing, and energy sectors, and transforming northern Nevada from dependence on gaming to the diversified economic powerhouse it is today.

Tesla, Panasonic, Switch, Google, Fulcrum Bioenergy, and nearly 20 million square-feet of other companies made Storey County their home because of fast and simple permitting, easy access to

elected and appointed officials, and a dedicated team capable of finding innovative ways to overcome economic, social, environmental, and geographic obstacles. The proponents of the Innovation Zone envision a “sandbox” in which inventive minds are free to develop advanced technologies through expression and experimentation. We respond that this vision dovetails seamlessly into our current master plan, zoning allowances, development agreements, and proven business-friendly culture.

Storey County’s master plan, zoning designations, and ordinances facilitate a wide range of land uses. Diverse zoning encourages residential and community development, while also providing for revenue-generating commercial and industrial uses that offset costs of providing services to the county’s residents and businesses. The draft legislation stripping Storey County of roughly one-third of its land, much of which is commercial and industrial designated, will result in persistent fiscal instability potentially causing its inability to provide public safety protections, social services, and other core functions to current and future residents and businesses.

Storey County has been a proven leader in the state in economic development. Removing the county from the proven calculus it formulated may cause adverse economic, social, and environmental impacts to the county and region, and, moreover, may cause the same for the proposals identified the draft bill. We will continue exploring ways in which objectives for residential and tech development in the draft legislation may be achieved within existing local and state regulatory framework.

4. *Planning & Development – Reach out to Governor, Blockchains, and others for meaningful and authentic good-faith discussion to coordinate planning and oversight within existing governing framework.*

Conversations about the proposed legislation must consider state and local regulations, and binding agreements in-place in Storey County such as the Tahoe-Reno Industrial Center (TRI-Center) development agreement, TRI-Center infrastructure payback agreement, the TRI General Improvement District regulations and responsibilities, the inter-county effluent water line Tax Increment Area agreement, economic development and diversification districts for technology and manufacturing sector abatements, court degrees, utility and other easements and rights-of-ways, and government services agreements. These obstacles to Innovation Zone legislation have been shared with Blockchains representatives, and there remains unanswered questions as to how the proposed legislation will function properly within these frameworks.

5. *Progress – Periodically update the Storey County Board of County Commissioners on the status of Innovative Zone BDR and bill, to and seek amended direction as conditions change and are known.*

We will periodically update the board on research findings into the Innovation Zone matters and seek direction as conditions change and more is known about the draft bill.

We respectfully request a meeting with you and your team to openly discuss the Innovation Zone bill. We look forward to being part of a conversation about the potential benefits in the draft bill, and ways to overcome challenging aspects of the proposed legislation within existing fiscal, economic, environmental, and land use regulatory structures.

Respectfully submitted,

DRAFT DRAFT DRAFT

Austin Osborne
Storey County Manager

Enc: Storey County Master Plan - <https://www.storeycounty.org/292/Master-Plan>

Cc.: Storey County Commissioners
Storey County District Attorney
Storey County Lobbyists
Governor’s Office of Economic Development (GOED)
Nevada Association of Counties (NACO)



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval to accept the draft May 1st COVID-19 Storey County Transition Plan pursuant to Governor Sisolak's plan to transition COVID responsibility and authority to the individual counties.
- **Recommended motion:** I _(commissioner), move to approve the Storey County May 1st COVID-19 Transition Plan and that it be presented to the Governor's COVID-19 Task Force for their input or recommendations.
- **Prepared by:** Joe Curtis

Department:

Contact Number: 775-847-0986

- **Staff Summary:** Governor Sisolak has provided for the transition of authority to mitigate and/or enforce COVID-19 mitigation measures to the counties if, in this case, Storey County can come up with a plan for the mitigation and enforcement of mitigation measures which is acceptable to the Governor's COVID-19 Task Force. The attached draft plan is an effort to meet that requirement. The attached plan was formulated from input by the 12 members of our transition task force consisting of both County officials and members of our business communities in both Virginia City and the TRIC. The plan, per State requirement, has been reviewed and approved by the Storey County School Superintendent and Carson City Health and Human Services to ensure the Quad County agencies are working closely together. The plan includes a refreshing of our public awareness marketing to vulnerable members of the public. It also seeks to promote vaccinations to the general public and to encourage the general public to continue masking and social distancing for the foreseeable future.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

RESTORE STOREY COUNTY

Transition Plan Summary for Storey County, May 1, 2021

MONITORING

Storey County's test positivity rate is currently at least 2% below the State's recommended rate of 8%. Storey County current population is approximately 4,425. As of this writing, Storey County has logged a total of 88 positive cases and 3 deaths. Currently we have 9 active cases in the County. Over the next several months and following the transition to local government on May 1, 2021, Storey County will continue to closely monitor the State's county tracker to ensure the County stays within acceptable ranges. Storey County is a member of the Quad County Health Coalition (CCHHS), by written and signed agreement. CCHHS has served as our County health oversight agency throughout the pandemic from beginning to this point. Plans are in place to retain CCHHS as our health oversight into the future after the May 1st transition to local authority. Testing and contact tracing efforts will continue through the assistance and oversight of (CCHHS) in coordination with the Quad County Health Coalition. Storey County utilizes the regional hospitals in Carson City and Reno. Hospital capacity statistics are provided to Storey County by CCHHS. Storey County does not have any long-term care facilities or group homes. The Storey County Sheriff's Department Jail has a plan and appropriate protocols for dealing with the pandemic and they will be monitored by the County as well as by CCHHS. Storey County maintains close contact with our School District regarding any positive cases and the School District also maintains weekly contact with CCHHS. The County will assistance to the School District as needed.

Storey County has procured a cache of PPE and sanitation supplies for County Departments and makes these materials available to local businesses. Storey County and our Emergency Management Department maintains close contact with Nevada Division of Emergency Management (NDEM) to obtain additional supplies from the State PPE cache as necessary. The County will continue to purchase necessary supplies of PPE and sanitation materials as the need arises.

MITIGATION MEASURES

Subsequent to the May 1st transition, Storey County plans to progress to 100 percent occupancy provided our county test positivity rate stays well below the state mandated rate of 8% and the masking and social distancing requirements can be met. Storey County has prepared an occupancy and requirements matrix for business and industry and activities both indoor and outdoor. All businesses and events will be required to follow the Governor's directives which remain in place regarding wearing face masks, social distancing and hygiene consideration until such time as the Governor rescinds them. Storey County will limit the size of gatherings and events, as well as youth and adult recreational sports, to 250 maximum people through June 30, 2021 and will continue to follow the State's guidance and planning process for

both. Additionally, those industries governed by State Boards and Agencies must operate in accordance with the requirements of the appropriate Board. Vaccination efforts will continue to be a County priority as we work with and in coordination with Carson City Health and Human Services (CCHHS). As vaccine allocations increase, the County is working closely with the Quad Counties and various partners to administer to the public as quickly as possible.

Storey County has, and will continue to enforce the directives within County operations to ensure the well being of our employees and the public that they serve. Critical/essential employees may continue to work in the office. However employees that remain at work in County offices will need to be masked up at all times unless they are in their private office alone or have an exemption pursuant to the Governor's Directives. Meetings will continue to be held virtually, if feasible, and will only occur in person if social distancing requirements can be met.

ENFORCEMENT MEASURES

Storey County has maintained contact with our business and industry community in terms of education and awareness of safety and protective matters relating to the Covid emergency. The business and industry community has been very receptive of the directives and requirements regarding occupancy and PPE and sanitation compliance factors. Storey County Emergency Management has maintained in communication with the larger industrial companies located in the Tahoe Reno Industrial Complex to review their plans for masking, distancing and tracking of their employees while in the working environment . As we move forward into the transition and beyond, the County will play a large part in working with the businesses to ensure that they are in compliance. County government has worked closely with our business community to educate and counsel businesses and owners regarding compliance matters. The County will work with appropriate State regulatory agencies as needed to assist with disseminating a consistent messaging through visits and the use of social media accounts. Storey County retains a private marketing company that produces our marketing messages and social media information platforms to keep our public well informed of compliance factors, testing and vaccination opportunities. Storey County also provides fliers and posters to our businesses and industry partners to promote use of masks, social distancing and testing of employees throughout our businesses in Virginia City and the Tahoe Reno Industrial Complex. The County has developed a check list process and submission for review plan to review all large planned events in the county, whether private or public, indoor or outdoor in the interest of keeping our community safe.

RESOURCE NEEDS

Storey County relies heavily on our involvement within the Quad County (*Carson, Douglas, Lyon and Storey*) to provide all resource needs relative to conducting testing, tracing positive cases and administering vaccinations within Storey County. Storey County collaborates

with Carson City Health and Human Services to conduct all testing in the County, provide and administer all vaccinations in the County and conduct all positive case contact tracing. CCHHS also maintains all statistical information for the Quad County as well as Storey County. Vaccinations are scheduled by CCHHS and beginning on April 5th, 2021, will have a vaccination site in Storey County once each week until all population groups within the County (that so desire) are vaccinated as required by the Governor. Storey County has provided a part-time employee to assist CCHHS with the tracking and tracing needs as well as data entry relating to tracking



Restore Storey County

Transition May 1, 2021

Activities/Services	Indoor	Outdoor	Occupancy	and County Requirements	Enforcement	
Public Gatherings & Events	Indoors – max 250 occupancy, must meet social distancing requirements. Outdoors – no occupancy maximum.			Public gathering plans that meet County checklist must be submitted 30 days in advance. All other County approval or permitting applies.	Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.
Libraries, Museums, Art Galleries	Up to 100% occupancy or that which meets social distancing requirements.			High touch areas must be frequently cleaned	Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.
Retail Stores & Indoor Malls	Up to 100% occupancy or that which meets social distancing requirements.			Self-serve food and drink areas must be cleaned frequently.	Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.
Medicinal & Recreational Cannabis Establishments	Must operate according to the requirements of Nevada Cannabis Compliance Board.				Statewide mask mandate, social distancing & hygiene considerations remain in effect.	Cannabis Compliance Board
Community/Recreational Centers (including public pools)	Up to 100% occupancy or that which meets social distancing requirements.			Use of community locker rooms & showers must meet social distancing requirements.	Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.
Food & Beverage Establishments: Restaurants, Bars, Pubs, Wineries, Distilleries, Breweries and Saloons.	Indoors – Up to 100% occupancy or that which meets social distancing requirements. Outdoors – no occupancy limits must meet social distancing.			No more than 6 persons per table with social distancing requirements.	Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.
Places of Worship	Up to 100% occupancy or that which meets social distancing requirements.				Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.
Gyms; Fitness, Yoga, Dance and Martial Arts Studios.	Up to 100% occupancy or that which meets social distancing requirements.			Use of community locker rooms & showers must meet social distancing requirements.	Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA.

Service	Authority/Order/Regulation	Additional County Requirements	Relevant Statewide Mandates	Enforcement
Gaming Floors	Must operate according to the requirements of the Nevada Gaming Control Board.		Statewide mask mandate, social distancing & hygiene considerations remain in effect.	Gaming Control Board
Massage Therapy & Massage Establishments, Spas.	Must operate according to the requirements of the Nevada State Board of Cosmetology & Nevada State Board of Massage.		Statewide mask mandate, social distancing & hygiene considerations remain in effect.	State Board of Cosmetology and/or State Board of Massage.
Nightclubs & Karaoke	Up to 100% occupancy or that which meets social distancing requirements.		Statewide mask mandate, social distancing & hygiene considerations remain in effect.	No legal authority. Will refer to OSHA
Storey County School District	Must operate according to the State Department of Education		Statewide mask mandate, social distancing & hygiene considerations remain in effect.	State Board of Education.

****State Directives that will remain in place include but are not limited to: Statewide mask requirement as outlined in Directive 024; Social distancing and hygiene considerations as outlined in Directive 021; School reopening and operations requirements as outlined in Directives 022, 028, 038, Crisis Standards of Care as outlined in Directive 011.



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of selection of Auditor for fiscal year ending June 30, 2021
- **Recommended motion:** Per MRS 354.624 the Storey County Commissioners due hereby select DiPietro and Thornton CPA, LTD as the auditor for the fiscal year ending June 30, 2021 and authorize Austin Osbourne, County Manager to sign the attached engagement letter.
- **Prepared by:** Jennifer McCain

Department:

Contact Number: 7758471133

- **Staff Summary:** DiPietro & Thornton has completed our year end audit since 2017; helping Storey County through a multitude of changes during that time. They have provided audit compliance, accounting and auditing advice, and clear annual financial statements. It is our recommendation that Storey County continues this relationship for another year.
- **Supporting Materials:** See attached
- **Fiscal Impact:** No
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

March 28, 2021

Storey County, Nevada

To the County Manager

We are pleased to confirm our understanding of the services we are to provide Storey County, Nevada for the year ended June 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Storey County, Nevada as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Storey County, Nevada's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Storey County, Nevada's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison
3. Schedule of Changes in The Total OPEB Liability and Related Ratios
4. Schedule of County's Share of Net Position Liability
5. Schedules of County's Contributions-Public Employees' Retirement System

We have also been engaged to report on supplementary information other than RSI that accompanies Storey County, Nevada's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial

statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements.

1. Schedule of expenditures of federal awards

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on-

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single

Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Board of County Commissioners of Storey County, Nevada. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Storey County, Nevada's compliance with provisions of applicable laws, regulations; contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an

opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Storey County, Nevada's major programs. The purpose of these procedures will be to express an opinion on Storey County, Nevada's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Storey County, Nevada in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information

available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that

(1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to county however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of DiPietro and Thornton and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the board of commissioners or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiPietro and Thornton personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the board of commissioners. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 30, 2021 and to issue our reports no later than November 30, 2021. Joseph Costanza is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$47,500. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Storey County, Nevada and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.



DiPietro and Thornton

RESPONSE:

This letter correctly sets forth the understanding of Storey County, Nevada.

Management signature: _____

Title: _____

	Storey County Board of County Commissioners Agenda Action Report	
Meeting date: 4/6/2021 10:00 AM - BOCC Meeting	Estimate of Time Required: 10	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval of Special Use Permit (SUP) request 2021-10 by applicants Kris and Kate Hukari. The applicants request a SUP to allow for a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.
- **Recommended motion:** In accordance with the recommendation by the Planning Commission and staff, the Findings under section 3.A of the Staff Report, and in compliance with all Conditions of Approval, I (Commissioner), move to approve a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.
- **Prepared by:** AGENDA_SUBMITTER
- **Department:** **Contact Number:** 7758471144
- **Staff Summary:** The Planning Commission heard this request at their March 18, 2021 meeting. The Planning Commissioners discussed the project and asked clarification questions regarding the roadway easement and setbacks. There was no public comment at the meeting. The Planning Commission voted 6-0 (1 absent) to recommend approval of the special use permit.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

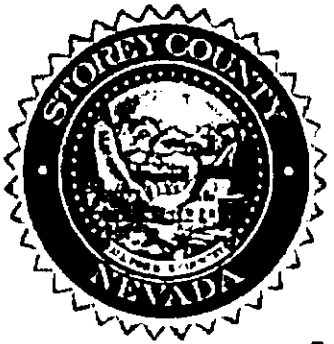
Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

**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 Board of County Commissioners

From: Storey County Planning Department

Meeting Date: April 6, 2021

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

Staff Contact: Kathy Canfield

File: 2021-10

Applicants: Kris and Kate Hukari

Property Owner: Kris and Kate Hukari

Property Location: 2045 Alpine Road, Storey County, Nevada.

Request: The applicants request a special use permit to allow for a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.

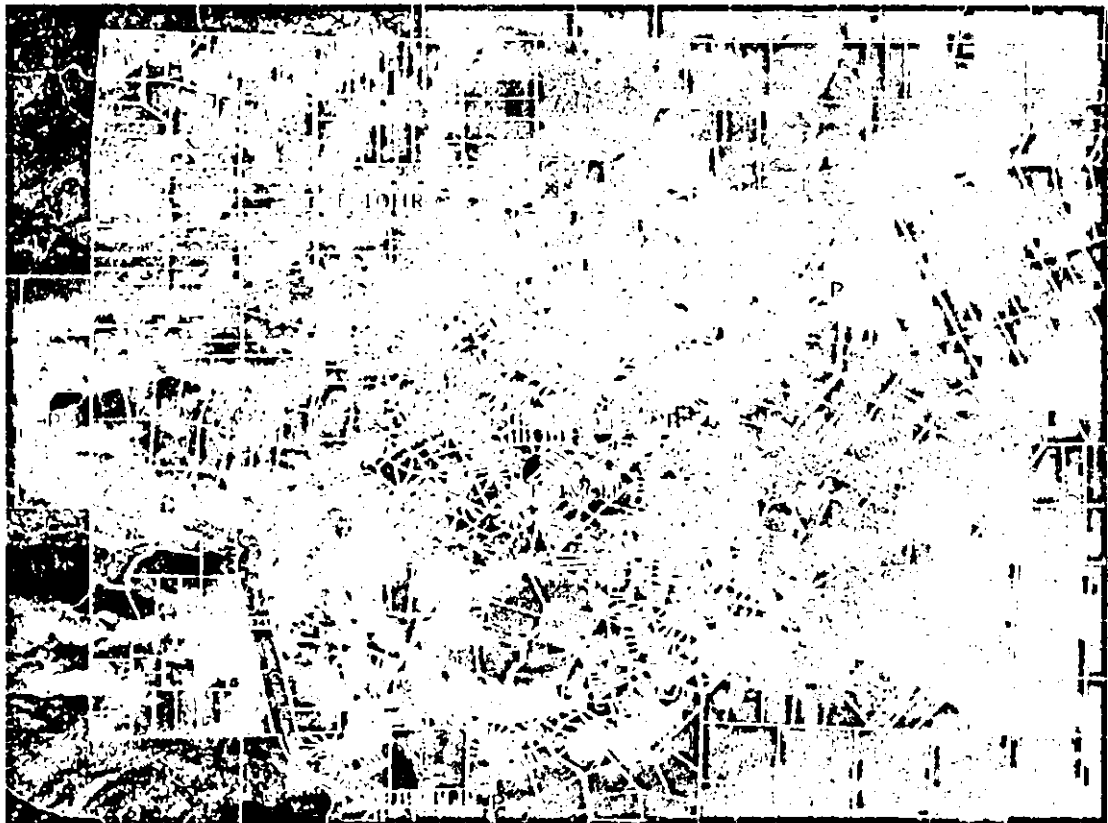
Summary of Planning Commission Meeting: The Planning Commission heard this request at their March 18, 2021 Meeting. The Planning Commissioners discussed the project and asked clarification questions regarding the roadway easement and setbacks. There was no public comment at the meeting. The Planning Commission voted 6-0 (1 absent) to recommend approval of the special use permit.

1. Background & Analysis

- A. Site Location & Background.** The proposed location is within the 1-acre Virginia City Highlands subdivision. The parcel itself has a "diamond" shape and the 50-foot roadway access easement for Alpine Road is located entirely on the parcel. Because of the shape of the parcel and the road access easement, when the setbacks are applied to the property, the area for development is limited to a long narrow area of the parcel which appears to be about 1/3rd of the property.

The property is served by Alpine Road, which extends along the west and north side of their property. The 50-foot wide roadway easement terminates at the northeast corner of their property into a turnaround area and serves three additional undeveloped properties. The access hasn't been developed to a completed roadway width, and exists wide enough for one vehicle. There were some misunderstandings regarding the location of the roadway easement which have been clarified by locating property corners and measuring the 50-foot easement at the property as opposed to on paper. It should be noted that the roadway easement is a private access easement for the residence of the Virginia City Highlands and is not a public access easement. The roadway easement is the responsibility of the Virginia City Highlands Property Owner's Association, not Storey County.

The applicant has applied for the construction of a residence on the parcel with the Community Development Department and have their well and septic system permitted and installed on the property. The applicant has proceeded with placing some accessory structures on the parcel and the Community Development Department is working with them to correct the location placement and getting the correct permitting to begin construction on the residence to be consistent with County regulations. Construction of the residence is not contingent on this special use permit request.

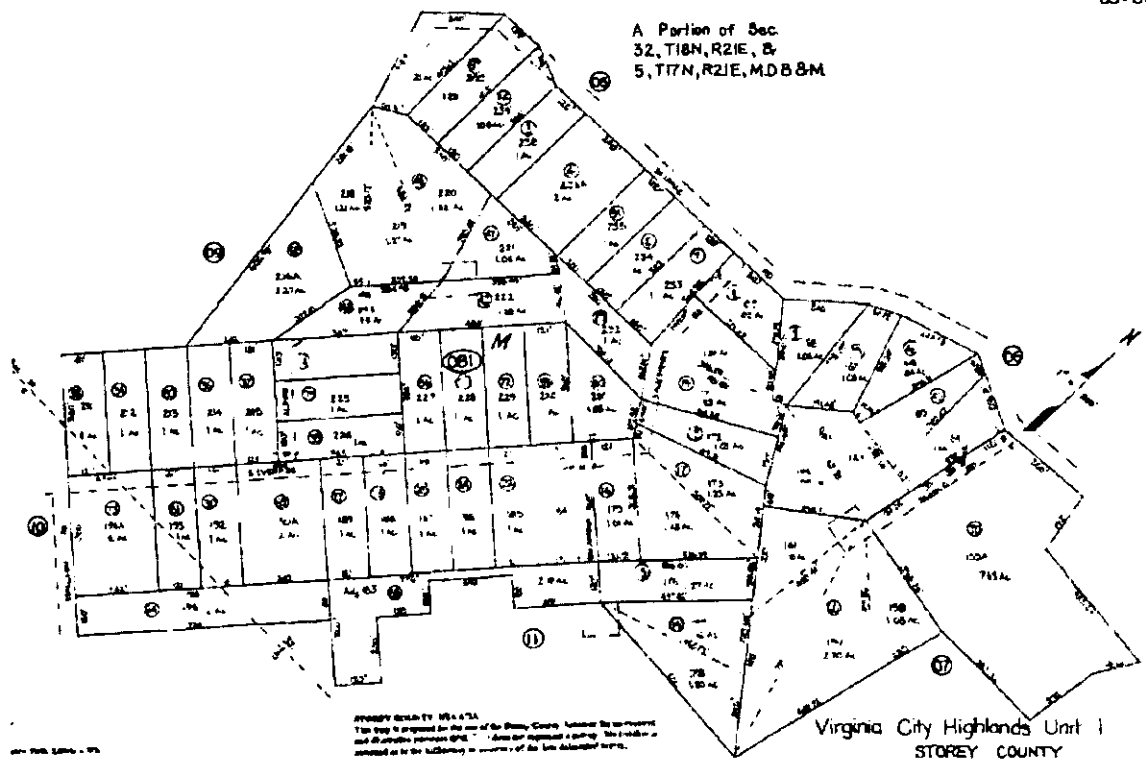


Vicinity Map



Location Map

03-08



Assessor's Parcel Map

- B. **Proposed Project.** The applicants propose to construct a residence, a barn and several accessory buildings, including a two-story shed with a loft of approximately 300 square feet. The zoning district allows for accessory structures under 200 square feet in size to be located within 3 feet of the side or rear property line or roadway easement line. The maximum square footage for accessory buildings in the Estates zone is 5,000 square feet total, which the applicant meets. This special use permit is a request to allow for the barn structure to be located five feet from the side-yard roadway easement (versus the required 15 feet) and for the two-story shed to be located 12-feet from the side-yard setback (versus the required 15 feet).

2. **Use Compatibility and Compliance**

- A. **Compatibility with surrounding uses and zones.** The following table documents land uses, zoning classification and master plan designations for the land at and surrounding the proposed project. There are no evident conflicts between the proposed special use permit and Storey County Title 17 Zoning or the 2016 Master Plan.

	Land Use	Master Plan	Zoning
Applicant's Land	Vacant, proposed residential	Single Family Estate	<u>Estates 1VCH</u>
Land to the North	vacant	Single Family Estate	<u>Estates 1VCH</u>
Land to the East	vacant	Single Family Estate	<u>Estates 1VCH</u>
Land to the South	vacant	Single Family Estate	<u>Estates 1VCH</u>
Land to the West	residential	Single Family Estate	<u>Estates 1VCH</u>

- B. **Compliance with the Storey County Code.** The property is located within Estates E-1 zoning district. Residential uses are an allowed use and accessory uses up to a total of 5,000 square feet are permissible. Because of the shape of the parcel, and with the roadway access being solely located on this parcel, the applicant has requested a special use permit to encroach into the side yard setback for two accessory structures.

- C. **General use allowances and restrictions.** Storey County Code 17.03.150, Special Use Permit, identifies the administration for the Board and Planning Commission for allowing a special use permit. The approval, approval with conditions, or denial of the Special Use Permit must be based on findings of fact that the proposed use is appropriate or inappropriate in the location. The findings listed below are the minimum to be cited in an approval, with rationale for the findings included below each finding.

- (1) **Complies with the general purpose, goals, objectives, and standards of the county master plan, this title, and any other plan, program, map, or ordinance adopted, or under consideration pursuant to official notice by the county.**

The proposed residential use with accessory structures associated with the primary residential use is allowed for the Estates zoning district. The proposed use is consistent with the surrounding residential neighborhood. The Master Plan identifies the Virginia City Highlands subdivision as "single family estate". The proposed use of the property is consistent with this designation.

- (2) **The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses, or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.**

The special use permit to encroach into the side yard setbacks is requested because of the shape of the parcel and the roadway easement that is located entirely on the parcel of land. The roadway easement is a private easement for the Property Owners within the Virginia City Highlands subdivision. This segment of the roadway serves three adjacent properties and ends in turnaround area at the northeast corner of the parcel. The roadway is dirt and is at a width for one vehicle. This roadway does not connect to any other roadways in this location and would be utilized only by the adjacent property owners. Vehicle speeds on this segment would be slow because of the slope, width and terrain. Encroachment into the south side yard is desired because of the narrowness of the developable area of the parcel due to the roadway encroachment and the setbacks. While the barn might be located up to the five feet of the easement line, the actual dirt access is located a distance away within the 50-foot wide easement. For the accessory building on the south side, encroaching three feet into the 15-foot required setback allows for building separation within the developable area, along with maintaining a 12-foot setback from property line with the adjacent residential parcel.

- (3) **Will result in no substantial or undue adverse effect on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.**

The residential use will be similar to other residential uses within the Virginia City Highlands subdivision. The roadway access will be maintained on this parcel, and the 5-foot setback from the access easement for the barn structure will not interfere with access to adjacent properties. Encroachment in the south side yard setback will allow for building separation on the developable portion of the property while still maintaining a 12-foot setback from the property line of the adjacent neighbor.

- (4) **The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.**

The proposed use is not expected to require any additional governmental services or impact existing facilities.

D. Compliance with 2016 Storey County Master.

The Master Plan has identified this area as Single Family Estate. Chapter 3, Land Use, of the Storey County Master Plan identifies the Highlands as "composed of custom site-built

single-family residences located on large parcels. This pattern is expected to continue in this area for the foreseeable future.” The approval of this special use permit is not expected to impact the character of the area.

3. Findings of Fact

The Storey County Board of County Commissioners shall cite Findings in a recommended motion for approval, approval with conditions, or denial. The recommended approval, approval with conditions or denial of the requested Special Use Permit must be based on Findings. The Findings listed in the following subsections are the minimum to be cited. The Planning Commission may include additional Findings in their decision.

A. Motion for Approval. The following Findings of Fact are the minimum to be cited for a recommendation of approval or approval with conditions. The following Findings are evident with regard to the requested Special Use Permit when the recommended conditions in Section 4 are applied. At a minimum, an approval or conditional approval must be based on the following Findings:

- (1) This approval is to allow for a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor’s Parcel Number (APN) 003-081-43.
- (2) The proposed project complies with the general purpose, goals, objectives, and standards of the county master plan, this title, and any other plan, program, map, or ordinance adopted, or under consideration pursuant to official notice by the county.
- (3) The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses, or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.
- (4) The proposed project will result in no substantial or undue adverse effect on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.
- (5) The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.
- (6) The Special Use Permit conforms to the 2016 Storey County Master Plan for the Virginia City Highlands in which the subject property is located. A discussion

supporting this finding is provided in Section 2.D of this staff report and the contents thereof are cited in an approval of this Special Use Permit.

- (7) The conditions under the Special Use Permit do not conflict with the minimum requirements in Storey County Code Sections 17.03.150 - Special Use Permit, 17.12 – General Provisions, and Section 17.40 – E Estates Zone.

B. **Motion for denial.** Should a motion be made to deny the Special Use Permit request, the following findings with explanation why should be included in that motion.

- (1) This denial is to allow for a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.
- (2) The conditions under the Special Use Permit conflict with the minimum requirements in Storey County Code Sections 17.03.150 - Special Use Permit, 17.12 – General Provisions, and Section 17.40 -E Estates Zone.
- (3) The conditions under the Special Use Permit do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding use.

4. **Recommended Conditions of Approval**

- A. **Special Use Permit.** This approval is to allow for a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.
- B. **Compliance.** The Special Use Permit must comply with Storey County Codes, and submitted plans and reports, as approved. The Applicant must provide the Community Development Department site plans drawn to scale prior to obtaining a Building Permit.
- C. **Requirements.** The Permit Holder/Licensee shall apply for any/all required permits and licenses, including building and fire permits, for the project within 24 months from the date of final approval of this Special Use Permit, and continuously maintain the validity of those permits/licenses, or this approval shall be null and void. This permit shall remain valid as long as the Permit Holder remains in compliance with the terms of this permit and Storey County, Nevada State, and federal regulations.
- D. **Hold Harmless.** The Property Owners agree to hold Storey County, its Officers and Representatives harmless from the costs and responsibilities associated with any damage or liability, and any/all other claims now existing or which may occur as a result of this Variance.
- E. **Taxes Paid.** Before obtaining a Building Permit for the accessory structures associated with this Special Use Permit, the Applicant must show the Planning Department evidence that all property taxes on the land are paid to-date.

- F. **Distances.** The reduced north side yard setback is approved to be 5-feet from the roadway access easement line (south side of easement), and the south side yard setback is approved to be 12 feet from the south property line. All other setbacks (proposed or existing) must be in compliance with the Storey County Code.
- G. **Easement.** The granting of this Special Use Permit will not affect any existing easements on the subject property. No building may be constructed over an easement, ROW or within a building setback area not otherwise allowed by this Special Use Permit.

5. Public Comment

The Planning Department did receive an email from an adjacent property owner with clarification questions regarding the roadway easement and setbacks from the roadway easement. Planning staff provided written responses to his inquiries and the person stated after receiving additional information, they had no concerns with the proposed special use permit.

6. Power of the Board

At the conclusion of the hearing, the Board of County Commissioners must take such action thereon as it deems warranted under the circumstances and announce and record its action by formal resolution, and such resolution must recite the findings of the Board of County Commissioners upon which it bases its decision.

7. Proposed Motions

This Section contains two motions from which to choose. The motion for approval is recommended by the Planning Commission and Staff in accordance with the findings under Section 3.A of this report. Those findings should be made part of that motion. A motion for denial may be made and that motion should cite one or more of the findings shown in Section 3.B. Other findings of fact determined appropriate by the Board of County Commissioners should be made part of either motion.

A. Recommended Motion (motion for approval)

In accordance with the recommendation by the Planning Commission and staff, the Findings under section 3.A of the Staff Report, and in compliance with all Conditions of Approval, I [Commissioner], move to approve a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.

B. Alternative Motion (motion for denial)

In accordance with the Findings under section 3.B of this report and other Findings against the recommendation for approval with conditions by the Planning Commission and Staff, I [Commissioner], move to deny a 5-foot side yard setback from the roadway easement line on the north side of the property and for a 12-foot side yard setback along the south property line. The property is located within the Virginia City Highlands at 2045 Alpine Road, Storey County, Nevada, Assessor's Parcel Number (APN) 003-081-43.



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval to subgrant the Community Development Block Grant Coronavirus Funds (CDBG-CV) Round 2, to the Community Chest in the amount of \$40,000. The funds will be for salary and benefits for the Emergency Management Assistant, employed by the Community Chest, for a period of 9 months beginning July 1, 2021. In addition, Storey County will match the grant with \$13,000.00, allowing the position to be funded for one year. This match will be added to the Community Relations 2021/2022 budget.
- **Recommended motion:** I (commissioner), move to approve subgranting the Community Development Block Grant Coronavirus Funds (CDBG-CV) Round 2, to the Community Chest in the amount of \$40,000, for the salary and benefits for the Emergency Management Assistant for a period of 9 months. And for Community Relations to add to the 2021/2022 budget the amount of \$13,000 as a grant match.
- **Prepared by:** Lara Mather

Department:

Contact Number: 775-847-0986

- **Staff Summary:** On January 11, 2021, Storey County was granted \$40,655, from the Nevada Office of Economic Development, Community Development Block Grant Coronavirus Funds. Storey County can sub-grant the funds to a nonprofit to be used specifically for the prevention of, preparation for, and response to the Coronavirus.
-
- On March 5, 2021, a notice was posted in four locations in Storey County, advising the community of a public hearing to be held on March 19, 2021, at 10:00 AM.
-
- At that public hearing one organization attended. Erik Schoen, Executive Director of the Community Chest, participated. The Community Chest's project for this grant is for salary and benefits for the Emergency Management Assistant. They are requesting an amount of \$40,000, which will cover the salary for 9 months.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 13,000.00

- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

**STATE OF NEVADA
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
CFDA No. «14.228»
FAIN# B-20-DW-32-0001**

GRANT AGREEMENT

This Grant Agreement (the "Agreement") is made and entered into between the **State of Nevada Community Development Block Grant Program**, of the Rural Community & Economic Development Division of the Governor's Office of Economic Development, located at 808 West Nye Lane, Carson City, Nevada 89703 (the "Grantor"), and Storey County, Nevada, a Rural Community, located at 26 South B Street PO Box 176, Virginia City, Nevada 89440, (the "Grantee").

BACKGROUND INFORMATION

- A. Pursuant to the provisions of the Housing and Community Development Act of 1974, as amended, (the "Act"), the United States Department of Housing and Urban Development (HUD) has been authorized by the Congress of the United States to make grants to states for community and economic development and has made available a grant to the State of Nevada.
- B. In response to the Coronavirus Pandemic (COVID-19) the U.S. Department of Housing and Urban Development Community Development Block Grant Program (CDBG) has notified the Nevada Non-Entitlement CDBG Program that it will receive a formula allocation in the amount of \$9,963,639 from the second round of CDBG-CV funding to be used specifically for the prevention of, preparation for, and response to the Coronavirus. This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, which was signed on March 27, 2020.
- C. The Grantor, through its Rural Community & Economic Development Division, has been designated and empowered to receive, administer and disburse block grant funds for community and economic development activities to units of general local government for the State of Nevada, and to provide technical assistance to them in connection with community and economic development programs.
- D. The State of Nevada will be accepting applications from identified cities and counties, both non-entitlement and entitlement to be used specifically for the prevention of, preparation for, and response to the Coronavirus.
- E. This agreement serves as an application for funds, the amount of which is based upon the formula developed by the Department of Housing and Urban Development (HUD) for CDBG-CV Allocation #2. Grantee will allocate these funds according to State and Federal rules and regulations, through a public participation process, to sub-recipients. Sub-recipients are subject to the same rules and regulations as the Grantee. The Grantee will set forth a list of

HUD eligible activities (herein referred to individually as "Project" or collectively as "Projects"). Approved Projects and Allocation Amounts will be submitted by the Grantee to the Grantor for administration and reporting purposes.

- F. The Grantor and the Non-Entitlement and Entitlement Grantees may be on separate HUD Consolidated Plans, Annual Action Plans, and CAPERs but maintain the same reporting timeline. All Non-Entitlement Grantees are included in the Grantor's 2020-2024 Consolidated Plan. All Grantees will continue to meet the appropriate existing Consolidated and Annual Action Plan requirements. The Grantor has submitted substantial amendments to the 2019 Annual Action Plan to include all CARES Act CDBG-CV funding. The Grantor will take on IDIS reporting responsibilities for all Grantees.
- G. **NOW, THEREFORE**, in consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the parties hereby agree as follows:

STATEMENT OF THE AGREEMENT

1. **Award of Grant Funds.** Grantor hereby sets aside grant funds to Grantee in the amount of \$40,655 CDBG-CV funding awarded to the Grantor and guided by HUD ("Grant Funds"), for the sole and express purpose of providing for the performance of the **CDBG-CV Program**, and undertaking the Project(s) as submitted to the Grantor upon recommended allocations by Grantee. See Exhibit A.
2. **Scope of Work.** Grantee shall undertake the Project(s) as presented in the grant applications and submitted to the Grantor. Grantor may, from time to time, as it deems appropriate and necessary, communicate specific instructions and requests and provide guidance and direction to Grantee concerning the performance of work described in this Agreement. Within a reasonable period of time, Grantee shall comply with such instructions and fulfill such requests to the satisfaction of Grantor. These instructions and requests are to ensure the satisfactory completion of the work contemplated under this Agreement.
3. **Use of Grant Funds.** The Grant Funds shall be used solely for the stated purposes set forth in this Agreement: to be used specifically for the prevention of, preparation for, and response to the Coronavirus. The Grantee will not receive administrative costs incurred from the Grantor. All expenditures shall be supported by contracts, invoices, vouchers and other data as appropriate, evidencing the costs incurred. Lump sum contracts are not acceptable. If the Grant Funds are not expended in accordance with the terms, conditions and time period set forth in the CDBG Grant Agreement and any grant amendments, or the total amount of the Grant Funds exceeds the eligible costs of the Project(s), the amounts improperly expended or not expended shall be returned to Grantor within 30 days after the expiration or termination of the Grant Agreement.

4. **Term.** The parties agree that the term of this Agreement shall be the Grant Period July 1, 2021 - December 31, 2022 and/or remaining in effect until terminated by either party upon thirty (30) days written notice prior to the beginning of the next grant cycle. All funded Projects may have other defined grant agreement terms. Grantee shall not incur any expenses to be reimbursed with the Grant Funds except during the defined grant terms, unless established by CDBG-CV flexibilities.
5. **Payment of Grant Funds.** Payment to Grantee of the Grant Funds shall be made upon the timely submission to Grantor of a "Request for Payment ". All requests must be reviewed and approved by the Grantee before submission to the Grantor. Grantor reserves the right to suspend payments should Grantee fail to provide required support documents or required reports in a timely and adequate fashion or if Grantee fails to meet other terms and conditions of this Agreement.
6. **Accounting of Grant Funds.** Grant Funds for Entitlement Grantees shall be retained by the Grantor and maintained in a separate accounting spreadsheet, separate from CDBG-CV non-entitlement entities. Grantee shall keep all records of the Account in a manner that is consistent with generally accepted accounting principles. All disbursements incurred during performance of this Agreement shall be supported by contracts, invoices, vouchers, and other data, as appropriate, evidencing the necessity of such expenditure. Grantor may withhold payment requests if Grantee fails to comply with the above requirements until such compliance is demonstrated.
7. **Reporting Requirements.** Grantee shall submit reports as required by the Grantor. All records of the Grantee shall be maintained in accordance with the Community Development Block Grant Manual and State and Federal regulations. The Manual is available for review at: <http://www.diversifynevada.com/programs-resources/cdbg/forms-and-reference-materials-for-grantees>. The CDBG Grant Application Handbook is updated annually and is found under Applying to CDBG on the link noted above.
8. **Grantee Requirements.** Grantee shall comply with Grantor's Grant Agreement for Projects which will be provided to grantee upon final approval of projects and notice of award from HUD. This agreement will contain specific project information as well as HUD required assurances and certifications.
9. **Records, Access and Maintenance.** Grantee shall establish, and physically control for at least seven years from the final close out of this Project Grant Agreements such records as are required by Grantor, including but not limited to, financial reports, program reports, and audit reports. The parties further agree that records required by Grantor with respect to any questioned costs, audit disallowances, litigation or dispute between Grantor and Grantee shall be maintained for the time needed for the resolution of any such Issue. If for any reason Grantor shall require a review of the records related to the Project(s), Grantee shall, at its own cost and expense, segregate all such records

related to the Project(s) from its other records of operation.

10. **Monitoring.** At any time during normal business hours upon two weeks prior written notice and as often as Grantor may deem necessary and in such a manner as not to interfere unreasonably with the normal business operations, Grantee shall make available to Grantor, and to matters covered by this Agreement including, all documents relating to funded projects and the Grantee's Fair Housing and EEOC policies and procedures.
11. **Audits.** An audited Grantee shall submit to the Federal Audit Clearinghouse and make available for public inspection a copy of the audit, data collection form and reporting package as described in 2 CFR 200 Subpart F – Audit Requirements within the earlier of 30 days after receipt of the auditor's report(s) or nine months after the end of the audit period. In addition, Grantees must notify the Grantor when their audit reporting package is submitted to the Federal Audit Clearinghouse. Notification should be sent to isanders@diversifynevada.com and must take place within seven (7) days following submission of the reporting package to the Federal Audit Clearinghouse or by March 31st. If the Grantee or sub-recipient does not receive \$750,000 or more in federal funds, single audits are not required but financial statements or other audits shall be submitted electronically or in hard copy to: ddale@diversifynevada.com
12. **Equal Employment Opportunity.** Grantee will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, age, ancestry, status, sexual orientation, gender identity or expression, interference with aid or appliance for disability, refusal to permit service animal at place of employment or any other factor specified in NRS 613 – Employment Practices, in the Civil Rights Act of 1964, as amended, or in section 504 of the Rehabilitation Act of 1973, as amended, and in any subsequent legislation pertaining to civil rights. Grantee will take affirmative action to ensure that applicants are considered for employment and that employees are treated during employment, without regard to the classes.

Grantee will, in all solicitations or advertisements for employees placed by or on behalf of Grantee, state that all qualified applicants will receive consideration for employment without regard to the aforementioned classes.
13. **Prevailing Wage Rates and Labor Standards.** In the commission of any Project(s) wherein federal funds are used to finance construction work as defined in the Code of Federal Regulations (CFR) Title 29, Part 5 to the extent that such activity is subject to the Davis-Bacon (D-B) Act (40 United States Code (U.S.C.) 3141 to 3148, as amended, all laborers and mechanics employed by contractors or subcontractors on any such construction work assisted under this Agreement shall be paid the wages that have been determined by the U.S. Secretary of Labor to be the wages that have been determined by the U.S. Secretary of Labor to be the wages prevailing for the corresponding classes of laborers and mechanics employed on project(s) of a character similar to the contract

work in the civil subdivision of the state wherein the work is to be performed. In addition, all laborers and mechanics employed by contractors or subcontractors on such construction work assisted under this Agreement shall be paid overtime compensation in accordance with the provisions of the Contract Work Hours and Safety Standards Act, 40 U.S.C. 3701 to 3708. Furthermore, Grantee shall require that all contractors and subcontractors shall comply with all regulations issued pursuant to these acts and with other applicable federal and state laws and regulations.

If a project is \$100,000 or more, Nevada State prevailing wages apply and the higher wage determination of D-B or State Prevailing in each category must be paid. Refer to CDBG Documents/Manual for details.

<http://www.diversifynevada.com/programs-resources/cdbg/forms-and-reference-materials-for-grantees>

- 14. Use of Federal Grant Funds.** Grantee acknowledges that this Agreement involves the use of federal funds and as such, is subject to audit by the agency of the United States Government granting the funds to Grantor for the purposes of performing the work and activities as submitted to the Grantor.
- 15. Property and Equipment Purchases.** All items purchased by Grantee are and shall remain the property of Grantee, except if Grantor exercises its right to terminate this Agreement pursuant to paragraph 17, in which case all property and equipment purchased by Grantee with any Grant Funds herein awarded shall revert to Grantor. Grantee shall provide for the security and safekeeping of all items obtained through this Agreement.
- 16. Certification of Grant Funds.** None of the rights, duties and obligations described in this Agreement shall be binding on either party until all agreements have been complied with, and until such time as all funds have been made available and are forthcoming from HUD.
- 17. Termination.**
 - a. Grantor may immediately terminate this Agreement by giving reasonable written notice of termination to Grantee for any of the following occurrences:
 - i. Failure of Grantee to fulfill in a timely and proper manner any of its obligations under this Agreement.
 - ii. Failure of Grantee to submit any report required by this Agreement that is complete and accurate.
 - iii. Failure of Grantee to use the Grant Funds for the stated purposes in this Agreement.
 - iv. Cancellation of the grant of funds from HUD

18. **Early Termination:** Grantor may also terminate this Agreement if Grantee (i) admits Grantee's inability to pay its debts as such debts become due, (ii) Grantee commences a voluntary bankruptcy, (iii) an involuntary bankruptcy action occurs against Grantee which remains undismissed or unstayed for 60 days, or (iv) Grantor has reason to believe Grantee has ceased operations at the Project location. The events permitting early termination by Grantor shall be considered a default by Grantee and subject to the Effects of Termination under Section 18 of this Agreement.
19. **Effects of Termination.** Within 60 days after termination of this Agreement, Grantee shall surrender all reports, documents, and other materials assembled and prepared pursuant to Agreement, which shall become the property of Grantor, unless otherwise directed by Grantor. After receiving written notice of termination, Grantee shall incur no new obligations and shall cancel as many outstanding obligations as possible. Upon compliance with this Section, Grantee shall receive compensation for all activities satisfactorily performed prior to the effective date of termination.
20. **Forbearance Not a Waiver.** No act of forbearance or failure to insist on the prompt performance by Grantee of its obligations under this Agreement, either express or implied, shall be construed as a waiver by Grantor of any of its rights hereunder.
21. **Adherence to State and Federal Laws, Regulations.**
- a. **General.** Grantee shall comply with all applicable federal, state, and local laws in the performance of Grantee's obligations under this Agreement, the completion of the Project and the operation of the Project as long as Grantee has any obligation to Grantor under this Agreement.
 - b. **Ethics.** Grantee, by its signature on this document, certifies: (1) It has reviewed NRS Chapter 281 A – Ethics in Government, and (2) will take no action inconsistent with the law, as any section may be amended or supplemented from time to time. Grantee understands that failure to comply with the ethics and conflict of interest laws, is in itself, grounds for termination of this Agreement and the grant of funds made pursuant to this Agreement and may result in the loss of other contracts or grants with the State of Nevada.
 - c. **Outstanding Liabilities.** Grantee represents and warrants that it does not owe: (1) any delinquent taxes to the State of Nevada (the "State") or a political subdivision of the State; (2) any amount to the State or a state agency for the administration or enforcement of any environmental laws of the State; and (3) any other amount to the State, a state agency or a political subdivision of the State that are past due, whether or not the amounts owed are being contested in a court of law.

22. **Falsification of Information.** Grantee represents and warrants that it has made no false statements to Grantor in the process of obtaining this award of the Grant Funds. If Grantee has knowingly made a false statement to Grantor to obtain this award of the Grant Funds, Grantee shall be required to return all the Grant Funds immediately

23. **Public Records.** Grantee acknowledges that this Agreement and other records in the possession or control of Grantor regarding the Project are public records under NRS Chapter 239 – Public Records and are open to public inspection unless a legal exemption applies.

24. **Miscellaneous.**

a. **Governing Law.** This Agreement shall be governed by the laws of the State of Nevada as to all matters, including but not limited to matters of validity, construction, effect and performance.

b. **Entire Agreement.** This Agreement, including its exhibits incorporated into it by reference, constitutes the entire agreement and understanding of the parties with respect to its subject matter. Any prior written or verbal agreement, understanding or representation between the parties or any of their respective officers, agents, or employees is superseded and no such prior agreement, understanding or representation shall be deemed to affect or modify any of the terms or conditions of this Agreement.

c. **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

d. **Notices.** All notices, consents, demands, requests and other communications that may be or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

i. In the case of the Grantor, to:
Nevada CDBG Program
Rural Community & Economic Development
808 West Nye Lane
Carson City, NV 89703
Attn: Jessica Sanders, CDBG Program Administrator

ii. In the case of Grantee, to:
Storey County, Nevada, a Rural Community
26 South B Street, PO Box 176
Virginia City, NV 89440
Attn: Marshall McBride, Chairman

- e. **Amendments or Modifications.** Either party may at any time during the term of this Agreement request amendments or modifications, as described in the applicable State of Nevada Consolidated Plan Submission. Requests for amendment or modification of this Agreement shall be in writing and shall specify the requested changes and the justification of such changes. The parties shall review the request for modification in terms of the regulations and goals relating to the Project(s). Should the parties consent to modification of this Agreement, then an amendment shall be drawn, approved, and executed in the same manner as the original Agreement. Additional information can be found under Division Plans at: <http://www.diversifynevada.com/programs-resources/cdbg/division-documents>
- f. **Pronouns.** The use of any gender pronoun shall be deemed to include all the other genders, and the use of any singular noun or verb shall be deemed to include the plural, and vice versa, whenever the context so requires.
- g. **Headings.** Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement.
- h. **Assignment.** Neither this Agreement nor any rights, duties, or obligations described herein shall be assigned, subcontracted or subgranted by Grantee without the prior express written consent of Grantor.
- i. **Permissible Expenses.** If "travel expenses," as defined in Nevada State Administrative Manual, are a cost of the Project and are eligible for reimbursement with Grant Funds, Grantee shall be reimbursed accordingly. Grantee agrees that it shall not be reimbursed and Grantor shall not pay any items that are deemed to be "non-reimbursable travel expenses" under the Expense Rule, whether purchased by the Grantee or Grantor or their respective employees or agents.
- j. **Binding Effect.** Each and all of the terms and conditions of this Agreement shall extend to and bind and inure to the benefit of Grantee, its successors and permitted assigns.
- k. **Survival.** Any provision of this Agreement which, by its nature, is intended to survive the expiration or other termination of this Agreement, including, without limitation, any indemnification obligation, shall so survive and shall benefit the parties and their respective successors and permitted assigns.

- I. **Counterparts; PDF Accepted.** This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Copies of signatures sent by facsimile transmission or provided electronically in portable document format ("PDF") shall be deemed to be originals for purposes of execution and proof of this Agreement.

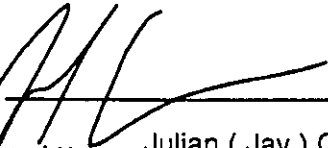
25. **Signature:** Each of the parties has caused this Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures effective as of the Effective Date:

GRANTEE:

Storey County, Nevada, a Rural Community

Julian (Jay) Carmona

Marshall McBride, Chairman

By: 

Printed Name: Julian (Jay) Carmona

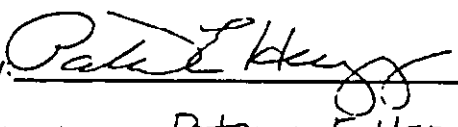
Title: Chairman-County Commissioner

Date: March 5, 2021

GRANTOR:

State of Nevada
Rural Comm. & Econ. Dev. Division
Governor's Office of Econ. Dev.

Patricia E. Herzog, Director

By: 

Printed Name: PATRICIA E HERZOG

Title: DIRECTOR

Date: 1/19/2021

Opting Out of CDBG-CV Round #2

Round #2 CDBG Funding:

- Is allocated to the State of Nevada – CDBG Program to allocate to designated eligible CDBG recipients across the state to support activities to prepare for, address the prevention of, and respond to the Coronavirus and other infectious diseases.
- CDBG-CV Round #2 is allocated using a different formula than that used for the annual CDBG non-entitlement allocation. The State of Nevada's CDBG Program adapted the federal formula to equitably allocate the funding to both non-entitlement and entitlement communities in the state and still allocate an amount to non-entitlement communities that is equal to CDBG-CV Round #1, as required by the Department of Housing and Urban Development (HUD).
- The city/county to which the CDBG-CV Round #2 allocation is made may Opt-Out of the allocation and subsequent application process.
- The allocation of any jurisdiction that agrees to Opt-Out of CDBG-CV Round #2 would revert to either the non-entitlement or entitlement entities, depending on the status of the jurisdiction selecting the Opt-Out option.

Agreement to Opt-Out of CDBG-CV Round #2:

- I understand that the City/County of _____ is selecting the Opt-Out option for CDBG-CV Round #2 funding and the designated allocation will revert to a funding pool for either non-entitlement or entitlement communities, depending on the status of the City/County of _____.
- I understand that any allocations that return to the CDBG-CV funding pool for non-entitlement jurisdictions may be allocated in a subsequent CDBG-CV application cycle and that the City/County of _____ would be eligible to apply for that funding.

I CERTIFY THAT THE OPT-OUT OPTION OF FUNDING FOR CDBG-CV ROUND #2 MEANS THE ALLOCATION REVERTS TO A CDBG-CV FUNDING POOL AND THAT THE CITY/COUNTY OF _____ IS NOT BARRED FROM APPLYING FOR ANOTHER CDBG-CV NOFA.

NAME

Date

TITLE



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of Amendment to the Governmental Services Agreement (GSA) for Storey County Economic Diversification District No. 1 (Tesla) between Storey County, Storey County Fire Protection District, and Tesla, for Fiscal Years 2020/21 - 2023/24 increasing reimbursement amounts for certain services provided to Tesla by the county.
- **Recommended motion:** (Continue to 04/20/21 BOCC meeting) I (county commissioner) motion to amend the Governmental Services Agreement (GSA) for Storey County Economic Diversification District No. 1 (Tesla) between Storey County, Storey County Fire Protection District, and Tesla, for Fiscal Years 2020/21 - 2023/24 increasing reimbursement amounts for certain services provided to Tesla by the county.
- **Prepared by:** Austin Osborne

Department:

Contact Number: 775.847.0968

- **Staff Summary:** Sales tax and property tax generated by Tesla are fully abated between 2014 and 2024. A Government Services Agreement (GSA) between Storey County, the Storey County Fire Protection District, and Tesla was executed in 2014 to offset fiscal impacts that the Gigafactory may cause to the county and fire district. Section 5 of the GSA states that in 2018 the parties may revisit certain elements of the agreement to make necessary adjustments based on actual costs at that time. Following roughly 24 months of negotiations, the parties have tentatively agreed to increase the annual contribution Tesla provides to the county for certain government services including, but not limited to, staffing costs for Emergency Management, Dispatch 911, and the District Attorney's Office, and for repairs to Electric Avenue. Remaining GSA cost reimbursements to the county and fire district personnel are proposed to remain unchanged. The GSA expires in Fiscal Year 2024 when tax abatements for Tesla are set to end.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None at this point.
- **Legal review required:** TRUE

- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1 hour

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2021-2022 Storey County Tentative Budget for submission to the NV Dept. of Taxation
- **Recommended motion:** I, _____ approve the filing of the Storey County 2021-2022 Tentative Budget to the NV Dept. of Taxation
- **Prepared by:** Jennifer M McCain

Department: _____ **Contact Number:** 7757723521

- **Staff Summary:** Annual approval of all the 2021-2022 Storey County Tentative Budget for all Storey County Funds. Final Budget approval will be in May.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

SUMMARIES

ALL FUNDS

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
REVENUES							
Taxes (Secured + Unsecured)	10,095,487	10,756,962	12,623,037	10,134,249	10,266,843		
Centrally Assessed				1,802,302	1,923,000		
Youth Services	24,405	27,219	31,383	23,965	32,613		
License & Permits	1,688,848	2,678,554	2,719,322	1,656,000	1,471,230		
Intergovernmental	2,325,740	2,395,011	2,610,988	2,625,115	2,015,325		
Charges for Services	2,703,547	2,527,094	2,117,184	1,632,500	1,864,766		
Fines	4,981	8,340	164,142	126,400	125,700		
Interest & Misc	527,907	1,182,490	1,382,571	274,000	225,350		
Misc							
Indigent Assistance							
From Fire District							
Transfer from Ind Acc / Grants							
Prior year adj							
Total Revenues	17,370,915	19,575,670	21,648,627	18,274,531	17,924,827	0	-2.0%
EXPENDITURES							
<u>Commissioners</u>							
Salaries/Wages	357,104	454,337	288,925	332,942	383,014		
Benefits	193,665	184,618	178,109	209,085	232,664		
Service & Supplies	33,868	76,244	27,445	102,651	525,181		
Capital Outlay			1,161		0		
	584,637	715,199	495,640	644,678	1,140,859	0	43.5%
<u>Clerk/Treasurer</u>							
Salaries/Wages	220,752	225,248	224,838	249,302	244,215		
Benefits	120,544	119,327	137,693	140,851	155,664		
Service & Supplies	168,159	233,942	165,088	133,152	180,165		
Capital Outlay							
	509,455	578,517	527,619	523,305	580,044	0	9.8%
<u>Recorder</u>							
Salaries/Wages	159,238	190,194	163,936	157,263	168,334		
Benefits	75,577	94,026	76,054	85,516	97,451		
Service & Supplies	39,488	50,576	88,207	57,662	47,900		
Capital Outlay			372	1,500	0		
	274,303	334,796	328,569	301,941	313,685	0	3.7%
<u>Assessor</u>							
Salaries/Wages	209,393	294,145	255,884	273,363	241,749		
Benefits	106,388	149,805	131,516	161,368	163,897		
Service & Supplies	41,579	145,150	91,301	82,415	87,710		
Capital Outlay	6,145						
	363,505	589,100	478,701	517,146	493,356	0	-4.8%
<u>Administrative</u>							
Salaries/Wages	231,257	210,884	271,948	205,903	137,294		
Benefits	111,168	111,721	315,621	308,953	59,436		
Service & Supplies	650,802	709,979	610,039	770,924	297,410		
Capital Outlay	3,497	3,518					
	996,724	1,036,102	1,197,608	1,285,780	494,140	0	-160.2%

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final - Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
<u>Bldg & Grounds</u>							
Salaries/Wages	119,865	133,045	138,428	164,698	254,206		
Benefits	55,942	64,331	74,636	82,790	141,851		
Service & Supplies	143,931	143,969	160,270	194,554	283,294		
Capital Outlay		71,768	1,299	12,500	6,000		
	319,738	413,113	374,633	454,542	685,351	0	33.7%
<u>Sheriff/Jail</u>							
Salaries/Wages	1,968,167	2,137,080	2,074,072	2,478,230	2,537,563		
Benefits	1,197,927	1,215,659	1,265,826	1,681,865	1,800,839		
Service & Supplies	433,580	564,313	447,508	508,930	549,085		
Capital Outlay	88,158	72,587	17,648	6,000	0		
Debt Service							
	3,687,832	3,989,639	3,805,054	4,675,025	4,887,487	0	4.3%
<u>Community Development</u>							
Salaries/Wages	546,352	598,245	412,260	534,103	537,428		
Benefits	179,458	187,875	198,552	303,232	309,122		
Service & Supplies	212,010	144,702	85,658	131,129	154,309		
Capital Outlay			980				
	937,820	930,822	697,450	968,464	1,000,859	0	3.2%
<u>DA</u>							
Salaries/Wages	331,726	346,891	369,647	389,962	406,756		
Benefits	158,395	168,731	184,476	193,876	210,049		
Service & Supplies	180,061	156,188	129,265	423,977	419,750		
Capital Outlay							
Debt Service							
	670,182	671,810	683,388	1,007,815	1,036,555	0	2.8%
<u>District Court</u>							
Salaries/Wages							
Benefits							
Service & Supplies	146,117	131,780	165,682	184,500	187,500		
Capital Outlay							
	146,117	131,780	165,682	184,500	187,500	0	1.6%
<u>JOP</u>							
Salaries/Wages	200,542	232,376	254,736	272,339	282,517		
Benefits	99,930	105,295	133,751	160,616	177,084		
Service & Supplies	16,379	29,335	21,497	33,500	47,600		
Capital Outlay							
	316,851	367,006	409,984	466,455	507,201	0	8.0%
<u>Health & Human Services</u>							
Salaries/Wages	6,461	6,777	6,911	7,229	4,574		
Benefits	3,262	2,905	3,060	3,385	2,569		
Service & Supplies	95,444	86,402	92,619	145,000	151,000		
	105,167	96,084	102,590	155,614	158,143	0	1.6%
<u>Pool & Parks</u>							
Salaries/Wages	62,036	63,073	65,964	75,530	77,560		
Benefits	13,552	13,451	15,652	20,419	21,315		
Service & Supplies	40,147	28,342	37,809	61,636	20,372		
Capital Outlay			6,903	3,000			
	115,735	104,866	126,328	160,585	119,247	0	-34.7%

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final - Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
<u>Community Relations</u>							
Salaries/Wages	140,952	143,681	192,770	194,110	152,400		
Benefits	57,289	56,957	70,525	78,016	56,454		
Service & Supplies	621,811	688,064	838,593	1,032,807	1,099,870		
Capital Outlay							
	820,052	888,702	1,101,888	1,304,933	1,308,724	0	0.3%
<u>Communications</u>							
Salaries/Wages	579,411	610,978	651,013	669,215	705,654		
Benefits	260,908	249,717	304,788	325,580	348,281		
Service & Supplies	66,413	95,205	72,644	160,602	149,650		
Capital Outlay		20,123		45,000	5,000		
	906,732	976,023	1,028,445	1,200,397	1,208,585	0	0.7%
<u>Service Dept</u>							
Salaries/Wages	147,448	194,894	202,530	216,426	244,477		
Benefits	68,469	94,151	110,660	111,175	146,338		
Service & Supplies	50,806	69,850	51,727	82,084	86,740		
Capital Outlay	3,750	95,372	23,163	5,000	20,000		
	270,473	454,267	388,080	414,685	497,555	0	18.7%
<u>IT Dept</u>							
Salaries/Wages	233,470	266,248	287,668	305,069	323,737		
Benefits	117,487	152,919	173,509	196,807	216,542		
Service & Supplies	138,325	124,484	154,497	365,325	389,950		
Capital Outlay	35,616	250,484	168,428	23,000	19,380		
	524,898	794,135	784,102	890,201	949,609	0	6.3%
<u>Comptroller</u>							
Salaries/Wages	244,173	270,706	301,901	316,388	239,012		
Benefits	117,975	134,511	198,135	181,000	153,474		
Service & Supplies	102,941	81,707	91,140	108,240	113,925		
Capital Outlay							
	465,089	486,924	591,176	605,628	506,411	0	-18.6%
<u>Emg Management</u>							
Salaries/Wages	21,678	25,946	20,734	26,678	76,050		
Benefits	4,310	2,710	8,081	7,829	34,550		
Service & Supplies	18,995	28,016	46,061	66,178	67,350		
Capital Outlay			4,400				
	44,983	56,672	79,276	100,685	177,950	0	43.4%
<u>Planning</u>							
Salaries/Wages	146,277	157,044	135,443	157,734	161,891		
Benefits	70,707	74,153	69,845	78,536	85,076		
Service & Supplies	52,852	29,002	66,652	250,380	162,100		
Capital Outlay							
	269,836	260,199	271,940	486,650	409,067	0	-18.0%
Prelim Expenses		13,875,756	13,638,153	16,349,029	16,662,328	0	1.9%
Contingency (no<3% of Expense)				490,471	499,870	0	1.9%
Total Expense			13,638,153	16,839,500	17,162,198	0	1.9%
Total Revenue	17,370,915	19,575,670	21,648,627	18,274,531	17,924,827	0	-2.0%
Revenue vs Expense	5,040,786	-1,349,815	6,955,474	1,435,031	762,629	0	

General Fund

	2017-18	2018-2019	2019-2020	2020-2021	2021-22	2021-22	Change from 21-22 Final - Tentative
	Audit	Audit	Audit	Final	Tentative	Final	
Transfer In:							
Transfer Out to:							
Roads			400,000	400,000	400,000		
TRI-Payback		600,000	600,000	600,000	1,000,000		
USDA Fund							
Emergency Mitigation			55,000	50,000	78,000		
Pipers		105,000		109,000	110,000		
To Capital Projects		5,000,000			2,000,000		
Prior Period adj							
Total Transfer	0	7,049,729	1,055,000	1,159,000	3,588,000		67.7%
Total Expense + Transfers Out	12,330,129	20,925,485	14,693,153	17,998,500	20,750,198		13.3%
Total Revenue	17,370,915	19,575,670	6,955,474	18,274,531	17,924,827		-2.0%
Revenue vs Expense	159,238	190,194	163,936	276,031	-2,825,371		
 Beginning Fund Bal	10,285,058	12,454,343	11,104,528	9,917,998	18,060,002		
Ending Fund Bal	12,454,343	11,104,528	18,060,002	10,194,029	15,234,631		

3/26/21 jm

Summary - General Fund

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	12,454,344	11,104,529	11,104,529	18,060,003	18,336,034		
Revenue	19,575,670	17,620,350	21,648,627	18,274,531	17,924,827		
Expenses	13,875,756	16,696,880	13,638,153	16,839,500	17,162,198		1.0%
Transfers Out	7,049,729	1,055,000	1,055,000	1,159,000	3,588,000		2.5%
Ending Fund Balance	11,104,529	10,972,999	18,060,003	18,336,034	15,510,663	-	37.8%

Summary - Indigent Medical

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	484,798	493,466	493,466	528,791	390,299		
Revenue	60,744	60,000	76,562	61,508	65,164		
Expenses	52,076	200,000	41,237	200,000	200,000		
Prior Period Adj							
Ending Fund Balance	493,466	353,466	528,791	390,299	255,463	-	44.9%

Summary - Roads

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	400,253	930,746	930,746	873,468	481,040		
Revenue	1,249,297	1,552,200	1,143,486	1,346,992	1,132,959		-18.9%
Expenses	710,054	1,866,124	1,600,764	2,139,420	1,796,359		-19.1%
Transfers In	(8,750)		400,000	400,000	400,000		
Prior Period Adj							
Ending Fund Balance	930,746	616,822	873,468	481,040	217,640	-	54.8%

Summary - Emergency Mitigation

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	(41,391)	(10,692)	(10,692)	31,194	31,194		
Revenue	30,699	95,000	96,225	50,000	78,000		
Expenses	-	40,000	54,339	50,000	78,000		
Prior Period Adj							
Ending Fund Balance	(10,692)	44,308	31,194	31,194	31,194	-	-42.0%

Summary - Equipment Acquisition

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	583,247	2,729,120	2,729,120	2,860,680	3,008,329		
Revenue	328,582	312,000	361,866	317,279	328,622		
Expenses	26,709	312,000	230,306	169,630	283,720		
Other Financing Source	1,844,000		(13,000)				
Prior Period Adj							
Ending Fund Balance	2,729,120	2,729,120	2,860,680	3,008,329	3,053,231	-	4.8%

Summary - Capital Projects

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	18-20 Final - Tentative
Beginning Fund Balance	1,342,667	5,729,262	5,729,262	3,362,221	1,946,033		
Revenue	93,732	93,000	117,165	93,000	2,093,000		0.0%
Expenses	1,286,181	-	2,484,206	6,726,988	1,836,000		79.8%
Other Financing Sources	5,579,044			5,217,800			100.0%
Prior Period Adj							
Ending Fund Balance	5,729,262	5,822,262	3,362,221	1,946,033	2,203,033	-	-133.8%

Summary - Infrastructure

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	18-20 Final - Tentative
Beginning Fund Balance	2,219,981	1,865,434	1,865,434	2,663,004	2,193,804		
Revenue	488,650	425,000	797,570	450,000	500,000		
Expenses		1,000,000	-	919,200	1,137,015		
Transfer to Capital Projects	(843,197)						
Prior Period Adj							
Ending Fund Balance	1,865,434	1,290,434	2,663,004	2,193,804	1,556,789	-	28.4%

Summary - Stabilization

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	18-20 Final - Tentative
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	600,000		
Revenue							
Expenses		500,000		400,000	400,000		
Prior Period Adj							
Ending Fund Balance	1,000,000	500,000	1,000,000	600,000	200,000	-	83.3%

Summary - USDA

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	18-20 Final - Tentative
Beginning Fund Balance	29,187	29,697	29,697	27,198	27,198		
Revenue	4,779,827	393,501	393,500	438,220	500,266		
Expenses	4,528,827	396,000	393,490	5,656,020	500,266		
Other Financing Source	(250,490)			5,217,800			
Prior Period Adj							
Ending Fund Balance	29,697	27,198	29,707	27,198	27,198	-	0.0%

Summary - Drug Court

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	18-20 Final - Tentative
Beginning Fund Balance	30	20	50	30	30		
Revenue	450	600	480	400	400		
Expenses	460	600	500	400	400		
Prior Period Adj							
Ending Fund Balance	20	20	30	30	30	-	33.3%

Summary - Technology

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	130,227	177,389	177,389	222,293	196,343		
Revenue	110,771	70,100	136,068	59,050	57,100		
Expenses	63,609	95,000	91,164	85,000	105,000		
Prior Period Adj							
Ending Fund Balance	177,389	152,489	222,293	196,343	148,443	-	35.8%

Summary - Genetic Marker

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	48,787	57,440	57,440	63,055	65,655		
Revenue	14,846	11,500	10,860	11,100	11,100		
Expenses	6,193	5,000	5,245	8,500	6,000		
Prior Period Adj							
Ending Fund Balance	57,440	63,940	63,055	65,655	70,755	-	-1.3%

Summary - Indigent Accident

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	5,354	5,354	5,354	22,416	26,802		
Revenue	90,718	89,000	104,616	84,386	89,297		
Expenses	90,718	80,000	87,554	80,000	80,000		
Prior Period Adj							
Ending Fund Balance	5,354	14,354	22,416	26,802	36,099	-	30.1%

Summary - Justice Court Fund

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	44,071	63,681	63,681	81,969	19,969		
Revenue	46,283	46,000	37,598	33,000	67,000		
Expenses	26,673	4,500	19,310	95,000	53,500		
Prior Period Adj							
Ending Fund Balance	63,681	105,181	81,969	19,969	33,469	-	24.0%

Summary - Park Fund

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	132,355	132,355	132,355	132,355	83,926		
Revenue	6,500	6,500	3,189	2,500	100		
Expenses	116,000	116,000	51,618	116,000	80,000		
Prior Period Adj							
Ending Fund Balance	22,855	22,855	83,926	18,855	4,026	-	#REF!

Summary - TRI Payback

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	3,154,850	3,594,263	3,594,263	4,154,354	2,409,354		
Revenue							
Expenses	315,587	2,500,000	194,909	2,500,000	3,000,000		
Transfers in	755,000	755,000	755,000	755,000	1,274,000		
Prior Period Adj							
Ending Fund Balance	3,594,263	1,849,263	4,154,354	2,409,354	683,354	-	95.7%

Summary - Grants

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	84,584	110,074	110,074	119,625	119,625		
Revenue	221,987	93,000	75,672	75,521	192,818		
Expenses	196,497	93,000	66,121	75,521	234,224		
Prior Period Adj							
Ending Fund Balance	110,074	110,074	119,625	119,625	78,219	-	-0.4%

Summary - VC Rail Project

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	685,972	545,048	545,048	386,303	1,909,824		
Revenue		20,000	-	17,082	350,000		
Expenses		171,000	158,745	166,410	1,393,416		
Other Financing Sources	(140,924)						
Prior Period Adj				167,2849			
Ending Fund Balance	545,048	394,048	386,303	1,909,824	866,408	-	83.8%

Summary - VCTC

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	252,991	453,909	453,909	876,961	750,496		
Revenue	1,561,327	1,572,000	1,742,327	1,270,000	1,406,000		-43.2%
Expenses	1,360,409	1,548,726	1,319,275	1,396,465	1,704,602		-25.3%
Prior Period Adj							
Ending Fund Balance	453,909	477,183	876,961	750,496	451,894	-	27.4%

Summary - Piper's Opera House

	18-19	2019-20	2019-20	20-21	2021-22	2021-22	Change from
	Audited	Final	Audit	Final	Tentative	Final	19-20 Final - Tentative
Beginning Fund Balance	40,610	77,119	77,119	33,635	31,274		
Revenue	151,041	181,000	110,166	161,100	156,000		
Expenses	219,532	255,284	153,650	272,461	281,753		
Transfer In	105,000			109,000	110,000		
Prior Period Adj							
Ending Fund Balance	77,119	2,835	33,635	31,274	15,521	-	191.6%

001

GENERAL

FUND

001

REVENUE



Budget Comparison Report

Account Summary

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	Increase /		
Fund: 001 - GENERAL FUND		Total Activity	Total Budget	Total Activity	Final	Dept	(Decrease)	Tentative	(Decrease)		
RevRptGroup: 31 - AD VALOREM											
001-31100-000	AD VALOREM CURRENT YEAR	2,630,462.78	7,100,000.00	3,920,556.33	2,668,953.91	2,500,000.00	-168,953.91	-6.33%	2,608,135.00	108,135.00	4.33%
001-31100-500	TAHOE RENO INDUSTRIAL	4,948,635.39	0.00	4,976,313.01	4,965,295.39	4,500,000.00	-465,295.39	-9.37%	5,695,708.00	1,195,708.00	26.57%
001-31101-000	AD VALOREM-ASSESSOR	913,714.94	2,000,000.00	530,870.32	1,500,000.00	1,000,000.00	-500,000.00	-33.33%	1,200,000.00	200,000.00	20.00%
001-31101-500	TAHOE RENO INDUSTRIAL	2,314,489.22	0.00	664,465.98	1,000,000.00	750,000.00	-250,000.00	-25.00%	750,000.00	0.00	0.00%
001-31103-000	DELINQUENT FIRST YEAR	7,446.33	0.00	-28,386.40	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
001-31103-500	TAHOE RENO INDUSTRIAL	3,640.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31105-000	DELINQUENT PRIOR YEARS	19,623.08	0.00	-3,633.80	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-31105-500	TAHOE RENO INDUSTRIAL	0.00	0.00	16,327.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31107-000	YOUTH SERVICES	31,383.39	26,000.00	24,812.83	23,965.05	0.00	-23,965.05	-100.00%	32,613.00	32,613.00	0.00%
001-31109-000	STATE-CENTRALLY ASSESSED	1,785,024.53	1,500,000.00	1,368,144.45	1,802,301.76	0.00	-1,802,301.76	-100.00%	1,923,000.00	1,923,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Update	Updated 3/26/2021 per projections provided by Taxation									
Total RevRptGroup: 31 - AD VALOREM:		12,654,420.11	10,626,000.00	11,469,470.15	11,960,516.11	8,750,000.00	-3,210,516.11	-26.84%	12,222,456.00	3,472,456.00	39.69%
RevRptGroup: 32 - LICENSES / PERMITS											
001-32101-000	BUSINESS LICENSES (60F)	179,899.72	220,000.00	44,924.50	100,000.00	0.00	-100,000.00	-100.00%	80,000.00	80,000.00	0.00%
001-32101-200	TESLA-Bus. License	26,903.25	6,000.00	25,417.00	10,000.00	0.00	-10,000.00	-100.00%	25,000.00	25,000.00	0.00%
001-32101-500	TAHOE RENO INDUSTRIAL	50,917.75	30,000.00	15,322.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	30,000.00	0.00%
001-32102-000	LIQUOR LICENSES	4,840.00	8,000.00	1,450.00	8,000.00	3,000.00	-5,000.00	-62.50%	3,000.00	0.00	0.00%
001-32103-000	GAMING LICENSES - CO	6,150.00	8,000.00	1,860.00	8,000.00	3,000.00	-5,000.00	-62.50%	3,000.00	0.00	0.00%
001-32104-000	PROSTITUTION LICENSES	75,625.00	85,000.00	62,125.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
001-32105-000	UTILITIES FEES	506,224.54	350,000.00	285,379.17	350,000.00	350,000.00	0.00	0.00%	400,000.00	50,000.00	14.29%
001-32106-000	CABARET LICENSES	150.00	600.00	487.50	0.00	450.00	450.00	0.00%	450.00	0.00	0.00%
001-32109-000	FRANCHISE TAX	360,753.79	225,000.00	350,330.27	200,000.00	250,000.00	50,000.00	25.00%	350,000.00	100,000.00	40.00%
001-32205-000	BLDG PERMITS	237,429.12	160,000.00	70,289.05	160,000.00	60,000.00	-100,000.00	-62.50%	93,000.00	33,000.00	55.00%
001-32205-200	TESLA-Bldg Permits	0.00	691,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-32205-500	TAHOE RENO INDUSTRIAL	1,257,998.21	700,000.00	265,596.92	700,000.00	250,000.00	-450,000.00	-64.29%	400,000.00	150,000.00	60.00%
001-32205-000	PLANNING SPEC USE/VAR	12,430.00	18,000.00	4,770.00	10,000.00	4,000.00	-6,000.00	-60.00%	6,780.00	2,780.00	69.50%
Total RevRptGroup: 32 - LICENSES / PERMITS:		2,719,321.38	2,501,600.00	1,127,951.41	1,656,000.00	1,000,450.00	-655,550.00	-39.59%	1,471,230.00	470,780.00	47.06%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				2020-2021	2021-2022	Increase /		2021-2022	1 Budget		
				Final	Dept	(Decrease)		Tentative	(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	Total Activity							
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
001-33100-000	STATE GRANTS	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-33300-000	FED PYMTS IN LIEU OF TXS	40,910.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	30,000.00	0.00%
001-33400-000	FEDERAL GRANTS	0.00	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
001-33400-142	EMERGENCY MANAGEMENT	11,681.92	0.00	0.00	22,000.00	0.00	-22,000.00	-100.00%	0.00	0.00	0.00%
001-33502-000	CIGARETTE TAX	12,742.65	14,000.00	8,335.77	12,278.00	11,627.00	-651.00	-5.30%	11,627.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	CIGARETTE TAX REVENUE	RECEIVED FROM TAXATION 02/15/2021									
001-33503-000	LIQUOR TAX	5,053.46	6,000.00	3,004.30	5,412.00	4,834.00	-578.00	-10.68%	4,834.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	LIQUOR TAX REVENUE	RECEIVED FROM TAXATION 02/15/2021									
001-33504-000	GAMING LICENSE - STATE	127,886.84	135,000.00	108,368.14	130,000.00	105,000.00	-25,000.00	-19.23%	105,000.00	0.00	0.00%
001-33505-000	RPTT 1.10 PAYBACK-STATE	170,716.04	120,000.00	68,620.75	92,144.00	119,891.00	27,747.00	30.11%	147,553.00	27,662.00	23.07%
Budget Notes											
Budget Code	Subject	Description									
Tentative	RPTT REVENUE COUNTY PORTION	RECEIVED FROM TAXATION 02/15/2021									
001-33506-000	BASIC CCRT	864,234.47	750,000.00	415,691.34	978,489.00	745,402.00	-233,087.00	-23.82%	693,224.00	-52,178.00	-7.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	BCCRT PROJECTION	RECEIVED FROM TAXATION 02/15/2021									
001-33507-000	SCCRT	989,342.27	800,000.00	469,500.76	1,039,083.30	787,074.30	-252,009.00	-24.25%	741,832.50	-45,241.80	-5.75%
Budget Notes											
Budget Code	Subject	Description									
Tentative	SCCRT REVENUE	RECEIVED FROM TAXATION 02/15/2021									
001-33509-000	MOTOR VEH PRIVILEGE TAX	388,421.08	400,000.00	284,804.22	294,709.00	282,340.00	-12,369.00	-4.20%	281,254.00	-1,086.00	-0.38%
Budget Notes											
Budget Code	Subject	Description									
Tentative	FY 2021 MVFT PROJECTION	SUMMARY REC. FROM TAXATION ON 02/15/21									
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,610,988.73	2,276,000.00	1,358,325.28	2,625,115.30	2,056,168.30	-568,947.00	-21.67%	2,015,324.50	-40,843.80	-1.99%
RevRptGroup: 34 - CHARGES FOR SERVICES											
001-34101-000	CLERK FEES	14,051.89	100,000.00	5,450.53	13,000.00	0.00	-13,000.00	-100.00%	7,100.00	7,100.00	0.00%
001-34101-177	CLERK DMV FEES	28,371.32	0.00	18,423.44	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
001-34102-000	RECORDER FEES	49,236.91	30,000.00	41,789.40	30,000.00	35,000.00	5,000.00	16.67%	50,000.00	15,000.00	42.86%

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-34102-500	TAHOE RENO INDUSTRIAL	6,487.00	30,000.00	4,643.00	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	0.00	0.00%
001-34104-000	ASSESSOR FEES/COMMISSION	378,049.67	200,000.00	127,632.17	200,000.00	150,000.00	-50,000.00	-25.00%	150,000.00	0.00	0.00%
001-34107-000	BUILDING DEPT FEES	16,807.50	90,000.00	10,400.00	6,000.00	6,500.00	500.00	8.33%	6,500.00	0.00	0.00%
001-34103-200	TESLA	526,312.87	131,000.00	195,761.00	380,000.00	0.00	-380,000.00	-100.00%	660,976.00	660,976.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
001-34110-000	CANDIDATE FILING FEE	890.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
001-34118-000	BIA CONTRACT HOUSING	86,130.00	80,000.00	37,900.00	60,000.00	55,000.00	-5,000.00	-8.33%	55,000.00	0.00	0.00%
001-34119-000	BILLING-CONTRACT REIMB	30,616.33	0.00	24,409.99	20,000.00	26,000.00	6,000.00	30.00%	26,000.00	0.00	0.00%
001-34119-200	TESLA	98,633.00	0.00	53,459.50	98,000.00	80,000.00	-18,000.00	-18.37%	109,990.00	29,990.00	37.49%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Asjuments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
001-34200-000	DISTRICT COURT FEES	16,032.00	16,000.00	15,956.50	15,000.00	15,000.00	0.00	0.00%	16,500.00	1,500.00	10.00%
001-34204-000	JUSTICE COURT FEES	16,315.16	14,000.00	8,402.81	14,000.00	10,000.00	-4,000.00	-28.57%	10,000.00	0.00	0.00%
001-34211-000	DC INVESTIGATOR FEES	1,853.00	0.00	1,531.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
001-34245-000	JUSTICE CT-PUB.DEFENDER	4,560.00	0.00	1,513.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-34301-000	JAIL FEES	0.00	900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34302-000	SHERIFF'S FEES	36,125.49	50,000.00	23,601.36	30,000.00	30,000.00	0.00	0.00%	32,000.00	2,000.00	6.67%
001-34304-000	DOG CONTROL	895.00	800.00	595.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-34309-000	SHERIFF GARNISHMENT FEES	18,784.61	40,000.00	4,479.77	20,000.00	0.00	-20,000.00	-100.00%	6,000.00	6,000.00	0.00%
001-34312-000	CHARGE FOR SERVICES	5,621.37	0.00	337.84	2,000.00	0.00	-2,000.00	-100.00%	500.00	500.00	0.00%
001-34411-000	CUSTOMER DEPOSITS	3,092.37	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-34501-000	PARK FACILITIES FEES	532.00	0.00	100.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
001-34602-000	SWIM POOL PASSES/ADMITNC	8,501.08	15,000.00	3,728.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
001-34609-000	SWIM POOL - CONCESSIONS	3,396.27	8,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-34618-000	GRAVEPLOT/EXCAVATION	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-34802-000	IMPORT TONNAGE FEES	769,871.95	700,000.00	558,284.73	700,000.00	700,000.00	0.00	0.00%	700,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,121,166.79	1,505,700.00	1,139,999.04	1,632,500.00	1,138,200.00	-494,300.00	-30.28%	1,864,766.00	726,566.00	63.83%
RevRptGroup: 35 - FINES AND FORFEITS											
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,527.22	2,500.00	861.00	2,500.00	0.00	-2,500.00	-100.00%	1,000.00	1,000.00	0.00%
001-35103-000	JUVENILE FINES/ASSMNTS	2,918.00	5,000.00	2,186.00	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	2,400.00	0.00%
001-35107-000	DISTRICT FINE	0.00	550.00	0.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
001-35109-000	JAIL COURT FINES	158,696.75	200,000.00	137,985.00	120,000.00	0.00	-120,000.00	-100.00%	120,000.00	120,000.00	0.00%
001-35116-000	Pemanent School Fund (A8434	2,745.00	0.00	1,982.00	1,200.00	0.00	-1,200.00	-100.00%	2,000.00	2,000.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		166,886.97	208,050.00	143,014.00	126,400.00	0.00	-126,400.00	-100.00%	125,700.00	125,700.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
001-36100-000	INTEREST EARNINGS	1,053,316.21	350,000.00	-373,621.25	210,000.00	0.00	-210,000.00	-100.00%	56,000.00	56,000.00 0.00%
001-36100-200	TESLA	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-36200-000	RENTS - ROYALTIES	45,137.09	50,000.00	33,403.94	38,000.00	0.00	-38,000.00	-100.00%	42,000.00	42,000.00 0.00%
001-36201-000	TAYLOR GRAZING	16.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-36203-000	RENTS - COUNTY BUILDINGS	14,439.85	0.00	15,351.00	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00 0.00%
001-36400-000	CONTRIB/DONATIONS PRVTE	5,927.00	0.00	750.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00 0.00%
001-36400-136	SLAMMER & COUNTY MUSEUM	659.01	0.00	7.00	0.00	0.00	0.00	0.00%	100.00	100.00 0.00%
001-36500-000	MISC - OTHER	56,436.37	10,000.00	254,241.82	10,000.00	0.00	-10,000.00	-100.00%	20,000.00	20,000.00 0.00%
001-36505-000	OVERPAYMENT	7,308.91	0.00	71,393.97	0.00	0.00	0.00	0.00%	5,000.00	5,000.00 0.00%
001-36510-000	PENALTY CURRENT YEAR	67,055.60	0.00	19,482.47	0.00	0.00	0.00	0.00%	50,000.00	50,000.00 0.00%
001-36512-000	AD VAL PENALTY-IYR DELO	37,694.25	0.00	26,979.32	0.00	0.00	0.00	0.00%	20,000.00	20,000.00 0.00%
001-36514-000	AD VAL PENALTY-PRIOR YRS	85,958.65	0.00	10,460.25	0.00	0.00	0.00	0.00%	12,000.00	12,000.00 0.00%
001-36516-000	BUS LIC PENALTIES	599.50	0.00	829.30	1,000.00	0.00	-1,000.00	-100.00%	750.00	750.00 0.00%
001-36530-000	REFUNDS	1,294.15	0.00	957.00	0.00	0.00	0.00	0.00%	500.00	500.00 0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		1,375,842.80	500,000.00	60,234.82	274,000.00	18,000.00	-256,000.00	-93.43%	225,350.00	207,350.00 1,151.94%
Total Fund: 001 - GENERAL FUND:		21,648,626.78	17,617,350.00	15,298,994.70	18,274,531.41	12,962,818.30	-5,311,713.11	-29.07%	17,924,826.50	4,962,008.20 38.28%
Report Total:		21,648,626.78	17,617,350.00	15,298,994.70	18,274,531.41	12,962,818.30	-5,311,713.11	-29.07%	17,924,826.50	4,962,008.20 38.28%

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COMMISSIONERS



Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			2020-2021	Budget	to Parent	%	Budget	to Comparison	%
Account Number		2019-2020	2019-2020	2020-2021					
Department: 101 - COMMISSIONERS		Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022		2021-2022	1 Budget
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE				Through Mar	Final	Dept	Increase /	Tentative	Increase /
							(Decrease)		(Decrease)
001-101-51010-000	SALARIES & WAGES	281,417.58	379,904.00	200,020.44	324,316.00	378,085.00	53,769.00	378,085.00	0.00
001-101-51020-000	LONGEVITY	7,507.13	7,394.00	5,457.49	8,626.00	4,929.00	-3,697.00	4,929.00	0.00
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		288,924.71	387,298.00	205,477.93	332,942.00	383,014.00	50,072.00	383,014.00	0.00
							15.04%		0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-101-52010-000	PERS	84,427.43	113,284.00	57,166.00	97,386.00	104,813.00	7,427.00	104,813.00	0.00
001-101-52011-000	PACT	7,012.04	16,584.00	5,538.51	14,995.00	17,474.00	2,479.00	17,474.00	0.00
001-101-52012-000	HEALTH INSURANCE	80,863.84	101,087.00	61,310.07	91,876.00	90,000.00	-1,876.00	103,194.00	13,194.00
001-101-52013-000	MEDICARE	5,805.37	5,616.00	2,887.74	4,828.00	5,554.00	726.00	5,554.00	0.00
001-101-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,629.00	1,629.00	1,629.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		178,108.68	236,571.00	126,902.32	209,085.00	219,470.00	10,385.00	232,664.00	13,194.00
							4.97%		6.01%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
001-101-53011-000	OFFICE SUPPLIES	943.85	1,000.00	251.92	1,000.00	1,000.00	0.00	1,000.00	0.00
001-101-53012-000	TELEPHONE	4,948.12	3,300.00	3,123.77	7,000.00	4,000.00	-3,000.00	4,000.00	0.00
001-101-53013-000	TRAVEL	4,797.05	26,000.00	0.00	26,000.00	19,000.00	-7,000.00	19,000.00	0.00
001-101-53014-000	DUES & SUBSCRIP.	75.00	1,000.00	669.00	1,000.00	0.00	-1,000.00	0.00	0.00
001-101-53027-000	RENTS AND LEASES	1,558.85	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
001-101-53029-000	TRAINING	819.00	5,000.00	190.00	5,000.00	4,750.00	-250.00	4,750.00	0.00
001-101-53029-000	AUTO MAINTENANCE	2,213.10	500.00	122.74	1,000.00	1,500.00	500.00	1,500.00	0.00
001-101-53033-000	COMPUTER EQUIPMENT	89.39	500.00	0.00	0.00	250.00	250.00	250.00	0.00
001-101-53034-000	COMPUTER SOFTWARE	0.00	0.00	1,383.02	2,451.00	1,450.00	-1,001.00	1,450.00	0.00
001-101-53040-000	GAS & DIESEL	642.86	3,000.00	75.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-101-53041-000	TIRES	0.00	1,100.00	0.00	1,200.00	300.00	-900.00	300.00	0.00
001-101-53042-000	ECONOMIC DEVELOPMENT	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
001-101-53042-179	PIPELINE	5,518.81	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-101-53059-000	MAINT AGREEMENTS/SUPPOR	0.00	0.00	691.92	0.00	0.00	0.00	0.00	0.00
001-101-53070-000	PROFESSIONAL SERVICES	1,402.50	1,000.00	175.00	1,000.00	74,000.00	73,000.00	74,000.00	0.00
001-101-53070-270	GIS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
001-101-53090-000	NACO-WNDD-EDAWN-NNDA	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
001-101-53114-000	GROUNDWATER NOT ASSESSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
001-101-53800-501	VIRGINIA CITY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
001-101-53800-502	VC HIGHLANDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-101-53000-503	MARK TWAIN	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-101-53000-504	LOCKWOOD	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		23,008.53	111,200.00	6,682.37	88,651.00	231,250.00	142,599.00	160.85%	231,250.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-101-56500-000	MISCELLANEOUS	9,955.65	1,000.00	21.64	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%
001-101-56565-000	WILDLIFE MANAGMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-101-56500-000	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	278,931.00	78,931.00	39.47%
001-101-56502-000	INSURANCE DEDUCTIBLE	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		9,955.65	11,100.00	21.64	14,000.00	214,000.00	200,000.00	1,428.57%	293,931.00	79,931.00	37.35%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-101-57223-000	TRANSFER TO EMERG MIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	78,000.00	0.00%
001-101-57224-000	TRANSFER TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00%
001-101-57225-000	TRANSFER TO ROADS	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00%	400,000.00	0.00	0.00%
001-101-57229-000	TRANSFER TO TRI PAYBACK	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%	1,000,000.00	400,000.00	66.67%
001-101-57231-000	TRANSFER TO PIPERS	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00%	110,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	0.00	0.00	1,110,000.00	1,110,000.00	0.00%	3,588,000.00	2,478,000.00	223.24%
ExpRptGroup1: 640 - 640											
001-101-64160-000	COMPUTER EQUIPMENT	1,161.47	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		1,161.47	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 101 - COMMISSIONERS:		501,159.04	748,669.00	339,084.26	644,678.00	2,157,734.00	1,513,056.00	234.70%	4,728,859.00	2,571,125.00	119.16%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
<u>001-101-51010-000</u>	SALARIES & WAGES	378,085.00	378,085.00	0.00	0.00	378,085.00	100.00 %
Budget Notes							
Subject		Description					
Payroll Requests		PT Admin now only in Commish 101, New FT Admin will shared with Admin 105					
<u>001-101-51020-000</u>	LONGEVITY	4,929.00	4,929.00	0.00	0.00	4,929.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		383,014.00	383,014.00	0.00	0.00	383,014.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
<u>001-101-52010-000</u>	PERS	104,813.00	104,813.00	0.00	0.00	104,813.00	100.00 %
<u>001-101-52011-000</u>	PACT	17,474.00	17,474.00	0.00	0.00	17,474.00	100.00 %
<u>001-101-52012-000</u>	HEALTH INSURANCE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>001-101-52013-000</u>	MEDICARE	5,554.00	5,554.00	0.00	0.00	5,554.00	100.00 %
<u>001-101-52014-000</u>	SOCIAL SECURITY	1,629.00	1,629.00	0.00	0.00	1,629.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		219,470.00	219,470.00	0.00	0.00	219,470.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
<u>001-101-53011-000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>001-101-53012-000</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-101-53013-000</u>	TRAVEL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Commissioner Training/Conference Event (x1)		2.00	3,000.00	6,000.00			
O Legislative Conference Flights, Hotel, Transp		2.00	3,000.00	6,000.00			
NACO Nevada Conference (Travel and hotel) (Locatio		4.00	1,000.00	4,000.00			
NACO Western Interstate Conference (Location TBD,		1.00	3,000.00	3,000.00			
<u>001-101-53029-000</u>	TRAINING	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin General Training (50/50 Admin and Comm)		1.00	250.00	250.00			
Commissioner Training Reserve		1.00	1,000.00	1,000.00			
IPMA Prep Training		1.00	500.00	500.00			
NACO Annual Conference and Expo		1.00	600.00	600.00			
NACO Legislative Conference		3.00	600.00	1,800.00			
NACO Western Regional Conference		1.00	600.00	600.00			
<u>001-101-53030-000</u>	AUTO MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Move 3 vehicles (CM Yukon, LG Yukon, JC Envoy) to		3.00	500.00	1,500.00			
<u>001-101-53033-000</u>	COMPUTER EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin PC equipment (Split 50/50 Admin and Comm)		1.00	250.00	250.00			
<u>001-101-53034-000</u>	COMPUTER SOFTWARE	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin computer programs as needed (Adobe, etc.) (S		1.00	250.00	250.00			
General software upgrades and programs		1.00	1,200.00	1,200.00			
<u>001-53040-000</u>	GAS & DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Fuel for 3 vehicles		3.00	1,000.00	3,000.00			
<u>001-101-53041-000</u>	TIRES	300.00	300.00	0.00	0.00	300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Tire repairs. No sets needed.		3.00	100.00	300.00			
<u>001-101-53042-000</u>	ECONOMIC DEVELOPMENT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>001-101-53070-000</u>	PROFESSIONAL SERVICES	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Farr West projects initiated by CM office.		1.00	10,000.00	10,000.00			
Legal retainers		1.00	50,000.00	50,000.00			
Linda Ritter Consulting - Strategic Plan (Extended		2.00	7,000.00	14,000.00			
<u>001-101-53070-270</u>	GIS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53080-000</u>	NACO-WNDD-EDAWN-NNDA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual county member to economic developmenet asso		12,500.0	4.00	50,000.00			
<u>001-101-53114-000</u>	GROUNDWATER NOT ASSESSED	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>001-101-53500-501</u>	VIRGINIA CITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-502</u>	VC HIGHLANDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-503</u>	MARK TWAIN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>001-101-53800-504</u>	LOCKWOOD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		231,250.00	231,250.00	0.00	0.00	231,250.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
<u>001-101-56500-000</u>	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-101-56600-000</u>	INSURANCE PREMIUM	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>001-101-56602-000</u>	INSURANCE DEDUCTIBLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		214,000.00	214,000.00	0.00	0.00	214,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
<u>001-101-57225-000</u>	TRANSFER TO ROADS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<u>001-101-57229-000</u>	TRANSFER TO TRI PAYBACK	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<u>001-101-57231-000</u>	TRANSFER TO PIPERS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		1,110,000.00	1,110,000.00	0.00	0.00	1,110,000.00	100.00 %
Report Total:		2,157,734.00	2,157,734.00	0.00	0.00	2,157,734.00	100.00 %

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CLERK /
TREASURER

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 102 - CLERK TREASURER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-102-51010-000	SALARIES & WAGES	209,025.84	219,704.00	156,026.47	235,030.00	229,943.00	-5,087.00	-2.16%	229,943.00	0.00	0.00%
001-102-51011-000	OVERTIME	1,265.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-51020-000	LONGEVITY	14,546.65	14,272.00	9,880.74	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		224,837.97	233,976.00	165,907.21	249,302.00	244,215.00	-5,087.00	-2.04%	244,215.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-102-52010-000	PERS	64,835.39	65,050.00	47,648.03	69,415.00	71,433.00	2,018.00	2.91%	71,433.00	0.00	0.00%
001-102-52011-000	PACT	6,663.10	12,224.00	3,907.36	12,417.00	16,848.00	4,431.00	35.68%	16,848.00	0.00	0.00%
001-102-52012-000	HEALTH INSURANCE	52,342.07	49,758.00	45,494.03	54,613.00	54,613.00	0.00	0.00%	63,842.00	9,229.00	16.90%
001-102-52013-000	MEDICARE	3,083.27	3,393.00	2,248.08	3,615.00	3,541.00	-74.00	-2.05%	3,541.00	0.00	0.00%
001-102-52014-000	SOCIAL SECURITY	405.61	764.00	278.45	791.00	0.00	-791.00	-100.00%	0.00	0.00	0.00%
001-102-52015-000	UNEMPLOYMENT COMP	10,363.43	5,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		137,692.87	136,889.00	99,575.95	140,851.00	146,435.00	5,584.00	3.96%	155,664.00	9,229.00	6.30%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-102-53010-000	POSTAGE	3,715.34	5,000.00	4,350.36	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
001-102-53011-000	OFFICE SUPPLIES	2,458.16	5,000.00	2,226.73	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-102-53012-000	TELEPHONE	1,503.38	500.00	675.05	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-102-53013-000	TRAVEL	1,112.18	3,000.00	692.24	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-102-53014-000	DUES & SUBSCRIP.	814.98	1,000.00	579.99	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-102-53015-000	ELECTION EXPENSE	37,131.40	30,000.00	82,400.10	30,000.00	50,000.00	20,000.00	66.67%	50,000.00	0.00	0.00%
001-102-53016-000	EQUIPMENT MAINTENANCE	0.00	300.00	1,329.00	300.00	2,000.00	1,700.00	566.67%	2,000.00	0.00	0.00%
001-102-53027-000	RENTS AND LEASES	5,076.43	5,100.00	2,131.62	4,000.00	4,000.00	0.00	0.00%	5,200.00	1,200.00	30.00%
001-102-53029-000	TRAINING	1,272.50	3,000.00	1,807.16	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	0.00	0.00%
001-102-53031-000	BANK CHARGES	13,709.12	11,000.00	15,947.21	8,000.00	15,000.00	7,000.00	87.50%	15,000.00	0.00	0.00%
001-102-53031-619	BANK CHARGES- COVID19	6,808.13	0.00	227.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-53033-000	COMPUTER EQUIPMENT	1,971.64	2,200.00	995.07	2,200.00	3,400.00	1,200.00	54.55%	2,200.00	-1,200.00	-35.29%
001-102-53034-000	COMPUTER SOFTWARE	78.00	0.00	682.79	912.00	950.00	38.00	4.17%	950.00	0.00	0.00%
001-102-53035-000	RECORD MANAGEMENT	39,170.37	144,000.00	61,034.74	25,140.00	25,000.00	-140.00	-0.56%	25,000.00	0.00	0.00%
001-102-53043-000	PUBLIC NOTICES	3,881.29	4,000.00	6,249.70	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-102-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	426.10	0.00	215.00	215.00	0.00%	215.00	0.00	0.00%
001-102-53070-000	PROFESSIONAL SERVICES	20,691.96	10,000.00	12,190.76	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-102-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		139,394.88	224,100.00	193,946.26	113,152.00	145,165.00	32,013.00	28.29%	150,165.00	5,000.00	3.44%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-102-56530-000	REFUNDS	25,693.48	50,000.00	78,304.54	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		25,693.48	50,000.00	78,304.54	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	0.00	0.00%
Total Department: 102 - CLERK TREASURER:		527,619.20	644,965.00	537,733.96	523,305.00	565,815.00	42,510.00	8.12%	580,044.00	14,229.00	2.51%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-0000-0000	SALARIES & WAGES	239,541.00	239,541.00	0.00	0.00	239,541.00	100.00 %
02-0000-0000	LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
03-0000-0000	PERS	70,631.00	70,631.00	0.00	0.00	70,631.00	100.00 %
04-0000-0000	PACT	12,616.00	12,616.00	0.00	0.00	12,616.00	100.00 %
05-0000-0000	HEALTH INSURANCE	54,613.00	54,613.00	0.00	0.00	54,613.00	100.00 %
06-0000-0000	MEDICARE	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
07-0000-0000	SOCIAL SECURITY	814.00	814.00	0.00	0.00	814.00	100.00 %
08-0000-0000	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Postage	Additional \$1,000.00 requested to account for the increase in postage costs.						
09-0000-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-0000-0000	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
11-0000-0000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
12-0000-0000	DUES & SUBSCRIP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-0000-0000	ELECTION EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Notes							
Subject	Description						
Elections Increase	An increase is requested to cover licensing, public outreach and training costs.						
14-0000-0000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Equipment Maintenance	Increase requested to cover the cost of scanner maintenance. The scanner is used to process official records for permanent retention						
15-0000-0000	RENTS AND LEASES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
16-0000-0000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Training Increase	An additional \$1000 has been requested to allow for the Treasurer to obtain a Certified Government Investment Professional certificate						
17-0000-0000	BANK CHARGES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Bank Charges	We continue to see an increase in banking activity. Additional fees we be charged for fraud protection services that are needed to maintain secure financial services.						
18-0000-0000	COMPUTER EQUIPMENT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	At the recommendation of IT we would like to upgrade our office printer to a high-capacity printer. Planning to take over the contract currently held by the Justice Court.						
19-0000-0000	COMPUTER SOFTWARE	950.00	950.00	0.00	0.00	950.00	100.00 %
20-0000-0000	RECORD MANAGEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
21-0000-0000	PUBLIC NOTICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
22-0000-0000	MAINT AGREEMENTS/SUPPORT	215.00	215.00	0.00	0.00	215.00	100.00 %
23-0000-0000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
24-0000-0000	REFUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
25-0000-0000	EQUIPMENT MAINTENANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
26-0000-0000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
27-0000-0000	PAROLE YOUTH SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Vanessa Stephens 2/11/2021

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02 112 100000	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
02 112 51241 000	500.00	500.00	0.00	0.00	500.00	100.00 %
02 112 42420 000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02 112 42423 000	500.00	500.00	0.00	0.00	500.00	100.00 %
02 112 42440 000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02 112 42441 000	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
02 112 42442 000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	755,832.00	755,832.00	0.00	0.00	755,832.00	100.00 %
Report Total:	755,832.00	755,832.00	0.00	0.00	755,832.00	100.00 %

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RECORDER



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	%	Budget	to Comparison
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /			2021-2022	1 Budget
		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)			Tentative	Increase /
				Through Mar							(Decrease)
Account Number											
Department: 103 - RECORDER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-103-51010-000	SALARIES & WAGES	162,602.25	197,120.00	112,858.40	157,263.00	171,188.00	13,925.00	8.85%	168,334.00	-2,854.00	-1.67%
001-103-51011-000	Overtime	0.00	0.00	106.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-103-51020-000	LONGEVITY	1,333.88	11,418.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		163,936.13	208,538.00	112,965.20	157,263.00	171,188.00	13,925.00	8.85%	168,334.00	-2,854.00	-1.67%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-103-52010-000	PERS	43,618.25	53,361.00	33,011.03	45,999.00	50,073.00	4,074.00	8.86%	49,238.00	-835.00	-1.67%
001-103-52011-000	PACT	5,137.98	10,932.00	3,083.05	9,508.00	10,372.00	864.00	9.09%	10,372.00	0.00	0.00%
001-103-52012-000	HEALTH INSURANCE	25,001.37	46,064.00	23,497.11	27,729.00	30,129.00	2,400.00	8.66%	35,400.00	5,271.00	17.49%
001-103-52013-000	MEDICARE	2,234.94	3,024.00	1,496.25	2,280.00	2,482.00	202.00	8.86%	2,441.00	-41.00	-1.65%
001-103-52014-000	SOCIAL SECURITY	60.98	1,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		76,053.52	115,104.00	61,087.44	85,516.00	93,056.00	7,540.00	8.82%	97,451.00	4,395.00	4.72%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-103-53010-000	POSTAGE	562.56	800.00	363.29	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-103-53011-000	OFFICE SUPPLIES	2,063.81	2,250.00	899.01	1,750.00	1,500.00	-250.00	-14.29%	1,500.00	0.00	0.00%
001-103-53012-000	TELEPHONE	199.60	700.00	287.40	700.00	500.00	-200.00	-28.57%	500.00	0.00	0.00%
001-103-53013-000	TRAVEL	2,573.60	4,000.00	0.00	3,500.00	2,500.00	-1,000.00	-28.57%	2,500.00	0.00	0.00%
001-103-53014-000	DUES & SUBSCRIP.	595.50	1,000.00	394.95	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-103-53016-000	EQUIPMENT MAINTENANCE	924.22	4,000.00	169.74	2,500.00	1,800.00	-700.00	-28.00%	1,800.00	0.00	0.00%
001-103-53017-000	MAPPING	20,912.50	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-103-53018-000	FILM STORAGE	0.00	3,500.00	1,298.46	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
001-103-53019-000	FILM	0.00	7,500.00	3,786.70	8,500.00	3,000.00	-5,500.00	-64.71%	3,000.00	0.00	0.00%
001-103-53027-000	RENTS AND LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-103-53029-000	TRAINING	3,553.05	6,000.00	2,427.00	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%
001-103-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
001-103-53034-000	COMPUTER SOFTWARE	635.57	1,000.00	1,938.30	2,912.00	2,800.00	-112.00	-3.85%	2,800.00	0.00	0.00%
001-103-53035-000	RECORD MANAGEMENT	48,645.08	62,047.50	-1,241.52	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
001-103-53059-000	MAINT AGREEMENTS	7,112.78	20,000.00	1,816.24	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
001-103-53070-000	PROFESSIONAL SERVICES	-110.94	2,000.00	75.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-103-53079-000	RESTORATION/PRESERVATION	160.00	9,000.00	0.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,827.33	128,297.50	12,214.57	57,162.00	45,400.00	-11,762.00	-20.58%	47,400.00	2,000.00	4.41%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%		
				2020-2021	2021-2022	Increase /		2021-2022	1 Budget			
				Final	Dept	(Decrease)		Tentative	Increase /			
									(Decrease)			
Account Number				2019-2020	2019-2020	2020-2021						
				Total Activity	Total Budget	YTD Activity						
						Through Mar						
ExpRptGroup1: 560 - MISCELLANEOUS												
001-103-56500-000		MISCELLANEOUS	379.93	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:			379.93	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
ExpRptGroup1: 640 - 640												
001-103-64160-000		COMPUTER EQUIPMENT	371.98	1,500.00	1,027.92	1,500.00	2,000.00	500.00	33.33%	0.00	-2,000.00	-100.00%
Total ExpRptGroup1: 640 - 640:			371.98	1,500.00	1,027.92	1,500.00	2,000.00	500.00	33.33%	0.00	-2,000.00	-100.00%
Total Department: 103 - RECORDER:			328,568.89	453,939.50	187,295.13	301,941.00	312,144.00	10,203.00	3.38%	313,685.00	1,541.00	0.49%
Report Total:			328,568.89	453,939.50	187,295.13	301,941.00	312,144.00	10,203.00	3.38%	313,685.00	1,541.00	0.49%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-103-51010-000	SALARIES & WAGES	164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
Expense Total:		164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-103-52010-000	PERS	48,234.00	48,234.00	0.00	0.00	48,234.00	100.00 %
001-103-52011-000	PACT	9,882.00	9,882.00	0.00	0.00	9,882.00	100.00 %
001-103-52012-000	HEALTH INSURANCE	27,729.00	27,729.00	0.00	0.00	27,729.00	100.00 %
001-103-52013-000	MEDICARE	2,391.00	2,391.00	0.00	0.00	2,391.00	100.00 %
Expense Total:		88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-103-53010-000	POSTAGE	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Budgeted amount reflects allocation of the postage machine expenditures due to correspondence and recorded documents mailed.					
001-103-53011-000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Funds in this category cover basic office supply needs.					
001-103-53012-000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		This covers the expense for our dedicated fax line.					
001-103-53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Travel		The travel budget continues to be an important fund for the Recorder's office, allowing members of the office to be compliant with advancing technologies and all federal, state and local laws relating to public records and historical preservation. Funds budgeted will allow for local conferences and meetings as well as travel for a national conference.					
001-103-53014-000	DUES & SUBSCRIP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Dues & Subscriptions		There will be no increase in this section. Again, this is an important fund for the Recorder's office as it allows for local and national affiliations with individuals and groups in the same field, creating training and learning opportunities - allowing members of the Recorder's office to be aware and compliant with all federal, state and local laws relating to public records.					
001-103-53016-000	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Notes							
Subject		Description					
Equipment Maintenance		Funds budgeted cover equipment maintenance for the map plotter machine, printers, and scanners. Proper functionality of these devices is imperative for the operation of the Recorder's office, with many of these devices being used to fulfill recording requirements by NRS. With improvements in technology and service needs, we've been able to reduce the amount needed.					
001-103-53017-000	MAPPING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

MH Martinez 2/12/2021

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Mapping	This item will remain the same for the upcoming fiscal year. The Recorder's Office is responsible for mapping of mining claims and annual mining map updates.						
<u>001-103-53018-000</u>	FILM STORAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Film Storage	This expenditure ensures that our off-site records are secure, environmentally controlled, and quickly accessible to our office upon request. Please note that in order to save money the Clerk's office film storage has been merged with our account.						
<u>001-103-53019-000</u>	FILM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Film	Funds are allocated for creating and maintaining two sets of film for Official Records, along with statutory reports and archival duplicates for long term storage.						
<u>001-103-53027-000</u>	RENTS AND LEASES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Rents and Leases	This line item will remain flat this year to account for miscellaneous allocated department expenses based upon usage of county based leased copiers (such as the one in the Clerk's Office).						
<u>001-103-53029-000</u>	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject	Description						
Training	Training is a critical expenditure allowing educational opportunities keeping the Recorder's office staff compliant with all federal, state and local laws relating to public records, as well as awareness on advancing technologies.						
<u>001-103-53034-000</u>	COMPUTER SOFTWARE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	Expenditures address annual software needs of the office including such programs as Office 365, Adobe Acrobat and GoToMyPC.						
<u>001-103-53035-000</u>	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Record Management	Budgeted funds cover future records management needs including security paper, archival storage items and services.						
<u>001-103-53059-000</u>	MAINT AGREEMENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Notes							
Subject	Description						
Maintenance Agreements	Funds allocated cover annual maintenance contracts, including the main software program utilized by the Recorder's Office.						
<u>001-103-53070-000</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	The requested amount will remain flat. Historically, these funds have been used to cover expenses for our document and recelpting programs, vault services, and other miscellaneous professional services incurred during the fiscal year.						
<u>001-103-53079-000</u>	RESTORATION/PRESERVATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Restoration/Preservation	Funds expended allow restoration of documents, books and maps located in the vault and office. With items set aside for restoration, this continues to be an important fund.						
Expense Total:		45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
<u>001-103-56100-000</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Miscellaneous	This budget item will again remain the same to account for any small miscellaneous necessities.						
Expense Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
<u>001-103-64160-000</u>	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	This account is utilized to cover costs of necessary computer replacement(s). In the coming year a desktop computer will need to be replaced. Other equipment needs such as desktop scanners, printers and accessory computer equipment are accounted for in this fund.						
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Report Total:		301,038.00	301,038.00	0.00	0.00	301,038.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	164,902.00	164,902.00	0.00	0.00	164,902.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	88,236.00	88,236.00	0.00	0.00	88,236.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Report Total:	301,038.00	301,038.00	0.00	0.00	301,038.00	100.00 %

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ASSESSOR

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	
					2020-2021	2021-2022	Budget	%	1 Budget	%
					Final	Dept	Increase /		Tentative	Increase /
							(Decrease)			(Decrease)
Account Number		2019-2020	2019-2020	2020-2021						
		Total Activity	Total Budget	YTD Activity						
				Through Mar						
Department: 104 - ASSESSOR										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-104-5100-000	SALARIES & WAGES	244,498.70	249,887.00	145,802.61	260,518.00	264,572.00	4,054.00	1.56%	227,477.00	-37,095.00 -14.02%
001-104-51011-000	OVERTIME	206.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-104-51020-000	LONGEVITY	11,178.84	11,418.00	9,348.29	12,845.00	14,272.00	1,427.00	11.11%	14,272.00	0.00 0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		255,884.38	261,305.00	155,150.90	273,363.00	278,844.00	5,481.00	2.01%	241,749.00	-37,095.00 -13.30%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-104-52010-000	PERS	74,522.02	73,507.00	45,381.68	79,959.00	81,562.00	1,603.00	2.00%	70,712.00	-10,850.00 -13.30%
001-104-52011-000	PACT	6,627.26	11,232.00	3,050.61	11,232.00	11,232.00	0.00	0.00%	11,232.00	0.00 0.00%
001-104-52012-000	HEALTH INSURANCE	46,732.50	62,485.00	34,563.03	66,213.00	66,213.00	0.00	0.00%	78,448.00	12,235.00 18.48%
001-104-52013-000	MEDICARE	3,634.48	3,644.00	2,212.01	3,964.00	4,043.00	79.00	1.99%	3,505.00	-538.00 -13.31%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		131,516.26	150,868.00	85,207.33	161,368.00	163,050.00	1,682.00	1.04%	163,897.00	847.00 0.52%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-104-53010-000	POSTAGE	3,815.50	3,500.00	225.15	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00 0.00%
001-104-53011-000	OFFICE SUPPLIES	1,343.43	1,300.00	576.96	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00 0.00%
001-104-53012-000	TELEPHONE	1,211.70	1,250.00	891.31	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00 0.00%
001-104-53013-000	TRAVEL	574.04	1,200.00	38.09	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00 0.00%
001-104-53014-000	DUES & SUBSCRIP.	771.00	650.00	315.88	750.00	750.00	0.00	0.00%	750.00	0.00 0.00%
001-104-53020-000	PRINTING	564.40	600.00	564.40	600.00	600.00	0.00	0.00%	600.00	0.00 0.00%
001-104-53021-000	ASSR BOOK MARSHALL&SWIF	1,025.40	1,010.00	1,014.15	1,025.00	1,020.00	-5.00	-0.49%	1,020.00	0.00 0.00%
001-104-53027-000	RENTS AND LEASES	1,067.82	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-104-53029-000	TRAINING	1,154.54	2,000.00	125.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
001-104-53030-000	AUTO MAINTENANCE	148.36	300.00	44.29	300.00	300.00	0.00	0.00%	300.00	0.00 0.00%
001-104-53034-000	COMPUTER SOFTWARE	0.00	0.00	834.63	1,140.00	0.00	-1,140.00	-100.00%	1,140.00	1,140.00 0.00%
001-104-53039-000	UNIFORMS	135.30	300.00	262.50	300.00	300.00	0.00	0.00%	300.00	0.00 0.00%
001-104-53040-000	GAS & DIESEL	367.77	550.00	141.98	550.00	550.00	0.00	0.00%	550.00	0.00 0.00%
001-104-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	711.28	1,500.00	800.00	-700.00	-46.67%	800.00	0.00 0.00%
001-104-53070-000	PROFESSIONAL SERVICES	79,121.25	80,000.00	27,190.50	67,000.00	73,000.00	6,000.00	8.96%	73,000.00	0.00 0.00%
001-104-53072-000	FURNITURE AND FIXTURES	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		91,300.51	93,660.00	34,521.12	82,415.00	86,570.00	4,155.00	5.04%	87,710.00	1,140.00 1.32%
Total Department: 104 - ASSESSOR:		478,701.15	505,833.00	274,879.35	517,146.00	528,464.00	11,318.00	2.19%	493,356.00	-35,108.00 -6.64%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
001-104-51010-000 SALARIES & WAGES	264,572.00	264,572.00	0.00	0.00	264,572.00	100.00 %
001-104-51020-000 LONGEVITY	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	278,844.00	278,844.00	0.00	0.00	278,844.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
001-104-52010-000 PERS	81,562.00	81,562.00	0.00	0.00	81,562.00	100.00 %
001-104-52020-000 PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-104-52030-000 HEALTH INSURANCE	66,213.00	66,213.00	0.00	0.00	66,213.00	100.00 %
001-104-52040-000 MEDICARE	4,043.00	4,043.00	0.00	0.00	4,043.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	163,050.00	163,050.00	0.00	0.00	163,050.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
001-104-53010-000 POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-104-53020-000 OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-104-53030-000 TELEPHONE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
001-104-53040-000 TRAVEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-104-53050-000 DUES & SUBSCRIP.	750.00	750.00	0.00	0.00	750.00	100.00 %
001-104-53060-000 PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
001-104-53070-000 ASSR BOOK MARSHALL&SWIFT	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
001-104-53080-000 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-104-53090-000 AUTO MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
001-104-53100-000 UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
001-104-53110-000 GAS & DIESEL	550.00	550.00	0.00	0.00	550.00	100.00 %
001-104-53120-000 MAINT AGREEMENTS/SUPPORT	800.00	800.00	0.00	0.00	800.00	100.00 %
001-104-53130-000 PROFESSIONAL SERVICES	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
Budget Notes						
Subject	Description					
Professional Services	\$6,000 increase. We have been doing the bare minimum for Tesla appraisal since they were exempt and we had so many other large accounts to do. We only have 3 years until Tesla becomes taxable and we need to start in depth appraisal prior to it becoming taxable. This is a huge project and after discussing this with Austin, he suggested breaking it up over the next 3 years. \$18,000 divided over the next 3 years.					
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	86,570.00	86,570.00	0.00	0.00	86,570.00	100.00 %
Report Total:	528,464.00	528,464.00	0.00	0.00	528,464.00	100.00 %

Group Summary

ExpRptGroup1	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
510 - SALARY DIRECT EXPENSE	278844.00	278,844.00	0.00	0.00	278,844.00	100.00 %
520 - FRINGE BENEFITS	163050.00	163,050.00	0.00	0.00	163,050.00	100.00 %
530 - OPERATIONAL EXPENSES	86570.00	86,570.00	0.00	0.00	86,570.00	100.00 %
Report Total:	528,464.00	528,464.00	0.00	0.00	528,464.00	100.00 %

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ADMINISTRATIVE

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)	Tentative	(Decrease)	
Department: 105 - ADMINISTRATIVE										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-105-51010-000	SALARIES & WAGES	271,713.64	290,474.00	170,510.67	195,903.00	131,865.00	-64,038.00	127,294.00	-4,571.00	-3.47%
001-105-51011-000	OVERTIME	234.46	0.00	714.78	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		271,948.10	290,474.00	171,225.45	205,903.00	141,865.00	-64,038.00	137,294.00	-4,571.00	-3.22%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-105-52010-000	PERS	77,265.19	73,929.00	37,550.47	53,726.00	38,570.00	-15,156.00	37,233.00	-1,337.00	-3.47%
001-105-52011-000	PACT	4,996.94	17,436.00	6,739.71	9,034.00	7,554.00	-1,480.00	7,273.00	-281.00	-3.72%
001-105-52012-000	HEALTH INSURANCE	52,544.85	30,141.00	29,538.12	17,400.00	11,431.00	-5,969.00	12,939.00	1,508.00	13.19%
001-105-52013-000	MEDICARE	3,857.66	4,212.00	2,373.15	2,986.00	2,057.00	-929.00	1,991.00	-66.00	-3.21%
001-105-52014-000	SOCIAL SECURITY	1,662.38	764.00	1,124.27	807.00	0.00	-807.00	0.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	175,293.57	204,000.00	82,567.84	225,000.00	0.00	-225,000.00	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		315,620.59	330,482.00	159,893.56	308,953.00	59,612.00	-249,341.00	59,436.00	-176.00	-0.30%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-105-53010-000	POSTAGE	784.80	1,000.00	245.35	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-105-53011-000	OFFICE SUPPLIES	4,663.08	4,000.00	2,250.63	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
001-105-53012-000	TELEPHONE	15,445.71	6,500.00	11,943.65	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
001-105-53013-000	TRAVEL	1,347.39	6,000.00	63.25	8,000.00	6,000.00	-2,000.00	6,000.00	0.00	0.00%
001-105-53014-000	DUES & SUBSCRIP.	4,799.39	2,100.00	2,220.95	3,200.00	3,000.00	-200.00	3,000.00	0.00	0.00%
001-105-53015-000	EQUIPMENT MAINTENANCE	3,943.13	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
001-105-53025-000	REPAIRS	460.00	2,000.00	0.00	5,500.00	2,000.00	-3,500.00	2,000.00	0.00	0.00%
001-105-53025-103	GOLD HILL DEPOT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-105-53025-115	VCCC 10 S E STREET	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-105-53026-136	SLAMMER & COUNTY MUSEUM	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-105-53027-000	RENTS AND LEASES	1,594.99	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
001-105-53027-113	RENTS AND LEASES-DELTA	23,456.49	0.00	11.99	0.00	0.00	0.00	0.00	0.00	0.00%
001-105-53029-000	TRAINING	6,566.79	6,000.00	2,192.00	16,600.00	6,920.00	-9,680.00	6,920.00	0.00	0.00%
001-105-53030-000	AUTO MAINTENANCE	2,679.17	500.00	0.00	1,000.00	500.00	-500.00	500.00	0.00	0.00%
001-105-53031-000	BANK CHARGES	2,925.00	3,900.00	2,163.75	3,200.00	4,000.00	800.00	4,000.00	0.00	0.00%
001-105-53033-000	COMPUTER EQUIPMENT	7,671.46	1,500.00	23.88	2,500.00	800.00	-1,700.00	1,050.00	250.00	31.25%
001-105-53034-000	COMPUTER SOFTWARE	359.88	500.00	20,311.92	25,684.00	250.00	-25,434.00	250.00	0.00	0.00%
001-105-53035-000	RECORD MANAGEMENT	574.71	1,000.00	479.88	1,640.00	1,000.00	-640.00	1,000.00	0.00	0.00%
001-105-53039-000	UNIFORMS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-105-53040-000	GAS & DIESEL	138.57	500.00	135.14	500.00	250.00	-250.00	250.00	0.00	0.00%
001-105-53041-000	TIRES	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	0.00%
001-105-53048-000	PUBLIC NOTICES	2,953.05	1,000.00	381.75	4,000.00	1,000.00	-3,000.00	1,000.00	0.00	0.00%
001-105-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	0.00	0.00	0.00%
001-105-53070-000	PROFESSIONAL SERVICES	202,198.67	180,000.00	102,437.71	266,600.00	177,640.00	-88,960.00	177,640.00	0.00	0.00%
001-105-53070-121	PROFESSIONAL FEES- FREIGHT	0.00	0.00	2,676.52	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>001-105-53070-131</u>	UNION NEGOTIATIONS	11,566.90	5,000.00	0.00	5,000.00	30,000.00	25,000.00	500.00%	30,000.00	0.00	0.00%
<u>001-105-53070-270</u>	GIS	9,282.00	10,000.00	1,557.25	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53071-000</u>	ADVERSE LABOR RELATIONS	9,528.21	20,000.00	5,961.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53072-000</u>	FURNITURE AND FIXTURES	774.95	1,000.00	0.00	6,000.00	1,000.00	-5,000.00	-83.33%	1,000.00	0.00	0.00%
<u>001-105-53075-000</u>	FINGERPRINT & BACKGROUND	0.00	200.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<u>001-105-53090-000</u>	NACO-WNDD-EDAWN-NNDA	41,784.00	50,000.00	30,103.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53095-000</u>	LEGAL PRINTING	11,342.43	6,500.00	4,267.50	6,500.00	8,000.00	1,500.00	23.08%	8,000.00	0.00	0.00%
<u>001-105-53110-000</u>	CTWCD	1,766.03	1,000.00	823.77	2,100.00	0.00	-2,100.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53114-000</u>	GROUNDWATER NOT ASSESSE	5,500.00	6,000.00	11,900.00	5,500.00	0.00	-5,500.00	-100.00%	0.00	0.00	0.00%
<u>001-105-53401-000</u>	GRANT - MATCH	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		374,106.80	379,600.00	202,150.89	509,424.00	272,060.00	-237,364.00	-46.59%	272,310.00	250.00	0.09%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>001-105-54309-000</u>	ENFORCEMENT SUPPLIES	168.00	600.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
<u>001-105-54315-000</u>	MEDICAL - PHYSICALS	402.67	550.00	170.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
<u>001-105-54315-000</u>	SAFETY FUND	2,941.56	15,000.00	6,306.41	5,000.00	15,000.00	10,000.00	200.00%	15,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		3,512.23	16,150.00	6,476.41	5,000.00	16,100.00	11,100.00	222.00%	16,100.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-105-56500-000</u>	MISCELLANEOUS	2,862.13	16,000.00	831.15	16,000.00	4,000.00	-12,000.00	-75.00%	4,000.00	0.00	0.00%
<u>001-105-56505-000</u>	COMMISSARY	0.00	500.00	118.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>001-105-56600-000</u>	INSURANCE PREMIUM	212,149.40	265,000.00	242,547.53	210,000.00	0.00	-210,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-56602-000</u>	INSURANCE DEDUCTIBLE	11,889.21	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>001-105-56610-000</u>	SETTLEMENT RESERVE	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		226,900.74	311,500.00	243,496.68	256,500.00	9,000.00	-247,500.00	-96.49%	9,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>001-105-57223-000</u>	TRANSFER TO EMERG MIT.	55,000.00	55,000.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-57225-000</u>	TRANSFER TO ROADS	400,000.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-57229-000</u>	TRANSFER TO TRI PAYBACK	600,000.00	600,000.00	450,000.00	600,000.00	0.00	-600,000.00	-100.00%	0.00	0.00	0.00%
<u>001-105-57231-000</u>	TRANSFER TO PIPERS	0.00	0.00	81,750.00	109,000.00	0.00	-109,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,055,000.00	1,055,000.00	869,250.00	1,159,000.00	0.00	-1,159,000.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>001-105-64010-000</u>	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-105-64100-000</u>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	0.01	-249.99	-100.00%
Total ExpRptGroup1: 640 - 640:		0.00	5,000.00	0.00	0.00	250.00	250.00	0.00%	0.01	-249.99	-100.00%
Total Department: 105 - ADMINISTRATIVE:		2,247,088.46	2,388,206.00	1,652,492.99	2,444,780.00	498,887.00	-1,945,893.00	-79.59%	494,140.01	-4,746.99	-0.95%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
00 105 53010-000	SALARIES & WAGES	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
Budget Notes							
Subject	Description						
Salaries & Wages	HR Director - step 5						
	HR Generalist - step 6						
	Admin Spec II - step 2						
001 105 53011-000	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001 105 53012-000	PERS	53,814.00	53,814.00	0.00	0.00	53,814.00	100.00 %
001 105 53013-000	PACT	9,217.00	9,217.00	0.00	0.00	9,217.00	100.00 %
001 105 53014-000	HEALTH INSURANCE	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
001 105 53015-000	MEDICARE	2,995.00	2,995.00	0.00	0.00	2,995.00	100.00 %
001 105 53016-000	SOCIAL SECURITY	831.00	831.00	0.00	0.00	831.00	100.00 %
001 105 53017-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 105 53018-000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 105 53019-000	TELEPHONE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001 105 53020-000	TRAVEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
SHRM Annual Conference Tobin and Netty (Air, Hotel)	2.00	3,000.00	6,000.00				
001 105 53021-000	DUES & SUBSCRIP.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
NNHRA Membership (Northern NV HR Association) for	1.00	2,000.00	2,000.00				
SHRM membership Tobin and Netty	2.00	500.00	1,000.00				
001 105 53022-000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 105 53023-000	REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001 105 53024-000	RENTS AND LEASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001 105 53025-000	TRAINING	6,920.00	6,920.00	0.00	0.00	6,920.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
IPMA Cert TW	1.00	1,040.00	1,040.00				
SHRM Conference TW NS	2.00	1,790.00	3,580.00				
UNR Ext Studies HR Cert	10.00	230.00	2,300.00				
001 105 53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
HR portion of County Manager/Staff Yukon	1.00	500.00	500.00				
001 105 53031-000	BANK CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001 105 53032-000	COMPUTER EQUIPMENT	800.00	800.00	0.00	0.00	800.00	100.00 %
001 105 53033-000	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Unexpected software (Adobe, etc.) for new Admin II	1.00	250.00	250.00				
001 105 53034-000	RECORD MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 105 53035-000	GAS & DIESEL	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Split 50/50 Admin and Comm \$250 ea.		1.00	250.00	250.00			
091-105-53018-000	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Legal notices for job postings and other HR posting		1.00	1,000.00	1,000.00			
091-105-53070-000	PROFESSIONAL SERVICES	177,640.00	177,640.00	0.00	0.00	177,640.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
General legal counsel on labor disputes, grievance		1.00	50,000.00	50,000.00			
Lakota HRM Labor Relations		12.00	3,970.00	47,640.00			
LP Insurance Services broker for health insurance		1.00	30,000.00	30,000.00			
Sutton Hague Law Firm (Police/Fire related CBA, FL		1.00	50,000.00	50,000.00			
091-105-53070-000	UNION NEGOTIATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Sutton Hague Law Firm (AFSCME union CBA negotiatio		1.00	20,000.00	20,000.00			
Sutton Hague Law Firm (Fire union CBA matters)		1.00	10,000.00	10,000.00			
091-105-53072-000	FURNITURE AND FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Chairs and general office needs		1.00	1,000.00	1,000.00			
091-105-53075-000	FINGERPRINT & BACKGROUND	700.00	700.00	0.00	0.00	700.00	100.00 %
091-105-53085-000	LEGAL PRINTING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
091-105-54000-000	ENFORCEMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
091-105-54315-000	MEDICAL PHYSICALS	600.00	600.00	0.00	0.00	600.00	100.00 %
091-105-54315-000	SAFETY FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
091-105-54315-000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
091-105-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Labor Relations Cases insurance deductibles.		1.00	5,000.00	5,000.00			
091-105-64162-000	COMPUTER EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin computer equipment (Split 50/50 Admin and Co		1.00	250.00	250.00			
Expense Total:		594,667.00	594,667.00	0.00	0.00	594,667.00	100.00 %
Report Total:		594,667.00	594,667.00	0.00	0.00	594,667.00	100.00 %

106

BUILDING & GROUNDS



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 106 - BUILDING & GROUNDS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-106-51010-000	SALARIES & WAGES	137,625.59	181,879.00	115,572.83	164,698.00	251,040.00	86,342.00	52.42%	254,206.00	3,166.00	1.26%
001-106-51011-000	OVERTIME	802.14	0.00	419.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		138,427.73	181,879.00	115,992.03	164,698.00	251,040.00	86,342.00	52.42%	254,206.00	3,166.00	1.26%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-106-52010-000	PERS	39,849.43	53,097.00	33,199.33	48,072.00	73,327.00	25,255.00	52.54%	74,253.00	926.00	1.26%
001-106-52011-000	PACT	3,590.21	9,266.00	2,707.59	9,266.00	14,882.00	5,616.00	60.61%	14,882.00	0.00	0.00%
001-106-52012-000	HEALTH INSURANCE	29,210.13	26,175.00	27,883.66	23,069.00	42,040.00	18,971.00	82.24%	49,035.00	6,995.00	16.64%
001-106-52013-000	MEDICARE	1,986.04	2,632.00	1,626.60	2,383.00	3,635.00	1,252.00	52.54%	3,681.00	46.00	1.27%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		74,635.81	91,170.00	65,417.18	82,790.00	133,884.00	51,094.00	61.72%	141,851.00	7,967.00	5.95%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-106-53011-000	OFFICE SUPPLIES	146.64	250.00	269.64	300.00	800.00	500.00	166.67%	800.00	0.00	0.00%
001-106-53012-000	TELEPHONE	7,605.79	3,000.00	3,846.28	7,000.00	12,468.00	5,468.00	78.11%	12,468.00	0.00	0.00%
001-106-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	397.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53015-000	EQUIPMENT MAINTENANCE	844.02	3,000.00	527.68	3,000.00	36,000.00	33,000.00	1,100.00%	3,000.00	-33,000.00	-91.67%
001-106-53022-000	UTILITIES	1,148.81	80,000.00	1,679.59	100,000.00	120,000.00	20,000.00	20.00%	165,000.00	45,000.00	37.50%
001-106-53022-110	SAINT MARY'S ART CENTER	1,316.64	0.00	941.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-111	VC REST STOP	3,274.70	0.00	2,108.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-112	GARAGE 5 "B. STREET	410.79	0.00	259.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-115	VCCC 10 S E STREET	4,548.64	0.00	3,531.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-120	STREETLIGHTS	26,004.60	0.00	15,762.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-121	UTILITIES-FREIGHT DEPOT	534.44	0.00	1,143.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-138	COURTHOUSE	24,470.19	0.00	19,083.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-175	Utilities-Justice Ctr	9,023.62	0.00	4,208.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-195	UTILITES-PIPERS COTTAGE	2,072.21	0.00	938.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-500	TAHOE RENO INDUSTRIAL	24,597.14	0.00	14,884.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53024-000	OPERATING SUPPLIES	18,936.36	20,000.00	10,646.43	30,000.00	35,000.00	5,000.00	16.67%	35,000.00	0.00	0.00%
001-106-53025-115	VCCC 10 S E STREET	70.00	0.00	1,351.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53027-000	RENTS AND LEASES	1,617.80	0.00	937.89	1,500.00	1,488.00	-12.00	-0.80%	1,488.00	0.00	0.00%
001-106-53027-138	COURTHOUSE	447.40	0.00	155.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53029-000	TRAINING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-106-53030-000	AUTO MAINTENANCE	961.47	2,000.00	47.58	2,000.00	6,000.00	4,000.00	200.00%	0.00	-6,000.00	-100.00%

Budget Comparison Report

						Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%		
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Budget		2021-2022	1 Budget			
		Total Activity	Total Budget	YTD Activity	Final	Dept	Increase /		Tentative	Increase /			
				Through Mar			(Decrease)			(Decrease)			
<u>001-106-52033-000</u>	COMPUTER EQUIPMENT	0.00	0.00	619.93	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%		
<u>001-106-52034-000</u>	COMPUTER SOFTWARE	0.00	0.00	2,936.58	1,254.00	4,680.00	3,426.00	273.21%	4,680.00	0.00	0.00%		
<u>001-106-53040-000</u>	GAS & DIESEL	3,070.53	5,000.00	1,728.01	5,000.00	27,000.00	22,000.00	440.00%	0.00	-27,000.00	-100.00%		
<u>001-106-52041-000</u>	TIRES	1,095.75	2,000.00	1,035.44	2,000.00	5,000.00	3,000.00	150.00%	0.00	-5,000.00	-100.00%		
<u>001-106-53053-000</u>	LAUNDRY	1,889.95	1,500.00	1,153.60	2,000.00	2,458.00	458.00	22.90%	2,458.00	0.00	0.00%		
<u>001-106-53057-000</u>	BUILDING MAINTENANCE	6,139.85	10,000.00	14,824.22	33,000.00	0.00	-33,000.00	-100.00%	53,000.00	53,000.00	0.00%		
<u>001-106-53057-115</u>	BLDG MAINTENANCE-VCCC	35.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>001-106-53057-195</u>	BLDG MAINT- COTTAGE	715.15	0.00	1,356.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<u>001-106-52059-000</u>	MAINT AGREEMENTS	0.00	0.00	495.18	3,500.00	900.00	-2,600.00	-74.29%	900.00	0.00	0.00%		
<u>001-106-5-072-000</u>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%		
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		141,013.29	126,750.00	106,870.06	194,554.00	256,294.00	61,740.00	31.73%	283,294.00	27,000.00	10.53%		
ExpRptGroup1: 640 - 640													
<u>001-106-64010-000</u>	CAPITAL OUTLAY	1,299.00	0.00	0.00	12,500.00	6,000.00	-6,500.00	-52.00%	6,000.00	0.00	0.00%		
Total ExpRptGroup1: 640 - 640:		1,299.00	0.00	0.00	12,500.00	6,000.00	-6,500.00	-52.00%	6,000.00	0.00	0.00%		
Total Department: 106 - BUILDING & GROUNDS:		355,375.83	399,799.00	288,279.27	454,542.00	647,218.00	192,676.00	42.39%	685,351.00	38,133.00	5.89%		

*Jason, Juelin
Weingartner*



**2021-2022
BUDGET**



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
~~22-106-210-000~~	SALARIES & WAGES	169,240.00	169,240.00	0.00	0.00	169,240.00	100.00 %
~~22-106-220-000~~	PERS	49,400.00	49,400.00	0.00	0.00	49,400.00	100.00 %
~~22-106-230-000~~	PACT	9,266.00	9,266.00	0.00	0.00	9,266.00	100.00 %
~~22-106-240-000~~	HEALTH INSURANCE	23,069.00	23,069.00	0.00	0.00	23,069.00	100.00 %
~~22-106-250-000~~	MEDICARE	2,449.00	2,449.00	0.00	0.00	2,449.00	100.00 %
~~22-106-260-000~~	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
B & G		0.00	0.00	300.00			
Park & Pool		0.00	0.00	200.00			
Service		0.00	0.00	300.00			
Budget Notes							
Subject		Description					
Includes all Public Works		Building & Grounds					
General Fund Departments		Parks & Pool					
		Service					
~~22-106-270-000~~	TELEPHONE	12,468.00	12,468.00	0.00	0.00	12,468.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Boyles 223-7757		12.00	50.00	600.00			
Dotson 223-7911		12.00	50.00	600.00			
Fuelmaster Lockwood 342-6392		12.00	90.00	1,080.00			
Fuelmaster VC 847-7111		12.00	90.00	1,080.00			
Holman 291-4196		12.00	50.00	600.00			
PW Fax 847-0947		12.00	82.00	984.00			
Simental 450-4515		12.00	50.00	600.00			
Skretta 291-4196		12.00	50.00	600.00			
Star2Star system		12.00	209.00	2,508.00			
Swimming Pool 847-0908		12.00	133.00	1,596.00			
Verizon Machine to Machine		12.00	20.00	240.00			
White 450-7953		12.00	50.00	600.00			
Wierzbicki 229-9920		12.00	75.00	900.00			
Wierzbicki 636-3270		12.00	40.00	480.00			
~~22-106-280-000~~	EQUIPMENT MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Budget Notes							
Subject		Description					
Includes		Repairs					
		Equipment Maintenance					
		Building Maintenance					
~~22-106-290-000~~	UTILITIES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Budget Notes							
Subject		Description					
Includes all General Fund		Electric					
facilities		Propane					
		Water/Sewer					
~~22-106-300-000~~	OPERATING SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Janitorial supplies	County offices and public spaces increased cleaning protocol						
~~001-106-53027-000~~	RENTS AND LEASES	1,488.00	1,488.00	0.00	0.00	1,488.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Courthouse (2)		12.00	52.00	624.00			
Public Works		12.00	26.00	312.00			
Semi annual filters		3.00	60.00	180.00			
TRi cooler with special filter		12.00	31.00	372.00			
~~001-106-53028-000~~	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Caselle		1.00	1,000.00	1,000.00			
Fuel Master		1.00	800.00	800.00			
Notary		1.00	200.00	200.00			
~~001-106-53030-000~~	AUTO MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Buildings & Grounds Service Parks						
~~001-106-53033-000~~	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Copier for Project Coordinator	Canon C257iF						
~~001-106-53034-000~~	COMPUTER SOFTWARE	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Auto Cad LT		0.00	0.00	400.00			
Drop Box		0.00	0.00	120.00			
Email Licensing O365		0.00	0.00	3,500.00			
Microsoft Project Pro - project management		12.00	30.00	360.00			
Sketchup Pro - 3D topographic and construction mod		0.00	0.00	300.00			
Budget Notes							
Subject	Description						
Email Licensing	Office 365 for each employee						
Project Manager programs	AutoCad DropBox Sketchup Pro Project Pro						
~~001-106-53040-000~~	GAS & DIESEL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Buildings & Grounds Service Equipment Parks						
~~001-106-53041-000~~	TIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Includes	Buildingd & Grounds Service Parks						

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
~~001-105-53053-000~~	LAUNDRY	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Replacement stock		1.00	300.00	300.00			
Towels and Rugs		26.00	83.00	2,158.00			
Budget Notes							
Subject		Description					
Towel and Rugs		All County buildings Increased cleaning protocol					
~~001-105-53053-000~~	MAINT AGREEMENTS	900.00	900.00	0.00	0.00	900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Copier		4.00	225.00	900.00			
~~001-106-22072-001~~	FURNITURE & FIXTURES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject		Description					
Office space		Redesign for additional employees workstations					
~~001-106-22072-001~~	CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject		Description					
Paint the Public Works Building		In-house including residing for the car washing station					
Expense Total:		515,718.00	515,718.00	0.00	0.00	515,718.00	100.00 %
Report Total:		515,718.00	515,718.00	0.00	0.00	515,718.00	100.00 %

From: Riley Beckwith <rbeckwith@storeycounty.org>
Sent: Wednesday, January 27, 2021 10:13 AM
To: Jessie Fain <jfain@storeycounty.org>
Cc: IT <IT@storeycounty.org>
Subject: RE: Copiers

Good Morning Jessie,

We recently ordered a couple of these for the DA's office. The price per copier was **\$1,540.81**. Then there are the per copy rates, which are \$0.013100 for black&white copies and \$0.088500 for color copies.

Let me know if/when you're interested in ordering these, and I can get an official quote and budget request form over to you!

Thanks,

Riley Beckwith
Administrative Assistant II
Storey County IT Department

rbeckwith@storeycounty.org
775-847-1152

Storey County is an Equal Opportunity Provider

From: Jessie Fain <jfain@storeycounty.org>
Sent: Wednesday, January 27, 2021 8:21 AM
To: IT <IT@storeycounty.org>
Subject: Copiers

Good morning,

Do you guys arrange the purchase of the printer that Jason has in his office? Canon C257iF Image Runner? It appears to be one that receives maintenance from High Sierra.
I was looking to get a price for 2 more.

Thanks

107

SHERIFF



Budget Comparison Report

Account Summary

			Comparison 1	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
			2020-2021	2021-2022	Increase /		2021-2022	1 Budget	
			Final	Dept	(Decrease)		Tentative	Increase /	
Account Number		2019-2020	2019-2020	2020-2021					
Department: 107 - SHERIFF		Total Activity	Total Budget	YTD Activity					
				Through Mar					
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-107-51010-000	SALARIES & WAGES	1,635,573.95	1,761,019.00	1,230,861.95	1,818,683.00	1,849,707.00	31,024.00	1,849,707.00	0.00
001-107-51010-100	SALARY/WAGES JAIL	291,484.40	514,256.00	176,379.77	527,443.00	520,755.00	-6,688.00	547,407.00	26,652.00
001-107-51011-000	OVERTIME	100,969.51	69,346.00	71,923.68	71,496.00	72,493.00	997.00	72,493.00	0.00
001-107-51011-100	OVERTIME JAIL EMPLOYEE	30,262.04	48,789.00	36,086.04	49,643.00	49,194.00	-449.00	48,569.00	-625.00
001-107-51020-000	LONGEVITY	15,782.19	9,137.00	12,027.58	10,965.00	19,387.00	8,422.00	19,387.00	0.00
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		2,074,072.09	2,402,547.00	1,527,279.02	2,478,230.00	2,511,536.00	33,306.00	2,537,563.00	26,027.00
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-107-52010-000	PERS	749,604.63	721,074.00	557,983.07	743,733.00	759,995.00	16,262.00	759,995.00	0.00
001-107-52010-100	PERS JAIL EMPLOYEE	0.00	217,220.00	0.00	221,550.00	219,982.00	-1,568.00	231,309.00	11,327.00
001-107-52011-000	PACT	149,559.96	165,689.00	104,613.97	166,542.00	166,870.00	328.00	166,870.00	0.00
001-107-52011-100	PACT JAIL EMPLOYEE	0.00	25,637.00	0.00	25,637.00	25,637.00	0.00	25,637.00	0.00
001-107-52012-000	HEALTH INSURANCE	317,804.22	339,161.00	252,015.56	378,082.00	378,082.00	0.00	449,026.00	70,944.00
001-107-52012-100	HEALTH INSURANCE JAIL	17,991.74	99,497.00	7,759.04	109,165.00	109,165.00	0.00	129,943.00	20,778.00
001-107-52013-000	MEDICARE	25,355.04	26,338.00	18,967.45	27,216.00	27,802.00	586.00	27,802.00	0.00
001-107-52013-100	MEDICARE JAIL EMPLOYEE	4,601.37	8,118.00	3,129.12	8,279.00	8,219.00	-60.00	8,596.00	377.00
001-107-52014-000	SOCIAL SECURITY	909.14	1,469.00	41.88	1,661.00	1,661.00	0.00	1,661.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		1,265,826.10	1,604,203.00	944,510.09	1,681,865.00	1,697,413.00	15,548.00	1,800,839.00	103,426.00
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
001-107-53010-000	POSTAGE	913.66	1,000.00	863.30	1,000.00	1,200.00	200.00	1,200.00	0.00
001-107-53011-000	OFFICE SUPPLIES	3,618.71	4,000.00	1,267.47	4,000.00	4,000.00	0.00	4,000.00	0.00
001-107-53012-000	TELEPHONE	8,145.98	10,000.00	5,483.72	10,000.00	10,000.00	0.00	10,000.00	0.00
001-107-53013-000	TRAVEL	2,769.48	3,000.00	446.36	3,000.00	3,000.00	0.00	3,000.00	0.00
001-107-53014-000	DUES & SUBSCRIP.	831.00	1,200.00	718.00	3,400.00	11,200.00	7,800.00	3,400.00	-7,800.00
001-107-53016-000	EQUIPMENT MAINTENANCE	434.94	1,500.00	-91.80	1,500.00	1,500.00	0.00	1,500.00	0.00
001-107-53022-000	UTILITIES	30,034.96	31,000.00	29,888.77	33,000.00	40,000.00	7,000.00	0.00	-40,000.00
001-107-53022-504	UTILITIES-LOCKWOOD	2,469.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-53024-000	OPERATING SUPPLIES	0.00	1,000.00	132.50	1,000.00	1,000.00	0.00	1,000.00	0.00
001-107-53027-000	RENTS AND LEASES	26,598.44	26,500.00	17,999.85	20,500.00	40,000.00	19,500.00	40,000.00	0.00
001-107-53028-000	COMMUNICATIONS	1,228.36	5,000.00	5,039.60	5,000.00	5,000.00	0.00	19,400.00	14,400.00
001-107-53029-000	TRAINING	20,816.46	22,000.00	12,901.60	24,437.00	23,515.00	-922.00	23,515.00	0.00
001-107-53030-000	AUTO MAINTENANCE	20,243.79	21,000.00	5,948.12	15,000.00	15,000.00	0.00	15,000.00	0.00

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>001-107-53033-000</u>	COMPUTER EQUIPMENT	1,583.19	5,000.00	18,012.26	18,000.00	24,000.00	6,000.00	33.33%	5,400.00	-18,600.00	-77.50%
<u>001-107-53034-000</u>	COMPUTER SOFTWARE	1,128.69	2,000.00	8,523.75	12,752.00	5,000.00	-7,752.00	-60.79%	12,800.00	7,800.00	156.00%
<u>001-107-53035-000</u>	RECORD MANAGEMENT	2,122.34	1,600.00	1,366.88	2,140.00	2,000.00	-140.00	-6.54%	2,000.00	0.00	0.00%
<u>001-107-53039-000</u>	UNIFORMS	7,942.60	15,000.00	9,176.88	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<u>001-107-53040-000</u>	GAS & DIESEL	22,340.37	50,000.00	21,064.41	30,000.00	30,000.00	0.00	0.00%	35,000.00	5,000.00	16.67%
<u>001-107-53040-500</u>	TAHOE RENO INDUSTRIAL	15,101.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-107-53041-000</u>	TIRES	15,664.22	13,000.00	6,490.28	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<u>001-107-53048-000</u>	PUBLIC NOTICES	264.00	500.00	140.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<u>001-107-53057-000</u>	BUILDING MAINTENANCE	6,527.01	5,000.00	7,960.92	5,000.00	35,000.00	30,000.00	600.00%	7,500.00	-27,500.00	-78.57%
<u>001-107-53059-000</u>	MAINT AGREEMENTS	0.00	0.00	1,218.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-107-53073-000</u>	LAB FEES	25,448.00	27,368.00	600.00	40,201.00	40,201.00	0.00	0.00%	44,933.00	4,732.00	11.77%
<u>001-107-53076-000</u>	PROFESSIONAL SERVICES	468.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>001-107-53071-000</u>	ADVERSE LABOR RELATIONS	19,273.09	0.00	1,413.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-107-53075-000</u>	FINGERPRINT & BACKGROUND	12,782.00	10,000.00	6,762.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>001-107-53099-000</u>	SHERIFF GARNISHMENTS	18,659.72	25,000.00	4,391.09	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<u>001-107-53401-000</u>	GRANT - MATCH	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		267,409.86	289,168.00	167,717.78	302,930.00	364,616.00	61,686.00	20.36%	302,648.00	-61,968.00	-17.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>001-107-54303-000</u>	CORONERS OFFICE	26,621.50	25,000.00	23,631.87	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
<u>001-107-54304-000</u>	ANIMAL CONTROL	348.23	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<u>001-107-54307-000</u>	SPECIAL INVESTIGATIONS	4,459.59	5,000.00	74.32	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>001-107-54309-000</u>	ENFORCEMENT SUPPLIES	18,416.27	20,000.00	12,283.63	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<u>001-107-54313-000</u>	RESERVES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<u>001-107-54314-000</u>	INMATE - MEDICAL	3,108.57	8,000.00	392.32	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
<u>001-107-54315-000</u>	MEDICAL - PHYSICALS	8,055.05	13,000.00	16,948.48	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	0.00	0.00%
<u>001-107-54317-000</u>	INMATE FOOD	37,843.98	50,000.00	23,340.44	50,000.00	60,000.00	10,000.00	20.00%	60,000.00	0.00	0.00%
<u>001-107-54318-000</u>	INMATE SUPPLIES	5,862.60	10,000.00	3,097.66	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>001-107-54320-000</u>	PRE-EMPLOYMENT TEST/HIRE	2,799.01	2,500.00	2,352.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		107,514.80	135,500.00	82,620.72	142,500.00	162,500.00	20,000.00	14.04%	162,500.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-107-56600-000</u>	INSURANCE PREMIUM	57,734.00	58,000.00	67,336.00	57,000.00	65,550.00	8,550.00	15.00%	77,437.00	11,887.00	18.13%
<u>001-107-56602-000</u>	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	6,771.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		62,734.00	63,000.00	74,107.00	62,000.00	70,550.00	8,550.00	13.79%	82,437.00	11,887.00	16.85%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>001-107-57016-000</u>	COMMUNITY SUPPORT	1,487.64	1,500.00	1,320.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,487.64	1,500.00	1,320.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent		Budget	to Comparison	
				Parent Budget	Budget	%	1 Budget	1 Budget	%
				2020-2021	2021-2022	Increase /	2021-2022	Increase /	
				Final	Dept	(Decrease)	Tentative	(Decrease)	
Account Number	2019-2020	2019-2020	2020-2021						
ExpRptGroup1: 640 - 640	Total Activity	Total Budget	YTD Activity						
001-107-64010-000			Through Mar						
CAPITAL OUTLAY	17,647.86	40,000.00	5,721.94	6,000.00	35,000.00	29,000.00	483.33%	0.00	-35,000.00 -100.00%
Total ExpRptGroup1: 640 - 640:	17,647.86	40,000.00	5,721.94	6,000.00	35,000.00	29,000.00	483.33%	0.00	-35,000.00 -100.00%
Total Department: 107 - SHERIFF:	3,796,692.35	4,535,918.00	2,803,276.95	4,675,025.00	4,843,115.00	168,090.00	3.60%	4,887,487.00	44,372.00 0.92%
Report Total:	3,796,692.35	4,535,918.00	2,803,276.95	4,675,025.00	4,843,115.00	168,090.00	3.60%	4,887,487.00	44,372.00 0.92%



Handwritten signature and date:
2/16/2021

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
001 107 51010 000 SALARIES & WAGES	1,849,707.00	1,849,707.00	0.00	0.00	1,849,707.00	100.00 %
001 107 51010 100 SALARY/WAGES JAIL	520,755.00	520,755.00	0.00	0.00	520,755.00	100.00 %
001 107 51011 000 OVERTIME	72,493.00	72,493.00	0.00	0.00	72,493.00	100.00 %
001 107 51011 100 OVERTIME JAIL EMPLOYEE	49,194.00	49,194.00	0.00	0.00	49,194.00	100.00 %
001 107 51020 000 LONGEVITY	19,387.00	19,387.00	0.00	0.00	19,387.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	2,511,536.00	2,511,536.00	0.00	0.00	2,511,536.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
001 107 52010 000 PERS	759,995.00	759,995.00	0.00	0.00	759,995.00	100.00 %
001 107 52010 100 PERS JAIL EMPLOYEE	219,982.00	219,982.00	0.00	0.00	219,982.00	100.00 %
001 107 52011 000 PACT	166,870.00	166,870.00	0.00	0.00	166,870.00	100.00 %
001 107 52011 100 PACT JAIL EMPLOYEE	25,637.00	25,637.00	0.00	0.00	25,637.00	100.00 %
001 107 52012 000 HEALTH INSURANCE	378,082.00	378,082.00	0.00	0.00	378,082.00	100.00 %
001 107 52012 100 HEALTH INSURANCE JAIL	109,165.00	109,165.00	0.00	0.00	109,165.00	100.00 %
001 107 52013 000 MEDICARE	27,802.00	27,802.00	0.00	0.00	27,802.00	100.00 %
001 107 52013 100 MEDICARE JAIL EMPLOYEE	8,219.00	8,219.00	0.00	0.00	8,219.00	100.00 %
001 107 52014 000 SOCIAL SECURITY	1,661.00	1,661.00	0.00	0.00	1,661.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	1,697,413.00	1,697,413.00	0.00	0.00	1,697,413.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
001 107 53010 000 POSTAGE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Notes						
Subject	Description					
Postage	Covers cost of postage for S.O. and Jail mailings. Increased this year based on USPS increase that went into effect 1/24/21.					
001 107 53011 000 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes						
Subject	Description					
Office Supplies	No change based on current usage. Covers cost of office supplies for S.O. and Jail.					
001 107 53012 000 TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes						
Subject	Description					
Telephone	No change based on usage over the past year. Covers cost of phone at main Sheriff's Office, Substation and Jail.					
001 107 53013 000 TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes						
Subject	Description					
Travel	Used to cover the cost of travel for out-of-area training, meetings, investigations.					
001 107 53014 000 DUES & SUBSCRIP.	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
Budget Notes						
Subject	Description					
Dues & Subscriptions	Dues for NVSCA, NSA, and RMIN \$1,200. LeadsOnline subscription (investigative tool) \$2,200. Microsoft Office \$7,800. The Microsoft Office charge came about in FY21 due to change in county email/IT management that is being charged off to the various departments					
001 107 53016 000 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes						
Subject	Description					
Equipment Maintenance	No Change.					
001 107 53022 000 UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Utilities	For the past three years this line item has been underbudgeted. While we work towards getting an accurate figure, it is a variable expense that is not an exact science. It also is one of those areas that seems to always get trim in the budget review, leaving us short as stated, for the past three years. Covers cost of utilities at S.O. and Jail.						
001-107-53024-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Operating Supplies	No change.						
001-107-53027-000	RENTS AND LEASES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Budget Notes							
Subject	Description						
Rents and Leases	No change. Covers set rents, lease costs (Substation, RIMS, copiers, body cameras). This line item is significantly increased due to budget cleanup and rolling additional and appropriate items into this category.						
001-107-53028-000	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Communications	No change. Covers S.O. expenses relating to communications systems.						
001-107-53029-000	TRAINING	23,515.00	23,515.00	0.00	0.00	23,515.00	100.00 %
Budget Notes							
Subject	Description						
Training	Lexipol Subscription = \$10,915.00 (slight increase); Jail Training = \$5,000.00, Patrol Training = \$5,000.00, Investigations Training = \$2,500.00, Administrative Training for program changes (NIBRS/Redaction Program) = \$1,000.00. There was a small increase to our Lexipol cost but a decrease in other training areas resulting in an overall decrease in this line item.						
001-107-53030-000	AUTO MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance	No change. Covers the cost of vehicle maintenance not otherwise covered.						
001-107-53033-000	COMPUTER EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment	Increased due to IT direction that 3 computers in the Sheriff Office/Jail are in need of replacement at a cost of \$1,500/ea. They also are saying a new storage array will be needed in the next year for RIMS, as well as some switches that are integral to the operations of the IT equipment used at the Sheriff's Office/Jail. The costs have been provided by IT based on today's prices so 15% was added to the projected cost to cover any increase that may occur between now and the actual purchase of necessary equipment.						
001-107-53034-000	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	No change. This covers the cost of any software changes or upgrades that become necessary during the year.						
001-107-53035-000	RECORD MANAGEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Records Management	Slight increase based on our usage. Covers expenses relating to records management (Iron Mtn Shredding).						
001-107-53039-000	UNIFORMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject	Description						
Uniforms	No change. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ \$800/ea. pursuant to CO						
001-107-53040-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject	Description						
Gas & Diesel	No change.						
001-107-53041-000	TIRFS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Tires	Increase based on current usage.						
001-107-53048-000	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Public Notices	No change.						
001-107-53057-000	BUILDING MAINTENANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject	Description						
Building Maintenance	Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the Jail.						
001-107-53069-000	LAB FEES	40,201.00	40,201.00	0.00	0.00	40,201.00	100.00 %
Budget Notes							
Subject	Description						
Lab Fees	PENDING CONTRACT INFORMATION (\$35,201.00 Washoe Crime Lab contract, \$5,000.00 Toxicology tests). Increased due to contract costs from Washoe County. PENDING NEW CONTRACT \$\$\$ as of 2/9/2021						
001-107-53070-000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	(Grievance/Arbitration/Legal/Contract Services). No change.						
001-107-53075-000	FINGERPRINT & BACKGROUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Fingerprint & Background	No change.						
001-107-53309-000	SHERIFF GARNISHMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Garnishments	This is a pass-through account. Income will always exceed expenditures due to the processing of the garnishments however there needs to be an accounting of these revenues. Garnishments are increasing due to the increasing number of employers/employees based in Storey County.						
001-107-53401-000	GRANT - MATCH	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Grant-Match	Decreased. Small amount left in the event something comes up during the year that we will need to act on but at the present there is nothing pending.						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		364,616.00	364,616.00	0.00	0.00	364,616.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
001-107-54303-000	CORONERS OFFICE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Coroner's Office	Increase is due to a price increase for autopsies from the Medical Examiners Office.						
001-107-54304-000	ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Animal Control	No change. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.						
001-107-54307-000	SPECIAL INVESTIGATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Special Investigations	No change. This covers any extraordinary expenses that come out of major case investigations.						

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-107-54309-000	ENFORCEMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Enforcement Supplies	This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, body cameras, radars, Taser, ammunition, and other equipment.						
001-107-54313-000	RESERVES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Reserves	(Reserve supplies/equipment) No change from FY20.						
001-107-54314-000	INMATE MEDICAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate - Medical	Used to provide medical services to inmates that may arise during the year. No change. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.						
001-107-54315-000	MEDICAL - PHYSICALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
Medical - Physicals	(Deputy/CO Physicals) Required annually by PERS. The increase here is to cover the added expense of the mental health care for the first responders as mandated in the 2019 legislative session. Our current provider will be able to meet this need and the increase is the anticipated cost associated with this mandate. The small increase is due to the cost difference from switching the COs to Deputy classification.						
001-107-54317-000	INMATE FOOD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Food	In February 2021, the Commission approved a contract with the Roasting House in Virginia City to provide for inmate meals. This did increase our costs some but keeps the monies in the local community. The figure is based on an average inmate population using calculations from calendar year 2020, as well as a 5-year average 2016-2020.						
001-107-54318-000	INMATE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Inmate Supplies	Provides for the care and maintenance of inmates. We anticipate no significant deviations from this past year and have been able to save some cost thereby decreasing the requested amount in this proposal.						
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Pre-Employment Test/Hire	No change. Used for the screening/testing of applicants.						
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		162,500.00	162,500.00	0.00	0.00	162,500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
001-107-56000-000	INSURANCE PREMIUM	65,550.00	65,550.00	0.00	0.00	65,550.00	100.00 %
Budget Notes							
Subject	Description						
Insurance Premium	(Per Comptroller - add 15%)						
001-107-56002-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		70,550.00	70,550.00	0.00	0.00	70,550.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
001-107-57016-000	COMMUNITY SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Community Support	No change. Cover cost of support programs such as DARE, CERT, and NNO.						
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 640 - 640							
001-107-64010-000	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Budget Notes							
Subject		Description					
Capital Outlay		This is significant decrease from FY21. This is for the rear decking of the building that is in need of repair. Initial estimates put the repairs at \$30k. This deck services both Sheriff and DA offices so the cost could be split of else just attribute the entire cost here knowing it goes to both offices. The remaining \$5k will be to start rehabbing the jail area being vacated by the communications center					
ExpRptGroup1: 640 - 640 Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:		4,843,115.00	4,843,115.00	0.00	0.00	4,843,115.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Group Summary

ExpRptGroup1	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510 - SALARY DIRECT EXPENSE	2511536.00	2,511,536.00	0.00	0.00	2,511,536.00	100.00 %
520 - FRINGE BENEFITS	1697413.00	1,697,413.00	0.00	0.00	1,697,413.00	100.00 %
530 - OPERATIONAL EXPENSES	364616.00	364,616.00	0.00	0.00	364,616.00	100.00 %
540 - GENERAL GOVERNMENT	162500.00	162,500.00	0.00	0.00	162,500.00	100.00 %
560 - MISCELLANEOUS	70550.00	70,550.00	0.00	0.00	70,550.00	100.00 %
570 - OTHER FINANCING SOURCES	1500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
640 - 640	35000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Report Total:	4,843,115.00	4,843,115.00	0.00	0.00	4,843,115.00	100.00 %

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

WAGES & BENEFITS

51010 Wages & Benefits

\$ Pending

Considerations: COs upgraded to Deputy. Up to 5% increase of Chief Deputy salary. Upgrade Lockwood position from P/T to F/T.

OPERATIONAL EXPENSES

\$364,616.00

(+\$69,578.00)

53010 Postage

\$1,200.00

Covers cost of postage for S.O. and Jail mailings. Increased this year based on USPS increase that went into effect 1/24/2021.

53011 Office supplies

\$4,000.00

No change based on current usage. Covers costs of office supplies for S.O. and Jail.

53012 Telephone

\$10,000.00

No change based on usage over the past year. Covers cost of phone at main Sheriff's Office, Substation, and Jail.

53013 Travel

\$3,000.00

Used to cover the cost of travel for out-of-area training, meetings, investigations.

53014 Dues & Subscriptions

\$11,200.00

Dues for NVSCA, NSA, and RMIN \$1,200. LeadsOnline subscription (investigative tool) \$2,200. Microsoft Office \$7,800. The Microsoft Office charge came about in FY21 due to change in county email/IT management that is being charged off to the various departments and offices.

53016 Equipment Maintenance

\$1,500.00

No change.

53022 Utilities

\$40,000.00

For the past three years this line item has been underbudgeted. While we work towards getting an accurate figure, it is a variable expense that is not an exact science. It also is one of those areas that seems to always get trim in the budget review, leaving us short as stated, for the past three years. Covers cost of utilities at S.O. and Jail.

53024 Operating Supplies

\$1,000.00

No change.

53027 Rents & Leases

\$40,000.00

No change. Covers set rents, lease costs (Substation, RIMS, copiers, body cameras). This line item is significantly increased due to budget cleanup and rolling additional and appropriate items into this category.

53028 Communications

\$5,000.00

No change. Covers S.O. expenses relating to communications systems.

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

53029 Training \$23,515.00

Lexipol Subscription = \$10,915.00 (slight increase); Jail Training = \$5,000.00, Patrol Training = \$5,000.00, Investigations Training = \$2,500.00, Administrative Training for program changes (NBIRS/Redaction program) = \$1,000.00. There was a small increase to our Lexipol cost but a decrease in other training areas resulting in an overall decrease in this line item.

53030 Auto Maintenance \$15,000.00

No change. Covers the cost of vehicle maintenance not otherwise covered.

53033 Computer Equipment \$24,000.00

Increased due to IT direction that 3 computers in the Sheriff Office/Jail are in need of replacement at a cost of \$1,500/ea. They also are saying a new storage array will be needed in the next year for RIMS, as well as some switches that are integral to the operations of the IT equipment used at the Sheriff's Office/Jail. The costs have been provided by IT based on today's prices so 15% was added to the projected cost to cover any increase that may occur between now and the actual purchase of the necessary equipment.

53034 Computer Software \$5,000.00

No change. This covers the cost of any software changes or upgrades that become necessary during the year. Since there will be a change in

53035 Records Management \$2,000.00

Slight increased based on our usage. Covers expenses relating to records management (Iron Mtn shredding).

53039 Uniforms \$15,000.00

No change. Covers the cost of new personnel and the anticipated purchase/replacement of ballistic vests @ \$800/ea. pursuant to CBA.

53040 Gas & Diesel \$30,000.00

No change.

530401 Tires \$15,000.00

Increase based on current usage.

53048 Public Notices \$500.00

No change.

53057 Building Maintenance \$35,000.00

Covers the cost of any standard repairs that may arise during the year at both the Sheriff's Office and the jail.

53069 Lab Fees \$40,201.00

(\$35,201.00 Washoe Crime Lab contract, \$5,000.00 Toxicology tests). Increased due to contract costs from Washoe County. PENDING NEW CONTRACT \$\$\$ as of 2/9/2021

53070 Professional Services \$5,000.00

(Grievance/Arbitration/Legal/Contract Services). No change.

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

53075 Fingerprint & Background \$10,000.00
No change.

53309 Garnishments \$25,000.00

This is a pass-through account. Income will always exceed expenditures due to the processing of the garnishments however there needs to be an accounting of these revenues. Garnishments are increasing due to the increasing number of employers/employees based in Storey County.

53401 Grant – Match \$2,500.00

Decreased. Small amount left in the event something comes up during the year that we will need to act on but at present there is nothing pending.

CAPITAL OUTLAY \$35,000.00
(-\$63,280.00)

54010 Capital Outlay \$35,000.00

This is significant decrease from FY21. This is for the rear decking of the building that is in need of repair. Initial estimates put the repairs at \$30K. This deck services both Sheriff and DA offices so the cost could be split or else just attribute the entire cost here knowing it goes to both offices. The remaining \$5K will be to start rehabbing the jail area being vacated by the communications center.

GENERAL GOVERNMENT \$162,500.00
(+\$20,000.00)

54303 Coroner's Office \$25,000.00

Increase is due to a price increase for autopsies from the Medical Examiners Office.

54304 Animal Control \$1,000.00

No change. Used to purchase/replace equipment for the safe detainment and housing of animals at large and in dealing with certain wildlife issues.

54307 Special Investigations \$5,000.00

No change. This covers any extraordinary expenses that come out of major case investigations.

54309 Enforcement Supplies \$25,000.00

This fund is used to provide supplies and equipment that is necessary for enforcement, including any replacement radios, body cameras, radars, Taser, ammunition, and other equipment.

54313 Reserves \$1,000.00

(Reserve supplies/equipment) No change from FY20.

54314 Inmate Medical \$8,000.00

Used to provide medical services to inmates that may arise during the year. No change. Any costs arising for inmate medical for tribal inmates are reimbursed through BIA contract provisions.

STOREY COUNTY SHERIFF'S OFFICE

FY22 Budget Proposal Breakdown

54315 Medical Physicals \$25,000.00

(Deputy/CO physicals) Required annually by PERS. The increase here is to cover the added expense of the mental health care for first responders as mandated in the 2019 legislative session. Our current provider will be able to meet this need and the increase is the anticipated cost associated with this mandate. The small increase is due to the cost difference from switching the COs to Deputy classification.

54317 Inmate Food \$60,000.00

In February 2021, the Commission approved a contract with the Roasting House in Virginia City to provide for inmate meals. This did increase our costs some but keeps the monies in the local community. The figure is based on an average inmate population using calculations from calendar year 2020, as well as a 5-year average 2016-20.

54318 Inmate Supplies \$10,000.00

Provides for the care and maintenance of inmates. We anticipate no significant deviations from this past year and have been able to save some cost thereby decreasing the requested amount in this proposal.

54320 Pre-Employment Test/Hire \$2,500.00

No change. Used for the screening/testing of applicants.

MISCELLANEOUS

\$63,500.00
(\$8,550.00)

56600 Insurance Premium \$65,550.00
(Per Comptroller – add 15%)

56602 Insurance Deductible \$5,000.00

57016 Support \$1,500.00

No change. Cover cost of support programs such as DARE, CERT & NNO.

TOTAL

\$626,616.00

*Does not including wages & benefits, all other expenses equate to an overall budget increase of \$34,848.00.

**Budget projects do not include three (3) vehicles with an anticipated cost of approximately \$127,500.00, to be purchased through the county's acquisition budget.

Highlighted "Lab Fees" subject to change due to the fact we've not yet received the contract pricing for Washoe County Crime Lab for the upcoming year.

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COMMUNITY DEVELOPMENT



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 109 - COMMUNITY DEVELOPMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-109-51010-000	SALARIES & WAGES	393,880.42	507,805.00	299,144.81	534,103.00	537,428.00	3,325.00	0.62%	537,428.00	0.00	0.00%
001-109-51010-200	TESLA	10,920.67	0.00	4,440.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-000	OVERTIME	3,295.30	0.00	814.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51021-000	CONTRACT LABOR	4,164.00	136,248.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		412,260.39	644,053.00	304,399.53	534,103.00	537,428.00	3,325.00	0.62%	537,428.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-109-52010-000	PERS	135,857.06	169,193.00	98,871.25	179,695.00	181,667.00	1,972.00	1.10%	181,667.00	0.00	0.00%
001-109-52011-000	PACT	10,498.18	22,464.00	6,872.40	25,272.00	22,464.00	-2,808.00	-11.11%	22,464.00	0.00	0.00%
001-109-52012-000	HEALTH INSURANCE	46,239.43	76,937.00	42,704.19	90,521.00	81,678.00	-8,843.00	-9.77%	97,198.00	15,520.00	19.00%
001-109-52012-200	TESLA	162.71	0.00	69.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52013-000	MEDICARE	5,644.27	7,363.00	4,269.33	7,744.00	7,793.00	49.00	0.63%	7,793.00	0.00	0.00%
001-109-52013-200	TESLA	150.46	0.00	65.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		198,552.11	275,957.00	152,852.08	303,232.00	293,602.00	-9,630.00	-3.18%	309,122.00	15,520.00	5.29%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-109-53010-000	POSTAGE	2,227.63	1,000.00	926.00	1,000.00	1,300.00	300.00	30.00%	1,300.00	0.00	0.00%
001-109-53011-000	OFFICE SUPPLIES	2,504.78	3,000.00	632.05	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-109-53012-000	TELEPHONE	16,708.11	10,000.00	9,472.57	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-109-53013-000	TRAVEL	2,537.36	19,000.00	763.60	19,950.00	19,000.00	-950.00	-4.76%	18,200.00	-800.00	-4.21%
001-109-53014-000	DUES & SUBSCRIP.	1,303.91	3,500.00	3,803.92	3,909.88	3,910.00	0.12	0.00%	3,910.00	0.00	0.00%
001-109-53016-000	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53020-000	PRINTING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53022-000	UTILITIES	4,731.68	5,000.00	4,430.48	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53024-000	OPERATING SUPPLIES	2,089.44	7,000.00	0.00	6,595.00	6,595.00	0.00	0.00%	5,407.00	-1,188.00	-18.01%
001-109-53027-000	RENTS AND LEASES	10,501.73	12,000.00	7,293.50	12,000.00	12,371.35	371.35	3.09%	12,372.00	0.65	0.01%
001-109-53029-000	TRAINING	13,811.37	20,000.00	2,501.00	19,600.00	19,600.00	0.00	0.00%	20,740.00	1,140.00	5.82%
001-109-53030-000	AUTO MAINTENANCE	3,811.28	5,000.00	770.78	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53033-000	COMPUTER EQUIPMENT	3,945.36	10,000.00	184.59	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53034-000	COMPUTER SOFTWARE	1,353.18	7,200.00	2,227.72	1,824.00	26,533.00	24,709.00	1,354.66%	26,533.00	0.00	0.00%
001-109-53035-000	RECORD MANAGEMENT	950.09	1,200.00	533.43	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-109-53036-000	PERSONAL PROTECT EQUIP	98.25	500.00	319.72	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53039-000	UNIFORMS	1,506.74	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Budget	2021-2022	1 Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	Final	Dept	Increase /	Tentative	Increase /	
				Through Mar			(Decrease)		(Decrease)	
001-109-53040-000	GAS & DIESEL	7,431.14	10,000.00	4,012.76	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-109-53041-000	TIRES	2,281.72	6,500.00	703.44	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00%
001-109-53042-000	ECONOMIC DEVELOPMENT	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
001-109-53048-000	PUBLIC NOTICES	165.75	500.00	142.00	500.00	500.00	0.00	500.00	0.00	0.00%
001-109-53057-000	BUILDING MAINTENANCE	687.45	8,000.00	110.49	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
001-109-53059-000	MAINT AGREEMENTS	0.00	1,200.00	896.56	1,200.00	297.00	-903.00	297.00	0.00	0.00%
001-109-53070-000	PROFESSIONAL SERVICES	902.25	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
001-109-53079-270	GIS	179.00	5,000.00	135.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
001-109-53071-000	ADVERSE LABOR RELATIONS	5,610.00	0.00	7,952.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		85,338.22	141,700.00	47,812.11	131,128.88	154,656.35	23,527.47	153,809.00	-847.35	-0.55%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-109-54306-000	FIRE PREVENTION	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-109-56530-000	REFUNDS	319.80	0.00	6,253.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		319.80	0.00	6,253.13	0.00	0.00	0.00	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
001-109-64010-000	CAPITAL OUTLAY	979.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		979.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		697,450.51	1,061,710.00	511,316.85	968,463.88	986,186.35	17,722.47	1,000,859.00	14,672.65	1.49%
Report Total:		697,450.51	1,061,710.00	511,316.85	968,463.88	986,186.35	17,722.47	1,000,859.00	14,672.65	1.49%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-107-51010-000	SALARIES & WAGES	537,428.00	537,428.00	0.00	0.00	537,428.00	100.00 %
	Expense Total:	537,428.00	537,428.00	0.00	0.00	537,428.00	100.00 %
	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	537,428.00	537,428.00	0.00	0.00	537,428.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-107-52010-000	PERS	181,667.00	181,667.00	0.00	0.00	181,667.00	100.00 %
001-107-52011-000	PACT	22,464.00	22,464.00	0.00	0.00	22,464.00	100.00 %
001-107-52012-000	HEALTH INSURANCE	81,678.00	81,678.00	0.00	0.00	81,678.00	100.00 %
001-107-52013-000	MEDICARE	7,793.00	7,793.00	0.00	0.00	7,793.00	100.00 %
	Expense Total:	293,602.00	293,602.00	0.00	0.00	293,602.00	100.00 %
	ExpRptGroup1: 520 - FRINGE BENEFITS Total:	293,602.00	293,602.00	0.00	0.00	293,602.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-107-53010-000	POSTAGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Certified Nuisance Letters and General Mail					
001-107-53011-000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-107-53012-000	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-107-53013-000	TRAVEL	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel		Hotels=\$650 per person Per Diem=\$300 per person					
001-107-53014-000	DUES & SUBSCRIP.	3,910.00	3,910.00	0.00	0.00	3,910.00	100.00 %
001-107-53015-000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-107-53016-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
001-107-53017-000	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-107-53018-000	OPERATING SUPPLIES	6,595.00	6,595.00	0.00	0.00	6,595.00	100.00 %
001-107-53019-000	RENTS AND LEASES	12,371.35	12,371.35	0.00	0.00	12,371.35	100.00 %
Budget Notes							
Subject		Description					
Rents and Leases		Water Cooler Rental from First Choice- \$29.95 per moth with a filter change at \$59.95.					
001-107-53020-000	TRAINING	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
001-107-53021-000	AUTO MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-107-53022-000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-107-53023-000	COMPUTER SOFTWARE	26,533.00	26,533.00	0.00	0.00	26,533.00	100.00 %
Budget Notes							
Subject		Description					
Computer Software		Email Licensing @ \$20 per person per month x 8 staff.Told to add 10% by IT. Added one more email user due to possibly hiring a new staff member. = \$2,112.00 Nevada Blue= \$100 per month = \$1,200.00 Mobile Eyes = \$13,222.00 Incode = \$6,075.00 ERS=\$480.00 Go To My PC = \$2,100.00 Blue Beam = \$349 per person = \$1,047.00					

2/16/21

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 100-53025-000	RECORD MANAGEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Notes							
Subject	Description						
Records	Offsite Data						
001 100-53025-000	PERSONAL PROTECT EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
001 100-53025-000	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001 100-53025-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001 100-53025-000	TIRES	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
001 100-53042-000	ECONOMIC DEVELOPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
001 100-53042-000	PUBLIC NOTICES	500.00	500.00	0.00	0.00	500.00	100.00 %
001 100-53042-000	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001 100-53042-000	MAINT AGREEMENTS	297.00	297.00	0.00	0.00	297.00	100.00 %
Budget Notes							
Subject	Description						
Maints Agreement	Blue Beam = \$99 per year x3= \$297.00						
001 100-53025-000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001 100-53025-000	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	154,656.35	154,656.35	0.00	0.00	154,656.35	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		154,656.35	154,656.35	0.00	0.00	154,656.35	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
001 100-54015-000	FIRE PREVENTION	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Report Total:		986,186.35	986,186.35	0.00	0.00	986,186.35	100.00 %

Storey County Community Development

110 Toll Road ~ Gold Hill Divide
P O Box 526 ~ Virginia City NV 89440



(775) 847-0966 ~ Fax (775) 847-0935
CommunityDevelopment@storeycounty.org

February 16, 2021

To: Jennifer McCain

From: Martin Azevedo

This is a justification to purchase the plan review software BLUEBEAM. This software is used by building departments and fire departments throughout Nevada for conducting building and fire plan review. Below are some of the reasons for wanting to switch to this software.

- In the past several years we have been having issues with our current provider (Nevada Blue) such as, not receiving plans that contractors have submitted. Communication with the current provider is lacking.
- Current plans being uploaded, if too large must be broken down due to our current provider not being able to handle large plans.
- We will be able to speak with the engineer, architect, or designer directly through Blue Beam, while conducting a plan review.
- We currently pay \$1200 a year for Nevada Blue. Our upfront cost for Blue Beam will be \$349 per seat. We would need 3 seats for our office totaling \$1,047.00, but once paid for the annual fee per seat will be \$99.00 which will be a savings for our department.
- On the back end it will save our Customers money. They will not have to pay per page when submitting plans.

Respectfully,
Martin Azevedo Director/Fire Marshal

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DISTRICT
ATTORNEY

Budget Comparison Report

			Comparison 1		Comparison 1		Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1 Budget	%	
			2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar						
Department: 111 - DISTRICT ATTORNEY										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-111-51010-000	SALARIES & WAGES	360,139.60	412,966.00	261,920.40	377,695.00	382,926.00	5,231.00	1.38%	392,035.00	9,109.00 2.38%
001-111-51011-000	Overtime	0.00	0.00	54.79	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-111-51020-000	LONGEVITY	9,507.52	0.00	8,162.82	12,267.00	0.00	-12,267.00	-100.00%	14,721.00	14,721.00 0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		369,647.12	412,966.00	270,138.01	389,962.00	382,926.00	-7,036.00	-1.80%	406,756.00	23,830.00 6.22%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-111-52010-000	PERS	107,641.80	110,537.00	78,999.46	114,064.00	115,594.00	1,530.00	1.34%	118,976.00	3,382.00 2.93%
001-111-52011-000	PACT	6,494.29	12,535.00	3,946.79	12,877.00	12,966.00	89.00	0.69%	13,125.00	159.00 1.23%
001-111-52012-000	HEALTH INSURANCE	65,472.20	66,268.00	54,400.15	61,281.00	61,281.00	0.00	0.00%	72,050.00	10,769.00 17.57%
001-111-52013-000	MEDICARE	4,867.30	5,988.00	3,552.42	5,654.00	5,730.00	76.00	1.34%	5,898.00	168.00 2.93%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		184,475.59	195,328.00	140,898.82	193,876.00	195,571.00	1,695.00	0.87%	210,049.00	14,478.00 7.40%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-111-53010-000	POSTAGE	456.78	500.00	228.25	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
001-111-53011-000	OFFICE SUPPLIES	1,661.25	1,750.00	869.73	1,750.00	1,750.00	0.00	0.00%	1,750.00	0.00 0.00%
001-111-53012-000	TELEPHONE	338.33	2,000.00	145.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
001-111-53013-000	TRAVEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00 0.00%
001-111-53014-000	DUES & SUBSCRIP.	3,480.63	4,000.00	3,175.50	4,000.00	4,500.00	500.00	12.50%	4,500.00	0.00 0.00%
001-111-53022-000	UTILITIES	1,312.71	1,800.00	605.19	1,800.00	0.00	-1,800.00	-100.00%	0.00	0.00 0.00%
001-111-53027-000	RENTS AND LEASES	4,708.16	4,875.00	833.50	3,875.00	1,500.00	-2,375.00	-61.29%	1,500.00	0.00 0.00%
001-111-53029-000	TRAINING	597.00	2,000.00	265.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
001-111-53033-000	COMPUTER EQUIPMENT	1,014.60	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00 0.00%
001-111-53034-000	COMPUTER SOFTWARE	417.00	500.00	2,602.91	2,912.00	2,000.00	-912.00	-31.32%	2,000.00	0.00 0.00%
001-111-53035-000	RECORD MANAGEMENT	667.21	500.00	455.64	640.00	500.00	-140.00	-21.88%	500.00	0.00 0.00%
001-111-53057-000	BUILDING MAINTENANCE	107.45	500.00	120.10	500.00	500.00	0.00	0.00%	500.00	0.00 0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	701.86	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00 0.00%
001-111-53070-000	PROFESSIONAL SERVICES	114,504.24	400,000.00	67,049.58	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00 0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		129,265.36	421,425.00	77,052.85	423,977.00	419,750.00	-4,227.00	-1.00%	419,750.00	0.00 0.00%
Total Department: 111 - DISTRICT ATTORNEY:		683,388.07	1,029,719.00	488,089.68	1,007,815.00	998,247.00	-9,568.00	-0.95%	1,036,555.00	38,308.00 3.84%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
001-111-510-000 SALARIES & WAGES	382,926.00	382,926.00	0.00	0.00	382,926.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	382,926.00	382,926.00	0.00	0.00	382,926.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
001-111-520-000 PERS	115,594.00	115,594.00	0.00	0.00	115,594.00	100.00 %
001-111-520-000 PACT	12,966.00	12,966.00	0.00	0.00	12,966.00	100.00 %
001-111-520-000 HEALTH INSURANCE	61,281.00	61,281.00	0.00	0.00	61,281.00	100.00 %
001-111-520-000 MEDICARE	5,730.00	5,730.00	0.00	0.00	5,730.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	195,571.00	195,571.00	0.00	0.00	195,571.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
001-111-530-000 POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-111-530-000 OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
001-111-530-000 TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-111-530-000 TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-111-530-000 DUES & SUBSCRIP.	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Notes

Subject	Description
53014 Dues and Subscriptions	SCDA is requesting an increase in Dues and Subscriptions to help cover a slight increase in cost to our office database system which has been upgraded this last fiscal year. In addition, to cover quarterly charges for a postage meter as purchased to be utilized in the SCDA office - attached for reference are 2020-12-11 PitneyBowes Agt SCDA and 2021-01-26 Carahsoft TM Inv SCDA

001-111-53027-000	RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Notes

Subject	Description
53027 Rents and Leases	SCDA is reducing 53027 Rents and Leases as verified through IT, there is no need for extra monies to cover past lease of High Sierra Copier

001-111-53057-000	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-111-53057-000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-111-53057-000	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-111-53057-000	RECORD MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-111-53057-000	BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Notes

Subject	Description
53057 Building Maintenance	SCDA holds a small portion in its Building Maintenance to utilize only if needed

001-111-53059-000	MAINT AGREEMENTS/SUPPORT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Notes

Subject	Description
53059 Maintenance Agts/Support	SCDA is requesting an increase in Maintenance Agreements/Support to cover any potential increase in copy charges resulting from overall caseload and installation of an additional copier/scanner purchased through CARES for use downstairs at the SCDA office, as well as a copier/scanner purchased through CARES for an off-site station, includes three total copier/printer/scanners - attached for reference is 2020-01-20 Ray Morgan Contract Inv SCDA and Invs from 10/2020 and 1/2021 High Sierra Copier

Anne M. Langer

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100111153070	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Budget Notes							
Subject	Description						
53070 Professional Services	The Storey County District Attorney (SCDA) office continues to maintain its staffing to include a full-time District Attorney, a full-time Chief Deputy District Attorney, independent contract attorneys, an independent contract investigator, a full-time Senior Legal Assistant, and a full-time Legal Assistant. SCDA is requesting the same amount as past years for the professional services budget line item to appropriately manage the subcontracted fees for utilizing outside counsel as well as an investigator in coalition to an increase in motion practice, trial and preliminary hearing preparation in criminal prosecutions, trial preparation and appearance regarding traffic trials, civil caseload, including administrative civil practice encompassing attendance to county-wide department meetings as needed, and Public Administration						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		419,750.00	419,750.00	0.00	0.00	419,750.00	100.00 %
Report Total:		998,247.00	998,247.00	0.00	0.00	998,247.00	100.00 %

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DISTRICT COURT

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	Increase /		
Department: 112 - DISTRICT COURT		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)	Tentative	(Decrease)		
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
~~001-112-53016-000~~	EQUIPMENT MAINTENCE	4,688.00	4,200.00	4,938.00	4,800.00	4,800.00	0.00	0.00%	4,800.00	0.00	0.00%
~~001-112-53070-000~~	PROFESSIONAL SERVICES	47,790.31	60,000.00	5,525.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
~~001-112-53072-000~~	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
~~001-112-53225-000~~	PAROLE YOUTH SERVICE	3,129.61	3,500.00	3,020.49	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
~~001-112-53229-000~~	PRE-SENTENCE INVESTIGATE	5,111.72	3,900.00	1,583.47	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		60,719.64	71,600.00	15,066.96	72,500.00	72,500.00	0.00	0.00%	75,500.00	3,000.00	4.14%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
~~001-112-54241-000~~	INTERPRETERS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
~~001-112-54242-000~~	JURORS	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
~~001-112-54243-000~~	COURT REPORTING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
~~001-112-54244-000~~	JUVENILE DETENTION	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
~~001-112-54245-000~~	PUBLIC DEFENDER	96,149.08	91,260.00	60,658.84	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
~~001-112-54247-000~~	CONFLICT ATTORNEY	8,813.50	5,000.00	350.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		104,962.58	108,260.00	61,008.84	112,000.00	112,000.00	0.00	0.00%	112,000.00	0.00	0.00%
Total Department: 112 - DISTRICT COURT:		165,682.22	179,860.00	76,075.80	184,500.00	184,500.00	0.00	0.00%	187,500.00	3,000.00	1.63%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - DISTRICT COURT						
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
<u>001-112-53016-000</u> EQUIPMENT MAINTENANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<u>001-112-53070-000</u> PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>001-112-53205-000</u> PAROLE YOUTH SERVICE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>001-112-53209-000</u> PRE-SENTENCE INVESTIGATE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT						
<u>001-112-54241-000</u> INTERPRETERS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-112-54242-000</u> JURORS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>001-112-54243-000</u> COURT REPORTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-112-54244-000</u> JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>001-112-54245-000</u> PUBLIC DEFENDER	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>001-112-54247-000</u> CONFLICT ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Department: 112 - DISTRICT COURT Total:	184,500.00	184,500.00	0.00	0.00	184,500.00	100.00 %
Report Total:	184,500.00	184,500.00	0.00	0.00	184,500.00	100.00 %

Vanessa Stephens

113

JUSTICE COURT



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 113 - JUSTICE COURT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-113-51010-000	SALARIES & WAGES	245,542.29	249,380.00	186,130.34	260,775.00	262,518.00	1,743.00	0.67%	270,284.00	7,766.00	2.96%
001-113-51011-000	OVERTIME	483.67	0.00	0.00	1,573.00	1,573.00	0.00	0.00%	815.00	-758.00	-48.19%
001-113-51020-000	LONGEVITY	8,710.35	8,563.00	7,262.37	9,991.00	9,991.00	0.00	0.00%	11,418.00	1,427.00	14.28%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		254,736.31	257,943.00	193,392.71	272,339.00	274,082.00	1,743.00	0.64%	282,517.00	8,435.00	3.08%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-113-52010-000	PERS	75,823.92	69,598.00	57,561.81	73,411.00	73,719.00	308.00	0.42%	76,408.00	2,689.00	3.65%
001-113-52011-000	PACT	7,827.88	11,818.00	4,275.72	13,750.00	13,880.00	130.00	0.95%	14,155.00	275.00	1.98%
001-113-52012-000	HEALTH INSURANCE	44,977.84	64,227.00	38,769.38	68,200.00	68,200.00	0.00	0.00%	81,073.00	12,873.00	18.88%
001-113-52013-000	MEDICARE	3,599.39	3,450.00	2,740.01	3,949.00	3,974.00	25.00	0.63%	4,096.00	122.00	3.07%
001-113-52014-000	SOCIAL SECURITY	1,521.96	0.00	820.74	1,306.00	1,352.00	46.00	3.52%	1,352.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		133,750.99	149,093.00	104,167.66	160,616.00	161,125.00	509.00	0.32%	177,084.00	15,959.00	9.90%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-113-53010-000	POSTAGE	1,456.05	600.00	737.74	700.00	1,500.00	800.00	114.29%	1,500.00	0.00	0.00%
001-113-53011-000	OFFICE SUPPLIES	1,780.99	1,800.00	1,011.32	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-53012-000	TELEPHONE	487.39	1,000.00	187.60	1,000.00	800.00	-200.00	-20.00%	2,160.00	1,360.00	170.00%
001-113-53013-000	TRAVEL	-160.13	0.00	-650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	400.00	400.00	80.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	890.25	800.00	38.00	800.00	900.00	100.00	12.50%	900.00	0.00	0.00%
001-113-53027-000	RENTS AND LEASES	54.11	1,200.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
001-113-53029-000	TRAINING	634.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
001-113-53034-000	COMPUTER SOFTWARE	0.00	450.00	9,410.25	8,500.00	10,000.00	1,500.00	17.65%	11,140.00	1,140.00	11.40%
001-113-53035-000	RECORD MANAGEMENT	465.80	300.00	211.85	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
001-113-53039-000	UNIFORMS	13.30	250.00	0.00	250.00	1,000.00	750.00	300.00%	500.00	-500.00	-50.00%
001-113-53040-000	GAS & DIESEL	0.00	100.00	0.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
001-113-53043-000	NRS 7.135 MENTAL HEALTH	9,375.00	7,500.00	5,512.50	3,000.00	10,000.00	7,000.00	233.33%	10,000.00	0.00	0.00%
001-113-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	164.62	0.00	5,800.00	5,800.00	0.00%	5,800.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	3,256.00	1,500.00	4,235.00	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%
001-113-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
001-113-53078-000	INTERPRETER	776.01	1,000.00	254.19	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		19,428.99	17,150.00	21,193.07	25,150.00	37,350.00	12,200.00	48.51%	40,850.00	3,500.00	9.37%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-113-54243-000	COURT REPORTING	566.40	3,000.00	3,826.80	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
001-113-54245-000	PUBLIC DEFENDER	-350.00	0.00	-265.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-54247-000	CONFLICT ATTORNEY	478.00	2,000.00	0.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
001-113-54309-000	ENFORCEMENT SUPPLIES	1,374.09	250.00	250.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		2,068.49	5,250.00	3,811.80	8,250.00	6,750.00	-1,500.00	-18.18%	6,750.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-113-56565-000	WILDLIFE MANAGEMENT	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
001-113-64160-000	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	0.00	6,900.00	6,900.00	0.00%	0.00	-6,900.00	-100.00%
Total ExpRptGroup1: 640 - 640:		0.00	2,000.00	0.00	0.00	6,900.00	6,900.00	0.00%	0.00	-6,900.00	-100.00%
Total Department: 113 - JUSTICE COURT:		409,984.78	431,436.00	322,565.24	466,455.00	486,207.00	19,752.00	4.23%	507,201.00	20,994.00	4.32%
Report Total:		409,984.78	431,436.00	322,565.24	466,455.00	486,207.00	19,752.00	4.23%	507,201.00	20,994.00	4.32%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-113-51010-000	SALARIES & WAGES	262,518.00	262,518.00	0.00	0.00	262,518.00	100.00 %
001-113-51011-000	OVERTIME	1,573.00	1,573.00	0.00	0.00	1,573.00	100.00 %
001-113-51020-000	LONGEVITY	9,891.00	9,891.00	0.00	0.00	9,891.00	100.00 %
Expense Total:		274,032.00	274,032.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:							
		274,032.00	274,032.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-113-52010-000	PERS	73,719.00	73,719.00	0.00	0.00	73,719.00	100.00 %
001-113-52011-000	PACT	13,880.00	13,880.00	0.00	0.00	13,880.00	100.00 %
001-113-52012-000	HEALTH INSURANCE	68,200.00	68,200.00	0.00	0.00	68,200.00	100.00 %
001-113-52013-000	MEDICARE	3,974.00	3,974.00	0.00	0.00	3,974.00	100.00 %
001-113-52014-000	SOCIAL SECURITY	1,352.00	1,352.00	0.00	0.00	1,352.00	100.00 %
Expense Total:		161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:							
		161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-113-53010-000	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject	Description						
Postage	Anticipate increase due to jury trials.						
001-113-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Office Supplies	Anticipate increase due to jury trials.						
001-113-53014-000	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
001-113-53014-000	DUES & SUBSCRIP.	500.00	500.00	0.00	0.00	500.00	100.00 %
001-113-53015-000	EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
001-113-53020-000	PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
001-113-53034-000	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Software	Zoom, Go2MyPC, Zoom added TO THE \$6500 yearly fee for CourtView (our case management system).						
001-113-53035-000	RECORD MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
001-113-53039-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject	Description						
Uniform Allowance - Bailiff	Bailiff. This brings us in line with the uniform allowance for other officers in Storey County						
001-113-53040-000	GAS & DIESEL	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject	Description						
Gas allowance for JC vehicle	Estimate for JC vehicle. Vehicle to be used for daily local runs to dispatch, jail, PO, DC.						
001-113-53042-000	NRS 7.135 MENTAL HEALTH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Mental Health Evals for Indigent Defendants	The Mental Health Fund is required when indigent defendants require mental health evaluations. I recently created a Blackjack Fund. Blackjack money grows from fees collected from all defendants. So far this year, the Blackjack fund has paid for about \$8000 of the \$13,000 for mental health evaluations since 2017. We have averaged about \$10,000 a year for mental health evaluations.						
<u>001-113-52050-000</u>	MAINT AGREEMENTS/SUPPORT	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
Budget Notes							
Subject	Description						
Courtsmart Maintenance Agreement	Courtsmart annual maintenance agreement. We have a one-year warranty with the new installation. It will, however, need to be renewed. We are selecting a full coverage option. This is a complicated proprietary system and total coverage of all components is the best option. It will speed problem resolution in the future and we'll have access to the latest software updates.						
<u>001-113-52070-000</u>	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-113-52073-000</u>	INTERPRETER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
<u>001-113-54243-000</u>	COURT REPORTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Court Reporter	I anticipate increased usage due to current outstanding cases and anticipated use during jury trials. We already have one jury trial set for August.						
<u>001-113-54247-000</u>	CONFLICT ATTORNEY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>001-113-54249-000</u>	ENFORCEMENT SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:		6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
<u>001-113-64160-000</u>	COMPUTER EQUIPMENT	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Budget Notes							
Subject	Description						
Printer	We currently use a Canon C256 in our office and a larger and older Canon 5535i located in the Clerk's Office. The larger Canon interfaces with our court management system and the other one does not. When we relocate, we will need a printer that handles our high-volume printing and interfaces with our CMIS. Our IT Department analyzed our needs and recommends the Canon IR Adv DX-5735i.						
Expense Total:		6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Report Total:		486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	274,082.00	274,082.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	274,082.00	274,082.00	0.00	0.00	274,082.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	161,125.00	161,125.00	0.00	0.00	161,125.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	37,350.00	37,350.00	0.00	0.00	37,350.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT						
Expense	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Report Total:	486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %
Report Total:	486,207.00	486,207.00	0.00	0.00	486,207.00	100.00 %

[Signature] - 2/17/2021

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HEALTH SERVICES

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 114 - Health & Human Srv											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-114-51010-000	Salaries & Wages	6,911.45	7,016.00	3,324.15	7,229.00	9,821.28	2,592.28	35.86%	4,573.51	-5,247.77	-53.43%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		6,911.45	7,016.00	3,324.15	7,229.00	9,821.28	2,592.28	35.86%	4,573.51	-5,247.77	-53.43%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-114-52010-000	PERS	2,014.23	2,052.00	728.35	2,114.00	2,872.73	758.73	35.89%	1,337.75	-1,534.98	-53.43%
001-114-52011-000	PACT	142.93	281.00	6.35	281.00	280.80	-0.20	-0.07%	280.80	0.00	0.00%
001-114-52012-000	HEALTH INSURANCE	806.25	831.00	294.78	885.00	884.32	-0.68	-0.08%	884.32	0.00	0.00%
001-114-52013-000	MEDICARE	96.34	102.00	46.85	105.00	142.41	37.41	35.63%	66.32	-76.09	-53.43%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,059.75	3,266.00	1,076.33	3,385.00	4,180.26	795.26	23.49%	2,569.19	-1,611.07	-38.54%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
001-114-53047-000	INDIGENT ASSISTANCE	0.00	8,500.00	0.00	9,000.00	0.00	-9,000.00	-100.00%	9,000.00	9,000.00	0.00%
001-114-53107-000	YOUTH SERVICES AGREEMENT	25,217.00	37,000.00	32,351.00	40,000.00	0.00	-40,000.00	-100.00%	40,000.00	40,000.00	0.00%
001-114-53210-000	MAABD FEDERAL COST	0.00	15,000.00	0.00	23,400.00	0.00	-23,400.00	-100.00%	23,400.00	23,400.00	0.00%
001-114-53211-000	CONSUMER HEALTH PROTECT	33,308.07	28,000.00	41,750.05	28,000.00	0.00	-28,000.00	-100.00%	34,000.00	34,000.00	0.00%
001-114-53212-000	RURAL CHILD PROTECT SERVIC	34,094.01	29,000.00	27,099.75	36,200.00	0.00	-36,200.00	-100.00%	36,200.00	36,200.00	0.00%
001-114-53213-000	MEDICAL CARE TB	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-114-53214-000	MHDS-DEVELOPMENTAL SERV	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-114-53215-000	YOUTH PLACEMENT/LAKECRO	0.00	11,100.00	0.00	3,400.00	0.00	-3,400.00	-100.00%	3,400.00	3,400.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		92,619.08	137,600.00	101,200.80	145,000.00	0.00	-145,000.00	-100.00%	151,000.00	151,000.00	0.00%
Total Department: 114 - Health & Human Srv:		102,590.28	147,882.00	105,601.28	155,614.00	14,001.54	-141,612.46	-91.00%	158,142.70	144,141.16	1,029.47%

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SWIMMING POOL

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison		
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%	
					Final	Dept	(Decrease)	Tentative	Increase /	%	
									(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	YTD Activity							
				Through Mar							
Department: 115 - SWIMMING POOL											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-115-51010-000	SALARIES & WAGES	65,964.47	68,410.00	50,679.82	75,530.00	77,560.00	2,030.00	2.69%	77,560.00	0.00	0.00%
001-115-51011-000	OVERTIME	0.00	0.00	17.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		65,964.47	68,410.00	50,697.12	75,530.00	77,560.00	2,030.00	2.69%	77,560.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-115-52010-000	PERS	6,771.39	5,227.00	4,888.81	7,161.00	7,454.00	293.00	4.09%	7,454.00	0.00	0.00%
001-115-52011-000	PACT	2,144.21	4,762.00	1,739.21	5,288.00	5,415.00	127.00	2.40%	5,415.00	0.00	0.00%
001-115-52012-000	HEALTH INSURANCE	3,103.70	2,352.00	3,059.33	3,506.00	3,386.00	-120.00	-3.42%	3,884.00	498.00	14.71%
001-115-52013-000	MEDICARE	955.68	992.00	715.97	1,095.00	1,125.00	30.00	2.74%	1,125.00	0.00	0.00%
001-115-52014-000	SOCIAL SECURITY	2,676.78	3,336.00	2,057.53	3,369.00	3,437.00	68.00	2.02%	3,437.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		15,651.76	16,669.00	12,460.85	20,419.00	20,817.00	398.00	1.95%	21,315.00	498.00	2.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-115-53011-000	OFFICE SUPPLIES	0.00	0.00	108.37	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
001-115-53012-000	TELEPHONE	1,386.91	1,500.00	1,043.74	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-115-53015-000	EQUIPMENT MAINTENANCE	558.40	3,000.00	18.12	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
001-115-53022-000	UTILITIES	8,395.20	2,000.00	8,959.75	16,386.00	0.00	-16,386.00	-100.00%	0.00	0.00	0.00%
001-115-53023-000	CHEMICALS	2,052.48	1,500.00	769.32	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-115-53024-000	OPERATING SUPPLIES	3,063.19	4,500.00	951.83	4,500.00	22,000.00	17,500.00	388.89%	10,002.00	-11,998.00	-54.54%
001-115-53029-000	TRAINING	350.00	2,000.00	0.00	1,500.00	1,370.00	-130.00	-8.67%	1,370.00	0.00	0.00%
001-115-53030-000	AUTO MAINTENANCE	332.55	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-115-53033-000	COMPUTERS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	-2,500.00	-100.00%
001-115-53040-000	GAS & DIESEL	533.54	1,000.00	456.51	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-115-53041-000	TIRES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-115-53057-000	BUILDING MAINTENANCE	471.05	3,000.00	32.67	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-115-53058-000	PERMITS	0.00	0.00	602.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-115-53070-000	PROFESSIONAL SERVICES	387.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-115-53072-000	FURNITURE AND FIXTURES	0.00	0.00	0.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
001-115-53096-000	POOL CONCESSION SUPPLIES	1,947.24	3,500.00	0.00	3,500.00	1,000.00	-2,500.00	-71.43%	1,000.00	0.00	0.00%
001-115-53700-501	VC PARK MAINT	11,104.13	10,000.00	5,925.71	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
001-115-53700-502	VCH PARK MAINT	1,481.43	3,000.00	901.66	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-115-53700-503	MT PARK MAINT	1,531.89	3,500.00	680.58	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
001-115-53700-504	LKWD PARK MAINT	2,952.36	3,500.00	386.89	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		36,547.37	42,000.00	20,837.15	61,636.00	31,870.00	-29,766.00	-48.29%	20,372.00	-11,498.00	-36.08%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-115-54412-000	DEPOSIT REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget			Comparison 2 Budget	Comparison 2 to Comparison 1 Budget		
				Parent Budget			%			%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar								
ExpRptGroup1: 640 - 640											
001-115-64010-000	CAPITAL OUTLAY	6,902.76	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-115-64615-000	PARK-LOCKWOOD	0.00	0.00	431.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		6,902.76	0.00	431.48	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 115 - SWIMMING POOL:		125,166.36	127,079.00	84,526.60	160,585.00	130,247.00	-30,338.00	-18.89%	119,247.00	-11,000.00	-8.45%

*Jason
Weingartner*



2021-2022 BUDGET



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
~~001-115-51010-000~~	SALARIES & WAGES	79,877.00	79,877.00	0.00	0.00	79,877.00	100.00 %
~~001-115-51010-000~~	PERS	8,132.00	8,132.00	0.00	0.00	8,132.00	100.00 %
~~001-115-51111-000~~	PACT	5,596.00	5,596.00	0.00	0.00	5,596.00	100.00 %
~~001-115-51211-000~~	HEALTH INSURANCE	3,506.00	3,506.00	0.00	0.00	3,506.00	100.00 %
~~001-115-51311-000~~	MEDICARE	1,158.00	1,158.00	0.00	0.00	1,158.00	100.00 %
~~001-115-51411-000~~	SOCIAL SECURITY	3,437.00	3,437.00	0.00	0.00	3,437.00	100.00 %
~~001-115-51511-000~~	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
~~001-115-51611-000~~	OPERATING SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Health Permit		1.00	200.00	200.00			
Nv Environmental Permit		1.00	402.00	402.00			
VC Park, VCH Park, Mark Twain Park		1.00	21,398.00	21,398.00			
Budget Notes							
Subject		Description					
All 3 parks		Miner's Park Virginia City Virginia City Highlands Park Mark Twain Park					
~~001-115-53029-000~~	TRAINING	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Certified Pool Operator		2.00	335.00	670.00			
Lifeguard Certification		10.00	70.00	700.00			
~~001-115-53033-000~~	COMPUTERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Workstation		POS system with scheduling program to replace cash register					
~~001-115-53112-000~~	FURNITURE AND FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject		Description					
Office remodel		Create secure location for computer station. Additional social distancing guards					
~~001-115-53222-000~~	POOL CONCESSION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		133,576.00	133,576.00	0.00	0.00	133,576.00	100.00 %
Report Total:		133,576.00	133,576.00	0.00	0.00	133,576.00	100.00 %

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COMMUNITY RELATIONS



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 116 - COMMUNITY RELATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-116-51010-000	SALARIES & WAGES	174,737.24	210,726.00	119,044.35	194,110.00	196,509.00	2,399.00	1.24%	152,400.00	-44,109.00	-22.45%
001-116-51010-147	NO. SENIOR CNTR.	18,032.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		192,769.74	210,726.00	119,044.35	194,110.00	196,509.00	2,399.00	1.24%	152,400.00	-44,109.00	-22.45%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-116-52010-000	PERS	48,564.13	54,519.00	34,108.63	39,048.00	39,129.00	81.00	0.21%	26,228.00	-12,901.00	-32.97%
001-116-52011-000	PACT	4,838.10	10,322.00	2,415.73	8,424.00	8,424.00	0.00	0.00%	5,616.00	-2,808.00	-33.33%
001-116-52012-000	HEALTH INSURANCE	13,165.36	26,107.00	9,098.13	27,729.00	27,729.00	0.00	0.00%	22,400.00	-5,329.00	-19.22%
001-116-52013-000	MEDICARE	2,577.99	3,056.00	1,818.60	2,815.00	2,849.00	34.00	1.21%	2,210.00	-639.00	-22.43%
001-116-52013-147	NO. SENIOR CNTR.	261.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-52014-147	NO. SENIOR CNTR.	1,118.04	1,606.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		70,525.18	95,610.00	47,441.09	78,016.00	78,131.00	115.00	0.15%	56,454.00	-21,677.00	-27.74%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-116-53010-000	POSTAGE	0.00	200.00	11.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-116-53011-000	OFFICE SUPPLIES	620.65	600.00	407.01	600.00	750.00	150.00	25.00%	750.00	0.00	0.00%
001-116-53012-000	TELEPHONE	374.14	2,000.00	0.11	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-116-53013-000	TRAVEL	780.25	1,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-116-53016-000	EQUIPMENT MAINTENANCE	8.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-116-53022-000	UTILITIES	2,801.63	3,000.00	2,116.08	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-116-53024-000	OPERATING SUPPLIES	73.98	1,500.00	40.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-116-53029-000	TRAINING	1,421.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-116-53030-000	AUTO MAINTENANCE	3,467.07	1,000.00	134.91	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-116-53033-000	COMPUTER EQUIPMENT	0.00	1,000.00	0.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
001-116-53034-000	COMPUTER SOFTWARE	0.00	250.00	0.00	228.00	250.00	22.00	9.65%	250.00	0.00	0.00%
001-116-53040-000	GAS & DIESEL	465.18	700.00	0.00	700.00	100.00	-600.00	-85.71%	100.00	0.00	0.00%
001-116-53041-000	TIRES	1,158.40	700.00	495.36	700.00	0.00	-700.00	-100.00%	0.00	0.00	0.00%
001-116-53057-000	BUILDING MAINTENANCE	117.98	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53057-147	BLDG MAINT.-NO. SENIOR CNTR	24.18	6,000.00	9.99	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%
001-116-53059-000	DUES & SUBSCRIPTIONS	0.00	0.00	370.00	400.00	600.00	200.00	50.00%	600.00	0.00	0.00%
001-116-53070-000	PROFESSIONAL SERVICES	936.50	2,500.00	384.50	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
<u>001-116-53072-000</u>	FURNITURE & FIXTURES	179.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		12,428.89	25,450.00	3,968.96	48,928.00	42,500.00	-6,428.00	-13.14%	17,500.00	-25,000.00	-58.82%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-116-56403-000</u>	FOOD BANK VC	6,013.96	25,000.00	13,118.25	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<u>001-116-56404-000</u>	FOOD BANK LKWD	15,498.08	25,000.00	17,226.54	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		21,512.04	50,000.00	30,344.79	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>001-116-57002-000</u>	SENIOR CENTER-VC	255,221.95	220,000.00	282,930.75	259,149.00	325,620.00	66,471.00	25.65%	244,215.00	-81,405.00	-25.00%
<u>001-116-57003-000</u>	RSVP SPONSORSHIP	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-116-57004-000</u>	YOUTH ACTIVITY COM CHEST	129,999.96	130,000.00	105,000.00	140,000.00	140,000.00	0.00	0.00%	140,000.00	0.00	0.00%
<u>001-116-57006-000</u>	LIBRARY	50,000.00	50,000.00	41,250.00	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
<u>001-116-57007-110</u>	SAINT MARY'S ART CENTER	80,000.00	80,000.00	75,000.00	100,000.00	128,000.00	28,000.00	28.00%	128,000.00	0.00	0.00%
<u>001-116-57003-000</u>	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	20,625.00	27,500.00	27,500.00	0.00	0.00%	27,500.00	0.00	0.00%
<u>001-116-57009-000</u>	SENIORS/NORTH COUNTY	0.00	0.00	0.00	98,567.00	75,750.00	-22,817.00	-23.15%	56,813.00	-18,937.00	-25.00%
<u>001-116-57009-147</u>	SENIOR CTR-RES	24,271.14	25,000.00	0.00	0.00	0.00	0.00	0.00%	100,342.00	100,342.00	0.00%
<u>001-116-57010-000</u>	FOURTH WARD SCHOOL	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
<u>001-116-57011-000</u>	JEEP POSSE	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>001-116-57012-000</u>	HEALTH CARE SERVICES	70,000.00	64,500.00	52,875.00	64,500.00	70,500.00	6,000.00	9.30%	70,500.00	0.00	0.00%
<u>001-116-57013-503</u>	MARK TWAIN	20,130.03	25,000.00	18,750.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<u>001-116-57014-000</u>	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>001-116-57015-000</u>	CEMETERY	0.00	0.00	18,313.74	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<u>001-116-57018-147</u>	SNR TRASH DISC	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		804,173.08	769,050.00	719,744.49	954,716.00	1,032,370.00	77,654.00	8.13%	1,032,370.00	0.00	0.00%
Total Department: 116 - COMMUNITY RELATIONS:		1,101,408.93	1,150,836.00	920,543.68	1,325,770.00	1,399,510.00	73,740.00	5.56%	1,308,724.00	-90,786.00	-6.49%
Report Total:		1,101,408.93	1,150,836.00	920,543.68	1,325,770.00	1,399,510.00	73,740.00	5.56%	1,308,724.00	-90,786.00	-6.49%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
<u>001-116-51010-000</u>	SALARIES & WAGES	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
	Expense Total:	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:							
		196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
<u>001-116-52010-000</u>	PERS	39,129.00	39,129.00	0.00	0.00	39,129.00	100.00 %
<u>001-116-52011-000</u>	PACT	8,424.00	8,424.00	0.00	0.00	8,424.00	100.00 %
<u>001-116-52012-000</u>	HEALTH INSURANCE	27,729.00	27,729.00	0.00	0.00	27,729.00	100.00 %
<u>001-116-52013-000</u>	MEDICARE	2,849.00	2,849.00	0.00	0.00	2,849.00	100.00 %
	Expense Total:	78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:							
		78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
<u>001-116-53010-000</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>001-116-53011-000</u>	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Notes							
Subject Description							
Office Supplies This is an increase from last year. The pandemic is requiring the use of more office supplies.							
<u>001-116-53013-000</u>	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-116-53016-000</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>001-116-53024-000</u>	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>001-116-53029-000</u>	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>001-116-53033-000</u>	COMPUTER EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>001-116-53034-000</u>	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>001-116-53040-000</u>	GAS & DIESEL	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject Description							
Diesel This is a decrease from last year. The fuel will be under the EM budget, with a smaller amount for Com Relations.							
<u>001-116-53057-147</u>	BLDG MAINT.-NO. SENIOR CNTR.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>001-116-53057-000</u>	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Notes							
Subject Description							
Membership This is a \$200 increase to cover 2 grant association memberships.							
<u>001-116-53070-000</u>	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:							
		42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
<u>001-116-56403-000</u>	FOOD BANK VC	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject Description							
No Change No increase from last year							
<u>001-116-56404-000</u>	FOOD BANK LKWD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Lee Mathu

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES							
Expense							
001-116-57002-000	SENIOR CITIZENS-VC	325,620.00	325,620.00	0.00	0.00	325,620.00	100.00 %
Budget Notes							
Subject	Description						
Change	This is an increase from last year for VC, with a slight decrease for Lockwood. See organization request for details.						
001-116-57004-000	YOUTH ACTIVITY COM CHEST	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57005-000	LIBRARY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57007-110	SAINT MARY'S ART CENTER	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	This is a \$28,000 increase from last year. See request submitted for details.						
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57009-000	SENIORS/NORTH COUNTY	75,750.00	75,750.00	0.00	0.00	75,750.00	100.00 %
Budget Notes							
Subject	Description						
Decrease	This is a decrease for Lockwood, with an increase for VC. See organization request for details.						
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57012-000	HEALTH CARE SERVICES	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
Budget Notes							
Subject	Description						
Health Doctor	This account includes the health care services at the Community Chest and the County's Community Health Doctor.						
001-116-57013-503	MARK TWAIN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Notes							
Subject	Description						
No Change	No increase from last year.						
<u>001 116-570 5-000</u>	CEMETERY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>001 116-570 5-147</u>	SNR TRASH DISC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:		1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
Report Total:		1,399,510.00	1,399,510.00	0.00	0.00	1,399,510.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	196,509.00	196,509.00	0.00	0.00	196,509.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	78,131.00	78,131.00	0.00	0.00	78,131.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES						
Expense	1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
ExpRptGroup1: 570 - OTHER FINANCING SOURCES Total:	1,032,370.00	1,032,370.00	0.00	0.00	1,032,370.00	100.00 %
Report Total:	1,399,510.00	1,399,510.00	0.00	0.00	1,399,510.00	100.00 %

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335
www.communitychestnevada.net

January 28, 2021

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

Please consider this letter to be our complying with providing the required applicant information for all three (library, health nurse, and community center) of our funding requests.

Name of Organization: Community Chest, Inc.
Addresses: 991 South C Street / PO Box 980
Virginia City, NV 89440

Contact Person: Erik Schoen, Executive Director

Current Board Directors: See attached.

Brief History of Organization and its Mission:

For the past 30+ years, Community Chest (CCI) has administered dozens of projects to help Storey County families and individuals not just survive, but to also thrive. From "soup to nuts," CCI has programs that include a food closet, emergency clothes pantry, classroom on wheels program, before and after school programs for elementary school students and teenagers, summer programs, comprehensive counseling services including domestic violence and substance abuse, emergency monetary aid, employment services, healthcare, employment case management, library services, technical assistance and training on a number of relevant topics related to community wellness, and more.

Community Chest's mission is "To act as a catalyst for change and a center for resources to help people help themselves and others, as together we build strong and healthy families and communities."

Population Served: All residents of Storey County.

Amount Requested: Please see our attached proposals for the library, health nurse, and community center.

How Funds Were Applied in the Previous year:

All library funding goes to fund only the library. All health nurse funding only to provide needed medical and healthcare services. Similarly, all community center funding to funding all other programs and services available to Storey County residents through the community center and helping to cover needed administrative functions to provide such services.

The support we have historically received from Storey County has been instrumental in helping us to accomplish our mission for being “a center for resources to help people help themselves and others.”

Summary for Maintaining Financial Stability

In order to provide funding stability for meeting the needs of Storey County residents, we found it necessary early on to also serve other rural counties (i.e., Lyon, Mineral, and beyond) by securing grant dollars and through fundraising efforts. By including Storey County in our proposals to serve a larger geographic area, we found ourselves more successful in securing needed funding that would have been difficult to acquire if we'd limited our service area to Storey County only.

Indeed, we have utilized the advice of money managers to build a “well-diversified” portfolio such we have approximately two dozen different funding streams from a variety of sources (State and Federal grants, fee-for-service, foundations, donations). This approach has thus far served us well as we have been able to slowly build and expand our services and programs from a single half-time staff member to a staff of between 40 and 50. It is worth noting one other thing: all staff are cross-trained so that if one person should fall sick (i.e., with COVID), then another can step in and we can continue to provide services uninterrupted.

Having written all of that, we are in untested financial waters with COVID-19 and have no guarantees that any of our current funding streams will remain at their current levels. We anticipate more competition for each of the funding streams, and less money to go around. This is only one reason why Storey County's support has been, and continues to be, so vital.

List of Other Funding Sources Include:

- County: Storey County, Lyon County Juvenile Probation
- State: Nevada Families First, Community Services Block Grant, Nevadaworks, Victims of Crime Act, Family Violence Prevention Services Act, Substance Abuse Prevention and Treatment Act, STOP Act, Family Resource Center, Displaced Homemaker, Title-IVB, CARES Act, EFSP/FEMA
- Federal: Office of Violence Against Women, Health Resources Services Administration
- Other: Storey County School District, Fee for Service (counseling, early childhood education, youth programs), Foundations, Donations, Paycheck Protection Plan (PPP) during COVID

Included Required Documents:

- Current 990 – Please see the attached copy of our 2019 Form 990.
- Board Approval – Please see copy of minutes from January 27, 2021 board meeting.

Please let me know if I can provide any additional clarification.

Respectfully,

Erik Schoen
Executive Director

**Draft Minutes
Community Chest, Inc. Board Meeting
January 27, 2021, 4:00 p.m.
Zoom Meeting**

Board members in attendance: Stacy York, Shannon Parsons, Michelle Gamble, Harriet Cummings, Ben Albers, Suzanne Valdez

Staff members in attendance: Erik Schoen, Executive Director; Michael-Ann Lazzarino, Deputy Director; Amber Stanley, Business Manager

- 1) **Call meeting to order.**
- 2) **Approve minutes from November 25, 2020. *Passed unanimously (1st – Hank; 2nd – Michelle).***
- 3) **Update on staff changes** – Both Sara Eastman (COW Bus) and Paige DuBroka (Counseling) resigned in December. As well, looking to hire for both a new ECE position and a new employment case manager position.
- 4) **Board discussion/action on 2020-21 goals:**

◆ **Board Member / Staff relationships:**

- a) Continue with Fall and Spring Breakfast meetings
 - i. During at least one of the Breakfast meetings, each board member will breakout with a CCI pod
- b) Board has committed to following goals in honor of upcoming year being CCI's 30th:
 1. Erik to bring different CCI departments to the Commissioner's meetings for presentations.
 2. For communicating where CCI is in its 30th year, we'll compare how far we've grown since our 25th year – i.e. counseling team has grown from 1 to 5 counselors, daily youth program attendance has climbed from 22 to 62, etc.
 3. It was affirmed that the board would like to hold another lunch with foundation reps at Rapsallions.
 4. Finally, the board would also like to hold another "staff appreciation" dinner as was done five years ago at Christy's place.
 5. The board was in support of Erik looking into what it would take to get an endowment started.
 6. Utilize virtual platforms and methods to get the word out.
- c) Each board member will attend 1+ CCI event outside of board meetings

Erik brought up the possibility of a new way for board members to be integrally involved in the acknowledgment of donations from private individuals. Board members were supportive of the idea. As Erik receives notification of donations from Amber, he'll forward them to board members for follow-up through either a phone call, email, or handwritten thank you note (depending on the contact information we have available).

- ◆ Continue with quarterly board e-newsletter – *Erik was able to get another email out for January, 2021. A big focus was on getting folks over the hump with respect to getting their COVID-19 vaccination.*

◆ Support Erik and Amber in developing additional ways of providing CCI's financial information / reports that are (hopefully) more facile and intuitive – *Erik and Amber have been busy at work in the past week and have updated the Master Grant Tracking Sheet, personnel policies, and fiscal policies. In addition, Amber and Kallie are actively investigating the use of a more automated timecard system.*

- 5) **Finance report**— review account disbursements for month; quarterly balances, receivables, payables, reserve accounts via PDF of financials. *November financials were approved unanimously (1st – Michelle; 2nd – Shannon).*

Funds received from— \$77,330 from Nevadaworks for Workforce Development
\$10,000 NV GOED Office for COVID-19

Funds pending from—

Funds applied for –

Funds not received from –

- 6) **Presentation of CCI's 2019 Audit and Form 990** –Beth Farley presented the just-completed 2019 CCI Audit for consideration and acceptance by the board. *She emphasized that she and her team remain so impressed with the work that CCI does, and that it is clear that both Erik and Amber work hard to ensure the numbers are good. That being said, there was a learning curve with a brand new funding stream that is reflected in a few of the findings.*

- 7) **Budget update:** A few different pieces to this as noted below:

- Update on PPP Loan: Getting closer to submitting application for loan forgiveness. We do not qualify for a 2nd PPP Loan as we cannot show the requisite amount of drop in revenues between comparable quarters.
- EIDL Loan: We drew down the \$10k advance as it appears that the PPP Loan forgiveness process includes whatever amount was taken of the EIDL advance.
- LOC: This has a zero balance.
- Big picture: Things still looking good through June 30, 2020. *Erik emphasized that part of the strategy is to ensure that the organization goes into the next year strong so that, in case grant dollars are harder to come by due to reduced tax revenues at both the State and Federal levels due to COVID-19, it will be in a good position to respond accordingly. One other immediate benefit to the organization's strong performance in 2020 is that it has enabled CCI to handle a larger balance in Accounts Receivable without having to run a balance on the Line of Credit.*

- 8) **Community Center:** Shannon shared that the space is continuing to be utilized for ECE, youth programming, and medical care, each with their own entrance. When Zullily donations come in, a "pop up" clothes store is temporarily erected in the library, and then remaining clothes are shared with partners to distribute to their clients. With respect to the Food Closet, Shannon indicated that we are seeing increased usage with it being located at the Hub.

- 9) **COVID-19 Impacts on Agency Operations / Staff** – We are pivoting towards encouraging all staff to get vaccinated as soon as they are able. Erik shared that there are important humanitarian reasons for this – the sooner we can get to herd immunity, the sooner folks can get back to work, school, etc. As well, time is of the essence because the COVID-19 virus has begun mutating, and it

appears as if the developed vaccines may not be as effective against the new variant. Erik indicated that the Catholic Church has instructed its parishioners to get vaccinated as it is a “moral issue” for folks to do so. To encourage CCI staffers, Erik shared that he would like to offer folks paid time to get their shots. Board members expressed their support of this approach.

- 10) **Parcel Swap Update:** Erik was able to confirm that the Nevada SOS office formally recorded and filed the amended articles of incorporation so that CCI is now recognized as a nonprofit under Chapter 82. Since learning of this, Erik has emailed Keith Loomis, Storey County Assistant DA about next steps to get the land swap executed. As well, Erik emailed Richard Stoltz at the Pennington Foundation to keep him apprised. At this point in time, we are trying to get all of the needed “clean-up” items for the parcels onto one list so that the surveyor can give an estimate as to cost and timeframe.
- 11) **Medicaid Approval Update:** Amy continues to make progress on this.
- 12) **Holiday Food Baskets and Angel Tree Programs** – Michael-Ann gave an update on final numbers served. With respect to the Angel Tree, there were 150 folks who received warm weather clothing items. For Thanksgiving, there were 39 food boxes distributed. For Christmas, upwards of 200+ folks received food in December.
- 13) **CCI Advisory Board:** Stacy and Erik shared that they are hearing a lot about affordable housing, and so are trying to learn what they can about affordable housing in order to meaningfully engage on this topic.
- 14) **Action Items:** (1) Acceptance of the 2019 CCI Audit (*Passed unanimously 1st – Hank; 2nd – Michelle*) and Form 990 *Passed unanimously (1st – Hank; 2nd – Ben).*; (2) Consideration and approval of CCI’s 2021 application for Storey County funds *Passed unanimously (1st – Shannon; 2nd – Michelle).*; (3) Approve updated CCI Fiscal Policies *Passed unanimously (1st – Michelle; 2nd – Stacy);* (4) Approve updated CCI Personnel Policies (*Tabled pending review by employment attorney*).
- 15) **Board Updates:** Stacy shared that the Senior Center is applying for a Food Pantry grant and is looking to include Community Chest as part of the proposal.
- 16) **Next meeting calendar:** Next meeting will be on **Wednesday, February 24, 2021 from 4:00-5:30 p.m.** in Virginia City.
- 17) **Agenda items for upcoming meetings:**

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335
www.communitychestnevada.net

January 28, 2021

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

We are writing to request that the Storey County Commissioners support Community Chest programs by allocating funds in fiscal year 2021/22 for a limited amount of the costs associated with serving Storey County residents. **This will mark our 31st year of providing such services.** ☺

First some historical context:

- From 2007-2014 we operated at a \$50,000 allocation—one-half of our pre-2007 allocation of \$100,000.
- In 2015, we received an increase of \$25,000 to cover our program costs below, to a total allocation of \$75,000. This is the same level of funding we received for 2016 and for 2017.
- With COVID, the past year has been a challenge for us, as it has been for most nonprofits and government agencies. Knowing that dollars are as scarce as they've ever been, we are requesting \$90,000 for 2021 (the same as what we requested for 2021) to assist in covering the nearly \$1,000,000 in programming we provide directly through our various programs as detailed below. These funds support:

The **Before and After-School Program** at the elementary school historically provides snacks, tutoring, and social skills preparation for **65 youth during** the academic year and **90 youth during** the summer (up from 30 youth three summers ago). Though numbers have been down due to the need to observe needed social distancing requirements, these programs have remained open throughout the pandemic.

The **Food Closet** served more families with Holiday Food boxes for Thanksgiving and Christmas than at any time in recent history with approximately 200 boxes distributed to 200+ families. Throughout the year we serve approximately **5 people per week (10 duplicated per month)** in Virginia City. As well, we share donated goods with all area food closets and the VC and Lockwood Senior Centers. As part of our outreach, we provision "in-school" emergency food pantries (including breakfast and lunch items, healthy snacks, and take-home meals) so that no students have to go hungry while at school; this is estimated to serve approximately **30 to 40 students** each week across the school district. Total cost of these food programs: \$40,000

Storey County Proposal/2

Lockwood Community Support: Once a week we provide case management, primarily with seniors, and counseling, and medical outreach through Nevada Health Centers (**25 individuals per month**). The medical outreach is in its second year. Cost: \$30,000

The **Angel Tree Holiday** program provided 150 warm clothing items for upwards of 150 people in need (our second highest total ever) this past Christmas holiday season with trees at four Virginia City locations. Cost: \$5,000.

The Comstock Youth In-School Program continues to help Virginia City High School youth graduate and gain work experience for up to 5 young adults. We will continue to run this program—based upon the funding we receive at the same level in 2020-21. Cost: \$20,000.

Our **counseling** programs provide services to approximately **100 adults, teens, and children each month**, helping them to lead productive lives. Cost: \$225,000.

Our School-Based Counseling Services provides a full-time dedicated master's-level counselor to work in partnership with the school district counselors to provide needed supports to students and their families. Cost: \$90,000.

Our Community Health Worker works with County senior centers to connect seniors to needed services. As well, this position also assists the Sheriff's Office in providing needed supports to inmates. Cost: \$85,000.

Our **Out of School youth program** serves 12 youth (pursuing jobs or high school diploma/GED in Lyon and Storey Counties. Cost: \$100,000

Our **employment** program places **40+ adults per year** in meaningful employment and provides case management assistance to another **50 adults per year in Virginia City and Lockwood**. Cost: \$100,000.

Our **Early Childhood Education** has continued to stay open throughout the pandemic, and has been able to serve as many as 18 wee ones in a given day. It is open from 7 am to 6 pm M – F so that working parents can work, and the kiddos have a safe and nurturing place to thrive. Cost: \$100,000

The total direct personnel cost of the above programs is approximately \$500,000. Many of these costs are offset through a variety of grants, donations, foundations, and fees charged for some programs. We typically must raise an additional \$100,000 each fiscal year. We are only asking for the County to cover \$90,000 of this otherwise unsupported cost.

Storey County Proposal/3

Community Center

Finally, we are requesting \$50,000 operating support for The Storey County Youth and Community Resource Center per the agreement signed by the County Commissioners and Community Chest in November 2011.

Electrical:	\$5,106
Water/Sewer:	\$2,345
Propane:	\$4,705
Waste Management:	\$1,949
Liability insurance:	\$12,506
Repairs/maintenance:	\$4,190
Janitorial:	\$13,000
Internet/Phones:	\$5,776
Alarms:	\$1,107

Total: \$50,684

Our operating costs eased up a bit in 2020 to just a bit in excess of \$50,000, the same amount we asked for last year.

As we do every year, we are requesting only for the funds to cover a portion of our programmatic costs (\$90,000) and the community center operating costs (\$50,000) for a total of \$140,000 for 2021-2022 (the same as for 2020-2021). We are most grateful for the strong support of the Storey County Commissioners.

Respectfully,

Erik Schoen
Executive Director

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

January 28, 2021

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

Enclosed please find the budget proposal for the Storey County Library. This continued to be an exciting year for the library.

In last year's request we wrote, **"We have averaged between 100 and 200 individuals from a dozen different groups utilize the library, along with its more than 139 patrons with currently active library cards – this is an increase in library card holders of 85% from the 75 card holders in 2018."**

Ah...simpler times. Pre-pandemic. Things in 2020-21 have looked a lot different. In order to both protect the public and ensure we had enough space for social distancing to serve as many youth as possible in our various before, after, and summer youth programs, we made the difficult choice to close the library to patron visits. This had the unintended upshot of seeing the heaviest utilization of the library space in its history with 20+ youth regularly utilizing the library resources for education, research, and entertainment.

In addition, we doubled-down on ensuring our regular library patrons knew about the many free resources they could access virtually *for free!* As a result, we increased the number of currently active card holders to 177 at the end of 2020 from 139 in 2019. This is an impressive 28% increase in the middle of a pandemic.

And the space continues to adapt to meet the needs of those hardest hit by COVID and/or the economic slowdown as it has now been converted into an upstairs "community clothes closet" where folks can "shop" confidentially to select from brand-new clothing donated by Zulilly.

When we are able to reopen, we will continue to utilize dedicated volunteers. These volunteers have previously helped us to get our books catalogued, library tech needs fine-tuned, and more. Because of their labors, we have saved thousands of dollars we would have needed to otherwise spend.

Our expanded library space includes the following:

- ☐ **A Comfortable & Relaxing Environment** – The space has been set up such that lounging with a book is encouraged. We wanted it to feel like the community's "living room."
- ☐ **Full Tech Center** – We have several workstations where users can do a variety of tasks from doing internet searches and accessing all e-platform materials.
- ☐ **A Permanent Home for the Library's Physical Books** – Over 1,500 square feet house the library's permanent collection of books and other resources.

Storey County Library/2

☐ **Expanded Programming** – Indeed, this is what allowed us to continue making productive use of the Library space in the past year to serve the additional youth throughout the pandemic.

☐ **Connected Meeting and Training Space** – This also came in handy for meeting the needs of the youth throughout the pandemic.

Though we have reduced expenses in the past year to make our dollars stretch, library expenses still outpace revenues. Knowing that dollars are as scarce as they've ever been, we are respectfully requesting the same amount as we requested last year, \$55,000.

Thank you for your support of our efforts to make the library a vital resource in our community.

Sincerely,

Erik Schoen
Executive Director

Library Expenses

Books and materials:	\$1,000
Minimal maintenance of effort: cost to access EBSCO	\$4,900
Personnel: 32 hours/week @ \$45,000 per year plus benefits	\$50,000
Cultural/arts program honoraria:	\$1,000
Patron cards:	\$900
Library marketing:	\$1,500
Total expenses:	<u>\$59,300</u>

Library Revenue

Storey County request:	<u>\$55,000</u>
Community Chest matching support:	\$4,300
Total revenue:	<u>\$59,300</u>
<u>Total 2021-22 library budget:</u>	<u>\$59,300</u>
<u>Total Storey County Request:</u>	<u>\$55,000</u>

COMMUNITY CHEST, INCORPORATED

P.O. BOX 980, VIRGINIA CITY, NV 89440 775-847-9311 FAX 847-9335

January 28, 2021

Storey County Commissioners
P.O. Drawer D
Virginia City, NV 89440

Dear Commissioners,

This is a brief summary of the health services operated by Community Chest for the residents of Storey County. It includes our budget request for Storey County and Lockwood.

Community Chest entered into a contractual agreement with Nevada Health Centers (NHC) in the fall of 2015. NHC provides a physician's assistant 1.0 days per week at the Storey County Health Hub. This person does community outreach, wellness checks, immunizations, and prevention check-ups. In addition, every week a registered nurse visits seniors in Lockwood to provide in-home wellness checks (in conjunction with our case manager and a sheriff's deputy). During the COVID pandemic, a larger portion of this has also included the use of telehealth services, which are available 5 days per week. This agreement with NHC is good through June, 2021 and Community Chest will renew the contract at that time if both parties agree to do so.

We are requesting the same amount that we did for last year for the Community Health Nurse. The physician's assistant uses our two now-completed exam rooms which has meant an increased capability to serve patients in Virginia City compared to when we only had one exam room two years ago. This is due to more effective "staging" of patients such that the physician's assistant is able to tend to the needs of patients in one exam room while the next patients are being prepped in the other. This means our total request will stay at \$64,500 (down from \$77,000 three years ago). *All of these costs go to the payment of the nurses and the associated supply costs.* Please see attached page for details.

Since July 1 of 2020, the Virginia City site has provided services to 410 patients – a 16% increase over the same time period for 2019. Telehealth services have increased to 8% of all patient visits.

In Lockwood the nurse has reported seeing approximately 6 – 10 people per week. On a typical day he meets up with Meals-on-Wheels staff at the Lockwood Senior Center at approximately 9:00 A.M. and discusses any updates on any homebound seniors, and they let him know if anyone needs a wellness check or is new to the Meals-on-Wheels Program. He visits with all individuals on the Meals-on-Wheels program in Lockwood. Some individuals he sees weekly and others by request either before or after or during the Meals-on-Wheels deliveries.

Thank you.

Erik Schoen
Executive Director

Storey County Health Nurse/2

This agreement will be considered the formal contractual agreement between Storey County and Community Chest, Inc. to provide health services to the county from 7-1-21 to 6-30-22.

Community Chest entered into a sub-contract with Nevada Health Centers to provide nursing services to Storey County residents.

This service is provided 1.0 days per week at the Storey County Health Hub and one day per week in Lockwood. Plus, this service provides five-day a week telehealth capabilities.

Community Chest will bill Storey County in twelve (12) monthly installments for these services. Community Chest will in turn, pay Nevada Health Centers for these services. All funds will be expended on the program (no funds have been charged by Community Chest for administering the program).

The monthly request to Storey County (from CCI) will be \$5,375. This will be submitted at the end of each month of service provided.

Total budget request for Storey County Health Hub PA:	\$37,500
Total budget request for Lockwood Health Nurse:	\$27,000
Total budget request for health services in Storey/Lockwood:	<u>\$64,500</u>

Community Chest Board of Directors 2021

Stacy York, President, term expires December 2021

Executive Director
400 Panamint Road
Reno, NV 89521
847-0957 w; 220-7202 c

stacy@storeycountyseniorcenter.org

Shannon Parsons, Vice President, term expires December 2021

Student, University of Nevada, Reno
P.O. Box 1006
Virginia City, NV 89440
847-0353 h; 546-3769 c

sparsons99@yahoo.com

Lucy Pitto, Secretary/Treasurer, term expires December 2021

634 13th Street
Elko, NV 89801
775-815-0725 cell

lucypitto@shapingfutures.llc

Ben Albers, term expires December 2022

615 South Arlington Avenue
Reno, NV 89509
775-830-1556 cell

benjamin.albers@att.net

Harriet Cummings, term expires December 2021

Retired -- Legal Counsel, Nevada Supreme Court
201 S. Carson St.
Carson City, NV 89701
720-7438 c

hcummingsnv@aol.com

Michelle Gamble, term expires December 2022

Civil Engineer
PO Box 555
50 South P Street
Virginia City, NV 89440
847-0624 h; 771-2829 c; 883-1600 w

mgamble@LumosInc.com

Suzanne Valdez, Immediate Past President, term expires December 2022

PO Box 696
750 South C Street, #7
Virginia City, NV 89440
775-847-0105 home
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svaldez2003@gmail.com

HISTORIC FOURTH WARD SCHOOL

537 South C Street | P.O. Box 4 | Virginia City, Nevada | 89440 | Phone: 775.847.0975
www.fourthwardschool.org

January 26, 2021

Lara Mather
Storey County
Community Relations Coordinator
P.O. Box 7
Virginia City, NV 89440

RE: 2021-2022 Storey County Program Support Request:

Dear Lara,

Thank you for your time and consideration in reviewing our application for the 2021-2022 Storey County Program Support Request. Throughout the year, Storey County's support towards the Historic Fourth Ward School Museum and Archives has been impactful for maintaining its mission and safeguarding the operations and maintenance of the building.

The past year has been challenging for the Foundation being closed during the world's pandemic. Covid-19 still dominates our daily lives, however, the Museum will persevere this year by opening its doors to the public following all safety protocols. The assistance of Storey County's funding not only ensures the maintenance and operations of the establishment but as an undivided partnership preserving the Comstock history, and educating the public through archives, exhibits, educational programs, and interaction within the living history of the Fourth Ward School building.

The Board of Directors for the Historic Fourth Ward School Foundation approves the requested amount of \$120,000.00 for 2021-2022, with our sincere appreciation for the ongoing partnership with Storey County and the financial support that ensures the ongoing preservation of the Schoolhouse. The County's Program Support makes it possible for the community, county, and the State of Nevada to access their preserved inheritance, which luminesces the past and shines onto the present and into the future.

Attached, please also find our Fourth Ward School Foundation 2019 IRS 990, Current List of Board of Directors, and Letter of Approval for 2021-2022 Storey County Program Support Request.

Sincerely,



Theodora "Nora" Stefu
Executive Director

Storey County 2021/22 Program Support Request

APPLICATION INFORMATION:

Grant Information

- 1.) Name of the Organization:** Historic Fourth Ward School Foundation
- Place of Incorporation:** Storey County, Nevada
- 2a.) Physical Address:** 537 South C Street
Virginia City, Nevada. 89440
- 2b.) Mailing Address:** P.O. Box 4
Virginia City, Nevada. 89440
- 3.) Director/Contact Person:** Theodora "Nora" Stefu, MA. Executive Director
- 4.) Current List of Board of Directors:** See Attachment

5.) A brief history of your organization and its mission:

After Virginia City's Great Fire in October of 1875, Virginia City residents chose to erect a new schoolhouse. This building would serve as a gift to Nevada, and to celebrate America's Centennial. Needing to be magnificent, the Fourth Ward School was built in the fashionable Second Empire architectural style, "conveying permanence, dignity, and prosperity" (*From Pride to Glory*, James, 2003, p.11). In 1876, on C Street, in Virginia City, Nevada, the 24,000 square foot schoolhouse was completed, becoming the city and state's pride and glory. Finished, the Fourth Ward School poised with four stories, Victorian details, and a prominent and unique space-gaining Mansard style roof, sheltering sixteen classrooms, and built to accommodate one-thousand students. State of the art in this era, the building was plumbed with indoor flush toilets, a fire suppression system and drinking fountains on each floor, forced-air for heat, and interior gas lights. The school opened to the first class in January of 1877, and the class of 1878 graduated the first two students in the State of Nevada, Anna Herrnleben and Mary O'Ferrell. A diploma from the Fourth Ward School Department was a commodity, and its graduates were sought after for teaching positions throughout Nevada and California.

New governmental regulations in 1936 meant the new strict standards became a financial burden and required renovations, that along with the schoolhouses' upkeep, and the considerable decline in Virginia City's population, all contributed to the school's closure. During the 1960s, attempts to restore the vacant and deteriorating building began. When it became a museum in 1986, restoration initiatives were consistent. Over the past 35 years the building has achieved several accolades, and milestones, solidifying its value. It was recognized by the State of Nevada, and local communities, as a *significant historic site*, and was awarded a "Save America's Treasures" grant, which allowed for extensive stabilization and restoration of the building, and bringing the schoolhouse back to its original appearance. In 2000, the Historic Fourth Ward School Foundation, a non-profit 501(c)(3) foundation, was formed, allowing for more opportunities, and a dedicated mission to *connect people to the relevance and importance*

of the Comstock story through its authentic preservation, interpretive exhibits and programs, and archival resources. In recognition of these efforts, in 2004, the "National Trust for Historic Preservation" awarded the *National Preservation Honor Award* for the schoolhouse's restoration, and was honored as a *Distinctive Destination*.

Since becoming a museum, an impressive and ever-growing collection of cultural and irreplaceable records have, and are being curated and preserved in our Archives & Research Center. Constituting the content of the collections, and stored in our vault-secured archives, is a remarkable selection of items pertaining to life on the Comstock from 1850 to current day, including photos, maps, correspondence, school and business records, and artifacts. These records are vital to the heritage of Nevada, and are a significant contributor to the Comstock, and Western United States history. Visitors come to the museum to view and or interact with these collections, and sometimes contribute to them. Many historic buildings have fallen victim to progress, but the Fourth Ward School is the "last one standing" of its kind in the United States. Its fate was different due to the unrelenting passion of the state, county, and local communities to preserve their history.

6.) Population served:

Since 2000, well over 300,000 visitors from across Nevada, the United States and around the world, have entered through the grand front doors of the Fourth Ward School. Within this population of visitors are Nevada students in the fourth and seventh grades who visit the schoolhouse as part of their Nevada history curriculum. Tourists visit Virginia City, Nevada, every year, and are fascinated by the living history of the Comstock and have access to archival research from its prominent collections and records. Proudly, partnerships have been developed with various rural and urban Nevada School Districts with every effort available, to enrich the students' minds with tangible history and science. When it comes to history, we are all students.

7). Amount Requested and detailed budget and summary of how the funds will be applied

The Foundation is requesting \$120,000, for the 2021-22 funding cycle, the same amount of support requested, and awarded, for 2020-2021. The Foundation acknowledges that they hold a 30-year lease to the Fourth Ward School building which is owned by Storey County, whose generous and continued support of the museum is much appreciated. As per our lease agreement that establishes the County's ongoing support for the maintenance of the building we are outlining our necessary building activities and expenses planned for the 2021-22 funding year.

Awarded funding will primarily be utilized for the building's regular maintenance, museum operations, equipment and cleaning supply purchases, and needed repairs. Day-to-day Repairs and Maintenance and Utility Expenses accumulate from interior and exterior repairs for the preservation of the building. Repairs include, but are not limited to, maintaining the interior and exterior painting, oiling of all wooden surfaces, upkeep of the grounds and parking lot, etc. Mandatory building inspections for the safety of the building, the public, and its staff, are an essential ongoing yearly expense and involve follow-up maintenance uncovered in inspections, such as *Elevator Services*, *Equipment Repairs*, *Fire/Extinguish/Sprinklers*, and our *Security Systems*, which now include the interior and exterior security camera system and maintenance. Other operational expenses consist of our IT Services.

The County's financial support helps to ensure that the Foundation is able to operate the Museum, and carry out its mission. Thus, securing a portion of the Payroll Expenses, is necessary for the Executive Director (40%) who provides the leadership for operations of the ongoing maintenance and restoration of the building, as well as establishing all the necessary schedules and priorities for securing additional funds for the rehabilitation of the building, as well as for the Maintenance Manager (100%), that performs all the daily services for the security and upkeep maintenance of the four-story building. And as the local repository for the history of the Fourth Ward School and the Comstock communities, financial support to help operate our Archives & Research Center is also important to preserving the building and sharing our history.

In addition to the ongoing maintenance and operational needs of the Museum, there is one larger project that requires our attention during the 2021-22 funding year. Per fire department and current fire code recommendations, a *New Heating System* is needed for the 1st floor East-Side classroom. Temperature regulation is needed for the utility room housing the fire protection system that stores and protects the compressed air systems. Pipes freezing in this utility room, in the past, have caused significant issues for the building and community. Space heaters are insufficient, unsafe, and unreliable substitutes and are not up to the fire code. Further, one of the museum's future goals is to provide all-year educational programs. For this to be viable, it is pivotal to install a heating system for the comfort and safety of the public and staff.

Finally, the Foundation will begin an exterior restoration of the building's West-Side Elevation, including the Bell Tower and its Mansard roof. The total project cost is \$271,560. We have secured a *Nevada Commission for Cultural Centers and Historic Preservation (CCCHP)* grant award for \$221,553.55, with a \$50,006.45 required match. Of that match, we would allocate \$35,500 from the 2021-22 Storey County support.

Question 7.)**2021-2022 Storey County
Grant Budget****Building Repairs and
Maintenance**

Building Repairs	\$7,300
Elevator Services	\$2,900
Equipment Repairs	\$1,000
Equipment Purchases	\$1,000
Fire/Extinguish/Sprinklers	\$1,400
Security Systems	\$1,500
Cleaning Supplies	\$1,000

Utilities Expenses

Electricity	\$2,600
Propane	\$2,800
Telephone/Internet	\$1,600
Water	\$1,700

Payroll Expenses

Executive Director (Building Management - 40%)	\$28,215
Maintenance Manager (100%)	\$14,032

IT Services

Network Computer/Website	\$3,200

**Archive & Research
Center**

Archive & Research Center	\$4,253
Utility Room/Media Room Heater Installation	\$10,000
Nevada Commission for Cultural Centers and Historic Preservation /CCCHP (West Side Elevation Grant Match)	\$35,500

Other Expenses**Total**

Storey County Grant Request	\$120,000

8.) If you received funds in the past, a detailed account of how the funds were applied in the previous year and how the funds helped your organization to accomplish its mission.

We were grateful to have received the Storey County's Program Support grant of \$120,000 for 2020-2021. The award provided significant support during the pandemic when the Museum was unable to achieve its normal seasonal revenue from tour admissions, rentals, our Museum Store sales, and special events due to government "stay-at-home" regulations and social responsibility. Because the County's support covered building maintenance, a portion of payroll, and operational expenses, the Museum was able to continue with the essential activities that protect and maintain the building, as well as continue the operation of our Archives & Research Center programming. Additional revenue secured by the Foundation provided the resources for our other operational and program expenses, covering 42% of the day-to-day expenses.

Yearly, and day-to-day maintenance is continuous even when our Museum is not open to the public for tours. As noted above in our 2021-22 request, expenses accumulate from Repairs and Maintenance and Utility Expenses of the building's interior and exterior upkeep and required inspections. Those repairs included, maintaining the interior and exterior painting, oiling of all wooden surfaces, upkeep of the grounds and parking lot, etc. Mandatory building inspections were completed for the safety of the building, the public, and staff, which involved follow-up maintenance uncovered during the inspections, such as *Elevator Services, Equipment Repairs, Fire/Extinguish/Sprinklers, and our Security Systems*. Other operational expenses consisted of our *IT Services*. And additional maintenance and repairs costs this year include the replacement of the fire sprinkler system's dry valve for the safety of the building, sliding door repairs in the E.L. Wiegand Room, ceiling and window repairs, and a portion of the new interior and exterior Security Camera System, all of which are outside our regular maintenance expenses.

Funding support helped the Foundation ensure payroll, which is essential for the vitality of the museum and its mission. Under the pandemic insecurities, the grant provided Payroll Expenses for the Executive Director (65%), that consisted of prioritizing the building's maintenance/restoration and securing CCCHP grant funds for the West-Side Elevation project. Also, the Maintenance Manager's (100%) payroll covered the daily services for the security and upkeep maintenance of the building. Payroll for the Program Assistant (50%) which provided time for COVID preparations to ensure safety during limited tours and social and digital outreach to the public. And as the local repository for the history of the Fourth Ward School and the Comstock communities, the financial support to operate our Archives & Research Center was vital during our closure due to the pandemic. The funding allowed us to continue being a resource to the public for research inquiries, archival donations and the ongoing preservation of our community's history.

Lastly, Other Expenses included a portion, \$5,768, of the total cost, \$17,500, for the new interior and exterior *Security Camera System Installation* that was completed in the fall of 2020.

Question 8.)**2020-2021 Storey County
Grant Budget
Building Repairs and
Maintenance**

Building Repairs	\$20,987
Elevator Services	\$2,748
Equipment Repairs	\$694
Equipment Purchases	\$1,100
Fire/Extinguish/Sprinklers	\$1,335
Security Systems	\$775
Cleaning Supplies	\$1,000
Utilities Expenses	
Electricity	\$2,083
Propane	\$2,335
Telephone/Internet	\$1,516
Water	\$1,603
Payroll Expenses	
Executive Director (Building Management - 65%)	\$41,953
Maintenance Manager (100%)	\$13,658
Program Assistant (50%)	\$5,019
IT Services	
Network Computer/Website	\$5,550
Archive & Research Center	
Archive & Research Center	\$11,876
Other Expenses	
Security Camera System Installation	\$5,768
Total	\$120,000

9.) Please provide your strategic plan or a summary of how you will maintain financial stability for the future.

The Fourth Ward School Foundation's strategy is to sustain the museum through high quality and innovative programming, a more diverse fundraising effort, enhanced outreach and use of our Archives & Research Center, and stronger connected partnerships and collaborations with existing and new supporters. Below is a table outlining our goals for our various annual funding sources, the percentage increased in revenue, and how we will maintain, grow, enhance, build and outreach for greater financial stability.

For 2021-2022, we plan to be open for our regular public tour season, May 1 to October 31st, maintaining our engaging museum exhibits and education, while also beginning to build new interactive events and activities throughout the year. Our fundraising efforts will include new campaigns and events that allow us to develop deeper relationships that generate financial support for preservation and programs. Our Archives & Research Center will focus on enhancing the community's awareness of our resources, how they can contribute to our collections and their preservation, along with providing research support to further their personal

and family history. Through more interactive social, educational, and digital programming we look to build new opportunities that engage a larger audience of students and the public that learn more about the Comstock, its preservation and generates new financial support.

The Foundation's primary purpose is to build relationships with all generations within the local and broader Comstock community, while preserving relevance and the importance of their heritage. We have initiated efforts through multiple partnerships with the Mining Association, the Nevada Division of Minerals, and the University of Nevada Reno @ One Digital Media and Technology Center, to develop and then grow new year-round educational programs. And, by collaborating with volunteer educators and historians, to implement programs in mining sciences, history, and the arts, taught in traditional and digital platforms. This strategy strives to increase visitors, memberships, donations to our Archives, facility rentals, and to develop and implement relevant educational and preservation programs.

Funding Source	Goal	% Increase	Activities
Museum Public Tours, Facility Use & Program Activities	Maintain	10%	Seasonal public tour admission income, school tours, gift shop sales, programs for preservation, lectures, facility rentals, etc.
Diverse Fundraising Program	Grow	10%	Major gift campaign, corporate partner campaign, year-end campaign, membership program, foundation grants, sponsorships, and special events (including "Steppin' Back in Time").
Archives & Research Center	Enhance	50%	Increased public awareness through digital media, new collection donations, expanded research, etc.
New Innovative and Interactive Social and Digital Programming	Build	New Revenue Source	YouTube Channel connecting our mission to audiences. Expand digital programs for 4th and 7th-grade school curriculums/programs. Digital web presence, social media, and special interactive events.
New Partnerships & Collaborations	Outreach	New Revenue Source	Develop new local community connections, as well as activities with the, University of Nevada Reno, the Nevada Mining Association and the Nevada Division of Mineral, etc.

10.) Provide a list and description of other funding sources, i.e. funding events, etc.

The multiple avenues of possible revenue allow the Foundation to have diversified income potential. Throughout the past and into the future, the museum has had a variety of revenue resources in the establishment of the Foundation's efforts for sustainability and growth. Revenue growth currently has come from the Museum's fundraising (memberships, donations, grants and events), admissions (school and public tours), program activities and lectures, gift shop sales, and facility rentals.

The Museum was able to continue to generate some income during 2020, despite COVID-19 setbacks. While governmental restrictions and outbreaks caused us to cancel our annual tour season and our annual fundraiser, Steppin-Back-In-Time, our community fundraising campaigns (membership and annual Year-End Campaign) were successful. Our annual Year-End Campaign provided the Museum with much needed contributions for a portion of our match funding needs. While not for general operating needs, the Foundation was also able to secure a CCCHP grant for the exterior restoration of the West-Side front elevation of the building.

Funding Sources	Projected 2021	Actuals 2020
Building Restoration	\$221,554	\$26,724
Grants CCCHP	(note general operating support)	
Contributions	\$39,129	\$36,195
Museum Admissions	\$36,749	\$504
Steppin' Back In Time	\$12,000	Event Cancelled
School/Group Tours	\$1,370	\$144
Gift Shop Sales	\$3,887	Shop Closed
Program Preservation	\$900	Not Offered
Rental of Building	\$500	Not Offered
Total Funding Sources	\$316,089	\$63,567

HISTORIC FOURTH WARD SCHOOL

537 South C Street | P.O. Box 4 | Virginia City, Nevada | 89440 | Phone: 775.847.0975
www.fourthwardschool.org

January 26, 2021

Storey County
Community Relations Coordinator
Lara Mather
P.O. Box 7
Virginia City, NV. 89440

RE: Letter of Approval Regarding 2021-2022 Storey County Program Support Request:

Dear Lara,

The Board of Directors for the Historic Fourth Ward School Foundation approves the requested amount of \$120,000.00 for the 2021-2022 Fiscal Year.

On behalf of The Board of Directors, we extend our sincere appreciation for the ongoing partnership with Storey County and the financial support that ensures the ongoing preservation of the Historic Fourth Ward School.

The foundation is grateful to Storey County for their steadfast support to the Historic Fourth Ward School Museum. Storey County's support for the Museum makes a difference in the community, the county, and the state of Nevada. Storey County's investment in the preservation of our community's historical inheritance will illuminate our path in the present and into the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Margo Memmott", followed by a horizontal line.

Margo Memmott
President of the Board of Directors

HISTORIC FOURTH WARD SCHOOL

537 South C Street | P.O. Box 4 | Virginia City, Nevada | 89440 | Phone: 775.847.0975
www.fourthwardschool.org

2020 Board of Directors Contact List

Updated: 01/28/2020

Executive Board of Directors

President

Margo Memmott
Archaeologist, Broadbent, Inc.
5450 Louie Lane #101
Reno, NV 89511
Work: (775) 322-7969
Cell: (775) 240-1015
Email: mmemmott@broadbentinc.com

Vice President

Ron Gallagher
Retired, Nevada Bell
5860 Blue Hills Dr.
Reno, NV 89502
Home: (775) 857-1555
Cell: (775) 722-0909
Email: ronandjudygve@aatt.net

Secretary

Marney Hansen Martinez
Storey County Recorder
4401 Six Mile Canyon Rd, P.O. Box 15
Virginia City, NV 89440
Work: (775) 847-0967
Cell: (415) 297-3268
Email: marneyhmartinez@gmail.com

Treasurer

Sharon Snell
2321 Empire Road
Reno, NV 89521
Home: (775) 847-0763
Email: ssnell@earthlink.net

Directors

Jay Carmona
Storey County Commissioner
P.O. Box 176
Virginia City, NV 89440 Cell: (775)
443-7699
Email: jcarmona@storeycounty.org

Deny Dotson
Storey County Tourism Director
P.O. Box 17261
Reno, NV 89511
Work: (775) 847-1114
Cell: (775) 315-9969
Email: ddotson@storeycounty.org

Pete Leonard
Retired, Sutro Tunnel Company
P.O. Box 1372
Carnelian Bay, CA 96140
Home: (530) 583-6037
Cell: (775) 287-9984
Email: pplsutro@aol.com

Tom Thompson
Storey County School District Representative
Cell: (775) 720-0684
Email: tomthompson863@gmail.com

Storey County

Attention: Laura Mather

Community Relations Coordinator

January 31, 2021

Dear Ms. Mather

The following represents the Storey County Jeep Possie's request for Grant Funds for the fiscal year ended June 30, 2022.

1. Name of the Organization

Storey County Motorized Jeep Posse

2. Physical and Mailing Address

1 Toll RD

Post Office Box 5

Virginia City, Nevada 89440

3. Contact Person

Carl Inman

4. Current List of Board of Directors

None

5. A brief history of your organization and its mission

This organization was originally founded to aid Storey County in search and rescue missions. The purpose of this organization shall be to help aid and assist the residents and property owners of Storey County, residents of neighboring counties and any and all persons found to be in need of its assistance.

6. Population served

4,265

7. Amount Requested

\$10,000

Detailed Budget 2020-2021

Revenue

Storey County Grant

\$10,000

Expenses

Vehicle Maintenance	\$ 2,000
Member Training	\$ 2,000
Building Construction	\$ 6,000
Total	\$10,000

The Icehouse which is owned by Storey County is an historical building, which requires constant repair. In order to save this structure, it is necessary to reinforce the foundation of the structure in order to save the building. Those estimated costs are in the range of \$50,000.

8. Funds received in the past have been used to upkeep, maintain, and preserve the Icehouse, the surrounding property, and the two county owned vehicles.

9. Grants that are recieved will help to maintain the historic Icehouse, surrounding property, which includes a shooting range. The shooting range is used by the 4H youth club, the Storey County Sheriff, and many groups and county residents. Additionally, the funds will be used to pay for the construction of the foundation and drainage work that is much needed.

10. Description of other funding sources

Income

100 Mile Trail Ride	\$ 500
VCMM	\$ 500
Annual Barbeque	\$6,000
Total	\$7,000

Expenses

Special Events Expenses	\$2,000
High School Scholarships	\$5,000
Total	\$7,000

REQUIRED DOCUMENTS

Current federal Tax Form 990

On file with IRS.

December 23, 2020

Lara Mather
Storey County Community Services
PO Box 7
Virginia City, Nevada 89440

RE: Application for County Owned Building Maintenance Funding, \$10,000.00

Pursuant to your recent letter requesting our participation in the County funding for maintenance of the Liberty Engine Company, No. 1, Comstock Firemen's Museum county owned building I have compiled the attached information as requested so as to make our formal application for the maintenance funding.

1. **Liberty Engine Company No. 1, (LECO) a Nevada 501c3 nonprofit corporation**
 - a. **DBA: Comstock Firemen's Museum**
2. **Address:** 125 South C Street, PO Box 466, Virginia City, Nevada 89440
3. **Contact Person:** Joe Curtis, Secretary, LECO Board of Trustees
4. **Board of Trustees:**
 - a. Michael E. Nevin, Chair
 - b. Joseph L. Curtis, Secretary
 - c. Marshall McBride, Treasurer
 - d. Steven R. Frady, Director
 - e. Jack Greenhalgh, Director
 - f. Jeffrey Nevin, Director
 - g. Ron Irwin, Director

5. History of Liberty Engine Co. No. 1, Comstock Firemen's Museum

In 1976 a barn owned by the County that housed historical Comstock hand and horse drawn fire-fighting equipment was destroyed by fire. During the event the volunteer fire department rescued this irreplaceable historical firefighting equipment and artifacts from the building before they were consumed by the fire. Within days of that event a plan was formed to get a building someplace in town and make a museum using this County owned FF apparatus. It would display this historical equipment and provide historical information about the history of the fire service, the first in the Nevada, to the public.

The County offered a building at 125 South C street that had once been used as a fire station from 1930s to the 1960s, to the volunteer fire department for a dollar a year. We began raising money and started on a restoration project for the building putting a new foundation under it, had it fire sprinkled, had the floors refinished, put supports under the floors to bear the weight of the antique apparatus and had it all repainted. Simultaneously we also began a program to restore some of the fire apparatus to put on display in the museum. All restoration was done by the members of the VFD. We formed a 501c3 foundation with a board of Trustees that maintains the building to this day. The Board of Trustees is still the same five VFD members today as it was that formed the Liberty Engine Company No. 1 parent corporation in Nevada with a Non-profit tax-exempt status.

The purpose of the museum is to provide the history of the fire service in Virginia City which is a very colorful history. Virginia City's existence has been saved by the firefighters from no less than 6 major fires on the Comstock from 1859 to today. The educational aspect of the museum provides that history through documents, books written by VFD members and lectures and presentations given by members of the original Board of Trustees.

The museum income is generated entirely from donations at the door and sales of various fire related gifts, books and tee shirts. No remuneration is provided to any member of the Board of Trustees. All administrative work is accomplished on a volunteer basis. We do have 2 to 3 part-time employees that staff the museum as greeters during the annual period from May 1 to November 1. All required legal documents are maintained annually and we contract with an accountant locally to do our annual tax filings. Daily bookkeeping duties, banking, all maintenance work and coordination of any contract building maintenance is done on a volunteer basis. The purpose of the bank account is to build a savings account that would allow us to one day build an addition to the existing 1860s structure for more display space. We also occasionally purchase pertinent historical artifacts to return them to the Comstock for preservation and conservation or display. We maintain public restrooms for the tourist public without charge. We account for all of our artifacts with use of professional museum artifact computer documentation called "Past Perfect", which the museum subscribes to. We belong to the National Fire Museum Association. At least every five years we hold a strategic planning session by hiring a professional facilitator to accomplish the strategic planning process.

We have utilized County provided maintenance grant funding for stabilizing the structure, maintaining the sprinkler system, subscription to the fire alarm system, phones and electrical costs. Also, for repainting as necessary, repointing of the brick work, restoration of the east wall concrete abutment for stabilization. New rain gutters to drain water from the sides of the building that replicate the original historical rain gutters were replaced using County maintenance funds. Recently we have converted all fluorescent lighting in the museum to LED lighting which is safer on the artifacts and is cheaper to maintain. The museum is monitored by a series of at least six day/night cameras placed both inside the building and about the exterior of the building.

The museum maintains a bank account with Wells Fargo Bank in Carson City with both savings and checking.

6. Population Served:

- a. All ages of tourists that visit Virginia City on an annual basis. Estimated to be 1.5 million visitors to town a year. However roughly average about 50,000 visitors annually. We have visitors from all over the world. Everyone loves firemen and that is the focus of the museum. The history of the fire service on the Comstock from 1860 to present day interest visiting firemen and their families.

7. Amount Requested and Use

- a. Requesting the same amount that has been granted by the County for the last three years:

Ten Thousand dollars (\$10,000.00)

8. Grant Request Justification

The building was built in approximately 1862.

Since 1976 LECO 501c3 has self funded the following restorative actions to stabilize and improve the structure after the County made the building available to the Foundation to establish the Museum.

The museum Board undertook the construction of a new foundation under the structure with a full basement. We installed a full kitchen facility in the basement, basement heating system, and artifact storage cabinetry. We have paid to have the building fitted with fire sprinklers throughout the building and upgraded that system in 2019. We replaced the original hardwood flooring with new tongue and groove oak hard wood flooring, complete show cases for artifacts and, over the ensuing 3 years, restored all the County owned antique firefighting equipment that is now displayed in the building. We installed additional support beams in the basement to ensure proper support of the floor for storing heavy historical FF apparatus on the main floor. We put a new metal roof on the building, refurbished the bell tower and put up a new flagpole. We installed a burglar alarm and fire alarm system in the building that is monitored 24/7 by Burgarello Alarm. New heating systems were installed in the upstairs and downstairs both. We have repainted the façade of the structure every 5 years. We produced and placed the signage for the Museum. This, and many other things were done entirely on donations received at the door by visitors over the years. Our long-term goal has always been to establish a building fund to be able to add on to the structure for more museum display area. We are still working on that goal and a capital improvement plan was submitted to the County in 2019 to add on to the building to the North on County owned property.

Since the advent of the maintenance grants to the organization by the County, in approximately 2012, we have used the County maintenance funds to accomplishing the following:

Repainting of the entire exterior brick work of the building, repainting of the front of the façade of the building, replaced the historic porch and overhang on the front of the structure. We contributed funding to the replacement of the front walkway from asphalt to a beautiful brick paver walkway. The rear of the building has a large abutment to support the back of the building and that has been refurbished and reinforced. New antique/historic appearance rain gutters were installed on the structure. New LED interior lighting in both the display area and the downstairs basement office and storage area. Repainting of the interior of the building was completed a couple of years ago. Bathrooms were refurbished with new pressure fixtures (3 bathrooms). We purchased and installed a 6 camera/recording security system on the interior and exterior of the building that is monitored by cell phone. We have purchased computers for the bookkeeping, artifact tracking and for gift sales from the gift shop of the Museum. We also purchased all software for the computer and utilize the Past Perfect software for inventory of our historic artifacts. We have installed our own internet system (ATT) that does not connect to the County system, although it was promised for years to hook the buildings internet connection to the County's IT system but that has never been completed.

This, again, is an 1862 brick structure, that requires regular maintenance both indoor and outdoor. As the structure ages it will require more and more maintenance effort to keep it functioning as an important museum contributing to the history of the Comstock.

The County owned FF apparatus that we initially restored with money raised in the 1970s and 80s, requires maintenance and upkeep to maintain its original beauty. That takes materials, manpower and equipment to accomplish.

9. The Budget:

Attached is our 2019 990 form which goes to the IRS annually which should provide the necessary information requested.

We do not have a paid Director/Chair nor do any Board Members receive any sort of remuneration for their service. We do, however, maintain Board of Directors insurance.

We do hire between 2 and 3 part-time individuals to staff the museum in the months between May 1 and November 1 as we close in the winter months because we do not bring in enough donations in the winter to pay staff, power and heat. They are paid from donations and gift sales during the year.

Prior to the County maintenance grants we did not budget for maintenance. We just paid it out of our building savings as needed.

We maintain a small gift shop in the museum that sells fire service-oriented items and tee-shirts for the Virginia City Vol. Fire Dept. and the Museum itself. Gift shop income along with donations from visitors and some minimal membership fees are our only income. All bookkeeping, maintenance work and general oversight of the museum is done by volunteer members of the Board of Trustees.

10. Strategic Plan:

Every 10 years we have updated our Strategic Plan bringing in a qualified facilitator to take the Board of Trustees through the process.

Essentially it is to:

1. Maintain the structure on behalf of the County who leases it to the Board of Trustees.
2. Maintain, restore and secure and display the historic firefighting equipment that belongs to Storey County.
3. Maintain, display and secure historic artifacts and documents related to the history of the firefighting service on the Comstock from 1860 to the present. Maintain and secure historic artifacts that are on loan to the museum or have been donated to the museum foundation by private citizens.
4. Provide a quality visiting experience to the visiting public of Virginia City, regardless of where they hail from.
5. Restoration of the County's historic firefighting apparatus is an expensive proposition involving a lot of volunteer manpower, donated supplies, knowledge and abilities. This qualifies as maintenance of County owned equipment.
6. Our long-term goal has always been to establish a building fund to be able to add on to the structure for more museum display area. We are still working on that goal and a capital improvement plan was submitted to the County in 2019 to add on to the building to the North on County owned property.

11. Maintenance of Financial Stability into the Future

- a. Continue to keep the museum open at least 6 months out of the year. So far this has provided sufficient income to keep it open.
- b. Our gift shop also helps to support our expenses
- c. Donations from visitors is a major portion of our annual income
- d. Maintenance grants from the County to support the County owned building

12. Other Funding Sources:

- a. Other than what is listed above we do not have events for fundraising.
- b. We have received a few grants over the years, before County granting was done, to help with County owned equipment restoration, building restoration and maintenance of all aspects of the structure.
- c. Historically, we used to do Antique Fire Fighting Apparatus Musters (competition) but things like, aging firefighters and FLSA demands on participating fire agencies, and the rising costs to put on the events with little or no profit from the events put an end to that fundraising event.

Respectfully submitted.



Joe Curtis
Secretary
Board of Trustees
Liberty Engine Co. No. 1
Comstock Firemen's Museum

Mike Nevin
President/Chair
Board of Trustees
Liberty Engine Co. No. 1
Comstock Firemen's Museum

LIBERTY ENGINE COMPANY NO. 1

P.O. BOX 466

VIRGINIA CITY, NEVADA 89440

MINUTES OF BOARD OF TRUSTEES MEETING

Liberty Engine Co. No. 1 – Comstock Firemen's Museum

Wednesday, March 11, 2020 - 6:00PM

Excerpt of Minutes from the Annual Meeting

This was the annual meeting of the Board of Trustees and was held at the Comstock Firemen's Museum, 125 South C Street, Virginia City, Nevada 89440

Members Present: Mike Nevin, Joe Curtis, Jack Greenhalgh, Jeff Nevin, Marshall McBride

Members Absent: Ron Irwin and Steve Frady

This document does not represent the complete minutes of the meeting, but only relates to the portion of the meeting wherein discussion was held regarding the maintenance funding received from the County for their building on an annual basis. The Museum would not normally open until May 1 of the year, but remained closed due to the Governor's mandate for closure of all non-essential businesses until mid-July.

Item No. 7 of the agenda:

Joe C discussed with the Board the maintenance work completed on the structure based on the annual 10K dollar maintenance funding received from the County.

- a. Concrete capping of the rear abutment support of the building (\$1,200.00)
- b. Replacement of rain gutters at the roofline of the building (\$1500.00)
- c. Planning process to get the hardwood flooring refurbished (\$6,000.00) (project not completed due to Governor's order for closure – Covid 19) Will look to complete this project in 2021.
- d. All other building maintenance on hold due to Covid closure orders
- e. **Motion made to again apply to the County for the annual maintenance stipend to the Museum. Motioned by Joe C, Seconded by Mike N. ; Motion approved unanimous.**

This excerpt from minutes provided for the application to the County for the annual maintenance funding.

Respectfully Submitted

Joe Curtis
Secretary, Board of Trustees
Liberty Engine Co. No. 1, Comstock Firemen's Museum

"Faithful and Fearless."

BARBARA K. CEGAVSKE
Secretary of State

KIMBERLEY PERONDI
Deputy Secretary for
Commercial Recordings

STATE OF NEVADA



OFFICE OF THE
SECRETARY OF STATE

Commercial Recordings Division
202 N. Carson Street
Carson City, NV 89701
Telephone (775) 684-5708
Fax (775) 684-7138
North Las Vegas City Hall
2250 Las Vegas Blvd North, Suite 400
North Las Vegas, NV 89030
Telephone (702) 486-2880
Fax (702) 486-2888

Business Entity - Filing Acknowledgement

05/21/2020

Work Order Item Number: W2020051900802-581473
Filing Number: 20200676856
Filing Type: Annual List
Filing Date/Time: 5/5/2020 10:00:00 AM
Filing Page(s): 2

Indexed Entity Information:

Entity ID: C2418-1979

Entity Name: LIBERTY ENGINE
COMPANY NO. 1 NEVADA STATE FIRE
MUSEUM AND COMSTOCK FIREMAN'S
MUSEUM

Entity Status: Active

Expiration Date: 05/03/2029

The attached document(s) were filed with the Nevada Secretary of State, Commercial Recording Division. The filing date and time have been affixed to each document, indicating the date and time of filing. A filing number is also affixed and can be used to reference this document in the future.

Respectfully,

A handwritten signature in cursive script that reads "Barbara K. Cegavske".

BARBARA K. CEGAVSKE
Secretary of State

**FY 2021/2022
SENIOR SERVICES
BUDGET REQUEST**

Senior Services – Virginia City

Salaries: \$150,000.00 – Salaries include MOW Coordinator, Cook, Kitchen Aide, Transportation Coordinator, and Transportation drivers. Salaries also include temporary pay for employees.

Benefits: \$42,750.00 – benefits for MOW Coordinator, Cook, Kitchen Aide, Transportation Coordinator, and Transportation drivers. Salaries also include temporary pay for employees.

Office Supplies: \$2,000.00 – office supplies for employees; including but not limited to pens, pencils, copy paper, printer ink, calendars, post-its, notepads and envelopes.

Telephones and Internet: \$4,150.00 – phones and internet at the center. Cell phone for Transportation Coordinator.

Utilities: \$24,420.00 – Utilities include propane, electricity, and water.

Food: \$100,000.00 – Food to make meals for the seniors – home-delivered and congregate.

Paper Products: \$20,000.00 – Cost of trays for home-delivered meals.

Professional Services: \$350.00 – Cost for accountant services for non-profit taxes.

Training/ Travel: \$2,500.00 – Conferences include Meals on Wheels of America, NANASP/NCOA, and Age and Action for at least one employee to attend.

Equipment Maintenance: \$2,000.00 – Cost of maintaining equipment in commercial kitchens including but not limited to refrigerators, stove, freezers, ice maker, and steam table.

Building/ Auto Maintenance: \$3,000.00 – Cost of deductible for insurance in case of emergency repairs needed for the building and the cost to replace the carpet throughout the building and new door locks.

Concrete Work: \$40,000.00 – Cost of concrete to build and have our walk-in cooler and freezer.

Fuel: \$3,000.00 – Cost of fuel for Meals on Wheels and Transportation program

Licenses and Permits: \$750.00 – food establishment license for building and special events

Insurances: \$7,500 – Insurance for board, workers compensation, and vehicles.

Total for Virginia City = \$402,420

Senior Services – Lockwood

Salaries: \$45,000.00 – Salaries of staff support at the facility and extra help when employees have a day off.

Benefits: \$10,000.00 - Benefits of staff support at the facility and extra help when employees have a day off.

Office Supplies: \$2,000.00 – office supplies for employees; including but not limited to pens, pencils, copy paper, printer ink, calendars, post-its, notepads and envelopes.

Telephones and Internet: \$2,850.00 – phones and internet at the center. Cell phone for Transportation Coordinator.

Utilities: \$15,700.00 – Utilities include propane, electricity, and water.

Prepared Meals: \$35,000.00 – To provide meals from Washoe County for the food program.

Professional Services: \$350.00 – Cost for accountant services for non-profit taxes.

Training/ Travel: \$2,500.00 – Conferences include Meals on Wheels of America, NANASP/NCOA, and Age and Action for at least one employee to attend.

Equipment Maintenance: \$2,000.00 - Cost of maintaining equipment and purchasing a new warmer, coffee machine, and door locks.

Building/ Auto Maintenance: \$1,500.00 – Cost of deductible for insurance in case of emergency repairs needed for the building.

Fuel: \$1,800.00 – Cost of fuel for Meals on Wheels and Transportation program

Licenses and Permits: \$750.00 – food establishment license for building

Insurances: \$7,500 – Insurance for board, workers compensation, and vehicles.

Total for Lockwood = \$126,950

Senior Services

Salaries: \$195,000.00

Benefits: \$52,750.00

Office Supplies: \$4,000.00

Telephones and Internet: \$7,000.00

Utilities: \$40,120.00

Food: \$100,000.00

Prepared Meals: \$35,000.00

Paper Products: \$20,000.00

Professional Services: \$700.00

Training/ Travel: \$5,000.00

Equipment Maintenance: \$4,000.00

Building/ Auto Maintenance: \$4,500.00

Concrete Work: \$40,000.00

Fuel: \$4,800.00

Licenses and Permits: \$1,500.00

Insurances: \$15,000.00

Total Senior Services Budget = \$529,370.00

Total Tentative Grant Funding* = \$128,000.00

Total Request from County= \$401,370.00

***Used current funding levels**

Storey County Senior

PO Box 786 / 100 Mill Street
Virginia City, Nevada 89440
775-847-0957

January 15, 2021

Attn: Lara Mather, Community Relations/Emergency Management
Storey County
26 South "B" Street,
Virginia City, Nevada 89440
775-847-0986

Lara Mather,

The Storey County Senior Center was established in the 70's and has been a pillar of the senior population for the county. During the recent years we have shown the importance of senior centers in the community. We strive to keep seniors living independently in their own homes. Over the last two years the director, Stacy York, has worked to combine both centers to make a Senior Services Department. That merger allowed us to serve all areas of the county with the same services. We have created a successful transportation program (the only public transit in the county) and homemaker program providing light housekeeping to 35 seniors on a small grant.

In the last four years Senior Services has increased the number of clients by almost 300%, grant funds have increased, and staff has grown to ten times the number we had in 2016. In the past six months we have gained a case manager who has a caseload of almost 30 individuals, assisting them with government programs, navigation of health systems, and bill assistance. At the same time, we have created a food pantry, mobile harvest, and senior box program that helps all residents of any age. Senior Services is also involved in many aspects of COVID including, but not limited to, testing, vaccine, planning and the Quad-County Healthcare Coalition. Since the beginning, Storey County has relied upon our senior services as an identified part of the county's response to the COVID-19 pandemic.

We are requesting from Storey County \$401,370 to support our growing programs. We will continue to request state and federal grants to assist these programs. We have year-long grants for Home-Delivered meals, Congregate Dining, Homemaker, and Transportation. We have received a grant to purchase 3 vehicles for the Transportation program and walk-in cooler and freezer. We are currently looking into a food pantry and case management grant. However, all

grants require us to commit matching funds. Due to the pandemic, we've had to put fundraising efforts on hold during the past year, losing a lot of income. When we are reopened, we will resume fund-raising and continue to join the events that happen in VC, hold a lasagna cook-off and craft fair. The funds we earned in the past go to the utilities, salaries, benefits of the center.

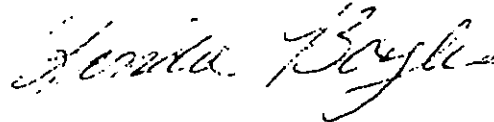
The current board members are Edith Andreasen (Chair), Adrienne Baugh (Secretary), Linda Boyles (Treasurer), Joe Curtis (member), and Louise Pena (member). The contact for Senior Services is Stacy York.

Please see the attached budget and let me know if there are any further questions.

Thank you.


Stacy York
Director of Senior Services

Linda Boyles
Storey County Senior Services Board Treasurer



Senior Services

Salaries (for 16 employees; 5 full-time, 11 part-time at 2 sites): **\$200,000.00**

Benefits(for full time employees): **\$50,000.00**

Office Supplies (computer, forms, stamps, checks, paper): **\$19,400.00**

Telephones and Internet (cell phones, landlines, fax line, internet): **\$7,000.00**

Utilities (electricity, propane, grease trap, coffee, pest, safety and security): **\$19,470.00**

Food (food to make meals in Virginia City): **\$100,000.00**

Prepared Meals (food contract with Washoe County for Lockwood): **\$35,000.00**

Paper Products (meal containers and supplies): **\$20,000.00**

Professional Services (payroll fee): **\$700.00**

Training/ Travel (conferences, certificates): **\$5,000.00**

Equipment Maintenance (repairs on old equipment): **\$7,000.00**

Kitchen Equipment (replacement of faulty kitchen equipment): **\$4,000.00**

Fuel (for MOW truck, transportation, and meetings): **\$4,800.00**

Licenses and Permits (Health Inspections, fingerprints, Secretary of State): **\$2,000.00**

Insurances (Board, Workers Comp., vehicle): **\$15,000.00**

Concrete Work (for walk-in cooler, freezer): **\$40,000.00**

Total Senior Services Budget = \$529,370.00

Total Tentative Grant Funding* = \$102,000.00

Total Program Income = \$20,000.00

Donations = \$5,000.0

Fundraising = \$1,000.00

Total Funding Received from others = \$128,000.00

Total Request from County= \$401,370.00

*Used current funding levels



ST. MARY'S ART CENTER

February 2, 2021

RE: St. Mary's Art Center 2021-2022 Funding Support Request - Additional Request

Dear Storey County Commissioners,

We continue to review, plan and adjust our budget for the upcoming calendar and fiscal years as we receive additional private rental cancelations. We have also realized the grants and funding support for the pandemic appear to be diminishing for 2021. While we were successful with several options in 2020, we no longer have that confidence for 2021, though we are actively pursuing opportunities, including a second round Payroll Protection Program Grant.

In 2020, we obtained a \$9,651 Payroll Protection Program Loan which we hope will qualify for "forgiveness", a \$20,000 Pandemic Emergency Technical (PET) Grant, \$4750 Nevada Arts Council CARES Act Grant and \$5,000 Humanities CARES Act Grant, all which primarily support payroll, utilities and some other operational costs. The normally reliable 2 year Nevada Arts Council Operating Grant (currently \$7,500) which funds a portion of the Executive Director position has been put on indefinite hold as the NAC's budget is tightened. We just received the final \$3,500 distribution to close out the Operating grant.

If there is an option to add \$28,000 to our previous funding support request of \$100,000, to fund the Executive Director salary, or even a portion of it, we would be grateful. Our work on the building continues, regardless of revenue loss. If we are successful receiving a second round PPP loan and/or other grants which would cover this position's compensation, we would cheerfully advise the County and either return the funding, or it could be deducted from a future quarterly distribution.

As other nonprofits have the benefit of this type of County support for a variety of reasons, we are hopeful that we may also for this precarious time during the pandemic. Our overall payroll, but especially the Executive Director position, is extremely modest at \$28,000 per year with no benefits. It is well below the local and regional standard for similar director and manager roles and responsibilities. We hope this information helps underscore our dedication and efforts to maintain our programming operations and role preserving the property and offer additional transparency to the reality of our budget concerns.

Thank you for consideration of additional support of our organization, programming and our continuing restoration work of Storey County's historic building. We look forward to continuing to work toward cultural growth and the property's preservation.

Best Regards,

Arika Perry
Executive Director
55 North R Street
P.O. Box 396
Virginia City, NV 89440
775.847.7774
www.stmarysartcenter.org

St. Mary's Art Center Board of Trustees:
Vanessa Stephens, President & Treasurer
Tom Turman, Vice President & Secretary
Don Bailey, Trustee
Nolan Preece, Trustee
Shoshana Zeldner, Trustee
Jay Carmona, Trustee/Commissioner



ST. MARY'S ART CENTER

January 30, 2021

RE: St. Mary's Art Center 2021-2022 Funding Support Request

Dear Storey County Commissioners,

On behalf of St. Mary's Art Center Board of Trustees and staff, thank you for your ongoing support and consideration of our arts and culture non-profit organization and preservation of this beautiful, historic property.

Built in 1876, and purchased by Storey County in 1898, the building began as St. Mary Louise Hospital. The property operated as Storey County Hospital until the 1940's when the population declined, and it was closed. The building and property fell into deep disrepair over the two decades and was considered to sell or for brick salvage.

Father Meinecke of St. Mary In The Mountains Church, and local resident and artist Louise Curran, proposed to the convert the property into a professional artist creative space for classes and overnight retreats. The County agreed to the proposal and St. Mary's Art Center was established in April 1964.

St. Mary's Art Center is a registered 501(c)3 nonprofit, formally incorporated in 1973. We have been advocating for the arts and creating a special place for artists, teachers and students, guests, and events for 56 years.

Artists come from all over the world to instruct, stay, learn, and create. We are home to six art galleries, a historical museum exhibition, creative art studio, print room, dark room, two kitchens, 5 ½ bathrooms, and 16 guest rooms. Over the decades we have been home to thousands, of classes, retreats, art gallery exhibitions, art receptions, lectures, poetry readings, and artist residencies, just to name a few. Beginning in the 1990's, the property opened to the public for tours and overnight private event rentals to generate additional revenue for restorations.

Home to community focused events, we invite residents and visitors to enjoy this majestic property in various ways. In 2016, the Easter Egg Hunt on the Lawn for our county's children returned to the front lawn. The local Boy Scouts hide the eggs, and the County Fire Department sounds the horn for the hunt to commence. Other community programs and events such as the Imaginations Children's Art Classes, Arts & Crafts Revival Classes, Edible Art with Chef Pete Classes, our festive annual Holiday Faire throughout the building which showcases local and regional artists and makers, and the Halloween Tricks, Treats or Art for children, embrace our county's residents and other visitors.

Art and Culture are well-documented cornerstones of societies, deepening education of all, and bringing people together. We are proud to contribute to our community as a premier arts and culture destination, as co-founder and partner with our fellow members of the Virginia City Nonprofits Alliance, and, with our Executive Director serving as volunteer Chairwoman of the Virginia City Tourism Commission.

We work diligently to care for the property, draw visitors to the town, and drive our organization's mission and programming. We proactively fundraise, have a continually growing membership program, and seek grant and funding opportunities to help restore and preserve this historic property, support programming, and offset costs as much as possible. Our priorities are focused on continuing to strengthen and broaden our role as an arts, culture and preservation advocate and contributing member of the Comstock Historic District.

In this next 2021/22 fiscal year, we will have significant repair and restoration work required to maintain and protect this historical property as well as navigate the pandemic's challenges. We continue to respond to the

pre-existing and ongoing building issues, from restoration to daily maintenance. There are considerable areas of concern that need to be addressed in order to protect and reduce further damage to this beautiful property and enable us to return to our full classroom/studio functionality and improve options for pandemic social distancing.

As you may know, COVID-19 has had a devastating impact on our programming and revenue streams. We were forced to cancel all but a one retreat, one fundraiser, and a handful of tours and private gallery viewings. All classes, exhibitions and public tours were canceled.

It has been our goal to maximize the quiet calendar to conduct critical projects that would otherwise disrupt our guests and programming, or require temporary building closure for safety during the projects, and focus on programmatic improvements. This will continue in 2021 as we focus on the many important projects described below via county funding support and a Commission for Cultural Centers and Historic Preservation (CCCHP) Grant. Further, we will host the Storey County and State Historic Preservation Office team of student interns for several weeks who will help the county with a critical historical survey project.

We have worked very hard in 2020 to counter the revenue impact through Nevada Arts Council and Humanities CARES Act Grants, Payroll Protection Program Loan and a Pandemic Emergency Technical Support Grant. While we were fortunate to receive the additional support and retain our staff and offset some utility expenses, we do not anticipate such broad opportunities in calendar year 2021. Further, our robust 2021 calendar is already feeling the strain of three cancelations as the pandemic continues.

To facilitate the proper care, protection and preservation of this Comstock cornerstone gem, complete critical restoration work, navigate the pandemic, and support staff retention and programs, we respectfully request the same \$100,000.00 as the current fiscal year's funding. This request is also aligned more closely with other Storey County-owned historical landmark properties and support of other like-size nonprofits in Virginia City.

OUR MISSION: To build upon our art and cultural achievement by nurturing and supporting artists, strengthening existing cultural programs throughout the region and introducing new ventures that will enable us to continue as a vibrant arts destination with strong links to our unique history.

We are confident the investment into these programs and projects will be worthwhile and well received. We operate on a particularly modest budget with a very small staff to administer our programs and maintain a historical building that is consistently full of surprises. We employ a staff of two full time employees, three part time employees and benefit from a small team of volunteers. Additionally, our Caretakers provide the majority of daily care for the building and property, largely in trade for housing on site, rather than SMAC paying for outside resources.

Thank you for consideration and support of our organization and Storey County's historic building. We look forward to working diligently and passionately toward cultural growth and the property's preservation.

Best Regards,



Arika Perry
Executive Director
55 North R Street
P.O. Box 396
Virginia City, NV 89440
775.847.7774
www.stmarysartcenter.org



St. Mary's Art Center Board of Trustees:
Vanessa Stephens, President & Treasurer
Tom Turman, Vice President & Secretary
Don Bailey, Trustee
Nolan Preece, Trustee
Shoshana Zeldner, Trustee
Jay Carmona, Trustee/Commissioner

Enclosed:

FY 2021-22 Funding Request Breakdown
Current Fiscal Year Funding Accomplishments
Population Served
Other Funding & Revenue Sources
Official 2019 990



ST. MARY'S ART CENTER

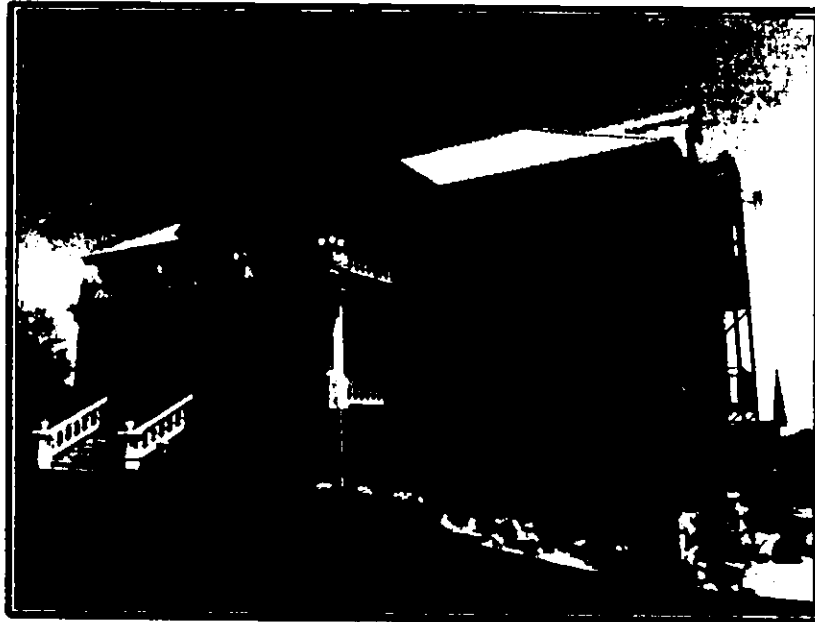
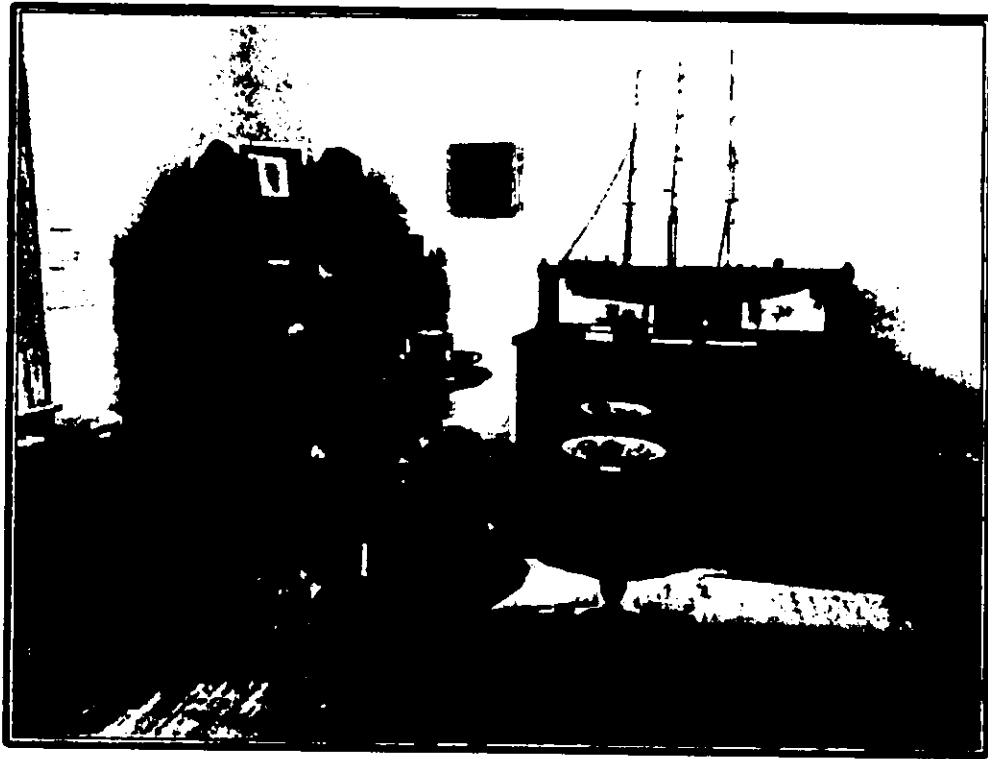


Photo by Pura Vida Sierras Art, LLC.

2020-2025 STRATEGIC PLAN UPDATE

St. Mary's Art Center's Board of Trustees and Executive Director developed a multi-year Strategic Plan February, 2020 to continue to move the organization closer to their mission statement. This strategic plan is intended to help the organization grow, be revisited annually by the Executive Director and Board of Trustees, and serve as the guiding document, adjusted as the organization grows.

OUR MISSION



To build upon our art and cultural achievement by nurturing and supporting artists, strengthening existing cultural programs throughout the region and introducing new ventures that will enable us to continue as a vibrant arts destination with strong links to our unique history.

STRATEGIC OBJECTIVES

Goal 1: To maintain and grow a stable financial base, by increasing annual revenue and funding per year to maintain current operations and to support future increased growth, staff retention and grow meaningful programming

Objective 1: Develop and implement organizational infrastructure that supports growth of the Organization

Activities:

- a. Property Improvements
- b. Staff & Volunteer Team Expansion
- c. Expand Marketing Efforts
- d. Data tracking tools for evaluation
- e. In-kind tracking tools
- f. Inventory forms
- g. Expand Security Camera System
- h. Expand Weddings & Private Event Rentals

Objective 2: Implement fundraising mechanisms to increase unrestricted and restricted funds, Supporting: programming, operational capacity, art equipment/supplies and creative essentials, gallery lighting and marketing

Activities:

- a. Expand Membership Program Participation and Incentives
- b. Build Stronger Membership and Donor Relationships
- c. Engraved Brick Campaign
- d. Community Events: Introduce New Fourth of July Fundraiser, Consider Annual Second Art Fair in Spring/Early Summer
- e. Discuss Friends of St. Mary Program
- f. Annual fundraising Event Plan
- g. Develop Individual Donors
- h. Expand Donor Database

Objective 3: Increase funding for operations capacity for Center operations by securing funding to increase pay for Executive Director and Expand Staff

Activities:

- a. Fundraising Efforts: see above
- b. Major Donor/Corporate Donor Plan
- c. Sponsorship Program

Goal 2: To increase the variety and number of art programming

Objective 1: Expand Volunteer Program

Activities:

- a. Identify Volunteers for Specific Roles: Docent, Special Events, etc.
- b. Develop a complete training program

Objective 2: Investigate Intern Program

Activities:

- a. Review College Internship Programs
- b. Seek Referrals from Fellow Nonprofits
- c. Recruit Intern

Objective 3: Expand Workshops to Include Multi-Cultural Programming

Activities:

- a. Include Opportunities Gained through SMAC Residency Programs
- b. Collaborate with Artown and/or other Arts Organizations
- c. Collaborate with Community Chest & Other Relevant Nonprofits and Organizations
- d. Market Retreats, Space Rental and St. Mary's Art Programs to Instructors and Artists with Multi-Cultural Focus
- e. ~~Collaborate with Silver City Art Residency Program~~

Objective 4: Adjust Artists in Residence Programs

Activities:

- a. Consider 1-2 Month Exclusive Residency Block Each Year Rather Than Open Schedule
- b. Identify Grant Opportunities to Support Artists and Artisans Expenses and Residency Fees
- c. Documentation of program
- d. Consider Micro-Residency Program
- e. Evaluate residency offerings to the center and community

Goal 3: To maintain the integrity and accessibility of the facility and grounds



Objective 1: Initiate Research and Plan for Key Restorations and Accessibility Projects

Activities:

- a. Evolve Historical Structures Report and Facility Assessments into Short and Long Term Restoration/Improvements Plan
- b. Identify Key Immediate Projects Required to Preserve Integrity of the Property and Ongoing Programming/Usability
- c. Contact consultants: Architects and Engineers
- d. Consider, prioritize and include recommendations as appropriate into annual funding and projects strategy plans
- e. Investigate Grant and Funding Opportunities and Capital Plan with Storey County

Objective 2: Develop and implement a plan for documenting and archiving the history of St. Marie Louise Hospital, Storey County Hospital and St. Mary's Art Center, Inc.

Activities:

- a. Expand Permanent Historical Exhibition
- b. Network with other historic non-profits
- c. Network with St. Mary's In The Mountains Historian Contacts
- d. Maintain Daughters of Charity Relationships
- e. Update Permanent Collection Annually
- f. Consider St. Mary's Art Center Alumni Event

Goal 4: To increase the name recognition and reputation of the Center

Objective 1: Expand Marketing & Branding Exposure

Activities:

- a. Research Marketing Firms or Marketing Staff
- b. Add New Relevant Pages to Website
- c. Improve Exterior Sign and Entrance to Property
- d. Design and Apply New Painted Mural Sign on the North Side of Bucket of Blood Saloon for Additional Visibility on C-Street
- e. Manufacture and Install Signage on Cemetery Fencing (two)
- f. Expand Marketing Campaign to Capture Hotels, Weddings, Special Events, Artist Residency Program and Private Rentals
- g. Develop Social Media Plans to Expand Communications & Visibility
- h. Seek Stories, Articles and Interviews with Appropriate Media Sources

Objective 2: Strengthen Collaborations with Virginia City Tourism Commission

Activities:

- a. Attend the Commission and VCTC meetings and increase visibility and participation
- b. Consider Sponsorships for Key Events Aligning with Our Mission Statement to Expand Visibility & Mutual Support
- c. Provide Brochures and Workshop Fliers to Increase Visibility
- d. Investigate Partnered Events: Artown, Pipers Opera House, Private Tours with Local Nonprofits/Historical Landmarks, School Tour Partnerships, Establishment and Co-Founder of the VC Nonprofit Alliance
- e. Support Initiatives to Have Consistent Transportation Around Town

Objective 3: Increase local and national art and community networks to attract renowned artists, creative groups, Native American groups, teacher groups, and business groups as participants, facility rentals, and programming partners

Activities:

- a. Join appropriate associations and organizations to increase networking and resource opportunities
- b. Research similar or complimentary artist and museum resources to increase awareness and potential contacts
 - a. Create Comstock Artist Roster, Expand to Neighboring Locations in Future
 - b. Artist Residency Program Rosters (i.e. NAC Artist in Residence Roster)
 - c. Art Instructor Resource Expansion
 - d. Identify Corporate Sponsor and Grant Supporters

Objective 5: Develop and implement the Center as the umbrella organization for a Comstock Arts Council

Activities:

- a. Network with connectors/collaborators
- b. Partner with Arts, Art Advocate and Community Organizations
- c. Proactively foster relationships with Comstock Artists and Organizations, engaging with the NAC to ensure inclusion of the various towns and organizations in the Comstock

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Evans Nelson & Company, CPAs
160 W Huffaker Lane
Reno, NV 89511-2092

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Molly Burnet
St. Marys Art Center, Inc.
P.O. Box 396
Virginia City, NV 89440

January 29, 2021

Ms. Lara Mather
Storey County
Community Relations Coordinator
Emergency Management Coordinator
Post Office Box 7
Virginia City, NV 89440
(775) 847-0986
LMather@StoreyCounty.org
www.StoreyCounty.org

Dear Ms. Mather:

As the University of Nevada, Reno Extension Fiscal Officer, I direct and oversee the budgetary management of our programs, including funding that Lisa K. Taylor is seeking for Extension programs and activities for Storey County. We are in support of the application for annual budget funds of \$27,500. As our application indicates again this year, \$25,000 will be used towards salaries for both youth and adult Extension personnel and \$2,700 for materials, supplies and minor equipment.

Plans for Storey County in 2021 include providing youth focused programs such as the Healthy Kids Healthy Schools "Produce Pick of the Month Program", support for Storey County 4-H Clubs such as the Comstock Hot Shots 4-H Shooting Sports Club, Be a Forest Friend afterschool sessions, and STEM education and career awareness events for in-school and afterschool students. Adults programs are being planned for and delivered virtually, such as with Stay Strong Stay Healthy, Bingocize, Seniors Eating Well, Radon Education and Free Kit Distribution in January and February along with our Wildfire Prevention programs. We are committed to again return to providing in-person classes when it is again allowed for such groups, as the Storey County Senior Center.

Please call on me should you have any questions or I can provide you with any further information.

Sincerely,

DocuSigned by:

Dan Brush

C0E6FDF37D84B4



Dan Brush
Fiscal Officer - Extension
University of Nevada, Reno
1664 North Virginia Street / MS0404
Reno, NV 89557

work phone: (775) 784-4784
email: dbrush@unr.edu

Storey County Extension
APPLICATION FOR GRANT FUNDS

Pursuant to NRS 244.1505, a board of county commissioners is authorized to provide money to non-profit organizations created for religious, charitable or educational purposes. The organizations requesting grant funds must meet the requirements set forth below.

1. REQUIREMENTS FOR ALL ORGANIZATIONS

In order to qualify as a religious, charitable or educational organization authorized to receive moneys from the boards of county commissioners, the organization must meet all of the following requirements:

- (a) No part of the net earnings of any such organization inures to the benefit of a private shareholder, individual or entity;
- (b) The business of the organization is not conducted for profit;
- (c) No substantial part of the business of the organization is devoted to the advocacy of any political principle or the defeat or passage of any state or federal legislation;
- (d) The organization does not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office; and
- (e) Any property sold to the organization for which an exemption is claimed is used by the organization in this State in furtherance of the religious, charitable or educational purposes of the organization. See NRS 372.3261(5).

2. CHARITABLE ORGANIZATIONS

A qualifying **charitable** organization is one for which:

- (a) The sole or primary purpose of the organization is to:
 - (1) Advance a public purpose, donate or render gratuitously or at a reduced rate a substantial portion of its services to the persons who are the subjects of its charitable services, and benefit a substantial and indefinite class of persons who are the legitimate subjects of charity;
 - (2) Provide services that are otherwise required to be provided by a local government, this State or the Federal Government; or

(3) Operate a hospital or medical facility licensed pursuant to chapter 449 or 450 of NRS; and

(c) The organization is operating in this State.

3. EDUCATIONAL ORGANIZATIONS

A qualifying **educational** organization is one for which:

(a) The sole or primary purpose of the organization is to:

(1) Provide athletic, cultural or social activities for children;

(2) Provide displays or performances of the visual or performing arts to members of the general public;

(3) Provide instruction and disseminate information on subjects beneficial to the community;

(4) Operate a school, college or university located in this State that conducts regular classes and provides courses of study required for accreditation or licensing by the State Board of Education or the Commission on Postsecondary Education, or for membership in the Northwest Association of Schools and of Colleges and Universities;

(5) Serve as a local or state apprenticeship committee to advance programs of apprenticeship in this State; or

(6) Sponsor programs of apprenticeship in this State through a trust created pursuant to 29 U.S.C. § 186.

4. RELIGIOUS ORGANIZATIONS.

A qualifying **religious** organization is one for which:

(a) The sole or primary purpose of the organization is the operation of a church, synagogue, or other place of religious worship at which nonprofit religious services and activities are regularly conducted. Such an organization includes, without limitation, an integrated auxiliary or affiliate of the organization, men's, women's or youth groups established by the organization, a school or mission society operated by the organization, an organization of local units of a church and a convention or association of churches.

Storey County Application for Grant Funds

Please Submit No Later Than January 31, 2021

Please provide the following with your application:

1. Name of organization
2. Physical and mailing addresses
3. Contact person (Director)
4. Current list of Board of Directors
5. A brief history of your organization and its mission
6. Population served
7. A detailed budget and summary of how the funds will be applied
8. If you have received funds in the past, a detailed account of how the funds were applied in the previous year and how the funds helped your organization to accomplish its mission
9. Please provide your strategic plan or a summary of how you will maintain financial stability for the future
10. Please provide a list and description of other funding sources, i.e. fundraising events, etc.

Required documents:

- a. Current 990
(990N for receipts of \$50,000 or less; 990EZ for receipts between \$50,000 and \$200,000; Full 990 for receipts greater than \$200,000)
- b. First time applicants, Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations in compliance with NRS 372.3261
- c. A copy of your board meeting minutes for board approval of budget and County funding request.

An award of grant funds must be by the adoption of a resolution of the boards of county commissioners. NRS 244.1505.

Please submit your applications and supporting documentation no later than January 31, 2021,
to:

Lara Mather
Storey County
Community Relations Coordinator
P.O. Box 7
Virginia City, NV 89440
lmather@storeycounty.org
(775) 847-0986

Application for Storey County Funding – 1/29/21 Version Submitted by Lisa K Taylor

1. Name of organization
Storey County Extension – University of Nevada, Reno
2. Physical and mailing addresses
2621 Northgate #15, Carson City, NV 89706
3. Contact person (Director)
Lisa K. Taylor, Extension Educator
4. Current list of Board of Directors
Dr. Ivory Lyles, University of Nevada, Reno Extension Unit Director
Dr. Bill Payne, University of Nevada Reno College of Agriculture, Biotechnology & Natural Resources
5. A brief history of your organization and its mission
Nevada leaders joined those of other states in establishing their land-grant university after Congress signed the Smith-Lever Act in 1914. Their aim was to make education available and affordable to everyone. Norma Davis, the first Nevada Extension employee, was hired in 1914 and officially inaugurated 4-H clubs in the state. Residents have been reached when they are in their homes, workplaces, schools and communities via the Internet, live interactive video, email, telephone, in-person workshops and one-on-one assistance. Extension is a primary unit in the College of Agriculture, Biotechnology & Natural Resources and the Nevada Agricultural Experiment Station. There, it continues its long legacy of using research from all colleges as it serves a variety of constituents across the state. Extension's mission is to discover, develop, disseminate, preserve and use knowledge to strengthen the social, economic and environmental well-being of Nevada people.
6. Population served – **We are committed to serve Storey County's 4,020 residents, especially those needing help to solve today's contemporary problems such as in the areas of agriculture, community development, health and nutrition, horticulture, personal and family development, and natural resources.**
7. A detailed budget and summary of how the funds will be applied -
Our request is for \$27,500. As our application indicates again this year, \$25,000 will be used towards salaries for both youth and adult Extension personnel and \$2,700 for materials, supplies and minor STEM equipment. Plans for the use of Storey County funds in 2021 include providing youth focused programs such as the Healthy Kids Healthy Schools "Produce Pick of the Month Program", support for Storey County 4-H Clubs such as the Storey County Food Lovers 4-H Club, Comstock Hot Shots 4-H Shooting Sports Club, a *Be a Forest Friend* program series, and STEM education and career awareness events for in-school and afterschool students. Adult programs are being planned for and delivered virtually, such as Stay Strong Stay Healthy, Bingocize, Seniors Eating Well, Tai Ji Quan, Radon Education with free testing kits being distributed in January and February along with our Wildfire Prevention programs. We are committed to again return to providing in-person classes when such is allowed for older adults, especially those using Storey County Senior Center services.

8. If you have received funds in the past, a detailed account of how the funds were applied in the previous year and how the funds helped your organization to accomplish its mission -

Storey County Extension staff have and continue to provide family-friendly 4-H, STEM, youth development and adult programs. A Storey County Extension Needs Assessment was completed in 2019 and guides ongoing programs that address additional important issues identified by participants including natural resources management, water quality, sustainable food availability, and vocationally relevant training. In addition, virtual health and wellness programs, radon education, wildfire prevention training and work with local fire personnel, and providing research based information to residents were offered throughout 2020. Examples of person-to-person service sessions include answering questions about eliminating hemlock, a noxious weed, growing along the Truckee River flowing through Storey County, updating and distributing food bank information for access by local citizens in need, and answering plant and tree questions such as how to treat leaf blight, trunk galls, eliminate rodents, and insect infestation.

9. Please provide your strategic plan or a summary of how you will maintain financial stability for the future -

Extension personnel are very appreciative of the funding provided annually by Storey County. Financial stability is maintained through support provided through ad valorem tax dollars as described in NRS 549 for continued educational, research, outreach and service programs pertaining to agriculture, community development, health and nutrition, horticulture, personal and family development, and natural resources in the Nevada's rural communities, such as those in Storey County, and throughout the rest of the State of Nevada.

10. Please provide a list and description of other funding sources, i.e. fundraising events, etc. The attached are as follows:

- a. **Current 990 - Please find attached copy of UNR 990T.**
- b. **2019-20 Annual Storey County Extension Report is attached.**
First time applicants, Articles of Incorporation or other document demonstrating compliance with requirements applicable to all organizations in compliance with NRS 372.3261
- c. **A copy of a letter of support from our Extension fiscal officer that reflects approval for our budget proposal and Storey County funding request.**



EXTENSION

College of Agriculture,
Biotechnology & Natural Resources

EXTENSION | STOREY COUNTY

Annual Report | Fiscal Year 2019 - 2020

University of Nevada, Reno Extension is engaged in Nevada communities, presenting research-based knowledge to address critical community needs in the areas of agriculture; children, youth and families; community and economic development; health and nutrition; horticulture; and natural resources. It is a county-state-federal partnership providing practical education to people, businesses and communities. It is a unit of the University's College of Agriculture, Biotechnology & Natural Resources, and plays a vital role in fulfilling the University's land-grant mission.

Extension, Storey County Office

2621 Northgate Lane, #15 | Carson City, NV 89706

Lisa K. Taylor, Extension Educator

lktaylor@unr.edu | 775-887-2252 (o)

PROGRAM IMPACTS

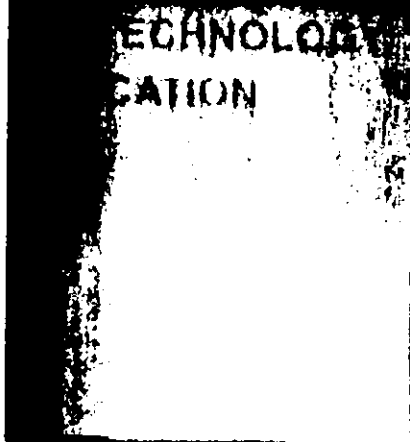
4-H FOOD AND NUTRITION

Storey County Food Lovers 4-H Club. Foods and nutrition are the focus of this 4-H Club having 17 elementary and middle school youth members. They participated in 7 meetings led by their 4-H leader/trainer and 3 Storey County Sr. Center assistants. 4-H'ers learned basics of a professional kitchen; kitchen safety; how to buy, eat more vegetables and prepare them by different cooking methods; making breads with a variety of grains; and using both meat and other sources as protein sources. 4-H'ers formed teams to complete cooking lessons with an emphasis on enhancing leadership and decision-making skills. The support and partnership of Virginia City Senior Center, its director and members are central to the success of this 4-H afterschool cooking club.



PROGRAM IMPACTS (CONTINUED)

4-H TECHNOLOGY EDUCATION



Storey County Imagineers 4-H STEM Club. Led by two 4-H leader/trainers, the club's members decided to focus on two STEM challenges. The 11 elementary and middle school youth accepted the challenge to build a 3-D printer with the ultimate goal to create a hoverboard. Use of the Virginia City Conference Center made available to them by Virginia City leaders set the stage for their increased skills and team work.



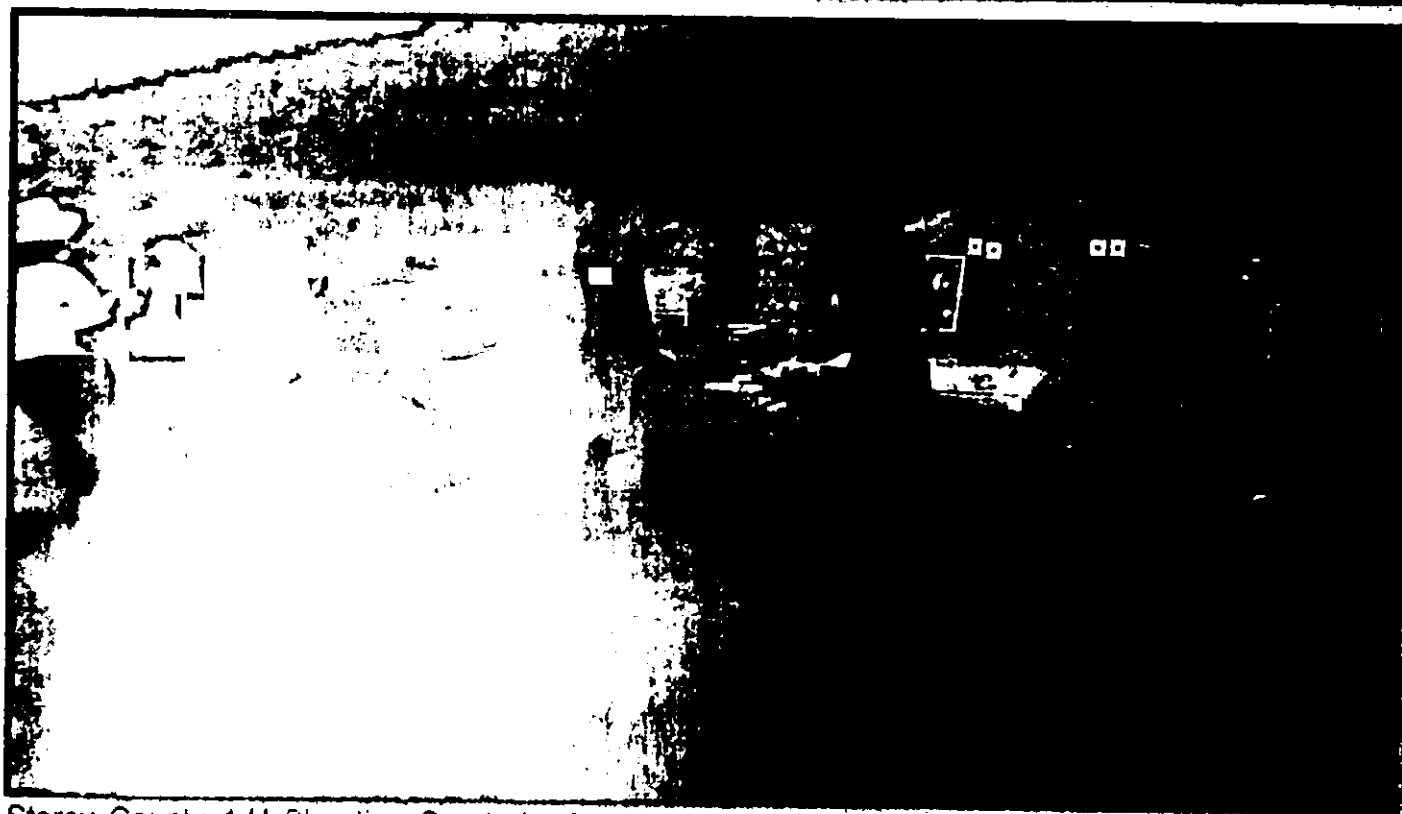
This club achieved exceptional leadership skills during their 10 meetings and surfaced as a true team with older middle school members mentoring the younger elementary age youth.



4-H SHOOTING SPORTS

4-H SHOOTING SPORTS

The Comstock Hot Shots 4-H Club offers all seven disciplines in Nevada's 4-H Shooting Sports program that includes air pistol, air rifle, 22 rifle, muzzle loader, shotgun, archery, and hunting projects. Led by five active volunteer leaders, 14 youth members and their families hosted, assisted and/or participated in 15 range shoots and 4-H Shooting Sports safety trainings, NV 4-H Shooting Sports Leader trainings and the Nevada State 4-H Expo. While pandemic policies dictated a hiatus of hosting shoots and club meetings, outdoor meetings were again held starting September, 2020, following NV COVID safety policies.



Storey County 4-H Shooting Sports leaders successfully contacted more than 480 4-H and youth community members throughout the year. Rich and Tamara Knight taught and certified a number of State 4-H Shooting Sports Level 1 leaders during 3-day trainings throughout the state during the 2019-2020 4-H year. Well over 100 youth contacts were made at other events within both Storey county and Nevada's Western Area throughout the year. Three Comstock Hot Shots 4-H members medaled in 4-H Shooting Sports in Winnemucca at the State 4-H Expo. The success of the club would not have been possible without the leadership of volunteers Rich and Tamara Knight, both nationally recognized, certified volunteer leaders. The support provided by Storey County's Jeep Posse and the Storey County Senior Center combined with NRA and USA Midway Foundation grants ensure the quality of the 4-H education, equipment, facilities and resources provided.

PROGRAM IMPACTS (CONTINUED)

Eating healthy and being active are the focus of the food, nutrition and exercise programs offered by Extension in Storey County. **Stay Strong Stay Healthy (SSSH)** was a popular offering that built strength and improved balance. Research findings indicated SSSH participants improved their lower body strength by 66.7%, increased balance and agility by 88.9% and improved progressive balance by 77.8% over the program's 16 sessions. Overall, 88.9 % met the national guidelines for strength and flexibility, 100% reported having increased knowledge of strength training, 66.7% felt confident to continue exercising on their own and 100% of respondents expressed willingness to take another course by the instructor.

SENIOR ADULT NUTRITION AND FITNESS

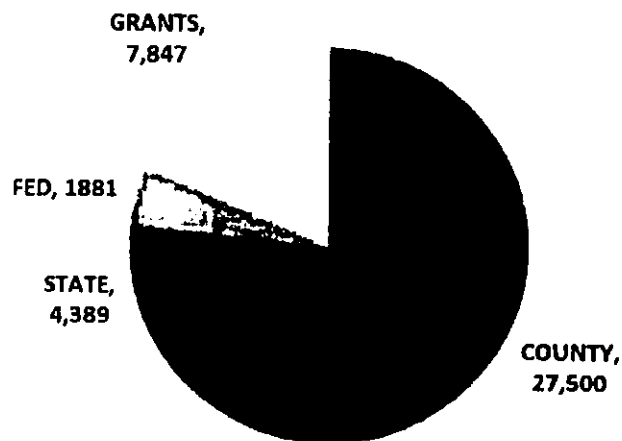


"The best part of Stay Strong Stay Healthy was feeling more confident. Re: How to increase strength and balance and making new friends in our group."

FISCAL YEAR 2019 - 2020

FY 2020-21 COUNTY SUMMARY

\$ 27,500 Revenue
\$ 22,280 Expenditures
\$ 5,220 Balance to be expended
Spring, 2021
\$ 6,270 Grants/Contributions



REVENUE

Subscribe to our newsletter to learn more about us and our work, www.extension.unr.edu

University of Nevada, Reno is committed to providing a place of work and learning free of discrimination on the basis of a person's age, disability, whether actual or perceived by others (including service-connected disabilities), gender (including pregnancy related conditions), military status or military obligations, sexual orientation, gender identity or expression, genetic information, national origin, race, color, or religion. Where discrimination is found to have occurred, the University will act to stop the discrimination, to prevent its recurrence, to remedy its effects, and to discipline those responsible.

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COMMUNICATIONS

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					2020-2021	Budget	to Parent		Budget	to Comparison	
					Final	2021-2022 Dept	Budget Increase / (Decrease)		Tentative	1 Budget Increase / (Decrease)	
Department: 117 - COMMUNICATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-117-51010-000	SALARIES & WAGES	578,487.54	647,791.00	450,300.44	635,004.00	665,091.00	30,087.00	4.74%	665,091.00	0.00	0.00%
001-117-51011-000	OVERTIME	72,525.58	25,860.00	74,829.83	34,211.00	40,563.00	6,352.00	18.57%	40,563.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		651,013.12	673,651.00	525,130.27	669,215.00	705,654.00	36,439.00	5.45%	705,654.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-117-52010-000	PERS	168,905.33	180,687.00	123,304.30	173,101.00	165,217.00	-7,884.00	-4.55%	165,217.00	0.00	0.00%
001-117-52011-000	PACT	12,455.31	35,501.00	8,022.44	35,501.00	41,437.00	5,936.00	16.72%	41,437.00	0.00	0.00%
001-117-52012-000	HEALTH INSURANCE	114,184.39	109,596.00	114,928.72	107,274.00	111,185.00	3,911.00	3.65%	131,395.00	20,210.00	18.18%
001-117-52013-000	MEDICARE	9,242.50	9,932.00	7,469.16	9,704.00	10,232.00	528.00	5.44%	10,232.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		304,787.53	335,716.00	253,724.62	325,580.00	328,071.00	2,491.00	0.77%	348,281.00	20,210.00	6.16%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-117-53011-000	OFFICE SUPPLIES	918.93	1,500.00	180.20	1,500.00	2,700.00	1,200.00	80.00%	1,500.01	-1,199.99	-44.44%
001-117-53012-000	TELEPHONE	4,872.90	4,800.00	2,875.43	4,800.00	5,000.00	200.00	4.17%	5,000.00	0.00	0.00%
001-117-53014-000	DUES & SUBSCRIP.	0.00	150.00	2.54	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
001-117-53016-000	EQUIPMENT MAINTENANCE	2,551.33	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53020-000	PRINTING	0.00	300.00	0.00	300.00	500.00	200.00	66.67%	500.00	0.00	0.00%
001-117-53024-000	OPERATING SUPPLIES	763.65	1,000.00	348.12	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
001-117-53027-000	RENTS AND LEASES	5,330.50	12,500.00	7,071.86	12,500.00	12,500.00	0.00	0.00%	100.00	-12,400.00	-99.20%
001-117-53028-000	COMMUNICATIONS	17,522.59	15,500.00	8,604.48	15,500.00	18,000.00	2,500.00	16.13%	15,000.01	-2,999.99	-16.67%
001-117-53029-000	TRAINING	170.00	6,000.00	1,560.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53030-000	AUTO MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-117-53033-000	COMPUTER EQUIPMENT	420.18	6,000.00	34.49	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-117-53034-000	COMPUTER SOFTWARE	10,095.87	12,700.00	19,126.32	14,752.00	20,600.00	5,848.00	39.64%	20,600.00	0.00	0.00%
001-117-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%
001-117-53040-000	GAS & DIESEL	246.86	600.00	146.86	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-117-53051-000	SECURITY	8,648.16	5,000.00	5,586.80	11,000.00	12,500.00	1,500.00	13.64%	0.01	-12,499.99	-100.00%
001-117-53057-000	BUILDING MAINTENANCE	4,957.57	2,000.00	687.65	2,000.00	5,000.00	3,000.00	150.00%	6,000.00	1,000.00	20.00%
001-117-53059-000	MAINT AGREEMENTS	0.00	0.00	56.30	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	0.00	1,000.00	248.63	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
001-117-53070-270	GIS	803.75	5,000.00	531.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-117-53072-000	FURNITURE AND FIXTURES	0.00	0.00	3,569.08	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		57,302.29	86,550.00	50,630.26	91,602.00	106,550.00	14,948.00	16.32%	79,650.03	-26,899.97	-25.25%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-117-54311-000	911 SERVICE	15,341.86	15,000.00	10,376.46	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		15,341.86	15,000.00	10,376.46	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-117-56500-000</u>	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>001-117-64010-000</u>	CAPITAL OUTLAY	0.00	6,000.00	16,957.98	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
<u>001-117-64160-000</u>	COMPUTER	0.00	0.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	6,000.00	16,957.98	45,000.00	25,000.00	-20,000.00	-44.44%	5,000.00	-20,000.00	-80.00%
Total Department: 117 - COMMUNICATIONS:		1,028,444.80	1,116,917.00	856,819.59	1,200,397.00	1,235,275.00	34,878.00	2.91%	1,208,585.03	-26,689.97	-2.16%



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-117-51010-000	SALARIES & WAGES	665,091.00	665,091.00	0.00	0.00	665,091.00	100.00 %
Budget Notes							
Subject		Description					
Pay Requests		Reclass employees as indicated in reviews					
001-117-51011-000	OVERTIME	40,563.00	40,563.00	0.00	0.00	40,563.00	100.00 %
Expense Total:		705,654.00	705,654.00	0.00	0.00	705,654.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		705,654.00	705,654.00	0.00	0.00	705,654.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-117-52010-000	PERS	165,217.00	165,217.00	0.00	0.00	165,217.00	100.00 %
001-117-52011-000	PACT	41,437.00	41,437.00	0.00	0.00	41,437.00	100.00 %
001-117-52012-000	HEALTH INSURANCE	111,185.00	111,185.00	0.00	0.00	111,185.00	100.00 %
001-117-52013-000	MEDICARE	10,232.00	10,232.00	0.00	0.00	10,232.00	100.00 %
Expense Total:		328,071.00	328,071.00	0.00	0.00	328,071.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		328,071.00	328,071.00	0.00	0.00	328,071.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-117-53011-000	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
includes paper, pens, binders, ink cartridges etc.		0.00	0.00	1,500.00			
Uniform shirts and Jacket for new employees or rep		0.00	0.00	1,200.00			
001-117-53012-000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Monthly administrative phone lines and services		0.00	0.00	5,000.00			
Budget Notes							
Subject		Description					
Telephone		Monthly Administration lines and long distance charges					
001-117-53014-000	DUES & SUBSCRIP.	150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Professional organizations such as APCO		0.00	0.00	150.00			
001-117-53015-000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Repairs & maintenance on Radio and other equipment		0.00	0.00	6,000.00			
001-117-53020-000	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Public awareness material		0.00	0.00	500.00			
001-117-53024-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
cleaning supplies, kleenex, and other necessities		0.00	0.00	1,500.00			
001-117-5327-000	RENTS AND LEASES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Como Tower Lease / Lyon County		0.00	0.00	3,000.00			
Other Leases not listed		0.00	0.00	4,100.00			
Pond Peak Tower Lease and Utilities		0.00	0.00	5,300.00			
Post Office Box Lease		0.00	0.00	100.00			
Budget Notes							
Subject	Description						
Rents and Leases	Repeater towers monthly lease for Pond Peak and annual lease for Como Peak.						
001-117-5328-000	COMMUNICATIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Communications Email		0.00	0.00	3,000.00			
Internet Fiber		0.00	0.00	13,000.00			
Unforeseen Items		0.00	0.00	2,000.00			
Budget Notes							
Subject	Description						
Communications	Used to pay for direct fiber circuit, monthly e-mail services and other services needed for Communications Center						
001-117-5329-000	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Certification for EMD and EPD. CE credits		0.00	0.00	6,000.00			
Budget Notes							
Subject	Description						
Training	Staff must be certified as Emergency Medical Dispatchers and Emergency Police Dispatchers. They must maintain training standards through continuing education. Certified Training Officers and additional training as needed.						
001-117-5330-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
maintenance and repairs for dispatch veh		0.00	0.00	500.00			
001-117-5333-000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Update out dated Equipment		0.00	0.00	5,000.00			
Budget Notes							
Subject	Description						
Computer Equipment	Update older computer equipment as needed and make an additional console.						
001-117-5334-000	COMPUTER SOFTWARE	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Code Red reverse 911		0.00	0.00	2,600.00			
Edispatch included possible upgrade		0.00	0.00	3,500.00			
LogMe (CAD & IT)		0.00	0.00	1,500.00			
Priority Dispatch		0.00	0.00	6,000.00			
Sunridge Systems (CAD)		0.00	0.00	7,000.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Computer software	Annual software subscription and technical support for Sunridge Systems (CAD), Edispatch, Code Red (reverse911) and LogMeIn for both CAD and dispatch computers						
<u>001 117 53040 000</u>	GAS & DIESEL	600.00	600.00	0.00	0.00	600.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
fuel for assigned communications vehicle	0.00	0.00	600.00				
<u>001 117 53051 000</u>	SECURITY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Alarm monitoring for county buildings	0.00	0.00	12,500.00				
Budget Notes							
Subject	Description						
Security	Monitoring alarm companys for all county buildings						
<u>001 117 53057 000</u>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
unplanned repairs to building	0.00	0.00	5,000.00				
Budget Notes							
Subject	Description						
Building Maintenance	unplanned repairs needed at the New Communications Center.						
<u>001 117 53059 000</u>	MAINT AGREEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Printer	0.00	0.00	500.00				
Unforeseen services	0.00	0.00	1,000.00				
<u>001 117 53070 000</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
advertisements, backgrounds, and other unforeseen	0.00	0.00	1,000.00				
Budget Notes							
Subject	Description						
Professional Services	Job postings, exterminator and other services needed						
<u>001 117 53070 270</u>	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Mapping and upgrades	0.00	0.00	5,000.00				
Budget Notes							
Subject	Description						
GIS	Funding for Mapping, upgrades and other services required for Communications						
<u>001 117 53072 000</u>	FURNITURE AND FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
unforeseen furniture needs	0.00	0.00	2,500.00				
Expense Total:		106,550.00	106,550.00	0.00	0.00	106,550.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		106,550.00	106,550.00	0.00	0.00	106,550.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
0011175411000	911 SERVICE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
system maintenance hosted by AT&T		0.00	0.00	68,000.00			
Budget Notes							
Subject		Description					
911 Services		Five-Year contract, monthly service fee of \$5586 for the system to be maintained and hosted by AT&T					
Expense Total:		68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
0011175600000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
undefinable purchases and unforeseen expenses		0.00	0.00	2,000.00			
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
0011176401000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
unforeseen necessities		0.00	0.00	20,000.00			
0011176401000	COMPUTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
unforeseen computer necessities		0.00	0.00	5,000.00			
Expense Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Report Total:		1,235,275.00	1,235,275.00	0.00	0.00	1,235,275.00	100.00 %

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SERVICE

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison		
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%	
					Final	Dept	(Decrease)	Tentative	(Decrease)	%	
Account Number		2019-2020	2019-2020	2020-2021							
Department: 118 - SERVICE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-118-51010-000	SALARIES & WAGES	202,101.32	205,327.00	158,692.76	216,426.00	268,897.00	52,471.00	24.24%	244,477.00	-24,420.00	-9.08%
001-118-51011-000	OVERTIME	428.90	0.00	1,118.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		202,530.22	205,327.00	159,811.12	216,426.00	268,897.00	52,471.00	24.24%	244,477.00	-24,420.00	-9.08%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-118-52010-000	PERS	58,526.46	58,100.00	46,087.12	63,202.00	78,550.00	15,348.00	24.28%	71,407.00	-7,143.00	-9.09%
001-118-52011-000	PACT	5,202.70	11,651.00	2,810.28	12,410.00	16,378.00	3,968.00	31.97%	14,473.00	-1,905.00	-11.63%
001-118-52012-000	HEALTH INSURANCE	38,047.70	35,176.00	33,359.44	32,125.00	42,168.00	10,043.00	31.26%	56,918.00	14,750.00	34.98%
001-118-52013-000	MEDICARE	2,614.08	2,827.00	2,032.23	3,438.00	3,894.00	456.00	13.26%	3,540.00	-354.00	-9.09%
001-118-52014-000	SOCIAL SECURITY	0.00	3,331.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-118-52015-000	UNEMPLOYMENT COMP	6,269.33	6,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		110,660.27	117,385.00	84,289.07	111,175.00	140,990.00	29,815.00	26.82%	146,338.00	5,348.00	3.79%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-118-53011-000	OFFICE SUPPLIES	85.65	150.00	134.95	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
001-118-53012-000	TELEPHONE	2,805.58	2,400.00	1,558.42	2,400.00	0.00	-2,400.00	-100.00%	0.00	0.00	0.00%
001-118-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	1,728.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
001-118-53015-000	EQUIPMENT MAINTENANCE	2,136.49	2,000.00	391.67	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	4,500.00	0.00%
001-118-53022-000	UTILITIES	4,234.01	3,500.00	1,817.25	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
001-118-53024-000	OPERATING SUPPLIES	18,644.14	20,000.00	8,400.65	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-118-53029-000	TRAINING	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-118-53030-000	AUTO MAINTENANCE	3,190.29	3,500.00	3,953.13	4,000.00	0.00	-4,000.00	-100.00%	6,000.00	6,000.00	0.00%
001-118-53033-000	COMPUTER	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-118-53034-000	COMPUTER SOFTWARE	0.00	0.00	512.20	684.00	3,400.00	2,716.00	397.08%	2,528.00	-872.00	-25.65%
001-118-53040-000	GAS & DIESEL	14,461.84	20,000.00	23,612.00	20,000.00	0.00	-20,000.00	-100.00%	27,000.00	27,000.00	0.00%
001-118-53041-000	TIRES	2,054.36	2,400.00	14.00	3,000.00	0.00	-3,000.00	-100.00%	5,000.00	5,000.00	0.00%
001-118-53053-000	LAUNDRY	3,851.30	4,500.00	2,513.34	4,500.00	4,992.00	492.00	10.93%	4,992.00	0.00	0.00%
001-118-53057-000	BUILDING MAINTENANCE	30.00	1,000.00	276.13	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
001-118-53059-000	MAINT AGREEMENTS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-118-53070-000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		51,529.46	60,450.00	44,911.74	81,384.00	44,392.00	-36,992.00	-45.45%	86,020.00	41,628.00	93.77%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-118-54315-000	MEDICAL - PHYSICALS	198.00	400.00	0.00	700.00	720.00	20.00	2.86%	720.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		198.00	400.00	0.00	700.00	720.00	20.00	2.86%	720.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640										
<u>001-118-64010-000</u> CAPITAL OUTLAY	23,163.44	37,500.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	23,163.44	37,500.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	20,000.00	0.00	0.00%
Total Department: 118 - SERVICE:	388,081.39	421,062.00	289,011.93	414,685.00	474,999.00	60,314.00	14.54%	497,555.00	22,556.00	4.75%

Jason Wingfuch



**2021-2022
BUDGET**



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
001-118-52012-000	SALARIES & WAGES	226,328.00	226,328.00	0.00	0.00	226,328.00	100.00 %
001-118-52012-000	PERS	66,099.00	66,099.00	0.00	0.00	66,099.00	100.00 %
001-118-52012-000	PACT	12,898.00	12,898.00	0.00	0.00	12,898.00	100.00 %
001-118-52012-000	HEALTH INSURANCE	32,125.00	32,125.00	0.00	0.00	32,125.00	100.00 %
001-118-52012-000	MEDICARE	3,277.00	3,277.00	0.00	0.00	3,277.00	100.00 %
001-118-52024-000	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-118-52024-000	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-118-52024-000	COMPUTER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Copier	Canon Image Runner C257iF						
001-118-53034-000	COMPUTER SOFTWARE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Budget Notes							
Subject	Description						
Service	Mitchell Diagnostics MATCO Diagnostics O365						
001-118-53053-000	LAUNDRY	4,992.00	4,992.00	0.00	0.00	4,992.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Uniforms and shop towels	52.00	96.00	4,992.00				
001-118-53059-000	MAINT AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Copier	High Sierra maintenance/fee per copy						
001-118-54315-000	MEDICAL PHYSICALS	720.00	720.00	0.00	0.00	720.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
DOT physicals	3.00	100.00	300.00				
Random Drug Testing	3.00	140.00	420.00				
Budget Notes							
Subject	Description						
DOT physicals	3 employees						
001-118-6410-000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Mount/Dismount machine	1.00	8,000.00	8,000.00				
Tire balancing machine	1.00	12,000.00	12,000.00				
Budget Notes							
Subject	Description						
Machine	Tire Balancing Machine.						
Machines	Replace 20+ year old machine that cannot accomodate larger tires. Equipped with a lift to eliminate injury to employees.						
	Tire mount & dismount machine to accomodate larger tires. Current machine is not capable, creating strain and risk on both the machine and employees.						
Expense Total:		405,839.00	405,839.00	0.00	0.00	405,839.00	100.00 %
Report Total:		405,839.00	405,839.00	0.00	0.00	405,839.00	100.00 %



Storey County Public Works

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

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

Proposed Capital Outlay Needs for Service Department (118)

Tire Mounting/Dismounting Machine-

The Service Department is requesting to replace the tire mount/dismount machine. The current machine lacks size and power to change the larger 17 inch plus diameter, especially when the vehicle that is being serviced is $\frac{3}{4}$ ton or larger capacity. Tire changes can be performed on the current machine up to 1 ton dually, however it takes a lot of time and effort, also the machine is put under strain when changing the larger, heavier tires.

Requested amount: \$8,000.00

Tire Balancing Machine-

It is requested to replace the tire balancing machine. The current machine is over twenty years old and is starting to have calibration/accuracy problems. Also, the machine is at its capacity limit when balancing tires that are on heavier vehicles. (3/4 ton or above) It is required sometimes to balance tires on heavier vehicles up to three times before they are sufficiently balanced. When performing balancing on larger tires there is a large amount of strain put on the back of the person performing the balancing, it is also requested that the new balancer is equipped with a wheel lift to eliminate a potential back injury.

Requested amount: \$12,000

Total Requested Capital Outlay for 2021-2022 budget year: \$20,000



Western Supply Inc.

10099 Iron Rock Way
Elk Grove, CA 95624

CA 916-685-4302
NV 775-745-9398
1-888-937-8838

Quote

Date	Quote #
2/2/2021	2051

QUOTE GOOD FOR 30 DAYS

Customer Name & Address
60-Storey County Public Works P.O.Box 435, Virginia City, Nv 89440

Celebrating over 22 years in Business
1998-2020

			Terms	Rep
			Net 30	SDN
Qty	Item	Description	Amount	Total
1	COA80XA	TIRE CHANGER W/ BLASTER & LIFT		10,976.00
1	COA1500	COATS DIRECT DRIVE BALANCER		7,285.00
1	COA575	HD BALANCER TIRE LIFT		1,584.00
1	HAW1504...	LARGE TRUCK CONE KIT 40MM (CONE KIT IS NEEDED FOR THE 19.5 WHEELS) FREE DELIVERY SET UP & INSTALATION		289.95

Sales Tax (7.6%) \$0.00

Total \$20,134.95

119

IT



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 119 - IT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-119-51010-000	SALARIES & WAGES	287,668.14	293,325.00	225,339.81	305,069.00	315,116.00	10,047.00	3.29%	323,737.00	8,621.00	2.74%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		287,668.14	293,325.00	225,339.81	305,069.00	315,116.00	10,047.00	3.29%	323,737.00	8,621.00	2.74%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-119-52010-000	PERS	83,796.19	82,873.00	65,911.99	89,233.00	92,171.00	2,938.00	3.29%	94,693.00	2,522.00	2.74%
001-119-52011-000	PACT	5,795.98	11,232.00	4,090.47	11,232.00	11,232.00	0.00	0.00%	11,232.00	0.00	0.00%
001-119-52012-000	HEALTH INSURANCE	79,862.80	84,183.00	66,981.33	91,919.00	91,919.00	0.00	0.00%	105,923.00	14,004.00	15.24%
001-119-52013-000	MEDICARE	4,054.27	4,108.00	3,179.05	4,423.00	4,569.00	146.00	3.30%	4,694.00	125.00	2.74%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		173,509.24	182,396.00	140,162.84	196,807.00	199,891.00	3,084.00	1.57%	216,542.00	16,651.00	8.33%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-119-53011-000	OFFICE SUPPLIES	2,232.51	1,800.00	337.98	1,800.00	1,000.00	-800.00	-44.44%	1,000.00	0.00	0.00%
001-119-53012-000	TELEPHONE	5,796.43	10,000.00	2,314.23	10,000.00	8,000.00	-2,000.00	-20.00%	8,000.00	0.00	0.00%
001-119-53013-000	TRAVEL	1,610.13	2,000.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
001-119-53014-000	DUES/SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
001-119-53015-000	EQUIPMENT MAINTENANCE	17,326.31	22,000.00	17,215.95	35,800.00	6,000.00	-29,800.00	-83.24%	6,000.00	0.00	0.00%
001-119-53022-000	UTILITIES	6,258.99	10,000.00	1,650.16	11,400.00	5,000.00	-6,400.00	-56.14%	5,000.00	0.00	0.00%
001-119-53024-000	OPERATING SUPPLIES	2,828.19	3,000.00	1,777.51	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-119-53025-000	REPAIRS	0.00	0.00	690.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-119-53027-000	RENTS AND LEASES	1,753.32	5,000.00	16,011.71	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
001-119-53028-000	COMMUNICATIONS	45,796.15	58,000.00	26,087.25	77,500.00	46,800.00	-30,700.00	-39.61%	46,800.00	0.00	0.00%
001-119-53029-000	TRAINING	5,784.23	6,000.00	239.92	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
001-119-53030-000	AUTO MAINTENANCE	1,305.59	2,500.00	761.48	4,500.00	2,000.00	-2,500.00	-55.56%	2,000.00	0.00	0.00%
001-119-53033-000	COMPUTER EQUIPMENT	6,267.71	0.00	5,828.85	9,000.00	7,000.00	-2,000.00	-22.22%	7,000.00	0.00	0.00%
001-119-53034-000	COMPUTER SOFTWARE	39,370.50	47,500.00	27,010.48	60,225.00	65,700.00	5,475.00	9.09%	90,700.00	25,000.00	38.05%
001-119-53040-000	GAS & DIESEL	5,321.92	3,000.00	1,749.63	9,000.00	15,000.00	6,000.00	66.67%	15,000.00	0.00	0.00%
001-119-53041-000	TIRES	1,370.24	2,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-119-53051-000	SECURITY	0.00	0.00	231.82	6,000.00	20,000.00	14,000.00	233.33%	20,000.00	0.00	0.00%
001-119-53057-000	BUILDING MAINTENANCE	1,110.44	1,000.00	656.14	4,000.00	7,500.00	3,500.00	87.50%	7,500.00	0.00	0.00%
001-119-53059-000	MAINT AGREEMENTS	62.15	2,700.00	88.82	5,000.00	48,350.00	43,350.00	867.00%	48,350.00	0.00	0.00%
001-119-53070-000	PROFESSIONAL SERVICES	6,608.75	5,000.00	81,023.49	99,000.00	79,500.00	-19,500.00	-19.70%	79,500.00	0.00	0.00%
001-119-53070-270	GIS	0.00	5,000.00	135.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
<u>001-119-53072-000</u>	FURNITURE AND FIXTURES	3,693.78	5,000.00	75.85	5,000.00	10,000.00	5,000.00	10,000.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		154,497.34	191,500.00	183,886.27	365,225.00	364,850.00	-375.00	389,850.00	25,000.00	6.85%	
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-119-56500-000</u>	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00%	0.00%
ExpRptGroup1: 640 - 640											
<u>001-119-64010-000</u>	CAPITAL OUTLAY	32,871.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<u>001-119-64160-000</u>	COMPUTER EQUIPMENT	135,556.62	126,500.00	3,023.58	23,000.00	81,280.00	58,280.00	19,380.00	-61,900.00	-253.39%	-76.16%
Total ExpRptGroup1: 640 - 640:		168,427.62	161,500.00	3,023.58	23,000.00	81,280.00	58,280.00	19,380.00	-61,900.00	-253.39%	-76.16%
Total Department: 119 - IT:		784,102.34	828,821.00	552,412.50	890,201.00	961,237.00	71,036.00	949,609.00	-11,628.00	-7.98%	-1.21%
Report Total:		784,102.34	828,821.00	552,412.50	890,201.00	961,237.00	71,036.00	949,609.00	-11,628.00	-7.98%	-1.21%



STOREY COUNTY

The Storey County IT Department is seeking to reclass Douglass Young into a new classification and title. Doug has been acquiring certification and training at a rapid pace and is already handling job duties outside of the Network Technician II job classification. Doug has completed his A+ Certification and his Security+ Certification. He is currently working on a high-end security certification thru a nationally recognized organization, SANS, thru an eight thousand dollar grant provided by the State Of Nevada. He is also seeking his Cisco CCNA certification and his exam is scheduled for June of 2021.

I propose we reclass Douglas Young to Network Security Specialist, a position which does not yet exist but would better reflect the security roles and duties that Doug is specializing in currently. This would move him from a 119-10 to a 128-7. His current salary is slated to go to \$67,124.99, even though he is stepped out this is a PERS year. I would suggest reclassing Doug to the 128-7 Grade/Step at \$70,901.21. That meets the 5% requirement for reclass ($\$67,124.99 \times 5\% = \$70,901.24$).

All other staff in the department have been reclassified into new roles in the same or less periods of time, without achieving any new certifications, they simply were given more duties and responsibilities. The IT Director believes staff retention, employee morale and our training investment justifies the minor increase in salary and new job classification.

The IT Director recommends that if Doug is able to achieve his SANS Security Certification and his Cisco CCNA certification by June 30 of 2021 that this would merit this request for reclass on July 1, 2021. These certifications would represent significant knowledge and specialized skills and certifications that no other staff member in the department currently possesses. Doug has expressed his desire to continue his career long term with Storey County and work towards even greater level security certifications and management skills in the future.

Respectfully,

James Deane

IT Director

James Deane 2/12/21



June June 2/12/21

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-119-51010-000	SALARIES & WAGES	315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
Expense Total:		315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-119-52010-000	PERS	92,171.00	92,171.00	0.00	0.00	92,171.00	100.00 %
001-119-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-119-52012-000	HEALTH INSURANCE	91,919.00	91,919.00	0.00	0.00	91,919.00	100.00 %
001-119-52013-000	MEDICARE	4,569.00	4,569.00	0.00	0.00	4,569.00	100.00 %
Expense Total:		199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-119-53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Batteries		1.00	100.00	100.00			
Binders, Dividers, Organizers		1.00	200.00	200.00			
Computer Media, DVD+R		1.00	200.00	200.00			
Paper and Printing Supplies		1.00	300.00	300.00			
Pens, Paper Clips, Tape, PostIt Notes, Notepads		1.00	200.00	200.00			
Budget Notes							
Subject		Description					
Office Supplies Narrative		Reduced from \$1800 last budget year.					
001-119-53012-000	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cell Phone Service		4.00	1,000.00	4,000.00			
Cell Phones		2.00	1,000.00	2,000.00			
Cisco VOIP Handset		1.00	800.00	800.00			
VOIP Services		12.00	100.00	1,200.00			
Budget Notes							
Subject		Description					
Telephone Narrative		Reduced from \$10,000 last budget year.					
001-119-53013-000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel Narrative		Reduced from \$2000.00 last budget year.					
001-119-53016-000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
APC Battery Replacements		20.00	100.00	2,000.00			
Courthouse Portable A/C Units		2.00	700.00	1,400.00			
Honda Generator Service		3.00	200.00	600.00			
Rack Sensors		10.00	200.00	2,000.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Equipment Maintenance Narrative	Added new equipment, moving majority of line items to Maintenance Agreement line item to better reflect spending and services.						
<u>001-119-53022-000</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Utilities Narrative	Reduced from \$10,000.00 last budget year. No longer occupying SMAC. Accounting for C Street Office usage thru July 2021 and a portion of utilities in the new Divide Facility.						
<u>001-119-53024-000</u>	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Adapters, Network Cards, Thumbdrives	1.00	1,500.00	1,500.00				
CAT6 Cable and Network Ends	3.00	250.00	750.00				
Keys and Doorlocks	5.00	100.00	500.00				
Postage and Shipping	1.00	250.00	250.00				
Budget Notes							
Subject	Description						
Operating Supplies Narrative	No Change from last year.						
<u>001-119-53026-000</u>	REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject	Description						
Repairs Narrative	No increase from last budget year.						
<u>001-119-53027-000</u>	RENTS AND LEASES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Notes							
Subject	Description						
Rents And Leases Narrative	Anticipate taking over this line item from existing Communications budget. Allows for new facility costs at USA Parkway, Pond Peak and annual increases seen on all current rents.						
<u>001-119-53028-000</u>	COMMUNICATIONS	46,800.00	46,800.00	0.00	0.00	46,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Courthouse Gigabit Fiber	12.00	2,100.00	25,200.00				
Courthouse VOIP Fiber 20X20	12.00	550.00	6,600.00				
Licensed Microwave Link Divide	1.00	15,000.00	15,000.00				
Budget Notes							
Subject	Description						
Communications Narrative	Jail Fiber moving to SO Budget. Removed unlicensed links until new tower infrastructure operational.						
<u>001-119-53029-000</u>	TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Notes							
Subject	Description						
Training Narrative	Reduced from \$8000.00 from last budget year.						
<u>001-119-53030-000</u>	AUTO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Notes							
Subject	Description						
Auto Maintenance Narrative	Reduced from \$4000.00 from last budget year. This reduction is based on replacing oldest IT Vehicle.						
<u>001-119-53033-000</u>	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Budget Notes							
Subject	Description						
Computer Equipment Narrativ	Reduced from \$9000.00 last budget year.						
<u>001-119-53034-000</u>	COMPUTER SOFTWARE	65,700.00	65,700.00	0.00	0.00	65,700.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Adobe Creative Cloud		2.00	750.00	1,500.00			
Barracuda SPAM Filter Archiver		1.00	20,000.00	20,000.00			
Bitdefender Antivirus		250.00	20.00	5,000.00			
CivicPlus Website		1.00	5,500.00	5,500.00			
Domain Name Registrations		3.00	150.00	450.00			
GoToMyPC		1.00	2,200.00	2,200.00			
LogMeInRescue		3.00	700.00	2,100.00			
Office 365		12.00	250.00	3,000.00			
Solarwinds Helpdesk		1.00	700.00	700.00			
Solarwinds Network Monitor		1.00	1,600.00	1,600.00			
SSL Certificates		5.00	250.00	1,250.00			
Veeam Backup Enterprise		1.00	5,500.00	5,500.00			
Veeam For Office 365		1.00	5,000.00	5,000.00			
VMWare Suites		1.00	7,700.00	7,700.00			
Windows 10 Pro Enterprise Licenses		5.00	300.00	1,500.00			
Windows Server 2019		3.00	900.00	2,700.00			
Budget Notes							
Subject		Description					
Computer Software Narrative		Increasing from last year as annual costs have increased and we are managing more servers and software as facilities and staff increas					
~~001-119-53040-000~~	GAS & DIESEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject		Description					
Gas & Diesel Narrative		This item is icreasing by \$6000.00 from last budget year due to an addition of a vehcile to the IT Fleet, increased field work and travel to TRI and Lockwood and the anticipated rise in fuel costs. Fiscal year 2020-2021 is currently tracking higher than anticipated.					
~~001-119-53041-000~~	TIRES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
Tires Narrative		No increase over last budget year. Tires for 3 vehicles.					
~~001-119-53051-000~~	SECURITY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alarm Systems, Fire Systems and Panic Button Syste		1.00	15,000.00	15,000.00			
Door Lock Systems, Keyfobs, System Maintenance		1.00	5,000.00	5,000.00			
Budget Notes							
Subject		Description					
Security Narrative		Anticipate moving Communications Security line item to IT budget as we now manage all alarm, fire, panic and door lock systems in the County.					
~~001-119-53057-000~~	BUILDING MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alarm System and Fire Riser Inspections Annual		5.00	500.00	2,500.00			
General Bulding Maint		1.00	5,000.00	5,000.00			
Budget Notes							
Subject		Description					
Building Maintenance Narrativ		Increasing from last budget year to accomodate IT taking on Fire Inspections for Fire Risers.					
~~001-119-53059-000~~	MAINT AGREEMENTS	48,350.00	48,350.00	0.00	0.00	48,350.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Canon Printer Maint Agreements		3.00	500.00	1,500.00			
Cisco 4451X Router Smarnet Contract		1.00	2,300.00	2,300.00			
HP Aruba Core Switch Maint Agreements		2.00	1,000.00	2,000.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HP Aruba Wireless AP Maint Agreements		10.00	125.00	1,250.00			
HP Gen 10 Servers Maint Agreements		8.00	2,200.00	17,600.00			
HP Gen 9 Servers Maint Agreements		4.00	1,200.00	4,800.00			
HP Nimble Storage Maint Agreements		4.00	2,000.00	8,000.00			
Palo-Alto Firewall Maint Agreements PA-220		6.00	850.00	5,100.00			
Palo-Alto Firewall Maint Agreements PA-820		2.00	2,900.00	5,800.00			
Budget Notes							
Subject		Description					
Maintenance Agreements Narrative		Moved multiple annual renewals from equipment maintenance line to this item to better reflect service contract costs. Original equipment warranties from equipment purchased 3 years ago now up for extended maintence increasing costs this year.					
<u>001-119-5370-000</u>	PROFESSIONAL SERVICES	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Arctic Wolf SaaS Annual		1.00	60,000.00	60,000.00			
Fiber Terminations		1.00	2,000.00	2,000.00			
IT Consulting Services		1.00	5,000.00	5,000.00			
Microwave Radio Link Alignments		5.00	2,500.00	12,500.00			
Budget Notes							
Subject		Description					
Professional Services Narrative		Reduced from last year as Arctic Wolf Saas is deployed and original costs are reduced for renewal.					
<u>001-119-53070-270</u>	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject		Description					
GIS Narrative		No change from last budget year.					
<u>001-119-53072-000</u>	FURNITURE AND FIXTURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Chairs, Desks, Monitor Mounts		5.00	1,000.00	5,000.00			
Storage, Shelving, Racking, Filing Cabinets		1.00	5,000.00	5,000.00			
Budget Notes							
Subject		Description					
Furniture And Fixtures Narrativ		Increasing last budget year to accomodate building out new facility.					
Expense Total:		364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
<u>001-119-56500-000</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Budget Notes							
Subject		Description					
Miscellaneous Narrative		No change from last budget year.					
Expense Total:		100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 640 - 640							
Expense							
201 119-64160-000	COMPUTER EQUIPMENT	81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cisco 4451X Routers		3.00	14,000.00	42,000.00			
Honda Generator		2.00	3,500.00	7,000.00			
HP 48 Port POE+ Switch		2.00	4,140.00	8,280.00			
HP Gen10 DL360 Server		2.00	12,000.00	24,000.00			
Budget Notes							
Subject		Description					
Cap Outlay Computer Equipment		Replacement of 5 year old servers, adding two generators for emergency power backup at critical locations in Virginia City, 3 Cisco routers to accomodate new facilities, switch replacement.					
Expense Total:		81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
Report Total:		961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	315,116.00	315,116.00	0.00	0.00	315,116.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	199,891.00	199,891.00	0.00	0.00	199,891.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	364,850.00	364,850.00	0.00	0.00	364,850.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	100.00	100.00	0.00	0.00	100.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	81,280.00	81,280.00	0.00	0.00	81,280.00	100.00 %
Report Total:	961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %
Report Total:	961,237.00	961,237.00	0.00	0.00	961,237.00	100.00 %

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COMPTROLLER

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
				2020-2021	2021-2022	Increase /		2021-2022	1 Budget	
				Final	Dept	(Decrease)		Tentative	(Decrease)	
Account Number		2019-2020	2019-2020	2020-2021						
		Total Activity	Total Budget	YTD Activity						
				Through Mar						
Department: 121 - COMPTROLLER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-121-51010-000	SALARIES & WAGES	301,625.09	308,988.00	152,741.16	316,388.00	331,967.00	15,579.00	4.92%	239,012.00	-92,955.00 -28.00%
001-121-51011-000	OVERTIME	275.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		301,900.53	308,988.00	152,741.16	316,388.00	331,967.00	15,579.00	4.92%	239,012.00	-92,955.00 -28.00%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-121-52010-000	PERS	137,513.75	137,481.00	45,036.59	92,543.00	97,100.00	4,557.00	4.92%	69,911.00	-27,189.00 -28.00%
001-121-52011-000	PACT	4,630.93	8,424.00	3,139.83	11,232.00	11,232.00	0.00	0.00%	8,424.00	-2,808.00 -25.00%
001-121-52012-000	HEALTH INSURANCE	51,851.61	55,924.00	46,067.78	72,637.00	72,637.00	0.00	0.00%	71,673.00	-964.00 -1.33%
001-121-52013-000	MEDICARE	4,138.66	4,089.00	2,071.96	4,588.00	4,814.00	226.00	4.93%	3,466.00	-1,348.00 -28.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		198,134.95	205,918.00	96,316.16	181,000.00	185,783.00	4,783.00	2.64%	153,474.00	-32,309.00 -17.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-121-53010-000	POSTAGE	186.75	100.00	47.85	100.00	100.00	0.00	0.00%	100.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,946.49	2,000.00	1,169.51	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00%
001-121-53012-000	TELEPHONE	1,446.41	3,000.00	352.03	2,500.00	1,500.00	-1,000.00 -40.00%	1,500.00	0.00%	0.00%
001-121-53013-000	TRAVEL	1,892.16	7,000.00	0.00	7,000.00	5,000.00	-2,000.00 -28.57%	5,000.00	0.00%	0.00%
001-121-53014-000	DUES & SUBSCRIP.	460.00	960.00	339.88	600.00	675.00	75.00 12.50%	675.00	0.00%	0.00%
001-121-53027-000	RENTS AND LEASES	3,325.29	700.00	1,099.25	700.00	1,500.00	800.00 114.29%	1,500.00	0.00%	0.00%
001-121-53029-000	TRAINING	3,785.00	10,000.00	820.98	7,000.00	6,450.00	-550.00 -7.86%	6,450.00	0.00%	0.00%
001-121-53033-000	COMPUTER EQUIPMENT	1,648.37	4,000.00	125.47	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00%
001-121-53034-000	COMPUTER SOFTWARE	1,163.87	2,000.00	1,939.57	3,140.00	3,200.00	60.00 1.91%	3,200.00	0.00%	0.00%
001-121-53048-000	PUBLIC NOTICES	978.00	500.00	442.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00%
001-121-53070-000	PROFESSIONAL SERVICES	25,432.71	30,000.00	30,148.98	30,000.00	37,300.00	7,300.00 24.33%	37,300.00	0.00%	0.00%
001-121-53072-000	FURNITURE AND FIXTURES	6,634.89	3,000.00	207.35	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00%
001-121-53090-000	AUDIT/BUDGET	40,700.00	40,000.00	47,500.00	47,000.00	48,000.00	1,000.00 2.13%	48,000.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		89,599.94	103,260.00	84,192.87	108,240.00	113,925.00	5,685.00 5.25%	113,925.00	0.00%	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-121-56500-000	MISCELLANEOUS	1,539.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		1,539.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total Department: 121 - COMPTROLLER:		591,175.07	618,166.00	333,250.19	605,628.00	631,675.00	26,047.00 4.30%	506,411.00	-125,264.00 -19.83%	



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
001-121-51010-000	SALARIES & WAGES	331,967.00	331,967.00	0.00	0.00	331,967.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		331,967.00	331,967.00	0.00	0.00	331,967.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
001-121-52010-000	PERS	97,100.00	97,100.00	0.00	0.00	97,100.00	100.00 %
001-121-52011-000	PACT	11,232.00	11,232.00	0.00	0.00	11,232.00	100.00 %
001-121-52012-000	HEALTH INSURANCE	72,637.00	72,637.00	0.00	0.00	72,637.00	100.00 %
001-121-52013-000	MEDICARE	4,814.00	4,814.00	0.00	0.00	4,814.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		185,783.00	185,783.00	0.00	0.00	185,783.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
001-121-53010-000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
001-121-53011-000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-121-53012-000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-121-53013-000	TRAVEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-121-53014-000	DUES & SUBSCRIP.	675.00	675.00	0.00	0.00	675.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Adobe Annual		1.00	180.00	180.00			
CFOA		1.00	75.00	75.00			
Costco		1.00	120.00	120.00			
GFOA		2.00	150.00	300.00			
001-121-53027-000	RENTS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
Printer Costs		Printer costs are trending higher in the current FY, adjusting					
001-121-53029-000	TRAINING	6,450.00	6,450.00	0.00	0.00	6,450.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CFOA		1.00	150.00	150.00			
Misc Tyler Trainings		4.00	200.00	800.00			
Other Trainings (GFOA/UNR/other)		1.00	4,000.00	4,000.00			
Tyler Connect 4-2022		1.00	1,500.00	1,500.00			
001-121-53033-000	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-121-53034-000	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-121-53043-000	PUBLIC NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-121-53070-000	PROFESSIONAL SERVICES	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Connie Christenson -TRI Audit		1.00	13,000.00	13,000.00			
JNA Consulting Debt Mgmt. Report		1.00	1,800.00	1,800.00			
MacLoad-PEBP report		1.00	7,500.00	7,500.00			
Tyler Annual Fees		1.00	15,000.00	15,000.00			
001-121-53072-000	FURNITURE AND FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-121-53079-000	AUDIT/BUDGET	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		113,925.00	113,925.00	0.00	0.00	113,925.00	100.00 %
Report Total:		631,675.00	631,675.00	0.00	0.00	631,675.00	100.00 %

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EMERGENCY MANAGEMENT



Budget Comparison Report

Account Summary

				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				Parent Budget			%			%	
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 142 - EMERGENCY MANAGEMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-142-51010-000	SALARIES & WAGES	20,733.76	21,678.00	28,925.42	21,678.00	21,678.00	0.00	0.00%	76,050.00	54,372.00	250.82%
001-142-51011-000	OVERTIME	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		20,733.76	21,678.00	28,925.42	26,678.00	21,678.00	-5,000.00	-18.74%	76,050.00	54,372.00	250.82%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-142-52010-000	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,245.00	22,245.00	0.00%
001-142-52011-000	PACT	991.86	1,690.88	1,421.21	1,691.00	1,690.88	-0.12	-0.01%	5,932.00	4,241.12	250.82%
001-142-52012-000	HEALTH INSURANCE	4,768.04	4,796.00	3,966.21	4,392.00	4,391.88	-0.12	0.00%	5,270.00	878.12	19.99%
001-142-52013-000	MEDICARE	356.39	314.33	464.16	315.00	314.33	-0.67	-0.21%	1,103.00	788.67	250.91%
001-142-52014-000	SOCIAL SECURITY	1,964.23	1,430.75	1,793.30	1,431.00	1,430.75	-0.25	-0.02%	0.00	-1,430.75	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		8,080.52	8,231.96	7,644.88	7,829.00	7,827.84	-1.16	-0.01%	34,550.00	26,722.16	341.37%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-142-53011-000	OFFICE SUPPLIES	195.43	500.00	177.03	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	3,830.66	2,500.00	1,277.84	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-142-53013-000	TRAVEL	495.09	500.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-142-53014-000	DUES & SUBSCRIP.	0.00	200.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
001-142-53020-000	PRINTING	11.48	500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-142-53022-000	UTILITIES	544.00	850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	1,793.25	3,500.00	6,794.75	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001-142-53027-000	TRAINING	4,080.00	2,000.00	8,250.85	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-142-53030-000	AUTO MAINTENANCE	40.33	800.00	1,560.98	6,800.00	3,000.00	-3,800.00	-55.88%	3,000.00	0.00	0.00%
001-142-53033-000	COMPUTER EQUIPMENT	1,268.29	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-142-53034-000	COMPUTER SOFTWARE	0.00	0.00	379.30	728.00	500.00	-228.00	-31.32%	500.00	0.00	0.00%
001-142-53040-000	GAS & DIESEL	345.38	800.00	195.40	800.00	1,000.00	200.00	25.00%	1,000.00	0.00	0.00%
001-142-53041-000	TIRES	679.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-142-53070-000	PROFESSIONAL SERVICES	28,700.00	30,000.00	126.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
001-142-53070-270	GIS	4,078.00	5,000.00	407.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		46,061.23	48,650.00	19,169.65	61,178.00	57,350.00	-3,828.00	-6.26%	57,350.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-142-54390-000	EMERGENCY MITIGATION	0.00	5,000.00	2,160.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	5,000.00	2,160.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	%	2021-2022 Tentative	Increase / (Decrease)	%
ExpRptGroup1: 640 - 640											
001-142-64160-000	COMPUTER EQUIPMENT	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total ExpRptGroup1: 640 - 640:	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 142 - EMERGENCY MANAGEMENT:		79,275.51	87,959.96	57,899.95	100,685.00	96,855.84	-3,829.16	-3.80%	177,950.00	81,094.16	83.73%
Report Total:		79,275.51	87,959.96	57,899.95	100,685.00	96,855.84	-3,829.16	-3.80%	177,950.00	81,094.16	83.73%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
001-142-51010-000	SALARIES & WAGES	21,678.00	21,678.00	0.00	0.00	21,678.00	100.00 %
Expense Total:		21,678.00	21,678.00	0.00	0.00	21,678.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		21,678.00	21,678.00	0.00	0.00	21,678.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
001-142-52011-000	PACT	1,690.88	1,690.88	0.00	0.00	1,690.88	100.00 %
001-142-52012-000	HEALTH INSURANCE	4,391.88	4,391.88	0.00	0.00	4,391.88	100.00 %
001-142-52013-000	MEDICARE	314.33	314.33	0.00	0.00	314.33	100.00 %
001-142-52014-000	SOCIAL SECURITY	1,430.75	1,430.75	0.00	0.00	1,430.75	100.00 %
Expense Total:		7,827.84	7,827.84	0.00	0.00	7,827.84	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		7,827.84	7,827.84	0.00	0.00	7,827.84	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
001-142-53011-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
001-142-53012-000	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-142-53013-000	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-142-53014-000	DUES & SUBSCRIP.	350.00	350.00	0.00	0.00	350.00	100.00 %
001-142-53020-000	PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-142-53024-000	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-142-53029-000	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-142-53030-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Notes							
Subject		Description					
EM Truck		This includes \$1,500 for maintenance and \$1,500 for tires on the new EM truck.					
001-142-53033-000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-142-53034-000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-142-53040-000	GAS & DIESEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Fuel		\$200 increase from last year. Possible increase in trips to TRI.					
001-142-53070-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject		Description					
EOP		- This was budgeted for last year to update our EOP. Unable to accomplish due to pandemic.					
001-142-53070-270	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		57,350.00	57,350.00	0.00	0.00	57,350.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		57,350.00	57,350.00	0.00	0.00	57,350.00	100.00 %

Lois Good!
Thank you!
D.C.

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
<u>001-142-54390-000</u>	EMERGENCY MITIGATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
EM	\$5,000 increase from last year to cover coninuting costs of pandemic.						
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Report Total:		96,855.84	96,855.84	0.00	0.00	96,855.84	100.00 %

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PLANNING

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%		
				Parent Budget 2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar							
Department: 143 - PLANNING DEPARTMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-143-51010-000	SALARIES & WAGES	135,055.49	276,621.00	98,032.25	154,734.00	156,040.00	1,306.00	0.84%	158,891.00	2,851.00	1.83%
001-143-51011-000	OVERTIME	387.65	3,000.00	93.96	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		135,443.14	279,621.00	98,126.21	157,734.00	159,040.00	1,306.00	0.83%	161,891.00	2,851.00	1.79%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-143-52010-000	PERS	38,157.59	76,981.00	27,598.05	40,767.00	41,710.00	943.00	2.31%	42,544.00	834.00	2.00%
001-143-52011-000	PACT	3,734.21	12,514.00	1,700.86	7,048.00	6,898.00	-150.00	-2.13%	6,898.00	0.00	0.00%
001-143-52012-000	HEALTH INSURANCE	25,793.48	42,528.00	21,331.92	27,420.00	27,420.00	0.00	0.00%	32,400.00	4,980.00	18.16%
001-143-52013-000	MEDICARE	1,887.05	4,055.00	1,363.70	2,287.00	2,306.00	19.00	0.83%	2,347.00	41.00	1.78%
001-143-52014-000	SOCIAL SECURITY	272.80	887.00	228.16	1,014.00	887.00	-127.00	-12.52%	887.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		69,845.13	136,965.00	52,222.69	78,536.00	79,221.00	685.00	0.87%	85,076.00	5,855.00	7.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-143-53010-000	POSTAGE	267.84	1,500.00	173.70	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53011-000	OFFICE SUPPLIES	446.89	1,000.00	258.20	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53012-000	TELEPHONE	1,008.65	3,900.00	333.73	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53013-000	TRAVEL	533.34	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-143-53014-000	DUES & SUBSCRIP.	648.00	1,200.00	522.00	1,200.00	2,200.00	1,000.00	83.33%	2,200.00	0.00	0.00%
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-143-53020-000	PRINTING	125.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001-143-53024-000	OPERATING EXPENSE	0.00	0.00	43.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-143-53025-000	WEED CONTROL	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-143-53027-000	RENTS AND LEASES	413.31	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-143-53029-000	TRAINING	770.22	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,300.00	300.00	10.00%
001-143-53030-000	AUTO MAINTENANCE	1,024.19	800.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-143-53033-000	COMPUTER EQUIPMENT	1,379.75	200.00	19.98	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001-143-53034-000	COMPUTER SOFTWARE	0.00	200.00	834.25	2,480.00	200.00	-2,280.00	-91.94%	200.00	0.00	0.00%
001-143-53040-000	GAS & DIESEL	302.03	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-143-53048-000	PUBLIC NOTICES	2,094.91	2,000.00	1,376.27	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-143-53059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	453.83	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-143-53070-000	PROFESSIONAL SERVICES	41,460.91	191,000.00	70,854.55	211,500.00	112,000.00	-99,500.00	-47.04%	124,000.00	12,000.00	10.71%
001-143-53070-270	GIS	11,623.63	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-143-53072-000	FURNITURE & FIXTURES	4,491.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		66,589.67	229,300.00	74,869.51	249,380.00	149,800.00	-99,580.00	-39.93%	162,100.00	12,300.00	8.21%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-143-56500-000	MISCELLANEOUS	62.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
001-143-56512 000	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	62.51	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 143 - PLANNING DEPARTMENT:	271,940.45	645,886.00	225,218.41	486,650.00	388,061.00	-98,589.00	-20.26%	409,067.00	21,006.00	5.41%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Expense							
001 143 51010-000	SALARIES & WAGES *	156,040.00	156,040.00	0.00	0.00	156,040.00	100.00 %
001 143 51011-000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001 143 52010-000	PERS	41,710.00	41,710.00	0.00	0.00	41,710.00	100.00 %
001 143 52011-000	PACT	6,898.00	6,898.00	0.00	0.00	6,898.00	100.00 %
001 143 52012-000	HEALTH INSURANCE	27,420.00	27,420.00	0.00	0.00	27,420.00	100.00 %
001 143 52013-000	MEDICARE	2,306.00	2,306.00	0.00	0.00	2,306.00	100.00 %
001 143 52014-000	SOCIAL SECURITY	887.00	887.00	0.00	0.00	887.00	100.00 %
001 143 53010-000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 143 53011-000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 143 53012-000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 143 53013-000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001 143 53014-000	DUES & SUBSCRIP.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

* Austin stated the title should change from Senior planner to Planning manager → think both are the same grade. KC

Budget Notes

Subject

Description

Budget increase to Dues and Subscriptions

Add (2) Gotomypc subscriptions and potential flood management certification dues

001 143 53020-000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
001 143 53021-000	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
001 143 53022-000	WEED CONTROL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001 143 53023-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001 143 53024-000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001 143 53025-000	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
001 143 53026-000	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	200.00	100.00 %
001 143 53027-000	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
001 143 53028-000	PUBLIC NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001 143 53029-000	MAINT AGREEMENTS/SUPPORT	500.00	500.00	0.00	0.00	500.00	100.00 %
001 143 53030-000	PROFESSIONAL SERVICES	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %

Budget Notes

Subject

Description

Professional Services

Highlands Groundwater Study \$25,000
Floodplain Ordinance \$6,200 plus
Water Resource Study - Completed
RS2477 Roads - Completed
GIS \$5,000
Site Plan Review \$5,000
Ordinance and Code consultations \$70,000

001 143 53031-000	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001 143 53032-000	FURNITURE & FIXTURES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Notes

Subject

Description

Furniture

Increase budget for two ergonomic office chairs

Expense Total:	388,061.00	388,061.00	0.00	0.00	388,061.00	100.00 %
Expense Total:	388,061.00	388,061.00	0.00	0.00	388,061.00	100.00 %
Report Total:	388,061.00	388,061.00	0.00	0.00	388,061.00	100.00 %

Kathleen Gulel
2/12/21



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
01-14-2021-0000	SALARIES & WAGES	156,040.00	156,040.00	0.00	0.00	156,040.00	100.00 %
01-14-2021-0000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	159,040.00	159,040.00	0.00	0.00	159,040.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		159,040.00	159,040.00	0.00	0.00	159,040.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
01-14-2021-0000	PERS	41,710.00	41,710.00	0.00	0.00	41,710.00	100.00 %
01-14-2021-0000	PACT	6,898.00	6,898.00	0.00	0.00	6,898.00	100.00 %
01-14-2021-0000	HEALTH INSURANCE	27,420.00	27,420.00	0.00	0.00	27,420.00	100.00 %
01-14-2021-0000	MEDICARE	2,306.00	2,306.00	0.00	0.00	2,306.00	100.00 %
01-14-2021-0000	SOCIAL SECURITY	887.00	887.00	0.00	0.00	887.00	100.00 %
	Expense Total:	79,221.00	79,221.00	0.00	0.00	79,221.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		79,221.00	79,221.00	0.00	0.00	79,221.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
01-14-2021-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-14-2021-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-14-2021-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-14-2021-0000	TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-14-2021-0000	DUES & SUBSCRIP.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Budget Notes							
Subject	Description						
Budget increase to Dues and Subscriptions	Add (2) Gotomypc subscriptions and potential flood management certification dues						
01-14-2021-0000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
01-14-2021-0000	PRINTING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-14-2021-0000	WEED CONTROL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-14-2021-0000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-14-2021-0000	AUTO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-14-2021-0000	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
01-14-2021-0000	COMPUTER SOFTWARE	200.00	200.00	0.00	0.00	200.00	100.00 %
01-14-2021-0000	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
01-14-2021-0000	PUBLIC NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-14-2021-0000	MAINT AGREEMENTS/SUPPORT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-14-2021-0000	PROFESSIONAL SERVICES	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
Budget Notes							
Subject	Description						
Professional Services	Highlands Groundwater Study \$25,000 Floodplain Ordinance \$6,200 plus Water Resource Study - Completed RS2477 Roads - Completed GIS \$5,000 Site Plan Review \$5,000 Ordinance and Code consultations \$70,000						
01-14-2021-0000	GIS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-14-2021-0000	FURNITURE & FIXTURES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

010

INDIGENT
MEDICAL



Budget Comparison Report

Account Summary

Account Number

Fund: 010 - INDIGENT MEDICAL

RevRptGroup: 31 - AD VALOREM

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<u>010-31100-000</u> AD VALOREM CURRENT YR	45,497.14	40,000.00	41,468.02	43,086.75	0.00	-43,086.75	-100.00%	46,864.10	46,864.10	0.00%
<u>010-31101-000</u> AD VALOREM-ASSESSOR	20,590.82	11,000.00	5,851.01	8,250.00	0.00	-8,250.00	-100.00%	8,200.00	8,200.00	0.00%
<u>010-31103-000</u> DELINQUENT FIRST YEAR	104.79	0.00	147.22	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
<u>010-31105-000</u> DELINQUENT PRIOR YEARS	295.37	0.00	25.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>010-31109-000</u> STATE-CENTRALLY ASSESSED	10,074.08	9,000.00	7,654.27	10,171.58	0.00	-10,171.58	-100.00%	10,000.00	10,000.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:	76,562.20	60,000.00	55,146.19	61,508.33	0.00	-61,508.33	-100.00%	65,164.10	65,164.10	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
<u>010-36506-000</u> CREDIT - IAF/Fund	0.00	0.00	7,766.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	7,766.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 010 - INDIGENT MEDICAL:	76,562.20	60,000.00	62,912.27	61,508.33	0.00	-61,508.33	-100.00%	65,164.10	65,164.10	0.00%
Report Total:	76,562.20	60,000.00	62,912.27	61,508.33	0.00	-61,508.33	-100.00%	65,164.10	65,164.10	0.00%



Budget Comparison Report

Account Summary

Account Number

Department: 010 - INDIGENT MEDICAL

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<u>010-010-53077-000</u> INDIGENT MEDICAL	41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%
Total Department: 010 - INDIGENT MEDICAL:	41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%
Report Total:	41,236.94	200,000.00	37,675.22	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	200,000.00	0.00%

020

ROADS



Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 020 - ROADS										
RevRptGroup: 32 - LICENSES / PERMITS										
020-32202-000 EXCAVATION PERMITS	2,420.00	1,000.00	2,200.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:	2,420.00	1,000.00	2,200.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
020-33501-000 GAS TAX	282,315.32	400,000.00	193,508.53	430,706.00	411,920.00	-18,786.00	-4.36%	401,132.00	-10,788.00	-2.62%
020-33507-000 SCCRT	626,583.49	500,000.00	297,350.52	658,086.09	498,480.39	-159,605.70	-24.25%	469,827.25	-28,653.14	-5.75%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	908,898.81	900,000.00	490,859.05	1,088,792.09	910,400.39	-178,391.70	-16.38%	870,959.25	-39,441.14	-4.33%
RevRptGroup: 34 - CHARGES FOR SERVICES										
020-34618-000 EXCAVATION/GRAVE PLOTS	75.68	1,200.00	0.00	1,200.00	0.00	-1,200.00	-100.00%	0.00	0.00	0.00%
020-34802-000 IMPORT TONNAGE FEES	217,143.34	250,000.00	141,204.25	250,000.00	0.00	-250,000.00	-100.00%	225,000.00	225,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	217,219.02	251,200.00	141,204.25	251,200.00	0.00	-251,200.00	-100.00%	225,000.00	225,000.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
020-36100-000 INTEREST EARNINGS	-6,462.99	0.00	82,914.17	6,000.00	10,000.00	4,000.00	66.67%	36,000.00	26,000.00	260.00%
020-36500-000 MISC - OTHER	21,411.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-36540-000 EQUIPMENT SALES	0.00	0.00	4,448.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	14,948.56	0.00	87,362.17	6,000.00	10,000.00	4,000.00	66.67%	36,000.00	26,000.00	260.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
020-37200-000 INTERFUND TRANSFER	400,000.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	400,000.00	400,000.00	300,000.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total Fund: 020 - ROADS:	1,543,486.39	1,552,200.00	1,021,625.47	1,746,992.09	921,400.39	-825,591.70	-47.26%	1,532,959.25	611,558.86	66.37%
Report Total:	1,543,486.39	1,552,200.00	1,021,625.47	1,746,992.09	921,400.39	-825,591.70	-47.26%	1,532,959.25	611,558.86	66.37%



Budget Comparison Report

Account Summary

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Account Number											
Department: 020 - ROADS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
020-020-51010-000	SALARIES & WAGES	291,980.25	292,880.00	235,184.94	339,359.00	393,799.00	54,440.00	16.04%	373,304.00	-20,495.00	-5.20%
020-020-51011-000	OVERTIME	4,824.23	0.00	6,772.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		296,804.48	292,880.00	241,957.74	339,359.00	393,799.00	54,440.00	16.04%	373,304.00	-20,495.00	-5.20%
ExpRptGroup1: 520 - FRINGE BENEFITS											
020-020-52010-000	PERS	74,526.47	66,850.00	62,764.71	81,025.00	83,371.00	2,346.00	2.90%	90,185.00	6,814.00	8.17%
020-020-52011-000	PACT	7,166.21	16,326.00	5,588.77	21,530.00	25,319.00	3,789.00	17.60%	23,534.00	-1,785.00	-7.05%
020-020-52012-000	HEALTH INSURANCE	42,770.81	36,125.00	41,504.34	44,736.00	53,775.00	9,039.00	20.21%	61,899.00	8,124.00	15.11%
020-020-52013-000	MEDICARE	4,132.13	4,087.00	3,378.47	4,905.00	5,695.00	790.00	16.11%	5,363.00	-332.00	-5.83%
020-020-52014-000	SOCIAL SECURITY	2,150.47	5,006.00	1,229.29	4,046.00	4,062.00	16.00	0.40%	4,062.00	0.00	0.00%
020-020-52015-000	RETIREE INS SUBSIDIARY	34,002.75	31,900.00	22,545.83	41,901.00	0.00	-41,901.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		164,748.84	160,294.00	137,011.41	198,143.00	172,222.00	-25,921.00	-13.08%	185,043.00	12,821.00	7.44%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
020-020-53011-000	OFFICE SUPPLIES	119.16	150.00	191.41	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
020-020-53012-000	TELEPHONE	1,816.70	2,000.00	1,468.32	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020-53013-000	EQUIPMENT MAINTENANCE	1,346.30	1,000.00	8.80	1,000.00	46,000.00	45,000.00	4,500.00%	41,000.00	-5,000.00	-10.87%
020-020-53022-000	UTILITIES	1,921.83	2,000.00	3,940.27	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
020-020-53024-000	OPERATING SUPPLIES	14,547.55	15,000.00	8,136.39	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
020-020-53027-000	RENTS AND LEASES	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
020-020-53029-000	TRAINING	1,163.25	8,000.00	395.75	8,000.00	8,000.00	0.00	0.00%	4,000.00	-4,000.00	-50.00%
020-020-53030-000	AUTO MAINTENANCE	2,645.68	5,000.00	1,248.27	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
020-020-53033-000	COMPUTER EQUIPMENT	0.00	0.00	619.91	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	0.00	0.00	94.72	1,368.00	1,500.00	132.00	9.65%	1,500.00	0.00	0.00%
020-020-53040-000	GAS & DIESEL	18,992.44	25,000.00	13,071.10	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
020-020-53040-500	TAHOE RENO INDUSTRIAL	3,566.44	0.00	740.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53041-000	TIRES	17,405.62	23,000.00	11,754.68	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
020-020-53048-000	PUBLIC NOTICES	299.63	100.00	365.88	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
020-020-53058-000	HEAVY EQUIP MAINT	30,628.71	35,000.00	19,782.03	40,000.00	0.00	-40,000.00	-100.00%	0.00	0.00	0.00%
020-020-53070-000	PROFESSIONAL SERVICES	63,831.13	60,200.00	29,515.58	70,000.00	0.00	-70,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		158,284.44	176,950.00	91,334.00	204,718.00	131,000.00	-73,718.00	-36.01%	127,000.00	-4,000.00	-3.05%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
020-020-54315-000	MEDICAL - PHYSICALS	1,157.00	1,000.00	653.00	1,700.00	1,260.00	-440.00	-25.88%	1,260.00	0.00	0.00%
020-020-54400-000	WINTER SALT & SAND	21,892.67	22,000.00	216.92	50,000.00	50,000.00	0.00	0.00%	30,000.00	-20,000.00	-40.00%
020-020-54403-000	STREET SIGNS	8,736.00	12,000.00	4,025.00	15,000.00	27,000.00	12,000.00	80.00%	27,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		31,785.67	35,000.00	4,894.92	66,700.00	78,260.00	11,560.00	17.33%	58,260.00	-20,000.00	-25.56%
ExpRptGroup1: 560 - MISCELLANEOUS											
020-020-56000-000	INSURANCE PREMIUM	29,187.00	30,000.00	34,041.00	0.00	0.00	0.00	0.00%	39,148.00	39,148.00	0.00%
020-020-56002-000	INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		29,187.00	35,000.00	34,041.00	0.00	5,000.00	5,000.00	0.00%	44,148.00	39,148.00	782.96%
ExpRptGroup1: 640 - 640											
020-020-64010-000	CAPITAL OUTLAY	315,487.84	314,000.00	0.00	5,500.00	0.00	-5,500.00	-100.00%	0.00	0.00	0.00%
020-020-64710-000	ROAD IMPROVE - VC	19,878.77	600,000.00	11,079.13	100,000.00	690,461.00	590,461.00	590.46%	108,604.00	-581,857.00	-84.27%
020-020-64730-000	ROAD IMPROVE - MARK TWAI	398,462.14	100,000.00	501.10	440,000.00	140,940.00	-299,060.00	-67.97%	150,000.00	9,060.00	6.43%
020-020-64740-000	ROAD IMPROVE - VC HIGH	3,590.93	0.00	2,653.64	185,000.00	250,000.00	65,000.00	35.14%	250,000.00	0.00	0.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	6,470.76	150,000.00	260.45	150,000.00	0.00	-150,000.00	-100.00%	300,000.00	300,000.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	16,334.19	0.00	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00	0.00	0.00%
020-020-5476_125	SIX MILE CANYON DRAINAGE	20,723.75	0.00	207.99	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
020-020-64770-000	ROAD IMPROVE - TRI	137,465.52	0.00	2,283.55	350,000.00	100,000.00	-250,000.00	-71.43%	100,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		918,413.90	1,164,000.00	16,985.86	1,330,500.00	1,281,401.00	-49,099.00	-3.69%	1,008,604.00	-272,797.00	-21.29%
Total Department: 020 - ROADS:		1,599,224.33	1,864,124.00	526,224.93	2,139,420.00	2,061,682.00	-77,738.00	-3.63%	1,796,359.00	-265,323.00	-12.87%
Report Total:		1,599,224.33	1,864,124.00	526,224.93	2,139,420.00	2,061,682.00	-77,738.00	-3.63%	1,796,359.00	-265,323.00	-12.87%

Jason Weingartner



**2021-2022
BUDGET**



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
020-020-0100-000	SALARIES & WAGES	360,259.00	360,259.00	0.00	0.00	360,259.00	100.00 %
020-020-0100-000	PERS	85,910.00	85,910.00	0.00	0.00	85,910.00	100.00 %
020-020-0100-000	PACT	22,025.00	22,025.00	0.00	0.00	22,025.00	100.00 %
020-020-0100-000	HEALTH INSURANCE	44,736.00	44,736.00	0.00	0.00	44,736.00	100.00 %
020-020-0100-000	MEDICARE	5,209.00	5,209.00	0.00	0.00	5,209.00	100.00 %
020-020-0100-000	SOCIAL SECURITY	4,323.00	4,323.00	0.00	0.00	4,323.00	100.00 %
020-020-0100-000	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-020-0100-000	EQUIPMENT MAINTENANCE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Budget Notes							
Subject		Description					
Consolidate		Combine Auto Maintenance and Heavy Equipment Maintenance accounts					
020-020-0200-000	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-020-0300-000	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-020-0300-000	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Notes							
Subject		Description					
Certifications		CDL 88.25/ea Flagger \$65/ea					
020-020-0300-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-020-0300-000	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject		Description					
O365		email per employee					
020-020-0300-000	GAS & DIESEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-020-0300-000	TIRES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
020-020-0300-000	MEDICAL - PHYSICALS	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NDOT		7.00	100.00	700.00			
Random Drug Test		4.00	140.00	560.00			
Budget Notes							
Subject		Description					
CDL		\$99 per employee					
020-020-0400-000	WINTER SALT & SAND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
020-020-0400-000	STREET SIGNS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Budget Notes							
Subject		Description					
Additional signs		Blinking horse warning signs for main roads					
020-020-0400-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-020-0400-000	ROAD IMPROVE - VC	690,461.00	690,461.00	0.00	0.00	690,461.00	100.00 %
Budget Notes							
Subject		Description					
D Street		Chip					
Dayton Toll Road		Reconstruct					
E Street		Slurry					
I Street		Grind & Overlay					
K Street		Grind & Overlay					

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Misc streets	Paving, patching and crack seal						
<u>020-020-6-730-000</u>	ROAD IMPROVE - MARK TWAIN	140,940.00	140,940.00	0.00	0.00	140,940.00	100.00 %
Budget Notes							
Subject	Description						
Jumping Frog	Slurry						
Misc roads	Control storm waters						
Misc roads	Pave, patch and crack seal						
<u>020-020-6-740-000</u>	ROAD IMPROVE - VC HIGH	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Budget Notes							
Subject	Description						
Lousetown	Patch and chip seal						
<u>020-020-6-647-000</u>	ROAD IMPROVE - SIX MILE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Budget Notes							
Subject	Description						
6 Mile	Pave, patch and crack seal						
<u>020-020-6-647-000</u>	ROAD IMPROVE - TRI	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		2,018,123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %
Report Total:		2,018,123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense	2018123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %
Report Total:	2,018,123.00	2,018,123.00	0.00	0.00	2,018,123.00	100.00 %



36" Diamond, 2.25" Rad
w/(2) 3/8" holes 36" apart on center

C1504165

Storey County

C67682

SO Q2011862

Tori B

[Q2011862

.fs

By checking "Approves for Production" and signing below, customer agrees to purchase sign as it appears on this artwork proof. Once this approval is received by TAPCO production will begin and any changes and/or cancellations will not be possible.

Customer...

date & signature

... approves for production ☒

Tom Mueller
Prod. Artist

7/24/2020

... requests changes / additions ☐

please describe below

050

EMERGENCY MITIGATION



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2020-2021 Final	2021-2022 Dept	to Parent Budget Increase / (Decrease)		2021-2022 Tentative	to Comparison 1 Budget Increase / (Decrease)	
Account Number										
Fund: 050 - EMERGENCY MITIGATION										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
050-33400-620 GRANT-CARES ACT	0.00	0.00	752,945.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	0.00	752,945.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
050-36600-617 CLAIMS REIMBURS NV FLOOD	41,224.74	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	41,224.74	40,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
050-37203-000 TRANSFER FROM GENERAL	55,000.00	55,000.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	55,000.00	55,000.00	37,500.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%
Total Fund: 050 - EMERGENCY MITIGATION:	96,224.74	95,000.00	790,445.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%
Report Total:	96,224.74	95,000.00	790,445.00	50,000.00	0.00	-50,000.00	-100.00%	78,000.00	78,000.00	0.00%



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2020-2021 Final	2021-2022 Dept	to Parent Budget Increase / (Decrease)		2021-2022 Tentative	to Comparison 1 Budget Increase / (Decrease)	
Account Number										
Department: 050 - EMERGENCY MITIGATION										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
050-050-54090-000 Emergency Mitigation	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	25,000.00	25,000.00	0.00%
050-050-54020-619 EMERG MITIGATION-COVID 19	54,339.10	50,000.00	30,823.15	0.00	26,500.00	26,500.00	0.00%	53,000.00	26,500.00	100.00%
050-050-54090-620 EMERG MITIGATION-CARES ACT	0.00	0.00	666,247.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	54,339.10	50,000.00	697,070.74	50,000.00	26,500.00	-23,500.00	-47.00%	78,000.00	51,500.00	194.34%
Total Department: 050 - EMERGENCY MITIGATION:	54,339.10	50,000.00	697,070.74	50,000.00	26,500.00	-23,500.00	-47.00%	78,000.00	51,500.00	194.34%
Report Total:	54,339.10	50,000.00	697,070.74	50,000.00	26,500.00	-23,500.00	-47.00%	78,000.00	51,500.00	194.34%

060

EQUIPMENT
ACQUISITION



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	
					2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%
					Final	Dept	(Decrease)	Tentative	(Decrease)	%
Account Number		2019-2020	2019-2020	2020-2021						
		Total Activity	Total Budget	Total Activity						
Fund: 060 - EQUIPMENT ACQUISITION										
RevRptGroup: 31 - AD VALOREM										
060-31100-000	AD VALOREM CURRENT YEAR	212,712.19	200,000.00	207,327.08	215,421.03	0.00	-215,421.03	-100.00%	234,322.00	234,322.00 0.00%
060-31101-000	AD VALOREM-ASSESSOR	85,087.97	60,000.00	29,254.47	45,000.00	0.00	-45,000.00	-100.00%	40,000.00	40,000.00 0.00%
060-31103-000	DELINQUENT FIRST YEAR	526.10	42,000.00	740.85	0.00	0.00	0.00	0.00%	500.00	500.00 0.00%
060-31105-000	DELINQUENT PRIOR YEARS	866.80	0.00	131.30	0.00	0.00	0.00	0.00%	100.00	100.00 0.00%
060-31109-000	STATE-CENTRALLY ASSESSED	50,370.35	0.00	26,385.93	50,857.89	0.00	-50,857.89	-100.00%	50,000.00	50,000.00 0.00%
Total RevRptGroup: 31 - AD VALOREM:		349,563.41	302,000.00	263,839.63	311,278.92	0.00	-311,278.92	-100.00%	324,922.00	324,922.00 0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
060-36100-000	INTEREST EARNINGS	12,302.53	10,000.00	26,954.01	6,000.00	10,000.00	4,000.00	66.67%	3,700.00	-6,300.00 -63.00%
060-36600-000	INSURANCE CLAIMS	0.00	0.00	27,575.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		12,302.53	10,000.00	54,529.01	6,000.00	10,000.00	4,000.00	66.67%	3,700.00	-6,300.00 -63.00%
Total Fund: 060 - EQUIPMENT ACQUISITION:		361,865.94	312,000.00	318,368.64	317,278.92	10,000.00	-307,278.92	-96.85%	328,622.00	318,622.00 3,186.22%
Report Total:		361,865.94	312,000.00	318,368.64	317,278.92	10,000.00	-307,278.92	-96.85%	328,622.00	318,622.00 3,186.22%



Budget Comparison Report

Account Summary

			2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Account Number												
Department: 060 - EQUIPMENT ACQUISITION												
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
~~060-060-57228-000~~	TRANSFER TO TRI PAYBACK		13,000.00	13,000.00	9,750.00	13,000.00	0.00	-13,000.00	-100.00%	26,000.00	26,000.00	0.00%
Budget Notes												
Budget Code	Subject	Description										
Tentative	Adjustments	After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.										
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:			13,000.00	13,000.00	9,750.00	13,000.00	0.00	-13,000.00	-100.00%	26,000.00	26,000.00	0.00%
ExpRptGroup1: 640 - 640												
~~060-060-64010-000~~	Capital Outlay		230,305.78	412,540.00	102,222.52	156,630.00	0.00	-156,630.00	-100.00%	257,720.00	257,720.00	0.00%
Budget Detail												
Budget Code	Description	Units	Price	Amount								
Tentative	1997 Kenworth Dump Bed Replacement	1.00	23,220.00	23,220.00								
Tentative	PW Director Pickup	1.00	51,500.00	51,500.00								
Tentative	Small plow truck	1.00	69,000.00	69,000.00								
Tentative	SO Durangos	3.00	38,000.00	114,000.00								
Total ExpRptGroup1: 640 - 640:			230,305.78	412,540.00	102,222.52	156,630.00	0.00	-156,630.00	-100.00%	257,720.00	257,720.00	0.00%
Total Department: 060 - EQUIPMENT ACQUISITION:			243,305.78	425,540.00	111,972.52	169,630.00	0.00	-169,630.00	-100.00%	283,720.00	283,720.00	0.00%
Report Total:			243,305.78	425,540.00	111,972.52	169,630.00	0.00	-169,630.00	-100.00%	283,720.00	283,720.00	0.00%

Trucks/Equipment

1. Ford F550 pickup dump truck w/ 4.5 Cu yd small body sander and 10' plow. This is a multi-use year-round truck for roads, parking lots and parks. We can not run the big plows on the road without a couple of inches of snow. It breaks the chains and takes hours to fix them including taking them off and reinstalling. This truck would save us a lot of time and money in the long run especially when we get smaller storms that just make the roads slick. We would be able to make a quick run to sand or plow trouble areas with zero equipment damage. With supply chain issues that you are aware of it is at a recommended amount of \$85,000. *Quote \$68,845*
2. Replace the Public Works Directors Pickup. The current truck has 120,000 miles at the time of typing this and is a 2012. It is requested as a double cab 1 ton diesel for long idle times during emergency situations and to be able to haul any trailer with equipment. With the supply chain issues that you are aware of it is at a recommended amount of \$55,000.

Attached Quote
\$125,471.98

Director
Truck

ITEMIZED OPTION PAGE - FLEET

(Use separate page for each package)

DEALER NAME: RENO * BUICK * GMC * CADILLAC * & * ISUZU * MEDIUM DUTY TRUCKS
Specify State's Vehicle Item Number: 2.20 1 Ton Crew Cab 8' bed SRW
Please Call For "Not Listed" Options & Possible Multiple Quantity Vehicle Purchase Discounts.

DEDUCT AMOUNT

ABS Brake System	Included	\$-
Air Conditioning	Included	\$-
Cruise Control	\$198.00	\$-
Diesel Engine (LP5) Duramax 10 Speed Allison	\$8,960.00	\$-
Engine Block Heater K05	\$88	\$-
Four Wheel Drive (4x4)	\$1,954.00	\$-
Dual HD Alternator (KW5) 220 & 170 Amp	\$454.00	
HD Alternator (KHF) 220 amp (Req Gas Engine)	\$251.00	\$-
Trailer Hitch w/ 7 & 4 Pin Connectors (CTT)	Included	\$-
Trailer Brake Control (Required w/Duramax)	\$242.00	\$-
Trailer Wiring Provisions (UY2) Extra Wiring	\$31.00	\$-
Keyless Entry w/Fob	See PCI or ZLQ Pkg	\$-
Limited Slip Differential	Included	\$-
Spray In Bed Liner	\$480.00	
High Visibility Trailering Mirrors (DUD)	Included	
Pwr Seat 10 Way (A2X) Req PCI or ZLQ & K14	\$454.00	\$-
Power Windows (Crew & Double Cab)	Included	\$-
Deep Tinted Glass (AKO)	\$476.00	\$-
Radio; AM/FM Stereo, CD	Included w/no CD	\$-
Rear Park Assist (UD7) Req (ZLQ) or (PCI)	\$310	\$-
Rear Vision Camera (Back-up Camera)	Included w/ Pickup	\$-
Under Body Shield NZZ	\$132	\$-
Assist Steps (Black) Running Boards (VQO)	\$446	\$-
Assist Steps (Chrome) 4" Round (VXJ)	\$710	\$-
Tilt Steering	Included	\$-
Tire, Spare, Full Size	Included	\$-
Cab Roof Beacon Prep & Switch	\$55.00	
Vinyl (BG9) or Carpeted Flooring (B30) Inc.	Included	
Upfitter Switch Kit (5 Aux on dash)	\$182.00	
All Terrain Tires (10 Ply)	Included - 2.50	
2 Extra Keys includes programming	\$99.00	
Other: See Next Page for additional Items!	\$	\$-
Delivery charge for other than Reno or Las Vegas (i.e. Ely) \$ by quote		

\$ 44,729.00

+ 29.25 TIRE

44,758.25

+ 6,713.73

15% Inventory AS OF
(25%) 2021 MY

51,471.98

Director
Truck

STANDARD PAGE - FLEET VEHICLES 8475

(Use separate page for each package)

DEALER NAME: RENO * BUICK * GMC * CADILLAC * & *ISUZU* MEDIUM DUTY TRUCKS		
Specify State's Vehicle Item Number: 2.20 1 Ton Crew Cab 8' bed SRW		
Provide MSRP pricing: \$42,950		
Specify MANUFACTURER, MODEL NAME, YEAR & BODY MODEL CODE:	Base Price for RENO/CARSON CITY	Base Price for LAS VEGAS
2020 GMC Sierra 1 Ton Crew Cab Long Bed SRW TC30943	30,778.00	\$31,078.00
Municipal Lease Payment (As Low As) \$ See dealer for terms and details.		
State vehicle miles per gallon (MPG): Estimate: Over 8600 GVWR / Not Rated		
State manufactures warranty: Bumper to Bumper 3yr/36K miles -- PowerTrain 5 yr / 100K miles		
Specify engine size and omission rating: 6.6L (E85 FlexFuel Capable) V8 (401 HP) Fed Emissions		
Includes Minimum Standard Equipment Listed: ____ Yes __X__ No If no, state exceptions:		
(Refer to page 6 of bid) C/D Player not available.\\Standard Equipment Includes The Following:		
Audio system, GMC Infotainment System with 7" diagonal color touchscreen		
AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth		
featuring Android Auto and Apple CarPlay capability for compatible phones.		
Pickup bed includes bed assist step, Differential, heavy-duty locking rear		
Auxillary External Engine & Transmission Coolers, 4 Moveable Cargo Bed Tiedowns,		
170 Amp Alternator, Cruise Control, 10 Ply Tires, Front Recovery Hooks,		
Rear Corner Step Bumper, Power windows, Power Door Locks		
Exterior Color: List available colors: , (GAZ) SUMMIT WHITE No Charge		
Extra cost paints:		
Quick Silver Metallic (GAN) \$536 Pacific Blue Metallic (GAO) \$536		
Dark Sky Metallic (GJI) \$536 Carbon Black Metallic (GCI) \$536		
Cardinal Red (G7C) \$272 Onyx Black (GBA) \$272		
Ask About Special Color availability Dan Nichols 775-333-8701		
Seats, Cloth: List available colors:		
(H1T) Jet Black Cloth Seat Trim		
(H2G) Jet Black Vinyl Seat Trim		
(HOU) Jet Black Cloth Seat Trim (Requires ZL2 Fleet Onnvience PKG)		
WHEELBASE: 172"		
GVW: 11,150 lbs (Gas 4x2) 11,900 (Duramax 4x2)		
GVW: 11,500 lbs (Gas 4x4) 11,250 (Duramax 4x4)		
(When Applicable)		(When Applicable)

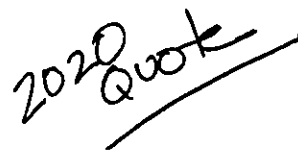
Director
Truck

OPTION PACKAGE PAGE ~ FLEET

(Use separate page for each package)

DEALER NAME: RENO * BUICK * GMC * CADILLAC * & *ISUZU* MEDIUM DUTY TRUCKS			
Specify State's Vehicle Item Number: 2.20 1 Ton Crew Cab 8' bed SRW			
Option Package Name/Code:	Cruise Control	K34	\$198.00
List Equipment Features Below: No Longer Standatd on 1SA Sierra Trucks			
As a single option or included in (ZLQ) or (PCI) package below			
Option Package Name/Code:	Fleet Convenience Pkg	ZLQ	\$769.00
List Equipment Features Below:			
(AQQ) Remote Keyless Entry, (K34) cruise control (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trairling mirrors with heated upper glass			
Replaces Standard Non Power Verticle Trairling Mirrors. (DUD)			
Option Package Name/Code:	Convenience Package	PCI	\$1,253.00
List Equipment Features Below:			
(AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (AKO) tinted glass			
(UF2) LED cargo bed lighting, (C49) rear-window defogger, (DBG) outside power-adjustable vertical trairling with heated upper glass and (K34) cruise control			
Replaces Standard Non Power Verticle Trairling Mirrors. (DUD)			
Option Package Name/Code:	1SA Driver Alert Package	PQA	\$2,727.00
List Equipment Features Below: Requires and Includes PCI package content			
(UD5) Front and Rear Park Assist, (UKC) Lane Change Alert with Side Blind Zone Alert and (UFG) Rear Cross Traffic Alert (Includes Perimeter Lighting. Includes (PCI) Pkg			
Option Package Name/Code:	GMC MultiPro Tailgate	QK2	\$492.00
List Equipment Features Below:			
Six functional load/access features (Requires (PCI) Package or (ZLQ) Package			
Option Package Name/Code:	Manual Particulate Filter Regen	FPF	\$320.00
List Equipment Features Below: Requires Duamax Diesel L5P			
diesel particulate filter, manual regeneration			
Option Package Name/Code:	Rear Park Assist	UD7	\$280.00
List Equipment Features Below:			
Rear Park Assist, Ultrasonic			
(Requires (PCI) Package or (ZLQ) Fleet Package and (JL1) trailer brake controller, 110-volt AC power outlet & (KC9) 120-volt bed-mounted power outlet.			
Not available with (PQA) 1SA Driver Alert Package I or (ZW9) pickup bed delete.)			
Option Package Name/Code:	Snow Plow Prep Pkg (4X4 only)	VYU	\$345.00
List Equipment Features Below:			
220 Amp Alternator, Power Provided For Back-Up Lamps and Roof Beacon, Additional Circuit For			
Power Feed For Additional Requirements, Under Body Shield & HD Front Suspension			

old quotes Add 8 to 10%



Company _____
Date _____
Mileage _____
Exterior / Interior Color _____

Ford — 47

Semi
 Service

1100	1
79	1
400	1
1000	1
5100	1
5100	1
190	1
2000	1
30	1

1111

22

33

for 1 yr + 100

Budget _____

**TAXI
SALES**

DOC	\$	-
TITLE FEE	\$	29.25
TOTAL	\$	47,488.25

AUTHORIZED REPRESENTATIVE

DATE _____

VIRT01DP

EN

CNGP530

VEHICLE ORDER CONFIRMATION

01/27/20 16:31:06

==>

Dealer: F72479

Page: 1 of 2

2020 F-SERIES SD

Order No: J322 Priority: C3 Ord FIN: QQ290 Order Type: 5B Price Level: 035

Ord Code: 660A Cust/Flt Name: STOREY

PO Number:

RETAIL

RETAIL

F5H F550 4X4 CHAS/C \$43440

FLEET SPCL ADJ NC

169" WHEELBASE

17F XL DECOR PKG NC

Z1 OXFORD WHITE

LESS TPMS

A VNYL 40/20/40

18000# GVWR PKG

S MEDIUM EARTH GR

425 50 STATE EMISS NC

660A PREF EQUIP PKG

62R TRANS PTO PROV NC

.XL TRIM

65Z AFT AXLE TANK NC

572 .AIR CONDITIONER NC

76C EX BACKUP ALARM 140

.AMFM/MP3/CLK

99T 6.7L V8 DIESEL 9325

TOTAL BASE AND OPTIONS 56225

44G 10-SPD AUTOMATC NC

TOTAL 56225

TGJ 225 BSW AP 19.5

THIS IS NOT AN INVOICE

X41 4.10 REG AXLE NC

* MORE ORDER INFO NEXT PAGE *

90L PWR EQUIP GROUP 915

F8=Next

TELE TT MIR-PWR

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC07758

V1DP0406

2,6

VIRTC1DP

FIN

CNGP530

VEHICLE ORDER CONFIRMATION

01/27/20 16:31:15

=>

Dealer: F72479

2020 F-SERIES SD

Page: 2 of 2

Order No: J322 Priority: C3 Ord FIN: QQ290 Order Type: 5B Price Level: 035

Ord Code: 660A Cust/Flt Name: STOREY

PO Number:

RETAIL

872 RR CAM & PREP K \$415

96V XL VALUE PKG 395

.CRUISE CONTROL

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

PRICED DORA NC

DEST AND DELIV 1595

TOTAL BASE AND OPTIONS 56225

TOTAL 56225

THIS IS NOT AN INVOICE

F1=Help

F2=Return to Order

F7=Prev

F4=Submit

F5=Add to Library

F3/F12=Veh Ord Menu

S099 - PRESS F4 TO SUBMIT

QC07758

V1DP0406

2,6

Please Build



4285 West 1385 South
Salt Lake City, Utah 84104
Phone : 1.801.521.0360
Fax : 1.801.532.7407
www.semiservice.com

QUOTATION
BWJ01755

CUSTOMER: Storey County Nevada
CONTACT: Trent Skretta
ADDRESS: 100 Toll Road
P.O. Box 435
Virginia City NV 89440
MOBILE:
WORK: 775-847-0958
FAX: 775-847-0947
EMAIL: tskretta@storeycounty.org

QUOTE NUMBER: BWJ01755
QUOTE DATE: 1/24/2020
QUOTE VALID UNTIL: 3/9/2020
SALESPERSON: Bruce Johansen
MOBILE: 801-839-9669
WORK: 385-234-6281
FAX:
EMAIL: bjohansen@semiservice.com

Make: FORD	Model: F-550	Year: 2020	Single/Dual: DRW
Cab to Axle: 84.0	Cab to Tandem:	Cab Type: CREW	VIN:

QTY	PART #	DESCRIPTION DUMP BODY	PRICE EACH	AMOUNT
1	TEDRU-FDS-11-3-KIT	Rugby 11' FDS 2-3 Yd. Dump Body, For 84" Cab to Axle Truck, Dual Rear Wheel, 11'3" L X 96" W Part # TEDRU-FDS-11-3-KIT CAB SHIELD: Factory Installed Level 4, 1/4 Cab Shield With Window SIDES: 12" Fold Down Sides 10 Ga. With Fully Boxed Dirt-Shedding Top Rail, FLOOR: 10 Gauge Steel Floor With Radius Corners TAILGATE: 18" Fully Boxed Perimeter, 2 Vertical Braces, Sloped 10 Degree Inward. LONG RAILS: 5" Structural Channel Longitudinal CROSS MEMBERS: 3" Structural Steel 16" Centers LIGHTS: New Oval-Shaped Stop/Turn/Tail Built Into Corner Post HOIST: SR 4016 ED Double Acting With a Sub Frame BODY PROP: Integrated NTEA CLASS: Class 40 OPERATING PRESSURE: 3200 PSI *** CAPACITY: 8.1 Ton Capacity Depending On Rear Overhang** CYLINDER: 5.5" Bore, 16" Stroke, 2" Diameter Rod. WEIGHT APPROX : Dump Body 1805 LBS HOIST: Weight 460 LBS ** ELECTRIC OVER HYDRAULIC HOIST **NO PTO INCLUDED** *** SUB FRAME 24" ADDITIONAL: Add Part # TEC-RU-1851733 *** PAINT: Factory Powder Coated BLACK.	\$9,292.33	\$9,292.33
1	MTA-8-12 DUMP	Installation Kit for 8' - 12' Dump bodies including: Mud flaps, Chrome Mud flap brackets, ATF Fluid, Fuel fill reinforcement bracket, Junction box for electrical.	\$185.63	\$185.63
1	BUYBH102516	Buyers 10 Ton Pintle Hook Combination Hitch 2 5/16 Ball Size. Maximum Gross Trailer Weight: 20,000 LBS Tongue Weight Capacity: 4,000 LBS. Part # BUYBH102516	\$79.49	\$79.49
1	BUY1809031A	Buyers 1/2" Buck Plate Hitch For Ford Cab Chassis. 20,000 lb. MGTW. Part # BUY1809031A	\$433.14	\$433.14
2	BUY1702610	Buyers 18" X 18" X 48" Underbody Stainless Steel Tool Box, 14-Gauge Stainless Steel Box, 14-Gauge Bright Polished, Rain Channel, 1/2" Door Gasket (Automotive Style), Stainless Continuous Hinge, Stainless T-handle Latch. Part # BUY1702610	\$795.84	\$1,591.68
2	BUY1701006B	Buyers 18" X 18" Mounting Brackets, Bolt On Brace. 3" C Channel A-36 Steel, Black Powder Coated. Part # BUY1701006B	\$51.57	\$103.14

plow pickup
Build



4285 West 1385 South
Salt Lake City, Utah 84104
Phone : 1.801.521.0360
Fax : 1.801.532.7407
www.semiservice.com

QUOTATION
BWJ01755

QTY	PART #	SUGGESTED ITEMS	PRICE EACH	AMOUNT
		technology to maximize light output and allows the user to select from a choice of 18 user selectable flash patterns. Part# ECC-5585CA ***MOUNTED ON HEADBOARD***		
1	MTA84062896	Backup Camera OEM GM. Plug and Go Backup Camera for 2017 GM Trucks. Part # MTA84062896	\$242.86	\$242.86
4	ECC3730A	ECCO LED Strobe lights, Amber. Dimensions: 3.7" L x 1.3" H x 1.5" D Part# ECC3730A	\$119.57	\$478.28

- ♦ Labor and installation is included in all pricing unless specified.
- ♦ Quoted price does not include any applicable F.E.T., sales taxes, and delivery charges.
- ♦ Quote price does not include any unforeseen obstructions or modifications.
- ♦ Quotation valid until above stated expiration date.
- ♦ Terms are due upon receipt unless prior credit arrangements are made at the time of order.
- ♦ FOB Salt Lake City, Utah 84104
- ♦ 50% down payment required with special order items, NON REFUNDABLE.
- ♦ We only Accept Cash, Check, Visa and MasterCard.



STOREY COUNTY FLEET SERVICE

100 Toll Road

P.O. Box 435 Virginia City, Nevada 89440

Phone (775) 847-0958 Fax (775) 847-0947

tskretta@storeycounty.org

Justification for Dump Bed replacement of EX48223 **1997 Kenworth T800 10 Wheel Dump Truck**

The Dump bed on Public Works Dump Truck EX 48223 needs replacement. This bed was well used when it was installed on the current 1997 Kenworth. The dump bed has had multiple repairs performed over the years and the steel in the bed is bent, fatigued and disfigured. This results in the bed no longer being able to be repaired. Also, the truck being rendered inoperable due to the vehicle is unable to be operated safely.

A brief overview of the condition of the bed:

- Tailgate is dented and bent, it has been straightened and plated in the past, however between the end lip in the bed being bent/distorted and the dents/bends in the tailgate it does not properly seal. Failure to seal results in material (dirt, sand, rock) leaking from the bed onto the roadway.
- Bed floor is bent around the support runners and is tearing due to the steel being worn from the abrasive material of the dirt, rock and base hauled in the bed. There is also two holes in the floor of the bed. Floor is bent from hauling boulders on the thin steel floor. (Multiple repairs have been performed.)
- Bed side-to-floor seam on the passenger-interior of the bed is torn from the steel being worn too thin, this also results in material loss. The driver's side seam is coming apart in two spots, also due to the material thinning.
- The dump hinge pins/bushings have excessive play and need to be replaced. (wear item, would be replaced with bed replacement)
- Support structure (bracing, runner, beams) have multiple cracks. This has been repaired in the past, with the metal fatigue cracks have become more prevalent with this bed.

In consideration of the factors, I would recommend replacing the dump bed over performing further repairs. The repairs would not be cost effective and would be considerably more labor intensive.

Trent Skretta
Service Manager
Storey County Fleet Service



4285 West 1385 South
Salt Lake City, Utah 84104
Phone: 1.801.521.0360
Fax: 1.801.532.7407
www.semiservice.com

QUOTATION
BWJ01962

CUSTOMER: Storey County Nevada
CONTACT: Trent Skretta
ADDRESS: 100 Toll Road
P.O. Box 435
Virginia City NV 89440
MOBILE:
WORK: 775-847-0958
FAX: 775-847-0947
EMAIL: tskretta@storeycounty.org

QUOTE NUMBER: BWJ01962
QUOTE DATE: 9/17/2020
QUOTE VALID UNTIL: 11/1/2020
SALESPERSON: Bruce Johansen
MOBILE: 801-839-9669
WORK: 385-234-6281
FAX:
EMAIL: bjohansen@semiservice.com

Make: KENWORTH	Model: T800	Year: 2008	Single/Dual: DRW
Cab to Axle: 86.0	Cab to Tandem:	Cab Type:	VIN:

QTY	PART #	DESCRIPTION	PRICE EACH	AMOUNT
		HENDERSON DUMP BODY		
1	SPL-Remove Dump	Remove old dump body as needed	\$900.00	\$900.00
1	WG15-4250-II	Williamsen-Godwin Dump Body, 15' Long, 13.9 to 16.5 YD Capacity 42" Side Height, 50" Tailgate Height, 86" I.D. x 98" O.D. (100% Continuous welded) Front End: 62" High 7 ga. 50,000 PSI steel Inboard cylinder housing for Williamsen inverted lift hoist (Doghouse) (63-140I) Sides (42") 10 ga. grade 50 hi-strength steel with full length 6" sloping boxed top rail, 6" deep sloping bottom rail. Rear (Dirt shedding) corner post is boxed 7 ga. grade 50 hi-strength steel, 6" wide extra deep for added strength to rear end, to accept recessed tail lights, flush mounted upper tailgate hinges, 2.25" I.D. sideboard pockets front and rear, with cleanouts. 10 ga. grade 50 inner panel to form double wall construction std. 7 ga. grade 50 full depth front corner pillars std Two (2) horizontal side braces Straight Tailgate, (50") 10 ga. grade 50 hi-strength steel, boxed perimeter, sloped bracing, two formed horizontal sloping center brace, 7 ga. grade 50 steel inner panel to form double wall. 1" high strength cast steel upper hinge, 1-1/4" hinge pins with greaseless bushings, 1-1/4" solid steel cross shaft, high strength cast steel over lock hardware, tailgate locked by over center hardware at rear of body. Air tailgate hardware, over center locking hardware with air to air cylinder, electric over air control, valve, and electric toggle switch nylon air tubing, fitting, etc. for electric over air operation. Combination drop and spreader tailgate chains, 3/8" chain with upper and lower chain catches on corner posts. Floor, 1/4" AR450 quenched and tempered abrasion resistant steel floor, one piece (No seams) with radius from side to floor. Crossmemberless with 8" x 15# wide flange structural steel "I" beam longitudinals. 1/4" full width, 8" deep rear cross member with return flanges. 6" oval LED sealed light system: LED side clearance lights and rear marker lights, LED combination stop, tail, and turn lights, LED back up lights recessed into rear corner post, LED rear I.C.C. lights furnished with mount bracket and sealed wiring harness, separate reflectors.	\$16,431.25	\$16,431.25



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QUOTATION
BWJ01962

QTY	PART #	DESCRIPTION	PRICE EACH	AMOUNT
		Wheelabrated body to bright white finish, thermoset zinc powder coat primer, UV protected PPG thermoset black powder coated topcoat finish 4-6 mill coverage. Customer to reuse existing 63-140I cylinder and lift straps. Cylinder mount tube and pin. Rear hinge assembly, angle iron type, composite bushings, greaselessLess hydraulics. 20" x 74" wide 10-gauge grade 50 steel with 5" riser.		
1	High Lift Tailgate	Air operated high lift double hinged tailgate raises 15" above corner post; includes 1/4" AR steel corner posts back plate. Cylinders mounted in rear posts	\$2,330.00	\$2,330.00
1	Labor to install Dum	Labor to install dump	\$3,150.00	\$3,150.00
1	Ditch Gate	One patch gate, sliding lever actuated, 11" x 19" with locking "T" handle	\$405.88	\$405.88
			Quote Total:	\$23,217.13
			Sales Tax:	\$0.00
			Total Due:	\$23,217.13

Signature Required to Process Order

PO Number

Date

QTY	PART #	SUGGESTED ITEMS	PRICE EACH	AMOUNT

- ♦ Labor and installation are included in all pricing unless specified.
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- The dump hinge pins/bushings have excessive play and need to be replaced. (wear item, would be replaced with bed replacement)
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In consideration of the factors, I would recommend replacing the dump bed over performing further repairs. The repairs would not be cost effective and would be considerably more labor intensive.

Trent Skretta
Service Manager
Storey County Fleet Service

Approved
pending Quots

070

**CAPITAL
PROJECTS**



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Fund: 070 - CAPITAL PROJECTS										
RevRptGroup: 34 - CHARGES FOR SERVICES										
070-34103-200 TESLA-QUINT PYMT	117,165.05	93,000.00	46,866.26	93,000.00	0.00	-93,000.00	-100.00%	93,000.00	93,000.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	117,165.05	93,000.00	46,866.26	93,000.00	0.00	-93,000.00	-100.00%	93,000.00	93,000.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
070-37203-000 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	0.00%
070-37224-000 TRANSFER FROM USDA	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	2,000,000.00	2,000,000.00	0.00%
Total Fund: 070 - CAPITAL PROJECTS:	117,165.05	93,000.00	46,866.26	5,310,800.00	0.00	-5,310,800.00	-100.00%	2,093,000.00	2,093,000.00	0.00%
Report Total:	117,165.05	93,000.00	46,866.26	5,310,800.00	0.00	-5,310,800.00	-100.00%	2,093,000.00	2,093,000.00	0.00%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 070 - CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
070-070-64010-000	CAPITAL OUTLAY	2,233,772.43	3,000,000.00	1,082,883.48	3,100,717.75	0.00	-3,100,717.75	-100.00%	690,000.00	690,000.00	0.00%
070-070-64010-118	COURTHOUSE PARKING LOT	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64010-121	CAPITAL OUTLAY-FREIGHT DEF	0.00	0.00	141,923.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64010-151	GOLD HILL SEWER PLANT	0.00	0.00	258,647.52	1,653,800.00	0.00	-1,653,800.00	-100.00%	600,000.00	600,000.00	0.00%
070-070-64010-153	WATER TANKS	0.00	0.00	1,121,824.11	1,972,470.00	0.00	-1,972,470.00	-100.00%	0.00	0.00	0.00%
070-070-64010-159	VC WATERLINE PROJECT	69,282.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64010-175	JUSTICE COURT ANNEX	133,939.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64010-176	DISPATCH CTR	0.00	0.00	32,405.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64101-280	SOFTWARE REPLACEMENT-TYI	9,729.46	0.00	2,307.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64101-281	SOFTWARE REPLACEMENT-DE	37,481.44	0.00	28,620.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64150-000	LARGE COMPUTER EQUIP	0.00	0.00	163,312.58	0.00	0.00	0.00	0.00%	546,000.00	546,000.00	0.00%
070-070-64160-176	LG COMPUTER - DISPATCH CTI	0.00	0.00	88,186.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		2,484,205.84	3,000,000.00	2,930,860.34	6,726,987.75	0.00	-6,726,987.75	-100.00%	1,836,000.00	1,836,000.00	0.00%
Total Department: 070 - CAPITAL PROJECTS:		2,484,205.84	3,000,000.00	2,930,860.34	6,726,987.75	0.00	-6,726,987.75	-100.00%	1,836,000.00	1,836,000.00	0.00%
Report Total:		2,484,205.84	3,000,000.00	2,930,860.34	6,726,987.75	0.00	-6,726,987.75	-100.00%	1,836,000.00	1,836,000.00	0.00%

The following is a **DRAFT TALKING PAPER** for discussion and planning purposes. The draft is subject to change.
CAPITAL IMPROVEMENT PLAN (CIP)
Working draft 2021/2022
DRAFT DISCUSSION PAPER

Year	Fund	Description	Amount	Eq Acq 0 6 0	Cap Prjt 0 7 0	0 9 0	Infra. 0 8 0	0 2 0	130	107	106	143	220	230
ROADS														
2021/2022	0 70	VC Fire Station 71 repave parking lot and driveway.	35,000		35,000									
2022		Farr West Road Plan												
2022		Virginia City	581,857				581,587	108,604						
2022		Mark Twain	155,662				5,428	150,000						
2022		Lockwood-Canyon Way up hill	200,000					200,000						
			972,519	-	35,000	-	587,015	458,604	-	-	-	-	-	-
BUILDINGS & GROUNDS														
2021/2022	230	Pre construction/Planning VCTC Visitors Center at Black and Howell site. Sell existing visitor center.	300,000											300,000
2020-2022	119	Paint exterior of Community Development.	20,000							20,000				
2022	0 70	V&T Freight Depot: improve town visitor parking adjacent to depot. Current grading and road base done 2021 -This is Paving surton to Museum	55,000										55,000	
2022	0 80/ 070	Rehabilitate Lockwood Community Center with permanent community/senior center building, including commercial-grade kitchen facilities and separated Food Closet program.	400,000		200,000		300,000							
2022	0 70	LKWD Community Center push back lot, build retaining wall	100,000		100,000									
2022	220	Gold Hill Depot - Deck extension from depot to railroad tracks for loading.												
2021-2022	0 7 0	Reset Stone sidewalks at public facility	150,000		150,000									
2020/2021-2022	0 80/070	VCH Highlands Community Center: Build new Fire apparatus bay, remove trucks from existing VCH community center, make only community center, attach existing buildings and add kitchen and bathrooms. Plans in progress.	300,000		150,000		150,000							
2022	220	V&T Freight Depot: install roof,	200,000										200,000	
2022		Rehab steps at Cottage (Quotes to come)												
2022	70	ST 75- Exterior lights	5,000		5,000									
			1,530,000	-	605,000	-	450,000	-	-	-	20,000	-	255,000	300,000

CAPITAL IMPROVEMENT PLAN (CIP)

Working draft 2021/2022

DRAFT DISCUSSION PAPER

Year	Fund	Description	Amount	Eq Acq 0 6 0	Cap Prjt 0 7 0	0 9 0	Infras. 0 8 0	0 2 0	1 3 0	1 0 7	1 0 6	1 4 3	2 2 0	2 3 0
WATER & WASTEWATER														
2021	130	Gold Hill Sewer to replace failing septic (active project) Reimburse by USDA and State Revolving	600,000		600,000									
2020/2022+	0 9 0	Check existing water tanks in system for possible re-coating needs and re-paint exteriors of all tanks	25,000			25,000								
2020/2022	0 9 0	On-site chlorine generator (saves \$ on purchase of drums of chlorine at water plant.)	30,000			30,000								
		~~Check 1 tank below a year (2022,23,24) OR maintenance program~~	~~250,000~~			~~250,000~~								
2021/2022+		Re-coat Raw Water Storage 3 Tank at Five Mile Reservoir												
2021/2022+		Re-coat North Water Tank												
2021/2022+		Re-coat Silver City Tank												
2021/2022+		Engineer and construct recirculating water tank instead of the ponds for backwash at the water plant.	250,000				250,000							
			1,155,000		600,000	305,000	250,000							

COMMUNICATIONS & INFORMATION TECHNOLOGY

2020/2022	0 7 0	Expand security camera systems and network in county buildings.	25,000		25,000									
	0 9 0	Cameras possibly at Water Treatment/ PW	10,000			10,000								
2020/2022	0 7 0	Upgrade and take advantage of microwave loops for emergency services communication systems to include all APCO requirements (in progress).	200,000		200,000									
	0 7 0	Quad County Microwave Link License	60,000		60,000									
2020->2021	0 7 0	VC Interlink Fiber \$20K per year 2020, 2021,2022,+ + \$100,000Expand network capability at Bank Building for Emergency Command Center capability.	20,000		20,000									
2020/2022 ++	0 7 0	New Line of Sight Paths for Entire County (Microwave)	25,000		25,000									
2020/2022 ++	0 7 0	Continue refining Tyler and Devnet systems. Nimble Storage	115,000		115,000									
	0 7 0	Outdoor Enclosure Sewer Tower Site, Electrical to get operational	35,000		35,000									
			490,000		490,000	10,000								

CAPITAL IMPROVEMENT PLAN (CIP)

Working draft 2021/2022

DRAFT DISCUSSION PAPER

Year	Fund	Description	Amount	Eq Acq 060	Cap Prjt 070	Water 090	Infras. 080	Roads 020	Sewer 130	General Fund 001 107	VC Rail 106	VC TC 143	220	230
Other Infrastructure														
2022		Work with USDA and private landowners to obtain property and build Mark Twain flood mitigation structures, coordinate shared costs and design with Lyon County. Coordinate with CWSD district.	X											
2021->2022		Finish transferring to Washoe County Mustang Road easement located in Washoe County	X											
2021->2022		Work with NRHA, USDA, and other sources to fund Lockwood LCC flood mitigation projects.	X											
2021->2022	001-143	Launch flood study at Lockwood LCC area and plan projects that can mitigate flooding. (Possible MOU with TRFMA)	100,000									100,000		
			100,000									100,000		

EQUIPMENT & VEHICLES

	060	2 Sheriff Patrol vehicles Was \$80k, Request 3	114,000	114,000										
2024/2022	060	Replace PW Director pickup (Quote+15%)	51,500	51,500										
2022	060	Small Plow (Quote+15%)	69,000	69,000										
2022	060	Replacement 1997 Kenworth Dumpbed (Quote)	23,220	23,220										
			257,720	257,720										

	TOTALS	Eq Acq 060	Cap Prjt 070	Water 090	Infras. 080	Roads 020	Sewer 130	General Fund 001 107	VC Rail 106	VC TC 143	220	230
Roads Totals	972,519	-	35,000	-	587,015	458,604	-	-	-	-	-	-
Buildings & Grounds Totals	1,530,000	-	605,000	-	450,000	-	-	20,000	-	-	255,000	300,000
Water & Wastewater Totals	1,155,000	-	600,000	305,000	250,000	-	-	-	-	-	-	-
Communication/IT Totals	490,000	-	490,000	10,000	-	-	-	-	-	-	-	-
Other Infrastructure Total	100,000	-	-	-	-	-	-	-	-	100,000	-	-
Equipment & Vehicle Total	257,720	257,720	-	-	-	-	-	-	-	-	-	-
	4,505,239	257,720	1,730,000	315,000	1,287,015	458,604	-	-	20,000	100,000	255,000	300,000

080

INFRASTRUCTURE



Budget Comparison Report

Account Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar								
Department: 080 - INFRASTRUCTURE											
ExpRptGroup1: 640 - 640											
<u>080-080-64010-000</u>	CAPITAL OUTLAY	0.00	1,000,000.00	0.00	750,000.00	0.00	-750,000.00	-100.00%	550,000.00	550,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Shared projects	Projects split with Infrast.(080) / (070) Capital									
		Lkwd Com Ctr 300K /100k									
		Lkwd SO 100k/100k									
		VCH Com Ctr 150k/150k									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Lkwd SO office rehab	0.00	0.00	100,000.00							
Tentative	Rehab of Lkwd Com Ctr	1.00	300,000.00	300,000.00							
Tentative	VCH Com Ctr	0.00	0.00	150,000.00							
<u>080-080-64010-175</u>	JUSTICE CT-DIVIDE	0.00	0.00	838,089.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>080-080-64160-000</u>	COMPUTER	0.00	0.00	0.00	151,000.00	0.00	-151,000.00	-100.00%	0.00	0.00	0.00%
<u>080-080-64160-175</u>	COMPUTER EQUIPMENT- JUST	0.00	0.00	12,580.10	18,200.00	0.00	-18,200.00	-100.00%	0.00	0.00	0.00%
<u>080-080-64710-000</u>	ROAD IMPROVEMENTS-VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	581,587.00	581,587.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Ordinance 20-317									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	D Street-Chip	0.00	0.00	107,682.00							
Tentative	Dayton Toll Rd-Reconstrucion	0.00	0.00	159,300.00							
Tentative	E Street-Slurry	0.00	0.00	77,374.00							
Tentative	I Street-Grind & Overlay	0.00	0.00	155,662.00							
Tentative	K Street-Grind & Overlay	0.00	0.00	81,569.00							
<u>080-080-64730-000</u>	ROAD IMPROVEMENTS-MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,428.00	5,428.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
								Budget	to Parent	%	Budget	to Comparison	%
								Parent Budget	Budget		Budget	1 Budget	
								2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
				Per Ordinance 20-317									



Budget Comparison Report

Account Summary

Account Number	2019-2020	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
	Total Activity	Total Budget	Total Activity	2020-2021 Final	2021-2022 Dept	to Parent Budget Increase / (Decrease)		2021-2022 Tentative	to Comparison 1 Budget Increase / (Decrease)	
Fund: 080 - INFRASTRUCTURE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
<u>080-33508-000</u> INFRASTRUCTURE TAX	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total Fund: 080 - INFRASTRUCTURE:	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%
Report Total:	797,569.54	425,000.00	426,109.22	450,000.00	0.00	-450,000.00	-100.00%	500,000.00	500,000.00	0.00%

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STABILIZATION



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Department: 100 - STABILIZATION										
ExpRptGroup1: 560 - MISCELLANEOUS										
100-100-56500-000 Miscellaneous	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Total Department: 100 - STABILIZATION:	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%
Report Total:	0.00	500,000.00	0.00	400,000.00	0.00	-400,000.00	-100.00%	400,000.00	400,000.00	0.00%

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USDA



Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2020-2021 Final	Budget 2021-2022 Dept	to Parent Budget Increase / (Decrease)		Budget 2021-2022 Tentative	to Comparison 1 Budget Increase / (Decrease)	
Fund: 135 - USDA										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
<u>135-33404-000</u> BOND PROCEEDS	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>135-34108-139</u> GOV OTHER-SWRLINE REDO 9:	131,966.16	0.00	88,974.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>135-34108-150</u> GOV OTHER-SWR PLANT EXPA	118,894.00	0.00	99,170.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	250,860.16	0.00	188,145.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
<u>135-37202-139</u> TRANSFER IN- SWRLINE 9207	0.00	131,967.00	0.00	131,966.00	0.00	-131,966.00	-100.00%	131,966.16	131,966.16	0.00%
<u>135-37202-150</u> TRANSFER IN-SWR PLANT EXP.	0.00	118,894.00	4,104.00	118,884.00	0.00	-118,884.00	-100.00%	118,884.00	118,884.00	0.00%
<u>135-37202-151</u> TRANSFER IN-GH PLANT 92-12	0.00	0.00	0.00	4,356.00	0.00	-4,356.00	-100.00%	8,208.00	8,208.00	0.00%
<u>135-37202-168</u> TRANSFER IN- WATER LINES 9	0.00	0.00	33,042.00	11,566.50	0.00	-11,566.50	-100.00%	66,084.00	66,084.00	0.00%
<u>135-37202-169</u> TRANSFER IN- 5 MILE TANK 91	0.00	0.00	10,896.00	28,807.30	0.00	-28,807.30	-100.00%	21,792.00	21,792.00	0.00%
<u>135-37202-170</u> TRANSFER IN-WTR SUP 91-14	0.00	0.00	5,345.76	0.00	0.00	0.00	0.00%	10,691.52	10,691.52	0.00%
<u>135-37210-030</u> TRANSFER FROM FIRE	142,640.00	142,640.00	106,980.00	142,640.00	0.00	-142,640.00	-100.00%	142,640.00	142,640.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	142,640.00	393,501.00	160,367.76	438,219.80	0.00	-438,219.80	-100.00%	500,265.68	500,265.68	0.00%
Total Fund: 135 - USDA:	393,500.16	393,501.00	348,512.88	5,656,019.80	0.00	-5,656,019.80	-100.00%	500,265.68	500,265.68	0.00%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
135-135-56100-030	INTEREST-FIRE ENGINE	60,800.54	60,801.00	43,564.28	57,688.00	0.00	-57,688.00	-100.00%	54,457.36	54,457.36	0.00%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	52,781.00	52,781.00	34,718.87	51,541.00	0.00	-51,541.00	-100.00%	50,428.38	50,428.38	0.00%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	69,987.26	69,987.00	54,453.83	68,559.00	0.00	-68,559.00	-100.00%	67,286.36	67,286.36	0.00%
135-135-56100-151	INTEREST EXPENSE GOLD HILL	0.00	0.00	1,240.81	2,723.56	0.00	-2,723.56	-100.00%	2,898.33	2,898.33	0.00%
135-135-56100-168	INTEREST WATER LINES 91-09	0.00	0.00	9,992.29	7,231.84	0.00	-7,231.84	-100.00%	23,340.47	23,340.47	0.00%
135-135-56100-169	INTEREST 5 MILE TANK 91-10	0.00	0.00	3,294.72	12,054.92	0.00	-12,054.92	-100.00%	7,695.97	7,695.97	0.00%
135-135-56100-170	INTEREST WTR SPML 91-14	0.00	0.00	1,616.85	0.00	0.00	0.00	0.00%	3,776.66	3,776.66	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		183,568.80	183,569.00	148,881.65	199,798.32	0.00	-199,798.32	-100.00%	209,883.53	209,883.53	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
135-135-57101-030	PRINCIPLE-FIRE ENGINE	81,839.46	81,840.00	63,415.72	84,952.00	0.00	-84,952.00	-100.00%	88,182.64	88,182.64	0.00%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	79,185.16	79,185.00	53,258.57	80,425.00	0.00	-80,425.00	-100.00%	81,537.78	81,537.78	0.00%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	48,896.74	48,907.00	24,802.17	50,325.00	0.00	-50,325.00	-100.00%	51,597.64	51,597.64	0.00%
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	0.00	0.00	2,179.19	1,632.44	0.00	-1,632.44	-100.00%	5,309.67	5,309.67	0.00%
135-135-57101-168	PRINCIPLE WATER LINES 91-0:	0.00	0.00	17,542.71	4,334.66	0.00	-4,334.66	-100.00%	42,743.53	42,743.53	0.00%
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	0.00	0.00	5,785.28	16,752.38	0.00	-16,752.38	-100.00%	14,096.03	14,096.03	0.00%
135-135-57101-170	PRINCIPLE WTR SPML 91-14	0.00	0.00	2,838.11	0.00	0.00	0.00	0.00%	6,914.86	6,914.86	0.00%
135-135-57224-000	TRANSFER TO CAPITAL OUTLA	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		209,921.36	209,932.00	169,821.75	5,456,221.48	0.00	-5,456,221.48	-100.00%	290,382.15	290,382.15	0.00%
Total Department: 135 - USDA:		393,490.16	393,501.00	318,703.40	5,656,019.80	0.00	-5,656,019.80	-100.00%	500,265.68	500,265.68	0.00%

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DRUG COURT

Budget Comparison Report

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Fund: 140 - DRUG COURT										
RevRptGroup: 34 - CHARGES FOR SERVICES										
140-34213-000 DRUG COURT FEES	480.00	600.00	490.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	480.00	600.00	490.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	480.00	600.00	490.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%



Budget Comparison Report Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Department: 140 - DRUG COURT										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
140-140-54213-000 DRUG COURT FEES	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
Total Department: 140 - DRUG COURT:	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
Report Total:	500.00	600.00	440.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%

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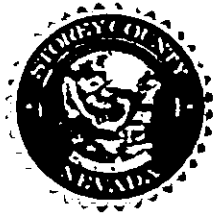
TECHNOLOGY
FUND



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 165 - TECHNOLOGY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
165-34103-000	RECORDER TECH FEES	8,176.25	6,000.00	6,865.00	6,200.00	7,000.00	800.00	12.90%	7,000.00	0.00	0.00%
165-34103-500	TAHOE RENO INDUSTRIAL	1,115.00	1,000.00	805.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
165-34105-000	CLERK TECH FEES	40.00	100.00	433.00	50.00	100.00	50.00	100.00%	100.00	0.00	0.00%
165-34105-000	ASSESSOR TECH FEES	125,983.41	60,000.00	42,543.89	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
165-34117-270	GIS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		135,714.66	67,100.00	50,646.89	57,250.00	57,100.00	-150.00	-0.26%	57,100.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
165-36100-000	INTEREST EARNINGS	353.43	3,000.00	1,999.87	1,800.00	1,800.00	0.00	0.00%	0.00	-1,800.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		353.43	3,000.00	1,999.87	1,800.00	1,800.00	0.00	0.00%	0.00	-1,800.00	-100.00%
Total Fund: 165 - TECHNOLOGY:		136,068.09	70,100.00	52,646.76	59,050.00	58,900.00	-150.00	-0.25%	57,100.00	-1,800.00	-3.06%
Report Total:		136,068.09	70,100.00	52,646.76	59,050.00	58,900.00	-150.00	-0.25%	57,100.00	-1,800.00	-3.06%



Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
Department: 165 - TECHNOLOGY FUND									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
~~165-165-53011-000~~ Office Supplies	80.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
~~155-165-53070-270~~ PROF FEES-GIS	34,666.75	35,000.00	16,699.50	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	34,746.84	35,000.00	16,699.50	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
~~155-165-54103-000~~ RECORDER TECH ACQST	8,708.69	10,000.00	5,656.33	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00%
~~155-165-54105-000~~ ASSESSOR TECH ACQST	47,708.23	50,000.00	29,805.96	50,000.00	60,000.00	10,000.00	20.00%	60,000.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	56,416.92	60,000.00	35,462.29	50,000.00	70,000.00	20,000.00	40.00%	70,000.00	0.00%
Total Department: 165 - TECHNOLOGY FUND:	91,163.76	95,000.00	52,161.79	85,000.00	105,000.00	20,000.00	23.53%	105,000.00	0.00%
Report Total:	91,163.76	95,000.00	52,161.79	85,000.00	105,000.00	20,000.00	23.53%	105,000.00	0.00%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
165-165-53070-270	PROF FEES-GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
165-165-54106-000	ASSESSOR TECH ACQUST	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Budget Notes							
Subject		Description					
Assessor Tech Fund		We will need to replace 2 cpu's this year, and 2 large monitors as Devent requires 1080p and the current monitors are 720p. Devnet does not display correctly on these monitors.					
		We will also be adding and additional flight for the TRI Industrial Center in order to see larger overviews. I do not yet have a quote for this. We have a scheduled meeting the first week in March.					
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Report Total:		95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

ExpRptGroup1	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
S30 - OPERATIONAL EXPENSES	35000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
S40 - GENERAL GOVERNMENT	60000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Report Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
165-165-54-01-000	RECORDER TECH ACQST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject							
Recorder Tech Fund							
Description							
Recorder Tech Fund		The funds in this account are used to acquire technology for, or improve technology in the Recorder's Office. This includes costs related to acquiring or improving technology for converting and archiving records, purchasing hardware and software, maintaining the technology, training employees in the operation of the technology and contracting for professional services or other technologically based opportunities.					
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Report Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

UH Martinez 2/12/2021

Group Summary

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Report Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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GENETIC MARKER TESTING

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
Fund: 180 - GENETIC MARKER TESTING									
RevRptGroup: 34 - CHARGES FOR SERVICES									
<u>180-34200-000</u> DISTRICT COURT FEES	5,371.00	5,000.00	5,037.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00 0.00%
<u>180-34205-000</u> DISTRICT CRT FEES OTHER	26.24	500.00	10.08	100.00	0.00	-100.00	-100.00%	100.00	100.00 0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	5,397.24	5,500.00	5,047.08	5,100.00	0.00	-5,100.00	-100.00%	5,100.00	5,100.00 0.00%
RevRptGroup: 35 - FINES AND FORFEITS									
<u>180-35101-000</u> CHEM ANAL/FORENSIC/BIOL	4,502.78	5,000.00	2,860.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00 0.00%
<u>180-35113-000</u> COURT SECURITY FEE	960.00	1,000.00	1,138.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00 0.00%
<u>180-35120-000</u> MODIFICATION FEE	0.00	0.00	65.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:	5,462.78	6,000.00	4,063.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	6,000.00 0.00%
Total Fund: 180 - GENETIC MARKER TESTING:	10,860.02	11,500.00	9,110.08	11,100.00	0.00	-11,100.00	-100.00%	11,100.00	11,100.00 0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
Department: 180 - GENETIC MARKER TESTING									
ExpRptGroup1: 540 - GENERAL GOVERNMENT									
<u>180-180-54218-000</u> COURT ROOM IMPROVEMENT	742.00	5,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	1,000.00	1,000.00 0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	742.00	5,000.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	1,000.00	1,000.00 0.00%
ExpRptGroup1: 550 - 550									
<u>180-180-55101-000</u> CHEM ANAL/FORENSIC/BIOL	4,502.78	5,000.00	2,548.00	4,000.00	0.00	-4,000.00	-100.00%	5,000.00	5,000.00 0.00%
Total ExpRptGroup1: 550 - 550:	4,502.78	5,000.00	2,548.00	4,000.00	0.00	-4,000.00	-100.00%	5,000.00	5,000.00 0.00%
Total Department: 180 - GENETIC MARKER TESTING:	5,244.78	10,000.00	2,548.00	8,500.00	0.00	-8,500.00	-100.00%	6,000.00	6,000.00 0.00%

185

INDIGENT
ACCIDENT

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 185 - INDIGENT ACCIDENT											
RevRptGroup: 31 - AD VALOREM											
185-31100-000	AD VALOREM CURRENT YEAR	63,966.19	63,500.00	62,200.72	64,628.62	0.00	-64,628.62	-100.00%	70,297.00	70,297.00	0.00%
185-31101-000	AD VALOREM-ASSESSOR	25,119.10	20,000.00	8,776.29	4,500.00	0.00	-4,500.00	-100.00%	5,000.00	5,000.00	0.00%
185-31103-000	DELINQUENT FIRST YEAR	158.25	0.00	220.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31105-000	DELINQUENT PRIOR YEARS	261.40	0.00	39.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31109-000	STATE-CENTRALLY ASSESSED	15,111.09	15,000.00	11,481.41	15,257.37	0.00	-15,257.37	-100.00%	14,000.00	14,000.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		104,616.03	98,500.00	82,717.73	84,385.99	0.00	-84,385.99	-100.00%	89,297.00	89,297.00	0.00%
Total Fund: 185 - INDIGENT ACCIDENT:		104,616.03	98,500.00	82,717.73	84,385.99	0.00	-84,385.99	-100.00%	89,297.00	89,297.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Budget	to Parent	%	Budget	to Comparison	%		
				Parent Budget	Budget		Budget	1 Budget			
				2020-2021	2021-2022	Increase /	2021-2022	Increase /			
				Final	Dept	(Decrease)	Tentative	(Decrease)			
Department: 185 - INDIGENT ACCIDENT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
185-185-53046-000	INDIGENT ACCIDENT	87,553.70	89,500.00	42,407.33	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,553.70	89,500.00	42,407.33	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%
Total Department: 185 - INDIGENT ACCIDENT:		87,553.70	89,500.00	42,407.33	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	80,000.00	0.00%

187

JUSTIC COURT
FUND



Budget Comparison Report

Account Summary

			Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Parent Budget	Budget	to Parent	Budget	to Comparison	
			2020-2021	2021-2022	Budget	1 Budget	1 Budget	%
			Final	Dept	Increase /	Increase /		
					(Decrease)	(Decrease)		
Account Number	2019-2020	2019-2020	2020-2021					
	Total Activity	Total Budget	Total Activity					
Fund: 187 - JUSTICE COURT FUND								
RevRptGroup: 35 - FINES AND FORFEITS								
<u>187-35044-000</u>	PRE TRIAL SERVICE	1,367.00	3,000.00	400.00	1,500.00	1,000.00	-500.00	-33.33%
<u>187-35104-000</u>	JOP ADMIN ASSESSMENT \$7	10,228.00	18,000.00	14,463.13	10,000.00	20,000.00	10,000.00	100.00%
<u>187-35111-000</u>	JOP COURT FACILITY	14,435.00	20,000.00	10,865.00	13,000.00	25,000.00	12,000.00	92.31%
<u>187-35125-000</u>	JOP CIVIL FILING	5,419.84	5,000.00	2,949.74	5,000.00	6,000.00	1,000.00	20.00%
<u>187-35126-000</u>	Blackjack Fees	6,148.00	0.00	10,482.50	3,500.00	15,000.00	11,500.00	328.57%
Total RevRptGroup: 35 - FINES AND FORFEITS:		37,597.84	46,000.00	39,160.37	33,000.00	67,000.00	34,000.00	103.03%
Total Fund: 187 - JUSTICE COURT FUND:		37,597.84	46,000.00	39,160.37	33,000.00	67,000.00	34,000.00	103.03%
Report Total:		37,597.84	46,000.00	39,160.37	33,000.00	67,000.00	34,000.00	103.03%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					2020-2021	2021-2022	to Parent		2021-2022	to Comparison	
					Final	Dept	Budget		Tentative	1 Budget	
							Increase /			Increase /	
							(Decrease)			(Decrease)	
Department: 187 - JUSTICE COURT FUND											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
187-187-53029-000	TRAINING	805.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53033-000	COMPUTER EQUIPMENT	1,920.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53034-000	COMPUTER SOFTWARE	8,810.00	8,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53044-000	PRE TRIAL SERVICE	3,995.00	4,000.00	789.25	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
187-187-53070-000	PROFESSIONAL SERVICES	550.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
187-187-53072-000	FURNITURE & FIXTURES	399.98	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		16,480.76	19,300.00	789.25	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
187-187-54242-000	JURORS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
ExpRptGroup1: 550 - 550											
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	0.00	0.00	7,933.63	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
187-187-55111-000	CRT FACILITY NRS 176.0611	0.00	0.00	0.00	50,000.00	25,000.00	-25,000.00	-50.00%	25,000.00	0.00	0.00%
187-187-55125-000	CIVIL FILING NRS 4.060	0.00	0.00	19,053.72	20,000.00	6,000.00	-14,000.00	-70.00%	6,000.00	0.00	0.00%
187-187-55126-000	BLACKJACK	2,480.00	0.00	7,390.00	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		2,480.00	0.00	34,377.35	95,000.00	66,000.00	-29,000.00	-30.53%	66,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
187-187-64160-000	Computer Equip	348.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		348.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 187 - JUSTICE COURT FUND:		19,309.66	19,300.00	35,166.60	95,000.00	68,500.00	-26,500.00	-27.89%	68,500.00	0.00	0.00%
Report Total:		19,309.66	19,300.00	35,166.60	95,000.00	68,500.00	-26,500.00	-27.89%	68,500.00	0.00	0.00%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
RevRptGroup: 35 - FINES AND FORFEITS							
Revenue							
<u>187-35044-000</u>	PRE TRIAL SERVICE	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<u>187-35104-000</u>	JOP ADMIN ASSESSMENT \$7	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<u>187-35111-000</u>	JOP COURT FACILITY	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
<u>187-35125-000</u>	JOP CIVIL FILING	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<u>187-35126-000</u>	Blackjack Fees	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
Revenue Total:		-67,000.00	-67,000.00	0.00	0.00	67,000.00	0.00 %
RevRptGroup: 35 - FINES AND FORFEITS Total:		-67,000.00	-67,000.00	0.00	0.00	67,000.00	0.00 %
Report Total:		-67,000.00	-67,000.00	0.00	0.00	67,000.00	0.00 %

Virginia Township Justice Court ~ Storey County, Nevada

26 South B Street, Second Floor
Virginia City, Nevada 89440

775-847-0962 • Facsimile: 775-847-0915
www.storeycounty.org

March 23, 2021

To: Storey County Comptroller/Board of Commissioners

From: E.F. Herrington, Virginia Township Justice Court

Re: FY 21-22 Virginia Township Justice Court Special Fund

Funds accumulated and on deposit with Storey County pursuant to NRS 176.059, NRS 176.011, and NRS 4.060 continue to be committed for expenditure by the Virginia Township Justice Court to complete the Justice Court Relocation Project.

On each charge that comes before the Virginia Township Justice Court, in addition to any fine that is imposed, the Court is required to assess an Administrative Assessment (NRS 176.059), a Court Facility Fee (NRS 176.0611), and a Specialty Court Program Fee (NRS 176.0613). In civil actions, the Court is required to collect fees pursuant to NRS 4.060. A portion of the collected fees are retained in a special fund for our court (187 Fund). There are three distinct sources for the Justice Court Special Fund. Each source has particular purposes for which it can be used.

NRS 176.059: A portion of each administrative assessment is credited by the County to the Justice Court Special Revenue Fund and may only be used by the Court for the purposes of:

- 1) Improving the operations of the Court;
- 2) Acquiring appropriate advanced technology;
- 3) Costs for the use of advanced technology;
- 4) Training and education of personnel;
- 5) Acquisition of capital goods;
- 6) Management and operational studies; and
- 7) Audits.

Any money remaining in the NRS 176.059 special revenue fund after 2 fiscal years must be deposited into the county general fund if it has not been committed for expenditure.

NRS 176.0611: Court facility fees may be used for the following purposes:

- 1) Acquiring land on which to construct additional facilities for the justice court or a regional justice center that includes the justice courts;
- 2) Construct or acquire additional facilities for the justice courts or a regional justice center that includes the justice courts;
- 3) Renovate or remodel existing facilities for the justice courts;
- 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or the renovation of any existing facility for the justice courts or a regional justice center that includes the justice court;
- 5) Acquire advanced technology for the use in additional or renovated facilities; and
- 6) Pay debt service on any bonds issued for the acquisition of land or facilities or the construction or renovation of facilities for the justice courts or a regional justice center that includes the justice courts.

Any money remaining in the NRS 176.0611 special revenue fund after 5 fiscal years must be deposited into the County General Fund for the continued maintenance of court facilities if it has not been committed for expenditure pursuant to a plan for the construction or acquisition of court facilities or improvements to court facilities.

NRS 4.060: The county treasurer shall deposit 25% of the fees received into a special account administered by the county and maintained for the benefit of each justice court within the county. The money in that account must be used only to:

- 1) Acquire land on which to construct additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
- 2) Construct or acquire additional facilities or a portion of a facility for a justice court or a multi-use facility that includes a justice court;
- 3) Renovate, remodel or expand existing facilities or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
- 4) Acquire furniture, fixtures and equipment necessitated by the construction or acquisition of additional facilities or a portion of a facility or the renovation, remodeling or expansion of an existing facility or a portion of an existing facility for a justice court or a multi-use facility that includes a justice court;
- 5) Acquire advanced technology for the use of a justice court;
- 6) Acquire equipment or additional staff to enhance the security of the facilities used by a justice court, justices of the peace, staff of a justice court and residents of this State who access the justice courts;
- 7) Pay for the training of staff or the hiring of additional staff to support the operation of a justice court; or
- 8) Pay debt service on any bonds issued pursuant to subsection 3 of NRS 350.020 for the acquisition of land or facilities or for the construction, renovation, remodeling or expansion of facilities for a justice court or a multi-use facility that includes a justice court.

Any money remaining in the NRS 4.060 account at the end of a fiscal year remains in the Court's special fund and must be carried forward to the next fiscal year. The county treasurer shall, if necessary, reduce on an annual basis the amount deposited into this special account to ensure that the total amount of fees collected by a justice court and paid by justice court to the county treasurer is, for any fiscal year, not less than the total amount of fees collected and paid by the justice court to the county treasurer for FY 2012-13.

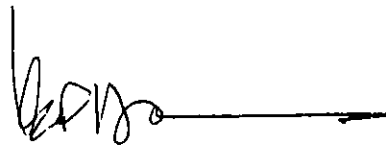


Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
187-187-53044-000	PRE TRIAL SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT							
Expense							
187-187-54242-000	JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpRptGroup1: 540 - GENERAL GOVERNMENT Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ExpRptGroup1: 550 - 550							
Expense							
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
187-187-55111-000	CRT FACILITY NRS 176.0611	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
187-187-55125-000	CIVIL FILING NRS 4.060	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
187-187-55126-000	BLACKJACK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Expense Total:		66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
ExpRptGroup1: 550 - 550 Total:		66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
Report Total:		68,500.00	68,500.00	0.00	0.00	68,500.00	100.00 %

 2/24/21

190

PARK FUND
(LOCKWOOD)



Budget Comparison Report

Account Summary

Account Number

Fund: 190 - PARK TAX FUND

RevRptGroup: 34 - CHARGES FOR SERVICES

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<u>190-34612-000</u>	PARK FEE TAX-VC	500.00	1,000.00	500.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>190-34613-000</u>	PARK FEE TAX-HIGHLANDS	1,250.00	2,000.00	1,500.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
<u>190-34614-000</u>	PARK FEE TAX-MARKTWAIN	750.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
<u>190-34615-000</u>	PARK FEE TAX-LOCKWOOD	0.00	3,000.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,500.00	6,500.00	2,000.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>190-36100-000</u>	INTEREST EARNINGS	689.22	0.00	803.17	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		689.22	0.00	803.17	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
Total Fund: 190 - PARK TAX FUND:		3,189.22	6,500.00	2,803.17	2,500.00	0.00	-2,500.00	-100.00%	100.00	100.00	0.00%
Report Total:		3,189.22	6,500.00	2,803.17	2,500.00	0.00	-2,500.00	-100.00%	100.00	100.00	0.00%



Budget Comparison Report

Account Summary

Account Number

Department: 190 - PARK TAX

ExpRptGroup1: 640 - 640

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<u>190-190-64612-000</u>	PARK-VC	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
<u>190-190-64613-000</u>	PARK-VCH	0.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
<u>190-190-64614-000</u>	PARK-MARK TWAIN	39,833.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
<u>190-190-64615-000</u>	PARK - LKWD	11,785.00	29,000.00	0.00	29,000.00	0.00	-29,000.00	-100.00%	20,000.00	20,000.00	0.00%
Total ExpRptGroup1: 640 - 640:		51,618.00	116,000.00	0.00	116,000.00	0.00	-116,000.00	-100.00%	80,000.00	80,000.00	0.00%
Total Department: 190 - PARK TAX:		51,618.00	116,000.00	0.00	116,000.00	0.00	-116,000.00	-100.00%	80,000.00	80,000.00	0.00%

200

TRI PAYBACK



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	Budget	to Comparison	
					2020-2021	2021-2022	Budget	%	2021-2022	1 Budget	
					Final	Dept	Increase /		Tentative	Increase /	
							(Decrease)			(Decrease)	
Account Number											
Fund: 200 - TRI PAYBACK											
RevRptGroup: 34 - CHARGES FOR SERVICES											
200-34108-000	GEN'L GOVT - FIRE DISTRICT	142,000.00	142,000.00	106,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		142,000.00	142,000.00	106,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
200-37203-000	TRANSFER FROM GENERAL	600,000.00	600,000.00	450,000.00	600,000.00	0.00	-600,000.00	-100.00%	1,000,000.00	1,000,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.									
200-37207-000	TRANSFER FROM EQUIP ACQ	13,000.00	13,000.00	9,750.00	13,000.00	0.00	-13,000.00	-100.00%	26,000.00	26,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.									
200-37210-000	TRANSFER FROM FIRE	0.00	0.00	0.00	142,000.00	0.00	-142,000.00	-100.00%	248,000.00	248,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	After reviewing the pending TRI Audit, it was determined this needed to increase to cover future payments. Although not as high as possibly need good start.									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		613,000.00	613,000.00	459,750.00	755,000.00	0.00	-755,000.00	-100.00%	1,274,000.00	1,274,000.00	0.00%
Total Fund: 200 - TRI PAYBACK:		755,000.00	755,000.00	566,250.00	755,000.00	0.00	-755,000.00	-100.00%	1,274,000.00	1,274,000.00	0.00%
Report Total:		755,000.00	755,000.00	566,250.00	755,000.00	0.00	-755,000.00	-100.00%	1,274,000.00	1,274,000.00	0.00%



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	%	2021-2022 Tentative	Increase / (Decrease)	%
Account Number										
Department: 200 - TRI PAYBACK										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
200-200-57306-000 TRI PAYBACK	194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:	194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%
Total Department: 200 - TRI PAYBACK:	194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%
Report Total:	194,909.15	2,500,000.00	195,999.70	2,500,000.00	0.00	-2,500,000.00	-100.00%	3,000,000.00	3,000,000.00	0.00%

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GRANTS



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 206 - FEDERAL/STATE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<u>206-33100-000</u>	STATE GRANTS	0.00	44,000.00	0.00	-43,520.77	0.00	43,520.77	-100.00%	56,590.75	56,590.75	0.00%
<u>206-33100-103</u>	EQUIPMENT	0.00	0.00	14,902.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33100-149</u>	UNITED WE STAND	0.00	30,000.00	0.00	-32,000.00	0.00	32,000.00	-100.00%	0.00	0.00	0.00%
<u>206-33100-158</u>	SAFER PPE	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33400-103</u>	EQUIPMENT	0.00	0.00	23,370.00	0.00	0.00	0.00	0.00%	71,528.00	71,528.00	0.00%
<u>206-33400-104</u>	HMEP-PLANNING-EMG MGT	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33400-127</u>	SERC GRANT-EMERGENCY MG	95.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33400-133</u>	HAZMAT EXPLO TRAINING	975.00	0.00	1,903.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33400-149</u>	UNITED WE STAND	22,050.35	0.00	39,121.48	0.00	0.00	0.00	0.00%	32,000.00	32,000.00	0.00%
<u>206-33400-178</u>	HISTORIC PRESERVATON CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,699.00	32,699.00	0.00%
<u>206-33400-180</u>	FFY16 SHSP - CERT equipment	4,194.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33400-195</u>	PIPER'S OPERA HOUSE	1,556.25	0.00	43,117.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>206-33400-199</u>	St. Marys Rehab 2	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		75,671.63	93,000.00	129,564.53	-75,520.77	0.00	75,520.77	-100.00%	192,817.75	192,817.75	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		75,671.63	93,000.00	129,564.53	-75,520.77	0.00	75,520.77	-100.00%	192,817.75	192,817.75	0.00%
Report Total:		75,671.63	93,000.00	129,564.53	-75,520.77	0.00	75,520.77	-100.00%	192,817.75	192,817.75	0.00%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 206 - 206											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
~~206-206-53300-000~~	STATE GRANTS	0.00	44,000.00	0.00	43,521.00	0.00	-43,521.00	-100.00%	56,590.75	56,590.75	0.00%
~~206-206-53400-103~~	EQUIPMENT	0.00	0.00	23,370.00	0.00	0.00	0.00	0.00%	74,934.10	74,934.10	0.00%
~~206-206-53400-104~~	HMEP-PLANNING-EMG MGT	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
~~206-206-53400-127~~	SERC GRANT-EMERGENCY MG	0.00	0.00	1,022.70	0.00	38,000.00	38,000.00	0.00%	38,000.00	0.00	0.00%
~~206-206-53400-133~~	HAZMAT EXPLO TRAINING	975.00	0.00	1,903.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
~~206-206-53400-149~~	UNITED WE STAND	29,304.43	30,000.00	32,143.85	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
~~206-206-53400-178~~	HISTORIC PRESERVATON CH	0.00	0.00	2,126.75	0.00	32,699.00	32,699.00	0.00%	32,699.00	0.00	0.00%
~~206-206-53400-195~~	PIPER'S OPERA HOUSE	0.00	0.00	56,411.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
~~206-206-53400-199~~	St. Marys Rehab 2	34,285.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
~~206-206-53401-195~~	GRANT MATCH-PIPER'S	1,556.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		66,120.68	93,000.00	116,978.29	75,521.00	102,699.00	27,178.00	35.99%	234,223.85	131,524.85	128.07%
Total Department: 206 - 206:		66,120.68	93,000.00	116,978.29	75,521.00	102,699.00	27,178.00	35.99%	234,223.85	131,524.85	128.07%
Report Total:		66,120.68	93,000.00	116,978.29	75,521.00	102,699.00	27,178.00	35.99%	234,223.85	131,524.85	128.07%

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RAIL PROJECT



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 220 - VC RAIL PROJECT											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
220-33310-000	TREASURY ECONOMIC BOND	9,349.78	20,000.00	0.00	17,082.00	0.00	-17,082.00	-100.00%	0.00	0.00	0.00%
220-33523-000	VC Rail Tax	0.00	0.00	35,914.64	0.00	0.00	0.00	0.00%	350,000.00	350,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		9,349.78	20,000.00	35,914.64	17,082.00	0.00	-17,082.00	-100.00%	350,000.00	350,000.00	0.00%
Total Fund: 220 - VC RAIL PROJECT:		9,349.78	20,000.00	35,914.64	17,082.00	0.00	-17,082.00	-100.00%	350,000.00	350,000.00	0.00%
Report Total:		9,349.78	20,000.00	35,914.64	17,082.00	0.00	-17,082.00	-100.00%	350,000.00	350,000.00	0.00%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
Department: 220 - V&T PROJECT											
ExpRptGroup1: 560 - MISCELLANEOUS											
220-220-56100-000	INTEREST EXPENSE	68,095.00	71,000.00	32,415.00	61,410.00	0.00	-61,410.00	-100.00%	2,416.25	2,416.25	0.00%
220-220-56505-000	V&T RAIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	250,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		68,095.00	71,000.00	32,415.00	61,410.00	0.00	-61,410.00	-100.00%	252,416.25	252,416.25	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
220-220-57101-000	PRINCIPLE	100,000.00	100,000.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%	891,000.00	891,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		100,000.00	100,000.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%	891,000.00	891,000.00	0.00%
ExpRptGroup1: 640 - 640											
220-220-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	250,000.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	250,000.00	0.00%
Total Department: 220 - V&T PROJECT:		168,095.00	171,000.00	137,415.00	166,410.00	0.00	-166,410.00	-100.00%	1,393,416.25	1,393,416.25	0.00%
Report Total:		168,095.00	171,000.00	137,415.00	166,410.00	0.00	-166,410.00	-100.00%	1,393,416.25	1,393,416.25	0.00%

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VCTC



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison	%	
					2020-2021	2021-2022	Budget	2021-2022	1 Budget	%	
					Final	Dept	Increase /	Tentative	Increase /		
							(Decrease)		(Decrease)		
Account Number											
Fund: 230 - VC TOURISM COMMISSION											
RevRptGroup: 32 - LICENSES / PERMITS											
230-32101-000	BUSINESS LICENSES (60F)	24,151.75	21,000.00	5,693.00	8,500.00	20,000.00	11,500.00	135.29%	20,000.00	0.00	0.00%
230-32102-000	LIQUOR LICENSES	14,820.00	13,000.00	4,590.00	6,000.00	14,000.00	8,000.00	133.33%	14,000.00	0.00	0.00%
230-32103-000	GAMING LICENSES - CO	6,055.00	7,000.00	5,940.00	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00	0.00%
230-32106-000	CABARET LICENSES	2,250.00	2,000.00	1,200.00	800.00	2,000.00	1,200.00	150.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		47,276.75	43,000.00	17,423.00	19,300.00	42,000.00	22,700.00	117.62%	42,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
230-33100-000	STATE GRANTS	53,500.00	33,500.00	55,250.00	0.00	22,000.00	22,000.00	0.00%	22,000.00	0.00	0.00%
230-33504-000	GAMING LICENSE - STATE	2,612.50	2,500.00	2,211.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
230-33511-000	ROOM TAX	297,383.76	350,000.00	228,495.25	230,000.00	315,000.00	85,000.00	36.96%	315,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	TRI	0.00	0.00	-175,000.00							
Tentative	VC	0.00	0.00	-140,000.00							
230-33512-000	TOURISM TAX	797,568.69	405,000.00	426,109.22	475,000.00	500,000.00	25,000.00	5.26%	500,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,151,064.95	791,000.00	712,066.06	707,000.00	839,000.00	132,000.00	18.67%	839,000.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
230-34113-000	SPECIAL EVENTS	4,077.34	10,200.00	2,073.97	6,500.00	5,500.00	-1,000.00	-15.38%	5,500.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Misc. Special Events	Applications, vendor fees, parade donations									
220-34113-203	4TH OF JULY	15,654.00	20,000.00	0.00	1,000.00	5,000.00	4,000.00	400.00%	5,000.00	0.00	0.00%
230-34113-204	STREET VIBRATION	2,465.00	4,000.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
230-34113-205	CAMEL RACES	212,460.27	185,000.00	0.00	165,000.00	150,000.00	-15,000.00	-9.09%	150,000.00	0.00	0.00%
230-34113-207	OYSTER FRY	2,877.29	48,000.00	10,473.12	42,000.00	50,000.00	8,000.00	19.05%	50,000.00	0.00	0.00%
220-34113-208	CHILI COOK-OFF	0.00	42,000.00	0.00	70,000.00	40,000.00	-30,000.00	-42.86%	40,000.00	0.00	0.00%
230-34113-209	OUTHOUSE RACE	15,386.05	15,000.00	0.00	13,000.00	15,000.00	2,000.00	15.38%	15,000.00	0.00	0.00%
230-34113-216	THE WAY IT WAS RODEO	42,103.24	65,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
230-34113-225	CHRISTMAS	5,983.32	15,000.00	0.00	8,500.00	7,800.00	-700.00	-8.24%	7,800.00	0.00	0.00%
230-34113-226	FATHER-DAUGHTER DAY	14,254.20	13,000.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison	%	
					Parent Budget	Budget			1 Budget		
					2020-2021	2021-2022	Increase /	2021-2022	Increase /		
					Final	Dept	(Decrease)	Tentative	(Decrease)		
Account Number					2019-2020	2019-2020	2020-2021				
					Total Activity	Total Budget	Total Activity				
230-34113-228	VALENTINES DAY	6,854.78	5,500.00	10,128.06	5,500.00	10,000.00	4,500.00	81.82%	10,000.00	0.00	0.00%
230-34113-231	HALLOWEEN	0.00	0.00	4,652.00	0.00	8,500.00	8,500.00	0.00%	8,500.00	0.00	0.00%
230-34700-000	CAP TICKET SALES	123,953.81	170,000.00	63,168.68	135,000.00	110,000.00	-25,000.00	-18.52%	110,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		446,069.30	592,700.00	90,495.83	469,500.00	418,800.00	-50,700.00	-10.80%	418,800.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
230-36100-000	INTEREST EARNINGS	-3,197.80	600.00	8,597.61	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
230-36203-000	RENTS - COUNTY BUILDINGS	2,481.88	4,000.00	1,913.03	4,000.00	2,500.00	-1,500.00	-37.50%	2,500.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	ATM Income	0.00	0.00	-250.00							
Tentative	Billboard lease	0.00	0.00	-1,900.00							
Tentative	Penny Machine	0.00	0.00	-350.00							
230-36203-108	GOLD HILL DEPOT	3,150.00	2,000.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
230-36203-114	FAIRGROUNDS	5,391.60	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
230-36400-000	CONTRIB/DONATIONS PRVTE	4,844.27	5,000.00	3,659.64	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Donations	Restroom donations									
230-36500-000	MISC - OTHER	415.47	500.00	1,995.57	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
230-36516-000	BUS LIC PENALTIES	67.50	200.00	81.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
230-36700-000	SALES OF GOODS	54,522.07	85,000.00	42,048.64	36,000.00	65,000.00	29,000.00	80.56%	65,000.00	0.00	0.00%
230-36700-166	CEMETERY GIN	30,240.00	35,000.00	16,968.00	22,000.00	25,000.00	3,000.00	13.64%	25,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		97,914.99	140,300.00	75,263.49	74,200.00	106,200.00	32,000.00	43.13%	106,200.00	0.00	0.00%
Total Fund: 230 - VC TOURISM COMMISSION:		1,742,325.99	1,567,000.00	895,248.38	1,270,000.00	1,406,000.00	136,000.00	10.71%	1,406,000.00	0.00	0.00%
Report Total:		1,742,325.99	1,567,000.00	895,248.38	1,270,000.00	1,406,000.00	136,000.00	10.71%	1,406,000.00	0.00	0.00%



Budget Comparison Report

Account Summary

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
Department: 230 - VC TOURISM COMMISSION									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
230-230-51010-000 SALARIES & WAGES	295,521.37	302,454.00	212,183.37	299,196.00	307,135.00	7,939.00	307,135.00	0.00	0.00%
230-230-51011-000 Overtime	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	295,532.86	302,454.00	212,183.37	299,196.00	307,135.00	7,939.00	307,135.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS									
230-230-52010-000 PERS	79,597.97	74,298.00	56,798.86	67,917.00	69,881.00	1,964.00	69,881.00	0.00	0.00%
230-230-52011-000 PACT	7,654.30	15,971.00	4,791.96	13,650.00	13,746.00	96.00	13,746.00	0.00	0.00%
230-230-52012-000 HEALTH INSURANCE	41,566.36	35,612.00	32,942.14	29,211.00	39,254.00	10,043.00	46,172.00	6,918.00	17.62%
230-230-52013-000 MEDICARE	4,276.63	4,125.00	3,074.17	4,338.00	4,453.00	115.00	4,453.00	0.00	0.00%
230-230-52014-000 SOCIAL SECURITY	1,367.16	4,266.00	1,121.69	4,349.00	4,436.00	87.00	4,436.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	134,462.42	134,272.00	98,728.82	119,465.00	131,770.00	12,305.00	138,688.00	6,918.00	5.25%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
230-230-53010-000 POSTAGE	2,850.52	10,000.00	9,558.50	11,000.00	10,000.00	-1,000.00	10,000.00	0.00	0.00%
230-230-53011-000 OFFICE SUPPLIES	4,119.66	6,000.00	3,078.81	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
230-230-53012-000 TELEPHONE	3,371.55	2,500.00	1,755.18	4,500.00	3,500.00	-1,000.00	3,500.00	0.00	0.00%
230-230-53013-000 TRAVEL	1,112.52	2,000.00	0.00	1,500.00	1,000.00	-500.00	1,000.00	0.00	0.00%
230-230-53014-000 DUES & SUBSCRIP.	2,048.51	3,500.00	950.47	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
230-230-53016-000 EQUIPMENT MAINTENANCE	3,332.46	10,000.00	0.00	7,000.00	5,000.00	-2,000.00	0.00	-5,000.00	-100.00%
230-230-53022-000 UTILITIES	8,479.23	7,500.00	3,936.41	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
230-230-53022-108 UTILITIES GOLD HILL DEPOT	1,983.91	3,500.00	842.55	3,000.00	2,000.00	-1,000.00	2,000.00	0.00	0.00%
230-230-53022-114 UTILITIES - FAIRGROUNDS	0.00	5,000.00	0.00	1,000.00	250.00	-750.00	250.00	0.00	0.00%
230-230-53027-000 RENTS AND LEASES	1,028.52	31,500.00	363.79	2,000.00	1,000.00	-1,000.00	1,000.00	0.00	0.00%
230-230-53029-000 TRAINING	25.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
230-230-53030-000 AUTO MAINTENANCE	1,341.64	1,000.00	-927.12	500.00	500.00	0.00	500.00	0.00	0.00%
230-230-53031-000 BANK CHARGES	5,343.51	5,000.00	2,759.95	5,500.00	5,000.00	-500.00	5,000.00	0.00	0.00%
230-230-53033-000 COMPUTER EQUIPMENT	3,260.42	1,000.00	99.98	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00%
230-230-53034-000 COMPUTER SOFTWARE	0.00	0.00	1,308.93	1,824.00	0.00	-1,824.00	5,000.00	5,000.00	0.00%
230-230-53039-000 UNIFORMS	1,725.05	1,500.00	0.00	1,000.00	1,500.00	500.00	1,500.00	0.00	0.00%
230-230-53040-000 GAS & DIESEL	257.00	1,000.00	86.74	500.00	500.00	0.00	500.00	0.00	0.00%
230-230-53057-000 BUILDING MAINTENANCE	5,250.16	3,000.00	2,556.08	2,500.00	3,500.00	1,000.00	3,500.00	0.00	0.00%
230-230-53057-108 GOLD HILL DEPOT	1,327.40	1,000.00	1,304.55	1,000.00	1,500.00	500.00	1,500.00	0.00	0.00%
230-230-53057-114 FAIRGROUNDS	3,437.52	10,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Budget		to Parent Budget		Budget		to Comparison 1 Budget	
				Parent Budget				%		%	
				2020-2021		2021-2022		2021-2022		2021-2022	
				Final		Dept		Increase / (Decrease)		Tentative	

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
ExpRptGroup1: 640 - 640									
230-230-64010-000									
CAPITAL OUTLAY	12,677.47	25,000.00	0.00	10,000.00	13,000.00	3,000.00	30.00%	326,000.00	313,000.00 2,407.69%
Total ExpRptGroup1: 640 - 640:	12,677.47	25,000.00	0.00	10,000.00	13,000.00	3,000.00	30.00%	326,000.00	313,000.00 2,407.69%
Total Department: 230 - VC TOURISM COMMISSION:	1,319,275.78	1,548,726.00	663,180.06	1,375,485.00	1,399,905.00	24,420.00	1.78%	1,704,602.01	304,697.01 21.77%
Report Total:	1,319,275.78	1,548,726.00	663,180.06	1,375,485.00	1,399,905.00	24,420.00	1.78%	1,704,602.01	304,697.01 21.77%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
230 230 51010 000	SALARIES & WAGES	307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
Budget Notes							
Subject		Description					
Pay Request		Added 1 PT seasonal, IF events start up again					
Expense Total:		307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
230 230 52010 000	PERS	69,881.00	69,881.00	0.00	0.00	69,881.00	100.00 %
230 230 52011 000	PACT	13,746.00	13,746.00	0.00	0.00	13,746.00	100.00 %
230 230 52012 000	HEALTH INSURANCE	39,254.00	39,254.00	0.00	0.00	39,254.00	100.00 %
230 230 52013 000	MEDICARE	4,453.00	4,453.00	0.00	0.00	4,453.00	100.00 %
230 230 52014 000	SOCIAL SECURITY	4,436.00	4,436.00	0.00	0.00	4,436.00	100.00 %
Expense Total:		131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
230 230 53010 000	POSTAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject		Description					
Postage		Mailing visitor information and Certified Folder account to be paid from here.					
230 230 53011 000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Basic office and janitorial supplies					
230 230 53012 000	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230 230 53013 000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Budget Notes							
Subject		Description					
Travel		Trade shows.					
230 230 53014 000	DUES & SUBSCRIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
County business & liquor license		0.00	0.00	800.00			
RTT Meeting Expenses		0.00	0.00	1,200.00			
230 230 53016 000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Notes							
Subject		Description					
Computer Equipment Maintenance		IT, software, software licenses, and website					
230 230 53022 000	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		0.00	0.00	3,500.00			
Propane		0.00	0.00	2,500.00			

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Water/Sewer	0.00	0.00	2,000.00			
~~230-230-53022-113~~	UTILITIES GOLD HILL DEPOT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Budget Detail						
	Description	Units	Price	Amount			
	Electricity	0.00	0.00	700.00			
	Phone/Fire Alarm	0.00	0.00	800.00			
	Water/Sewer	0.00	0.00	500.00			
~~230-230-53022-114~~	UTILITIES FAIRGROUNDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Budget Detail						
	Description	Units	Price	Amount			
	Water	0.00	0.00	250.00			
~~230-230-53027-000~~	RENTS AND LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Budget Notes						
	Subject	Description					
	Rents/Leases	Canon Copy Machine					
~~230-230-53029-000~~	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
~~230-230-53030-000~~	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Budget Notes						
	Subject	Description					
	Auto Repairs/Maintenance	VCTC has 1 company vehicle					
~~230-230-53031-000~~	BANK CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
~~230-230-53033-000~~	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
~~230-230-53034-000~~	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
~~230-230-53039-000~~	GAS & DIESEL	500.00	500.00	0.00	0.00	500.00	100.00 %
~~230-230-53057-000~~	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Budget Notes						
	Subject	Description					
	Building Repairs & Maintenance	Boardwalk repairs Window cleaning & repairs Paint Basic repairs/maintenance					
~~230-230-53057-108~~	GOLD HILL DEPOT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
~~230-230-53057-114~~	FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Budget Notes						
	Subject	Description					
	Fairgrounds	All maintenance, ground work, etc.					
~~230-230-53060-000~~	SPECIAL EVENT FUNDING	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
	Budget Detail						
	Description	Units	Price	Amount			
	C Street Banners (13 @ \$50.00 + repairs)	0.00	0.00	1,000.00			
	Civil War Days	0.00	0.00	1,000.00			
	Grand Prix	0.00	0.00	5,000.00			
	Misc. Special Events (town events)	0.00	0.00	7,000.00			
	Parade Expenses	0.00	0.00	2,000.00			
	Virginia & Truckee RR (Thomas/Candy Cane Train)	0.00	0.00	2,500.00			
~~230-230-53060-203~~	SPECIAL EVENTS FUNDING-4TH OF	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
~~230-230-53060-204~~	SPECIAL EVENTS FUNDING-STREET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Budget Notes						
	Subject	Description					
	Street Vibrations	Sponsorship, restrooms, & garbage					
~~230-230-53060-205~~	SPECIAL EVENTS FUNDING-CAMEL	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00 %
~~230-230-53060-207~~	SPECIAL EVENTS FUNDING-OYSTER	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
~~230-230-53060-208~~	SPECIAL EVENTS FUNDING-CHILI C	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
~~230-230-53060-209~~	SPECIAL EVENTS FUNDING-OUTHO	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
~~230-230-53060-225~~	SPECIAL EVENTS FUNDING-CHRIST	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
~~230-230-53060-226~~	SPECIAL EVENTS FUNDING-FATHER-	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
~~230-230-53060-228~~	SPECIAL EVENTS FUNDING-VALENTI	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
~~230-230-53060-230~~	SPECIAL EVENTS FUNDING-HOT AU	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
~~230-230-53060-231~~	SPECIAL EVENTS FUNDING-HAL O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
~~230-230-53061-000~~	VISITOR CENTER EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Notes

Subject Description
Visitor Center Expenses Merchandise for resale (COGS)

~~230-230-53061-166~~	CEMETERY GIN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Notes

Subject Description
Cemetery Gin Creative, bottles, product, boxes, gin wagon/hearse

~~230-230-53064-000~~	DOCENT PROGRAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Notes

Subject Description
Docent Program Special docent appearance fees, gratuities, lunches, etc.
Also used to pay Father Christmas

~~230-230-53065-000~~	ENTERTAINMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

~~230-230-53065-400~~	FAM TOURS-HOSPITALITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Notes

Subject Description
FAM Tours Lodging, meals, and entertainment for FAM Tours

~~230-230-53066-000~~	TRADE SHOW EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Notes

Subject Description
Trade Show Registration Governor's Conference

~~230-230-53070-000~~	PROFESSIONAL SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Antos Agency (creative)	0.00	0.00	15,000.00
Liquid Blue Events (12 month retainer)	0.00	0.00	28,000.00
Professional consultations, retainers, & contracts	0.00	0.00	16,000.00
RAD Strategies, Inc	0.00	0.00	45,000.00
Rad Strategies, Inc (Cemetery Gin)	0.00	0.00	6,000.00

~~230-230-53071-000~~	WEB DESIGN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

~~230-230-53090-000~~	AUDIT/BUDGET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

~~230-230-53511-000~~	ROOM TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

~~230-230-53602-000~~	PRINT ADVERTISING	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
Comstock Chronicle	0.00	0.00	500.00
North Lake Guide	0.00	0.00	1,000.00
Reno-Tahoe Guest Book	0.00	0.00	3,000.00
Reno-Tahoe Airport Brochure	0.00	0.00	5,000.00
RSCVA - Getaway Planner	0.00	0.00	1,000.00
Travel Nevada Visitor Guide	0.00	0.00	1,500.00
VC Tear-off map pads	0.00	0.00	6,000.00
Virginia City Visitor Guide/Brochure	0.00	0.00	10,000.00

~~230-230-53604-000~~	TV ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Detail

Description	Units	Price	Amount
General TV	0.00	0.00	10,000.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

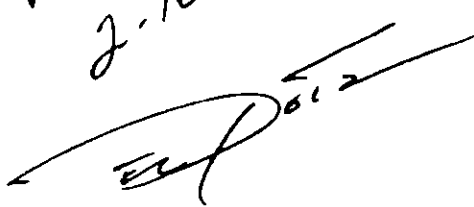
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Video Production		0.00	0.00	5,000.00			
<u>230-230-53506-000</u>	RADIO ADVERTISING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Hispanic Radio		0.00	0.00	10,000.00			
Online Streaming (Pandora, etc)		0.00	0.00	10,000.00			
<u>230-230-53608-000</u>	BILLBOARD ADVERTISING	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Billboard redesign and new vinyl		0.00	0.00	2,000.00			
Digital/Airport billboards		0.00	0.00	73,000.00			
Mound House billboard (hwy 50)		0.00	0.00	8,000.00			
North Virginia City Billboard		0.00	0.00	2,000.00			
<u>230-230-53709-000</u>	SOCIAL MEDIA / INTERNET	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Basic social media		0.00	0.00	11,000.00			
Cemetery Gin		0.00	0.00	2,000.00			
Newsletter (eblasts)		0.00	0.00	5,000.00			
Search/branding/retargeting		0.00	0.00	20,000.00			
Expense Total:		828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
<u>230-230-56500-000</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>230-230-56504-000</u>	MEETING EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Notes							
Subject	Description						
Meeting Expense	2022 Rural Roundup						
<u>230-230-56600-000</u>	INSURANCE PREMIUM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 640 - 640							
Expense							
<u>230-230-64010-000</u>	CAPITAL OUTLAY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Black & Howell (new visitor center) demo and desig		0.00	0.00	3,000.00			
Town Christmas Lights		0.00	0.00	10,000.00			
Expense Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:		13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Report Total:		1,399,905.00	1,399,905.00	0.00	0.00	1,399,905.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	307,135.00	307,135.00	0.00	0.00	307,135.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	131,770.00	131,770.00	0.00	0.00	131,770.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	828,750.00	828,750.00	0.00	0.00	828,750.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
ExpRptGroup1: 640 - 640						
Expense	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
ExpRptGroup1: 640 - 640 Total:	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Report Total:	1,399,905.00	1,399,905.00	0.00	0.00	1,399,905.00	100.00 %

Approved!
2-16-21


VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2021-22

230
REVENUE FUND

REVENUE			\$ 1,406,000.00
32101-000	Merchandise Licenses	\$ 20,000.00	
32102-000	Liquor Licenses	\$ 10,000.00	
32103-000	Gaming Licenses - County	\$ 6,000.00	
32106-000	Cabaret Licenses	\$ 2,000.00	
33400-000	State Grants	\$ 22,000.00	
33504-000	Gaming License - State	\$ 2,000.00	
33511-000	Room Tax	\$315,000	
	TRI	\$175,000	
	VC	\$140,000	
33512-000	Tourism Tax	\$ 500,000.00	
34113-000	Special Events	\$ 308,800.00	
34113-000	Misc. (Apps Vendor, Parades)	\$ 500.00	
34113-203	4th of July	\$ 500.00	
53060-204	Street Vibrations	\$ 2,000.00	
34113-205	Camel Races	\$ 150,000.00	
34113-207	Oyster Fry	\$ 50,000.00	
34113-208	Chili Cook Off	\$ 40,000.00	
34113-209	Outhouse Races	\$ 15,000.00	
34113-216	Way It Was Rodeo	\$	
34113-225	Christmas on the Comstock	\$ 7,800.00	
34113-226	Father/Daughter	\$ 15,000.00	
34113-228	Devil Made Me Do It (Valentines)	\$ 10,000.00	
34113-230	Hot August Nights	\$	
34113-231	Halloween	\$ 8,500.00	
34700-000	CAP Ticket Sales (Gross)	\$ 110,000.00	
36100-000	Interest Earnings	\$ 1,500.00	
36203-000	Payments & Royalties	\$ 2,500.00	
	Billboard lease @ \$293.00 per month (\$586/2)	\$ 1,900.00	
	Penny Machine	\$ 350.00	
	ATM Income	\$ 250.00	
36203-108	Rents/County Buildings/Gold Hill Depot	\$ 2,500.00	
36203-114	Fairgrounds	\$ 4,000.00	
	Camels, Rodeo, Grand Prix, Bleacher rental		
36400-000	Contributions/Donations Private	\$ 5,000.00	
	Restroom Donations		
36500-000	Misc. - Other	\$ 500.00	
36516-000	Bus License Penalties	\$ 200.00	
36700-000	Merchandise Sales	\$ 65,000.00	
	Sales	\$ 65,000.00	
36700-166	Cemetery Gin Wholesale	\$ 25,000.00	
	Distribution Revenue	\$ 25,000.00	

EXPENSE TOTALS

\$1,406,000.00

51010-000	Salaries/Benefits:	10% Insurance Premium / 2% PERS		
53010-000	Postage	Mailing visitor information (Certified Folder)		\$10,000.00
53011-000	Office/Operating Supplies	Basic Office & Janitorial Supplies		\$4,000.00
53012-000	Telephones	All Telephone Lines, and Long Distance		\$3,500.00
53013-000	Travel Expense			\$1,000.00
		Trade Shows	\$1,000.00	
		Small Meeting Market Conference (SMMC)	\$0.00	
		Housing, Gas/Busfare, Airfare, Parking		
		Per Diem Meals (Does not include meetings)		
53014-000	Dues/Fees and Subscriptions			\$2,000.00
		Trade Mark Registration (3 trademarks require \$1,000.00)	\$0.00	
		RTT Meeting Expenses	\$1,200.00	
		Misc	\$0.00	
		Internet Hosting / Sky Fiber	\$0.00	
		County business & liquor license	\$800.00	
53016-000	Computer Equipment Maintenance			\$5,000.00
		IT / Software / Software Licenses / Mobile App & Website Updates		
53022-000	Utilities			
	Visitor Center	Power	annual	\$3,500.00
		Water	annual	\$2,000.00
		Propane	annual	\$2,500.00
				\$0.00
53022-108	Gold Hill	Power		\$700.00
		Water		\$500.00
		Phone / Fire Alarm		\$800.00
53022-114	Fairgrounds	Power		\$0.00
		Water		\$250.00
		Phone / Fire Alarm		\$0.00
		Pest Control		\$0.00
53027-000	Rents/Lease/Purchase			\$1,000.00
		Cannon Copy Machine	\$1,000.00	
		Pitney Bowes Postage Machine	\$0.00	
		Misc	\$0.00	
53029-000	Training			\$500.00
		Education		
		Succession & Planning		
53030-000	Auto Repairs/Maintenance			\$500.00
		1-Company Vehicle		
53031-000	Bank Charges (Visitor Center Sales-Credit Card Fees)			\$5,000.00
53033	Computer Equipment			\$2,500.00
53034	Computer Software			\$2,000.00
53039	Uniforms			\$1,500.00
53040-000	Gas & Diesel			\$500.00
		1-Company Vehicle		
53057-000	Visitor Center	Building/Repairs & Maintenance		\$3,500.00
		Boardwalk repairs	Window Cleaning/repairs etc	
		Painting		
		Basic repairs		
		Maintenance, etc.		

VIRGINIA CITY
TOURISM COMMISSION
BUDGET 2021-22

230
EXPENSES FUND

53057-108	Gold Hill	All Maintenance		\$1,500.00
53057-114	Fairgrounds	Building/Repairs & Maintenance All Maintenance/Ground Work, etc		\$1,000.00
53060-000	Special Event Funding (Misc.)			\$18,500.00
		Civil War Days	\$1,000.00	
		Misc. Special Events	None from events	\$7,000.00
		Parade Expenses	Grand Area Displays/Parades/Announcements	\$2,000.00
		C Street Banners	11 @ \$100.00 = \$1,100.00	\$1,000.00
		Grand Prix		\$5,000.00
		Virginia & Truckee RR	Thomas Train/Candy Cane Train	\$2,500.00
53060-203		4th of July		\$18,000.00
53060-204		Street Vibrations (Sponsorship, Restrooms, Garbage)		\$10,000.00
53060-205		Camel Races		\$147,000.00
53060-207		Oyster Fry		\$48,000.00
53060-208		Chili Cook-Off		\$38,000.00
53060-209		Ol'house Races		\$15,000.00
53060-216		Rodeo		\$0.00
53060-225		Christmas on the Comstock		\$24,000.00
53060-226		Father-Daughter Day		\$15,000.00
53060-228		Devil Made Me Do it (Valentines)		\$6,000.00
53060-230		Hot August Nights		\$31,000.00
53060-231		Halloween		\$5,000.00
53061-000	Merchandise Expense (COGS)			\$40,000.00
		Visitor Center merchandise		
53061-166	Cemetery Gin	Creative, bottles, product, boxes, Gin Wagon Hearse		
53062-000	Transportation			\$0.00
53064-000	Docent Program			\$3,000.00
		Special docent: appearance fees, gratuities, lunches, etc		
		Father Christmas		
53065-000	Entertainment; VIPs, etc.			\$500.00
		Drinks		
		Meals		
53065-401	FAM Tours			\$4,000.00
		Lodging, Meals, Entertainment		
53066-000	Trade Show Registration			\$500.00
		Governor's Conference	\$500.00	
		Rural Roundup	\$0.00	
		Bay Area Travel Show	\$0.00	
		Collateral/Give a ways	\$0.00	
53070-000	Professional Services			
			\$0.00	
		RAD Strategies Inc	\$45,000.00	
		RAD Strategies Inc - Cemetery Gin	\$6,000.00	
		Liquid Blue Events Retainer (12 mo. @ \$2285)	\$28,000.00	
		Antos Agency - Creative	\$15,000.00	
		Misc	\$0.00	
		Professional Consultations, Retainers, & Contracted Services, etc	\$16,000.00	
53073	Website Design			\$5,000.00
53090	Audit	Fees		\$10,000.00
53511	State Room Tax Fee			\$1,000.00

53602-000	Print Advertising		\$28,000.00
	Comstock Chronicle	\$500.00	
	Hotel Rack Card	\$0.00	
	RSCVA Getaway Planner	\$1,000.00	
	Reno Tahoe Guestbook	\$3,000.00	
	North Lake Guide	\$1,000.00	
	Airport Guide	\$3,000.00	
	TN Visitor Guide	\$1,500.00	
	VC map tear off pads	\$6,000.00	
	Nataqua News	\$0.00	
	Virginia City Visitor Guide	\$10,000.00	
	Event Rack Cards	\$0.00	
		\$0.00	
53604-000	Television Advertising		\$15,000.00
	General TV	\$10,000.00	
	Video Production	\$5,000.00	
	Theater Ads	\$0.00	
53606-000	Radio Advertising		\$20,000.00
	On-line Pandora	\$10,000.00	
	Hispanic	\$10,000.00	
	Regional - local	\$0.00	
53608-000	Outdoor Advertising (Billboard)		\$85,000.00
	Mound House 5586 x 12-Reimbursement w/ partnership	\$8,000.00	
	Board Re-Design and new Vinyl	\$2,000.00	
	North Virginia City Billboard	\$2,000.00	
	TR1	\$0.00	
	Digital / Airport	\$73,000.00	
53609-000	On-Line Advertising		\$38,000.00
	Social Media	\$11,000.00	
	Search/Branding/Retargeting	\$20,000.00	
	Newsletter	\$3,000.00	
	Cemetery Gin	\$2,000.00	
54010-000	CAPITAL OUTLAY		
	Town Christmas Lights	\$10,000.00	
	Trolley - Shuttle Purchase	\$0.00	
	Fairgrounds		
	Utility Vehicle	\$0.00	
	Black & Howell		
	Demo & Design	\$3,000.00	
56504-000	Meeting Expenses		\$10,000.00
	Food, Bev / Merchant Mixer / Rural Roundup, etc		
56600-000	Insurance Premiums		\$9,000.00
56700-000	CAP Venue Reimbursement		\$100,000.00
56500-000	Misc.		\$250.00
TOTAL OPERATING / MARKETING EXPENSES:			\$1,406,000.00

Total Requested Grants	\$0.00	\$22,000.00	\$0.00
Total Match	\$0.00	\$22,000.00	\$0.00

				Budget		Awarded
Believe Again - Christmas	Marketing 1st Cycle			Requesting		\$4,000.00
				Match		\$4,000.00
MATCH	\$2,500.00	Online		Total Spend	\$0.00	\$8,000.00
Hispanic Marketing	Marketing 1st Cycle			Requesting		\$4,000.00
				Match		\$4,000.00
MATCH	\$1,000.00	Socials		Total Spend	\$0.00	\$8,000.00
	~~\$3,000.00~~	Online				
	\$4,000.00					
Digital Marketing Campaign	Marketing 1st Cycle			Requesting		\$5,000.00
				Match		\$5,000.00
MATCH	\$14,500.00			Total Spend	\$0.00	\$10,000.00
Google AdWords, Branding Campaign, Pandora, Socials						
PR / Social Support	Marketing 1st Cycle			Requesting		\$5,000.00
				Match		\$5,000.00
MATCH	\$10,000.00	Professional Services		Total Spend	\$0.00	\$10,000.00
	~~\$2,000.00~~	Online				
	\$12,000.00					
PRINT	Marketing 1st Cycle			Requesting		\$2,000.00
				Match		\$2,000.00
MATCH	\$2,000.00	Brochures, NV Mag, Where		Total Spend	\$0.00	\$4,000.00
	~~\$3,000.00~~	Postage (Certified)				
	\$5,000.00					
508 Compliance	Marketing 1st Cycle			Requesting		\$2,000.00
				Match		\$2,000.00
MATCH	\$2,000.00	Update Website		Total Spend	\$0.00	\$4,000.00

TOURISM FUND 230

TENTATIVE 2021-22 BUDGET

2/16/2021

ITEM:	2019-20	2019-20	2020-21	2020-21	2020-21	COMMENTS
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	
32101 Merchandise Licenses	\$21,000	\$24,151	\$21,000	\$21,000	\$21,000	
32102 Liquor Licenses	\$13,000	\$14,820	\$13,000	\$13,000	\$13,000	
32103 Gaming Licenses - County	\$7,000	\$6,895	\$4,000	\$4,000	\$4,000	
32106 Cabaret Licenses	\$2,000	\$2,250	\$2,000	\$2,000	\$2,000	
33400 State Grants	\$33,500	\$53,500	\$0	\$0	\$22,000	
33504 Gaming Licenses - State	\$2,500	\$2,812	\$2,500	\$2,500	\$2,500	
33611 Room Tax	\$350,000	\$297,384	\$230,000	\$230,000	\$145,000	Possible new RV park & Hotel
33512 Tourism Tax	\$406,000	\$683,444	\$475,000	\$475,000	\$475,000	
34113 Misc. Special Events	\$90,200	\$4,077	\$6,000	\$2,000	\$1,500	
34113-203 4th of July	\$20,000	\$15,854	\$1,000	\$0	\$0	
34113-204 Street Vibrations	\$4,000	\$2,448	\$3,000	\$0	\$0	
34113-205 Camel Races	\$185,000	\$212,400	\$185,000	\$185,000	\$185,000	
34113-207 Oyster Fry	\$40,000	\$2,877	\$20,000	\$20,000	\$20,000	
34113-208 Chili Cook-Off	\$42,000	\$0	\$70,000	\$70,000	\$40,000	
34113-209 Outhouse Races	\$15,000	\$15,386	\$13,000	\$0	\$15,000	
34113-216 Way It Was Rodeo	\$65,000	\$42,103	\$5,000	\$0	\$0	
34113-225 Christmas on the Comstock	\$15,000	\$3,903	\$0	\$0	\$0	
34113-226 Father Daughter	\$13,000	\$13,264	\$15,000	\$15,000	\$15,000	
34113-228 Valentines Day (Devil)	\$5,500	\$6,855	\$5,500	\$5,500	\$5,500	
34113-230 Hot August Nights	\$0	\$0	\$0	\$0	\$0	
34113-231 Halloween (MV 150)	\$0	\$0	\$0	\$0	\$0	
34700 CAP Ticket Sales	\$170,000	\$123,064	\$120,000	\$120,000	\$120,000	
36100 Interest Earning	\$600	\$1,970	\$1,300	\$1,300	\$1,000	
36203 Payments & Royalties	\$4,000	\$2,482	\$4,000	\$4,000	\$2,000	
36203-108 Gold Hill Depot	\$2,000	\$3,150	\$2,000	\$0	\$2,000	
36203-114 Fairgrounds	\$2,000	\$6,392	\$4,000	\$0	\$4,000	
36400 Contributions / Donations	\$5,000	\$4,844	\$3,500	\$4,000	\$5,000	
365000-000 Misc	\$500	\$415	\$500	\$500	\$500	
36516 Business License Penalties	\$200	\$0	\$200	\$200	\$200	
36700 Merchandise Sales	\$85,000	\$54,622	\$20,000	\$20,000	\$20,000	
36700-166 Cemetery Gin	\$36,000	\$30,240	\$36,000	\$36,000	\$36,000	
TOTALS	\$1,567,000	\$1,631,997	\$1,567,000	\$1,567,000	\$1,567,000	

SALARIES & BENEFITS	2019-20	2019-20	2020-21	2020-21	2020-21	COMMENTS
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	
DENY DOTSON	\$0	\$0	\$0	\$0	\$0	
KATIE DEMUTH	\$0	\$0	\$0	\$0	\$0	
LEAH KRUSE	\$0	\$0	\$0	\$0	\$0	
LIZA MCILWEE	\$0	\$0	\$0	\$0	\$0	
JAMES WALTON	\$0	\$0	\$0	\$0	\$0	
SEASONAL	\$0	\$0	\$0	\$0	\$0	
TOTALS	\$437,356	\$425,546	\$419,661	\$420,000	\$419,661	Health Care & Wages / New seasonal

OPERATIONAL & MARKETING EXPENSE:	2019-20	2019-20	2020-21	2020-21	2020-21	COMMENTS
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	
53010 Postage	\$10,000	\$2,800	\$10,000	\$10,000	\$10,000	
53011 Supplies	\$4,000	\$4,119	\$4,000	\$4,000	\$4,000	
53012 Telephone	\$2,500	\$3,372	\$4,500	\$4,500	\$4,500	
53013 Travel Expense	\$2,000	\$1,112	\$1,500	\$0	\$1,000	
53014 Dues, Fees & Subscript	\$3,500	\$2,049	\$2,000	\$2,000	\$2,000	
53016 Computer Equip Maint	\$10,000	\$3,333	\$7,000	\$7,000	\$7,000	
53022 Utilities: Visitor Center	\$7,500	\$8,479	\$8,000	\$8,000	\$8,000	
53022-108 Gold Hill	\$3,500	\$1,984	\$3,500	\$3,500	\$3,500	
53022-114 Fairgrounds	\$5,000	\$0	\$1,000	\$1,000	\$1,000	
53027 Lease: Office Equip	\$1,500	\$1,028	\$2,000	\$2,000	\$2,000	
53029 Training	\$500	\$25	\$0	\$0	\$0	
53030 Vehicle Repairs & Maint	\$1,000	\$1,342	\$0	\$0	\$0	
53031 Bank Charge / Credit Card Fees	\$3,000	\$5,344	\$3,000	\$3,000	\$3,000	
53033 Computer Equip	\$4,000	\$3,200	\$4,000	\$4,000	\$4,000	
53034 Computer Software	\$0	\$0	\$0	\$0	\$0	
53039 Uniforms	\$1,800	\$1,725	\$1,800	\$1,800	\$1,800	
53040 Gas & Diesel	\$1,800	\$257	\$0	\$0	\$0	
53057 Building Repairs & Maint	\$3,000	\$5,250	\$3,000	\$3,000	\$3,000	
53057-108 Gold Hill Depot	\$1,000	\$1,327	\$1,000	\$1,000	\$1,000	
53057-114 Fairgrounds	\$10,000	\$3,438	\$1,000	\$1,000	\$1,000	
53060 Special Event Funding	\$20,000	\$6,727	\$20,000	\$20,000	\$20,000	
53060-203 4th of July	\$24,000	\$18,447	\$24,000	\$24,000	\$24,000	
53060-204 Street Vibrations	\$10,000	\$6,853	\$10,000	\$10,000	\$10,000	
53060-205 Camel Races	\$180,000	\$186,286	\$140,000	\$140,000	\$140,000	
53060-207 Oyster Fry	\$40,000	\$90,382	\$20,000	\$20,000	\$20,000	
53060-208 Chili Cook-Off	\$40,000	-\$13,601	\$40,000	\$40,000	\$40,000	
53060-209 Outhouse Races	\$16,000	\$19,990	\$16,000	\$16,000	\$16,000	
34113-216 Fiesta Del Charro	\$89,000	\$86,937	\$12,000	\$12,000	\$12,000	
53060-225 Christmas on the Comstock	\$18,000	\$21,833	\$20,000	\$20,000	\$20,000	
53060-226 Father Daughter Day	\$13,000	\$14,384	\$10,000	\$10,000	\$10,000	
53060-228 Valentines Day (Devil)	\$5,000	\$6,006	\$5,000	\$5,000	\$5,000	

TOURISM FUND 230

TENTATIVE 2021-22 BUDGET

2/16/2021

53060-230	Hot August Nights	\$32,000	\$30,400	\$31,000	\$0	\$31,000	
53060-231	Halloween	\$0	\$0	\$0	\$2,700	\$0	\$0
53061	Merchandise Expense (COGS)	\$65,000	\$36,634	\$25,000	\$40,000	\$40,000	\$40,000
53061-166	Cemetery Gin	\$7,500	\$1,043	\$2,500	\$2,000	\$2,000	\$2,000
53062	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
53064	Docent Program	\$7,000	\$3,915	\$4,000	\$1,000	\$1,000	\$1,000
53065	Entertainment	\$1,300	\$326	\$000	\$300	\$300	\$300
53065-401	FAM Tours - Hospitality	\$4,000	\$1,082	\$4,000	\$1,000	\$1,000	\$1,000
53066	Trade Show Expenses	\$1,000	\$295	\$1,000	\$0	\$0	\$0
53070	Professional Services & Fees	\$94,000	\$108,862	\$93,000	\$100,000	\$100,000	\$100,000
53073	Website Design	\$0	\$2,130	\$1,000	\$000	\$000	\$000
53090	Audit /	\$10,000	\$3,500	\$10,000	\$10,000	\$10,000	\$10,000
53511	State Room Tax Fee	\$1,700	\$1,164	\$1,000	\$1,000	\$1,000	\$1,000
53602	Print Advertising	\$30,000	\$21,362	\$28,000	\$30,000	\$28,000	\$28,000
53604	TV Advertising	\$21,000	\$4,450	\$44,500	\$25,000	\$15,000	\$15,000
53606	Radio Advertising	\$25,000	\$31,673	\$29,000	\$40,000	\$20,000	\$20,000
53608	Billboard Advertising	\$18,000	\$10,809	\$8,000	\$65,000	\$68,000	\$68,000
53609	Online Advertising	\$38,000	\$27,431	\$40,000	\$40,000	\$38,000	\$38,000
56900	Misc	\$0	\$17	\$0	\$0	\$0	\$0
56504	Meeting Expense	\$10,000	\$3,139	\$10,000	\$3,500	\$10,000	\$10,000
56800	Insurance Premium	\$8,000	\$9,210	\$8,000	\$8,000	\$8,000	\$8,000
56700	CAP Venue Reimbursement	\$145,000	\$124,584	\$121,000	\$80,000	\$100,000	\$100,000
64010	Capital Projects	\$25,000	\$12,677	\$10,000	\$0	\$0	\$0
64160	Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL	\$1,085,000	\$891,943	\$955,000	\$577,150	\$963,000	
	EXPENSE TOTAL	\$1,522,356	\$1,317,489	\$1,373,661	\$997,150	\$1,406,000	
	REVENUE VS. EXPENSE	\$44,644	\$314,508		\$148,800	\$0	
	INVENTORY ADJUSTMENT		\$64,834		\$50,000		Cem. Gin + Visitor Center inventory
	ENDING FUND BALANCE		\$763,818		\$910,418		
			6/30/20		6/30/20		
							COMMENTS
PROJECTED BEGINNING FUND BALANCE 7/1/21					\$910,418		
PROJECTED FY 2021-22 REVENUES					\$1,406,000		
PROJECTED FY 2021-22 OPERATING EXPENSES					\$1,406,000		
FY 2021-22 OPERATING DIFFERENCE					\$0		
INVENTORY ADJUSTMENT					\$25,000		Cem. Gin + Visitor Center inventory
PROJECTED ENDING FUND BALANCE 6/30/22					\$910,418		

Jennifer McCain

From: Katie Demuth
Sent: Tuesday, February 16, 2021 8:52 AM
To: Jennifer McCain
Subject: Journal Entry Account 230-36100-000



Good morning –

We are finalizing the budget to submit today and came across a possible error. It appears that some corrections/reversals were done on the Interest Earnings account (230-36100-000) that double upped the payments. The balance is \$8,118.38 and we believe that is in error. See screenshot below.

Let us know what the correct balance should be or when it is corrected.

Fiscal

7/1/2020 - 6/30/2021

Post Date	Packet	Description
☒ -	☐ A	☐ A
10/31/2020	GLPKT03201	LGIP Interest Apportionment July-Oct
7/1/2020	GLPKT03446	Interest Apportionment March 2020-May 2020 Reversal of JN00653
7/1/2020	GLPKT03446	Interest Apportionment March 2020-May 2020 Correction of JN00653
7/1/2020	GLPKT03446	Interest Apportionment January-February 2020 Reversal
7/1/2020	GLPKT03446	Interest Apportionment January-February 2020 Correction
7/1/2020	GLPKT03446	2020-06-30 Interest Apportionment LGIP June 2020 Reversal of JN00693
7/1/2020	GLPKT03446	2020-06-30 Interest Apportionment LGIP June 2020 Correct JN00693

Best,

Katie Demuth
Tourism & Marketing Manager
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Storey County is an equal opportunity provider

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PIPERS



Budget Comparison Report

Account Summary

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget 2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Fund: 231 - PIPERS OPERA HOUSE											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
231-33100-000	STATE GRANTS	9,500.00	15,000.00	19,081.37	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00	0.00%
231-33400-000	FEDERAL GRANTS	0.00	25,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		9,500.00	40,000.00	19,081.37	30,000.00	10,000.00	-20,000.00	-66.67%	10,000.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
231-34113-000	SPECIAL EVENTS	25,444.85	43,000.00	31,393.66	30,000.00	31,000.00	1,000.00	3.33%	31,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Concerts/performances/monthly events	0.00	0.00	-12,000.00							
Tentative	Full rentals	0.00	0.00	-10,000.00							
Tentative	Non-profit rentals	0.00	0.00	-9,000.00							
231-34113-211	WINTER PERFORMANCE	11,900.50	25,000.00	0.00	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%
231-34113-212	SPRING PERFORMANCE	397.08	15,000.00	-239.92	15,000.00	25,000.00	10,000.00	66.67%	25,000.00	0.00	0.00%
231-34113-240	SPECIAL EVENTS	35,953.79	33,000.00	14,349.90	30,000.00	40,000.00	10,000.00	33.33%	40,000.00	0.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Wedding Revenue	Projected 16 weddings (full rentals)									
231-34700-000	CAP TICKET SALES	6,466.48	18,000.00	2,434.18	9,000.00	6,000.00	-3,000.00	-33.33%	6,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		80,162.70	134,000.00	47,937.82	99,000.00	122,000.00	23,000.00	23.23%	122,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
231-36203-000	RENTS - COUNTY BUILDINGS	18,320.99	25,000.00	14,800.00	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Corner Bar - Water/Electric reimbursement	0.00	0.00	-2,000.00							
Tentative	Corner Bar Lease	0.00	0.00	-18,000.00							
231-36400-000	CONTRIB/DONATIONS PRVTE	2,169.05	5,000.00	461.35	4,000.00	1,000.00	-3,000.00	-75.00%	1,000.00	0.00	0.00%
231-36500-000	MISC	13.02	100.00	30.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
231-36700-000	SALE OF GOODS	0.00	2,000.00	121.65	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		20,503.06	32,100.00	15,413.00	32,100.00	24,000.00	-8,100.00	-25.23%	24,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
RevRptGroup: 37 - INTERFUND TRANSFER											
231-37203-000	TRANSFER FROM GENERAL	0.00	0.00	81,750.00	109,000.00	125,000.00	16,000.00	14.68%	110,000.00	-15,000.00	-12.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	81,750.00	109,000.00	125,000.00	16,000.00	14.68%	110,000.00	-15,000.00	-12.00%
Total Fund: 231 - PIPERS OPERA HOUSE:		110,165.76	206,100.00	164,182.19	270,100.00	281,000.00	10,900.00	4.04%	266,000.00	-15,000.00	-5.34%
Report Total:		110,165.76	206,100.00	164,182.19	270,100.00	281,000.00	10,900.00	4.04%	266,000.00	-15,000.00	-5.34%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					2020-2021	Budget	to Parent		Budget	to Comparison	
					Final	2021-2022 Dept	Budget Increase / (Decrease)		Tentative	1 Budget Increase / (Decrease)	
Department: 231 - PIPERS OPERA HOUSE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
231-231-51010-000	SALARIES & WAGES	60,658.12	97,467.00	52,510.67	103,651.00	104,584.00	933.00	0.90%	109,343.00	4,759.00	4.55%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		60,658.12	97,467.00	52,510.67	103,651.00	104,584.00	933.00	0.90%	109,343.00	4,759.00	4.55%
ExpRptGroup1: 520 - FRINGE BENEFITS											
231-231-52010-000	PERS	13,078.42	18,295.00	13,628.53	19,528.00	19,812.00	284.00	1.45%	20,378.00	566.00	2.86%
231-231-52011-000	PACT	2,074.05	12,745.00	1,514.59	12,806.00	12,829.00	23.00	0.18%	12,952.00	123.00	0.96%
231-231-52012-000	HEALTH INSURANCE	8,383.53	10,759.00	9,315.29	11,938.00	11,938.00	0.00	0.00%	13,654.00	1,716.00	14.37%
231-231-52013-000	MEDICARE	868.63	1,413.00	746.30	1,503.00	1,516.00	13.00	0.86%	1,585.00	69.00	4.55%
231-231-52014-000	SOCIAL SECURITY	991.46	2,305.00	361.21	2,435.00	2,432.00	-3.00	-0.12%	2,618.00	186.00	7.65%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		25,396.09	45,517.00	25,565.92	48,210.00	48,527.00	317.00	0.66%	51,187.00	2,660.00	5.48%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
231-231-53010-000	POSTAGE	15.20	100.00	28.95	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53011-000	OFFICE SUPPLIES	334.12	0.00	356.43	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
231-231-53012-000	TELEPHONE	2,768.49	600.00	1,064.64	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53013-000	TRAVEL	31.05	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
231-231-53014-000	DUES & SUBSCRIP.	2,127.76	2,000.00	3,013.25	4,000.00	5,600.00	1,600.00	40.00%	5,600.00	0.00	0.00%
231-231-53016-000	EQUIPMENT MAINTENANCE	0.00	2,500.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
231-231-53022-000	UTILITIES	18,562.12	18,000.00	12,323.10	19,000.00	19,000.00	0.00	0.00%	19,000.00	0.00	0.00%
231-231-53024-000	OPERATING SUPPLIES	0.00	2,000.00	1,272.45	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
231-231-53027-000	RENTS AND LEASES	0.00	250.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	0.00	1,000.00	265.02	1,000.00	4,000.00	3,000.00	300.00%	3,300.00	-700.00	-17.50%
231-231-53053-000	LAUNDRY	0.00	100.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	1,955.60	3,000.00	2,618.01	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53060-000	SPECIAL EVENT FUNDING	9,616.27	20,000.00	7,007.98	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
231-231-53050-211	SPECIAL EVENTS FUNDING-WI	11,061.25	12,000.00	4,397.76	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
231-231-53050-212	SPECIAL EVENTS FUNDING-SP	167.60	12,000.00	428.67	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
231-231-53060-240	SPECIAL EVENTS FUNDING-WE	0.00	0.00	6,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	500.00	114.84	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
231-231-53065-000	ENTERTAINMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53066-000	TRADE SHOW EXPENSES	0.00	750.00	0.00	2,000.00	2,100.00	100.00	5.00%	2,100.00	0.00	0.00%
231-231-53070-000	PROFESSIONAL SERVICES	8,714.00	12,000.00	7,400.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
231-231-53602-000	PRINT ADVERTISING	779.50	2,000.00	400.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	Increase /		
		Total Activity	Total Budget	YTD Activity	Final	Dept	(Decrease)	Tentative	(Decrease)		
				Through Mar							
<u>231-231-53606-000</u>	RADIO ADVERTISING	0.00	0.00	0.00	2,000.00	2,500.00	500.00	2,500.00	0.00	0.00%	
<u>231-231-53609-000</u>	SOCIAL MEDIA / INTERNET	2,090.00	5,500.00	6,656.25	7,000.00	8,000.00	1,000.00	8,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		59,822.96	94,800.00	53,347.35	112,400.00	111,400.00	-1,000.00	110,700.00	-700.00	-0.63%	
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>231-231-56500-000</u>	MISC	26.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>231-231-56504-000</u>	MEETING EXPENSE	50.48	0.00	75.00	200.00	200.00	0.00	200.00	0.00	0.00%	
<u>231-231-56500-000</u>	INSURANCE PREMIUM	7,696.00	7,500.00	8,976.00	8,000.00	9,000.00	1,000.00	10,323.00	1,323.00	14.70%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		7,773.46	7,500.00	9,051.00	8,200.00	9,200.00	1,000.00	10,523.00	1,323.00	14.38%	
ExpRptGroup1: 640 - 640											
<u>231-231-64010-000</u>	CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:		0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Department: 231 - PIPERS OPERA HOUSE:		153,650.63	255,284.00	140,474.94	272,461.00	273,711.00	1,250.00	281,753.00	8,042.00	2.94%	
Report Total:		153,650.63	255,284.00	140,474.94	272,461.00	273,711.00	1,250.00	281,753.00	8,042.00	2.94%	



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
231-231-51010-000	SALARIES & WAGES	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
	Expense Total:	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:							
		104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
231-231-52010-000	PERS	19,812.00	19,812.00	0.00	0.00	19,812.00	100.00 %
231-231-52011-000	PACT	12,829.00	12,829.00	0.00	0.00	12,829.00	100.00 %
231-231-52012-000	HEALTH INSURANCE	11,938.00	11,938.00	0.00	0.00	11,938.00	100.00 %
231-231-52013-000	MEDICARE	1,516.00	1,516.00	0.00	0.00	1,516.00	100.00 %
231-231-52014-000	SOCIAL SECURITY	2,432.00	2,432.00	0.00	0.00	2,432.00	100.00 %
	Expense Total:	48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:							
		48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
231-231-53010-000	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-53011-000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
231-231-53012-000	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
231-231-53014-000	DUES & SUBSCRIP	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Monthly website maintenance		0.00	0.00	2,400.00			
RTT		0.00	0.00	400.00			
Wedding Wire		0.00	0.00	2,800.00			
231-231-53015-000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
231-231-53022-000	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		0.00	0.00	8,000.00			
Propane		0.00	0.00	8,000.00			
Water/Sewer		0.00	0.00	3,000.00			
231-231-53024-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
231-231-53033-000	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Computer		0.00	0.00	2,500.00			
Copy Machine		0.00	0.00	1,500.00			
231-231-3053-000	LAUNDRY	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-3057-000	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
231-231-3060-000	SPECIAL EVENT FUNDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Concerts/performances		0.00	0.00	10,000.00			
Reoccurring monthly events		0.00	0.00	6,000.00			
Special Events/Rentals		0.00	0.00	4,000.00			
231-231-53050-211	SPECIAL EVENTS FUNDING-WINTER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
231-231-53050-212	SPECIAL EVENTS FUNDING-SPRING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
231-231-5351-000	VISITOR CENTER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Notes							
Subject Description							
POH Merchandise COGS merch for POH to resale							
231-231-53066-000	TRADE SHOW EXPENSES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Bridal Show		0.00	0.00	2,000.00			
Rural Roundup		0.00	0.00	100.00			
231-231-53577-000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Creative		0.00	0.00	3,000.00			
Professional and contracted services		0.00	0.00	3,000.00			
RAD Strategies monthly retainer		0.00	0.00	6,000.00			
231-231-53502-000	PRINT ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Comstock Chronicle		0.00	0.00	1,000.00			
Creative		0.00	0.00	500.00			
Rack Card		0.00	0.00	1,000.00			
231-231-53605-000	RADIO ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
231-231-53507-000	SOCIAL MEDIA / INTERNET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Basic social media		0.00	0.00	7,000.00			
Newsletter/eblast		0.00	0.00	1,000.00			
Expense Total:		111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
231-231-54124-000	MEETING EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
231-231-54129-000	INSURANCE PREMIUM	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Expense Total:		9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:		9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
Report Total:		273,711.00	273,711.00	0.00	0.00	273,711.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	104,584.00	104,584.00	0.00	0.00	104,584.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	48,527.00	48,527.00	0.00	0.00	48,527.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
Report Total:	273,711.00	273,711.00	0.00	0.00	273,711.00	100.00 %

Approved
2.16.21
[Signature]

		<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>COMMENTS</u>
<u>ITEM:</u>							
County Support		\$105,000	\$0	\$109,000	\$117,000	\$125,000	
33100-000 State Grants		\$17,000	\$9,500	\$ 5,000	\$19,000	\$10,000	2019-20 Grants posted this fiscal year
33400-000 Federal Grants		\$0	\$0	\$15,000	\$0	\$0	
34113-000 Special Events		\$79,801	\$24,745	\$30,000	\$30,000	\$31,000	
34113-211 Winter Performance	N/A		\$11,900	\$15,000	\$0	\$20,000	
34113-212 Spring Performance	N/A		\$397	\$15,000	\$12,000	\$25,000	
34113-240 Weddings		\$11,609	\$21,434	\$30,000	\$13,000	\$40,000	
34700-000 CAP Ticket Sales		\$6,750	\$6,466	\$9,000	\$4,000	\$6,000	
36203-000 Payments & Royalties		\$22,200	\$18,321	\$25,000	\$20,000	\$20,000	
36400-000 Contributions / Donations		\$170	\$2,169	\$4,000	\$500	\$1,000	
36500-000 Misc.		\$0	\$13	\$100	\$0	\$0	
36700 Merchandise Sales		\$15	\$0	\$3,000	\$150	\$3,000	
TOTALS		\$242,545	\$94,945	\$270,100	\$215,650	\$281,000	

<u>SALARIES & BENEFITS</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>COMMENTS</u>
WHITNEY BRUNSON	\$0	\$0	\$0	\$0	\$0	
JENNIFER HUNT	\$0	\$0	\$0	\$0	\$0	
TOM HEQUET	\$0	\$0	\$0	\$0	\$0	
TOTALS	\$86,569	\$85,917	\$151,881	\$125,000	\$159,000	Health Care & Wages

<u>OPERATIONAL & MARKETING EXPENSE</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>COMMENTS</u>
<u>ITEM:</u>						
53010 Postage	\$0	\$15	\$200	\$100	\$200	
53011 Office Supplies	\$638	\$334	\$0	\$250	\$300	
53012 Telephone	\$0	\$2,768	\$3,000	\$1,700	\$3,000	
53013 Travel Expense	\$0	\$31	\$500	\$0	\$0	
53014 Dues, Fees & Subscript	\$3,389	\$2,127	\$4,000	\$4,000	\$5,600	
53016 Equip Maintenance	\$4,285	\$0	\$2,000		\$2,000	
53022 Utilities	\$19,400	\$18,562	\$19,000	\$15,000	\$19,000	
53024 Operating Supplies	\$50	\$0	\$1,500	\$1,500	\$1,500	
53027 Rents and Leases	\$0	\$0	\$1,500	\$0	\$0	
53033 Computer Equipment	\$1,907	\$0	\$1,000	\$500	\$4,000	New Computer and Printer 2021-22
53034 Software					\$1,000	
53039 Uniforms	\$0	\$0	\$0	\$0	\$200	
53053 Laundry	\$13	\$0	\$200	\$0	\$200	
53057 Building Repairs & Maint	\$6,382	\$1,955	\$3,000	\$3,000	\$3,000	
53060 Special Event Funding	\$43,300	\$9,616	\$25,000	\$10,000	\$20,000	
53060-211 Winter Performance	\$0	\$9,811	\$12,000	\$4,500	\$12,000	
53060-212 Spring Performance	\$0	\$167	\$12,000	\$12,000	\$12,000	
53060-240 Weddings	\$4,250	\$0	\$1,000	\$8,000	\$0	
53061 Merchandise Expense (COGS)	\$0	\$0	\$1,000	\$0	\$1,500	
53065 Entertainment	\$1,850	\$1,600		\$0	\$0	
53066 Trade Show Expenses	\$45	\$0	\$2,000	\$0	\$2,100	Host Bridal Fair at Pipers 2021-22
53070 Professional Services & Fees	\$2,000	\$8,714	\$12,000	\$12,000	\$12,000	
53082 Print Advertising	\$1,789	\$780	\$2,500	\$1,000	\$2,500	
53086 Radio Advertising	\$2,970	\$0	\$2,000	\$0	\$2,500	
53089 On-Line Advertising	\$9,380	\$2,090	\$7,000	\$10,000	\$8,000	
56800 Misc		\$26		\$0	\$0	
56804 Meetings		\$50	\$200	\$100	\$200	
56800 Insurance Premium	\$6,791	\$3,848	\$8,000	\$9,000	\$9,000	
SUBTOTAL	\$108,467	\$62,494	\$120,600	\$90,650	\$121,800	
EXPENSE TOTAL	\$195,036	\$148,411	\$272,461	\$215,650	\$280,800	
REVENUE VS. EXPENSE	\$47,509.14	-\$53,466.16	-\$2,361.00	\$60,000	\$60,000	

PROJECTED FY 2019-20 REVENUES	\$94,945		\$215,650	\$281,000
PROJECTED FY 2019-20 OPERATING EXPENSE	\$148,411		\$215,650	\$280,800
FY 2019-20 OPERATING DIFFERENCE	-\$53,466		\$0	\$200

REVENUE		\$ 281,000.00	
33400-000	County Support	\$	125,000.00 ?
	State Grants	\$	10,000.00
	508 Print, Christmas, PR/Social's		
	Federal and Endowment Grants	\$	
	El Cord, NV Arts, Etc		
34113-000	Special Events	\$	31,000.00
	Misc events, fees, concerts, etc		
	Nonprofit Rentals (\$)	\$	9,000.00
	Concerts/Performances, monthly events	\$	12,000.00
	4 Full Rentals	\$	10,000.00
34113-211	Special Events - Winter	\$	20,000.00
34113-212	Special Events - Spring	\$	25,000.00
34113-240	Special Events - Weddings	\$	40,000.00
	16 Weddings		
34700-000	CAP Ticket Sales	\$	6,000.00
	Guided Tours		
36100-000	Interest Earnings	\$	
36203-000	Payments & Royalties	\$	20,000.00
	Corner Bar Lease	\$	18,000.00
	Water & electric	\$	2,000.00
36400-000	Contributions/Donations Private	\$	1,000.00
	Membership / Restroom Donations		
36500-000	Misc - Other	\$	
36700-000	Merchandise Sales	\$	3,000.00

EXPENSE TOTALS

51010-000	Salaries/Benefits		\$159,000.00
	Plus 10% Insurance Premium		
	Plus 2% PERS		
53010-000	Postage		\$200.00
	Mailing contracts, thank you cards, reminders, etc.		
53011	Office Supplies		\$300.00
53012-000	Telephones		\$3,000.00
	All Telephone lines, and Long Distance		
53013-000	Travel Expense		\$0.00
	Rural Roundup - South		
	(Lodging, Cab/Shuttle, Airfare, Parking)		
	Personal Meals (Does not include meetings)		
53014-000	Dues/Fees and Subscriptions		\$5,600.00
	Wedding Wire	\$7,800.00	
	RTT Meeting expenses	\$400.00	
	Website Monthly Maintenance	\$2,400.00	
	Misc	\$0.00	
53016-000	Equipment Maintenance		\$2,000.00
53022-000	Utilities		\$19,000.00
	Electric	\$8,000.00	
	Propane	\$8,000.00	
	Water	\$3,000.00	
	Garbage	\$0.00	
	JB does their own		
53024-000	Operating Supplies		\$1,500.00
	Basic Office/Operating supplies		
	Furniture		
	Restroom		
	Cleaning		
53027-000	Rents/Lease/Purchase		\$0.00
	Postable Postage Machine		
53033	Computer Equipment		\$4,000.00
	Copy Machine	\$1,500.00	
	Computer	\$2,500.00	
53034	Software		\$1,000.00
53039-000	Uniforms		\$200.00
	Piper's Shirts		
53053-000	Laundry		\$200.00
53057-000	Building Repairs/Maintenance		\$3,000.00
53060-000	Event Expense		\$20,000.00
	Concerts/Performances	\$10,000.00	
	Special Events/Rentals	\$4,000.00	
	Game and Movie Night	\$6,000.00	
53060-211	Special Events - Winter		\$12,000.00
53060-212	Special Events - Spring		\$12,000.00
53060-240	Special Events - Weddings		\$0.00
53061-000	Merchandise Expense (COGS)		\$1,500.00
53066-000	Trade Show Expense		\$2,100.00
	Rural Roundup	\$100.00	
	Birdal Show	\$2,000.00	
	Collateral/Give-aways	\$0.00	

53070-000	Professional Services		\$12,000.00
	RAD Strategies Inc	\$6,670.00	
	Creative	\$3,600.00	
	Professional Consultations, Retainers & Contracted Services, etc	\$1,730.00	
53602-000	Print Advertising		\$2,500.00
	Comstock Chronicle	\$1,300.00	
	Creative	0.00	
	Race Card reprint	\$1,200.00	
53606-000	Radio Advertising		\$2,500.00
53609-000	On-Line Advertising		\$8,000.00
	Social Media	\$7,750.00	
	Google Ad words	\$0.00	
	Newsletter	0.00	
56504-000	Meetings		\$200.00
56600-000	Insurance Premiums		\$9,000.00
TOTAL OPERATING / MARKETING EXPENSES:			\$280,800.00



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2021-2022 Water-Sewer Tentative Budget for submission to the NV Dept. of Taxation
- **Recommended motion:** I, _____ approve the filing of the 2021-2022 Water-Sewer Tentative Budget to the NV Dept of Taxation.
- **Prepared by:** Jennifer M McCain

Department: _____ **Contact Number:** 7757723521

- **Staff Summary:** Annual approval of the Water and Sewer Funds Tentative Budget, Final Budget approval will be in May.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Yes
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

Summary - Water

Cash Flows	2017-18	2018-19	2019-2020	20-21	2021-2022	2021-2023	Change from 19-20 Final - Tentative
	Audited	Audited	Audited	Final	Tentative	Final	
Beginning Fund Balance	1,649,537	1,111,705	2,084,589	1,843,268	1,740,221		
Revenue	591,735	2,826,355	595,545	571,400	690,100		17.2%
Expenses	1,129,567	1,853,471	836,866	674,447	678,365		0.6%
Prior Period Adj							
Ending Fund Balance	1,111,705	2,084,589	1,843,268	1,740,221	1,751,956	-	0.7%

Summary - Sewer

	2017-18	2018-19	2019-2020	20-21	2021-2022	2021-2023	Change from 19-20 Final - Tentative
	Audited	Audited	Audited	Final	Tentative	Final	
Beginning Fund Balance		366,382	217,645	310,375	214,505		
Revenue		4,629,048	505,225	454,500	460,700		1.3%
Expenses		4,777,785	651,653	550,370	599,180		8.1%
Prior Period Adj							
Ending Fund Balance	-	217,645	71,217	214,505	76,025	-	-182.2%

090

WATER



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
090-33404-168	BOND PROCEEDS- WTR LINES(	0.00	0.00	2,126,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-33404-169	BOND PROCEEDS-WTR TANKS	0.00	0.00	563,933.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-33404-170	BOND PROCEEDS-WATER TNK:	0.00	0.00	22,721.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	2,712,654.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
090-34410-000	WATER CHARGES	485,873.78	500,000.00	356,911.96	483,500.00	-468,000.00	-951,500.00	-196.79%	482,300.00	950,300.00	-203.06%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Jessie's email 3/16/21 increase to 482,300									
Tentative	Water Rates	Resolution 19-557									
090-34411-000	CAPITAL CONTRIB-HOOKUPS	9,349.68	10,000.00	23,888.03	2,700.00	-9,100.00	-11,800.00	-437.04%	9,100.00	18,200.00	-200.00%
090-34412-000	WATER LATE CHARGES	9,816.49	6,000.00	9,500.09	6,000.00	-5,000.00	-11,000.00	-183.33%	5,000.00	10,000.00	-200.00%
090-34413-000	WATER-ANNUAL PERMIT FEES	5,633.76	8,000.00	6,627.65	5,000.00	-5,000.00	-10,000.00	-200.00%	5,000.00	10,000.00	-200.00%
090-34414-000	CUSTOMER DEPOSITS	-2,700.00	0.00	3,550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-34417-000	WATER STUDY CAPITALIZATIO	59,650.42	60,000.00	62,203.43	45,000.00	-98,700.00	-143,700.00	-319.33%	98,700.00	197,400.00	-200.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		567,624.13	584,000.00	462,681.16	542,200.00	-585,800.00	-1,128,000.00	-208.04%	600,100.00	1,185,900.00	-202.44%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
090-36100-000	INTEREST EARNINGS	26,626.56	0.00	129,081.87	19,200.00	25,000.00	5,800.00	30.21%	78,000.00	53,000.00	212.00%
090-36203-000	RENTS - COUNTY BUILDINGS	5,800.00	10,000.00	8,800.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	0.00	0.00%
090-36500-000	MISC - OTHER	874.59	0.00	206.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		33,301.15	10,000.00	138,088.84	29,200.00	37,000.00	7,800.00	26.71%	90,000.00	53,000.00	143.24%
Total Fund: 090 - WATER SYSTEM:		600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%
Report Total:		600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%

Budget Comparison Report

Group Summary

RevRptGroup	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM										
33 - INTERGOVERNMENTAL FUNDING	0.00	0.00	2,712,654.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	567,624.13	584,000.00	462,681.16	542,200.00	-585,800.00	-1,128,000.00	-208.04%	600,100.00	1,185,900.00	-202.44%
36 - MISCELLANEOUS REVENUE	33,301.15	10,000.00	138,088.84	29,200.00	37,000.00	7,800.00	26.71%	90,000.00	53,000.00	143.24%
Total Fund: 090 - WATER SYSTEM:	600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%
Report Total:	600,925.28	594,000.00	3,313,424.00	571,400.00	-548,800.00	-1,120,200.00	-196.04%	690,100.00	1,238,900.00	-225.75%



Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	Budget	to Comparison	%
					2020-2021	2021-2022	Increase /	%	2021-2022	1 Budget	%
					Final	Dept	(Decrease)		Tentative	Increase /	
										(Decrease)	
Account Number											
Department: 090 - WATER SYSTEM											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
090-090-51010-000	SALARIES & WAGES	181,769.14	182,752.00	131,709.66	147,629.00	169,455.00	21,826.00	14.78%	169,455.00	0.00	0.00%
090-090-51011-000	OVERTIME	1,505.65	0.00	1,775.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		183,274.79	182,752.00	133,485.49	147,629.00	169,455.00	21,826.00	14.78%	169,455.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
090-090-52010-000	PERS	48,037.19	36,375.00	34,494.13	37,888.00	44,366.00	6,478.00	17.10%	44,366.00	0.00	0.00%
090-090-52011-000	PACT	5,054.91	6,739.00	2,177.92	7,862.00	6,739.00	-1,123.00	-14.28%	6,739.00	0.00	0.00%
090-090-52012-000	HEALTH INSURANCE	24,198.51	39,849.00	19,623.21	43,243.00	31,060.00	-12,183.00	-28.17%	36,174.00	5,114.00	16.46%
090-090-52013-000	MEDICARE	2,563.25	2,048.00	1,893.84	2,134.00	2,452.00	318.00	14.90%	2,452.00	0.00	0.00%
090-090-52014-000	SOCIAL SECURITY	497.24	0.00	435.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-52016-000	RETIREE INS SUBSIDIARY	5,585.67	0.00	65,108.50	27,711.00	0.00	-27,711.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		85,936.77	85,011.00	123,733.45	118,838.00	84,617.00	-34,221.00	-28.80%	89,731.00	5,114.00	6.04%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
090-090-53010-000	POSTAGE	1,112.70	2,250.00	1,131.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00	0.00%
090-090-53011-000	OFFICE SUPPLIES	999.97	250.00	260.70	1,300.00	500.00	-800.00	-61.54%	500.00	0.00	0.00%
090-090-53012-000	TELEPHONE	5,472.99	4,500.00	4,271.09	4,500.00	6,252.00	1,752.00	38.93%	6,252.00	0.00	0.00%
090-090-53013-000	TRAVEL	3,060.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	829.80	0.00	1,153.00	1,000.00	960.00	-40.00	-4.00%	960.00	0.00	0.00%
090-090-53016-000	EQUIPMENT MAINTENANCE	-2,401.40	15,000.00	812.08	15,000.00	30,000.00	15,000.00	100.00%	30,000.00	0.00	0.00%
090-090-53022-000	UTILITIES	23,785.30	25,000.00	19,274.79	25,000.00	26,000.00	1,000.00	4.00%	26,000.00	0.00	0.00%
090-090-53023-000	CHEMICALS	16,008.86	17,000.00	2,462.62	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
090-090-53024-000	OPERATING SUPPLIES	36,902.38	55,000.00	28,985.23	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
090-090-53026-000	REPAIRS	12,325.09	15,000.00	7,685.91	15,000.00	0.00	-15,000.00	-100.00%	0.00	0.00	0.00%
090-090-53027-000	RENTS AND LEASES	0.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
090-090-53029-000	TRAINING	0.00	0.00	560.00	5,000.00	4,725.00	-275.00	-5.50%	4,725.00	0.00	0.00%
090-090-53030-000	AUTO MAINTENANCE	992.61	3,000.00	1,321.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
090-090-53033-000	COMPUTER EQUIPMENT	697.85	5,000.00	619.92	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
090-090-53034-000	COMPUTER SOFTWARE	3,575.00	0.00	18.94	456.00	500.00	44.00	9.65%	500.00	0.00	0.00%
090-090-53040-000	GAS & DIESEL	4,488.53	5,500.00	1,503.24	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
090-090-53041-000	TIRES	699.32	2,000.00	576.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
090-090-53048-000	PUBLIC NOTICES	0.00	250.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
090-090-53049-000	SYSTEM MAINTENANCE	10,162.48	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	Budget	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
<u>090-090-53057-000</u>	BLDG MAINTENANCE	35.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>090-090-53059-000</u>	MAINT AGREEMENTS	0.00	0.00	1,890.00	27,000.00	25,240.00	-1,760.00	-6.52%	25,240.00	0.00	0.00%
<u>090-090-53063-000</u>	PERMITS	1,359.50	2,000.00	790.50	2,000.00	1,291.00	-709.00	-35.45%	1,291.00	0.00	0.00%
<u>090-090-53069-000</u>	LAB FEES	13,139.40	15,000.00	9,858.85	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<u>090-090-53070-000</u>	PROFESSIONAL SERVICES	11,529.44	6,000.00	180.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<u>090-090-53070-168</u>	PROFESSIONAL SERVICES-WA1	0.00	0.00	6,558.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>090-090-53070-270</u>	GIS	2,391.63	2,500.00	1,484.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		147,166.45	206,750.00	91,398.39	224,906.00	217,612.00	-7,294.00	-3.24%	217,612.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>090-090-54404-000</u>	WATER PURCHASE	71,102.01	80,000.00	50,139.75	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
<u>090-090-54410-000</u>	WATER METER'S	44,981.00	45,000.00	0.00	45,000.00	20,000.00	-25,000.00	-55.56%	20,000.00	0.00	0.00%
<u>090-090-54412-000</u>	DEPOSIT REFUNDS	780.04	20,000.00	182.49	7,000.00	3,000.00	-4,000.00	-57.14%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		116,863.05	145,000.00	50,322.24	132,000.00	103,000.00	-29,000.00	-21.97%	103,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>090-090-56100-484</u>	INTEREST EXPENSE USDA	0.00	9,232.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>090-090-56550-000</u>	DEPRECIATION	97,807.45	110,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		97,807.45	119,232.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>090-090-57101-484</u>	PRINCIPLE USDA	0.00	19,224.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>090-090-57202-168</u>	TRANSFER TO USDA-WATER LI	0.00	0.00	33,042.00	11,566.50	12,000.00	433.50	3.75%	66,084.00	54,084.00	450.70%
<u>090-090-57202-169</u>	TRANSFER TO USDA-WTR TAN	0.00	0.00	10,896.00	28,807.30	30,000.00	1,192.70	4.14%	21,792.00	-8,208.00	-27.36%
<u>090-090-57202-170</u>	TRANSFER TO USDA-WTR SUP	0.00	0.00	5,345.76	0.00	0.00	0.00	0.00%	10,691.52	10,691.52	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	19,224.50	49,283.76	40,373.80	42,000.00	1,626.20	4.03%	98,567.52	56,567.52	134.68%
ExpRptGroup1: 640 - 640											
<u>090-090-64010-000</u>	CAPITAL OUTLAY	4,221.28	16,320.00	0.00	10,700.00	0.00	-10,700.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		4,221.28	16,320.00	0.00	10,700.00	0.00	-10,700.00	-100.00%	0.00	0.00	0.00%
Total Department: 090 - WATER SYSTEM:		635,269.79	774,290.00	448,223.33	674,446.80	616,684.00	-57,762.80	-8.56%	678,365.52	61,681.52	10.00%
Report Total:		635,269.79	774,290.00	448,223.33	674,446.80	616,684.00	-57,762.80	-8.56%	678,365.52	61,681.52	10.00%



Budget Comparison Report

Account Summary

			2019-2020	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
			Total Activity	Total Budget	Total Activity	2020-2021	Budget	to Parent	%	Budget	to Comparison	%
						Final	2021-2022	Budget		2021-2022	1 Budget	
							Dept	Increase /		Tentative	Increase /	
								(Decrease)			(Decrease)	
Account Number												
Fund: 130 - VIRGINIA/DIVIDE SEWER												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
130-33400-151	SRF-GH PLANT		0.00	0.00	186,075.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-33404-151	BOND PROCEEDS-GH PKG PLN		0.00	0.00	173,451.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:			0.00	0.00	359,526.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES												
130-34406-000	SEWER CHARGES		209,964.67	250,000.00	106,919.25	234,500.00	163,200.00	-71,300.00	-30.41%	163,200.00	0.00	0.00%
Budget Notes												
Budget Code												
Tentative												
Subject												
Description												
Resolution 19-557												
130-34407-000	SEWER HOOKUPS		8,134.28	10,000.00	16,200.00	10,000.00	11,400.00	1,400.00	14.00%	11,400.00	0.00	0.00%
130-34403-000	SEWER LATE CHARGES		6,958.19	5,000.00	5,745.04	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
130-34409-000	SEWER - USDA PAYBACK		160,795.38	119,000.00	174,119.49	125,000.00	235,800.00	110,800.00	88.64%	235,800.00	0.00	0.00%
130-34416-000	GOLD HILL		14,451.25	12,000.00	6,803.81	12,000.00	18,500.00	6,500.00	54.17%	18,500.00	0.00	0.00%
130-34418-000	SEWER CAPITALIZATION		108.36	0.00	6,010.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:			400,412.13	396,000.00	315,798.49	386,500.00	433,900.00	47,400.00	12.26%	433,900.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
130-36100-000	INTEREST EARNINGS		109,050.47	0.00	80,611.10	68,000.00	70,000.00	2,000.00	2.94%	26,800.00	-43,200.00	-61.71%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:			109,050.47	0.00	80,611.10	68,000.00	70,000.00	2,000.00	2.94%	26,800.00	-43,200.00	-61.71%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:			509,462.60	396,000.00	755,935.59	454,500.00	503,900.00	49,400.00	10.87%	460,700.00	-43,200.00	-8.57%
Report Total:			509,462.60	396,000.00	755,935.59	454,500.00	503,900.00	49,400.00	10.87%	460,700.00	-43,200.00	-8.57%

Jason Wenflicker



**2021-2022
BUDGET**



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
000-000-51010-000	SALARIES & WAGES	157,129.00	157,129.00	0.00	0.00	157,129.00	100.00 %
000-000-52010-000	PERS	40,334.00	40,334.00	0.00	0.00	40,334.00	100.00 %
000-000-52011-000	PACT	7,862.00	7,862.00	0.00	0.00	7,862.00	100.00 %
000-000-52012-000	HEALTH INSURANCE	43,243.00	43,243.00	0.00	0.00	43,243.00	100.00 %
000-000-52013-000	MEDICARE	2,271.00	2,271.00	0.00	0.00	2,271.00	100.00 %
000-000-52014-000	POSTAGE	1,644.00	1,644.00	0.00	0.00	1,644.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Permit		1.00	60.00	60.00			
Certified Shut off letters - Monthly		12.00	27.00	324.00			
Delinquent Letters - monthly		12.00	40.00	480.00			
Monthly Bilings		12.00	65.00	780.00			
000-000-53010-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
000-000-53012-000	TELEPHONE	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
JD Cell 745-6020		12.00	51.00	612.00			
JD Ipad 636-3546		12.00	40.00	480.00			
Water Plant- SCATA system 847-1000 ATT		12.00	175.00	2,100.00			
Water Plant-SCATA system 847-0513		12.00	255.00	3,060.00			
Budget Notes							
Subject		Description					
Land lines, Cell phone and Ipad		SCATA system and operators					
000-000-53014-000	DUES & SUBSCRIPTIONS	960.00	960.00	0.00	0.00	960.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
American Waterworks Assn 3/1-2/28 Member #00425776		1.00	460.00	460.00			
Nevada Rural Water Assn		1.00	350.00	350.00			
USAN Call before you dig notices		1.00	150.00	150.00			
000-000-53016-000	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Budget Notes							
Subject		Description					
Accounts		Combined repairs and maintenance					
000-000-53018-000	UTILITIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
000-000-53019-000	CHEMICALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
000-000-53020-000	OPERATING SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
000-000-53021-000	TRAINING	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
NDEP		7.00	350.00	2,450.00			
NDEP books		7.00	120.00	840.00			
Water Dist . Treatment Op renewal		7.00	50.00	350.00			
WTPO-1		7.00	155.00	1,085.00			
000-000-53022-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-000-53023-000	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-000-53024-000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Office 365		1.00	500.00	500.00			
~~020-000-52940-000~~	GAS & DIESEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
~~020-000-52940-000~~	TIRES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
~~020-000-52940-000~~	SYSTEM MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Underground parts		1.00	25,000.00	25,000.00			
~~020-000-52940-000~~	MAINT AGREEMENTS	25,240.00	25,240.00	0.00	0.00	25,240.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Caselle Sipport		12.00	270.00	3,240.00			
Sierra Controls Annual		1.00	22,000.00	22,000.00			
~~020-000-52940-000~~	PERMITS	1,291.00	1,291.00	0.00	0.00	1,291.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Bureau of Safe Drinking Water ST-0240-TPO1 Due 10/		1.00	250.00	250.00			
Hazardous Material Storage		1.00	250.00	250.00			
State ST-0240-C		1.00	791.00	791.00			
~~020-000-52940-000~~	LAB FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
~~020-000-52940-000~~	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SPB		1.00	6,000.00	6,000.00			
~~020-000-52940-000~~	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
~~020-000-52940-000~~	WATER PURCHASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
~~020-000-52940-000~~	WATER METER'S	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
~~020-000-52940-000~~	DEPOSIT REFUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
~~020-000-52940-000~~	TRANSFER TO USDA-WATER LINES 9	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
~~020-000-52940-000~~	TRANSFER TO USDA-WTR TANK 91	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		613,451.00	613,451.00	0.00	0.00	613,451.00	100.00 %
Report Total:		613,451.00	613,451.00	0.00	0.00	613,451.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense	613451.00	613,451.00	0.00	0.00	613,451.00	100.00 %
Report Total:	613,451.00	613,451.00	0.00	0.00	613,451.00	100.00 %

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					2020-2021	Budget	to Parent		Budget	to Comparison	
					Final	2021-2022 Dept	Budget Increase / (Decrease)		2021-2022 Tentative	1 Budget Increase / (Decrease)	
Fund: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	58,677.97	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%
130-130-51011-000	OVERTIME	161.08	0.00	230.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		82,100.78	83,191.00	58,908.28	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000	PERS	20,490.05	24,272.00	14,495.00	26,180.00	38,855.00	12,675.00	48.41%	38,855.00	0.00	0.00%
130-130-52011-000	PACT	2,051.63	3,370.00	743.63	3,931.00	3,931.00	0.00	0.00%	3,931.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	8,830.38	38,421.00	8,405.82	22,558.00	42,601.00	20,043.00	88.85%	42,601.00	0.00	0.00%
130-130-52013-000	MEDICARE	1,136.87	1,203.00	830.93	1,298.00	1,926.00	628.00	48.38%	1,926.00	0.00	0.00%
130-130-52014-000	SOCIAL SECURITY	497.12	0.00	357.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-52016-000	RETIREE INS SUBSIDIARY	5,842.04	0.00	2,755.40	7,530.00	0.00	-7,530.00	100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	27,588.05	61,497.00	87,313.00	25,816.00	41.98%	87,313.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,031.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00	0.00%
130-130-53011-000	OFFICE SUPPLIES	896.65	250.00	179.27	1,300.00	500.00	-800.00	-61.54%	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	1,458.62	1,500.00	841.12	1,500.00	1,104.00	-396.00	-26.40%	1,104.00	0.00	0.00%
130-130-53013-000	DUES & SUBSCRIPTIONS	35.80	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53014-000	EQUIPMENT MAINTENANCE	845.74	2,500.00	343.47	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
130-130-53022-000	UTILITIES	26,574.39	26,000.00	11,591.54	26,000.00	27,000.00	1,000.00	3.85%	27,000.00	0.00	0.00%
130-130-53023-000	CHEMICALS	9,489.02	15,000.00	8,911.03	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
130-130-53024-000	OPERATING SUPPLIES	6,363.02	11,000.00	5,633.33	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
130-130-53025-000	TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
130-130-53026-000	AUTO MAINTENANCE	499.51	500.00	365.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	1,387.98	0.00	46.29	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	456.00	500.00	44.00	9.65%	500.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
130-130-53041-000	TIRES	1,978.20	0.00	570.08	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
130-130-53049-000	SYSTEM MAINTENANCE	4,874.11	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	135.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53062-000	PERMITS	2,464.00	2,500.00	250.00	2,500.00	2,464.00	36.00	1.44%	2,464.00	0.00	0.00%
130-130-53069-000	LAB FEES	6,756.00	8,000.00	786.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
130-130-53070-000	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53070-270	GIS	1,947.50	2,500.00	1,400.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,421.24	71,450.00	32,159.13	96,656.00	96,212.00	-444.00	-0.46%	96,212.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
130-130-54405-000	SPB UTILITY SERVICES	3,303.24	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2			
				Parent Budget	Budget	to Parent	Budget	to Comparison			
				2020-2021	2021-2022	Increase /	2021-2022	1 Budget			
				Final	Dept	(Decrease)	Tentative	Increase /			
								(Decrease)			
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Feb			%			%	
<u>130-130-54416-000</u>	GOLD HILL	284.00	11,000.00	12,580.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		3,587.24	21,000.00	12,580.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>130-130-55100-000</u>	INTEREST EXPENSE	122,768.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56150-000</u>	DEPRECIATION	478,715.69	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		601,483.95	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>130-130-57200-139</u>	TRANSFER TO USDA-SWRLINE	0.00	131,966.16	98,974.62	131,966.00	0.00	131,966.00	-100.00%	0.00	0.00	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI	10.00	118,894.00	89,170.50	118,894.00	0.00	118,894.00	-100.00%	0.00	0.00	0.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLAN	0.00	0.00	4,104.00	4,356.00	0.00	-4,356.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		10.00	250,860.16	192,249.12	255,216.00	0.00	-255,216.00	-100.00%	0.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>130-130-64010-000</u>	CAPITAL OUTLAY	0.00	40,000.00	0.00	12,000.00	0.00	12,000.00	-100.00%	0.00	0.00	0.00%
<u>130-130-64016-145</u>	OH SEPTIC REPAIR 2017	19,240.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		19,240.00	40,000.00	1,500.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		815,691.30	683,767.16	324,984.58	531,084.00	332,711.00	-198,373.00	-37.35%	332,711.00	0.00	0.00%

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SEWER



Budget Comparison Report

Account Summary

					Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	%
		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget 2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)		
Account Number												
Department: 130 - VIRGINIA/DIVIDE SEWER												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	69,702.46	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%	
130-130-51011-000	OVERTIME	161.08	0.00	347.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		82,100.78	83,191.00	70,049.66	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%	
ExpRptGroup1: 520 - FRINGE BENEFITS												
130-130-52010-000	PERS	20,490.05	24,272.00	17,235.94	26,180.00	38,855.00	12,675.00	48.41%	38,855.00	0.00	0.00%	
130-130-52011-000	PACT	2,051.63	3,370.00	1,232.50	3,931.00	3,931.00	0.00	0.00%	3,931.00	0.00	0.00%	
130-130-52012-000	HEALTH INSURANCE	8,830.38	38,421.00	9,697.41	22,558.00	42,601.00	20,043.00	88.85%	50,012.00	7,411.00	17.40%	
130-130-52013-000	MEDICARE	1,136.87	1,203.00	985.67	1,298.00	1,926.00	628.00	48.38%	1,926.00	0.00	0.00%	
130-130-52014-000	SOCIAL SECURITY	497.12	0.00	435.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130-130-52016-000	RETIREE INS SUBSIDIARY	5,842.04	0.00	2,994.75	7,530.00	0.00	-7,530.00	-100.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	32,582.03	61,497.00	87,313.00	25,816.00	41.98%	94,724.00	7,411.00	8.49%	
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,131.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00	0.00%	
130-130-53011-000	OFFICE SUPPLIES	896.65	250.00	260.71	1,300.00	500.00	-800.00	-61.54%	500.00	0.00	0.00%	
130-130-53012-000	TELEPHONE	1,458.62	1,500.00	931.77	1,500.00	1,104.00	-396.00	-26.40%	1,104.00	0.00	0.00%	
130-130-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130-130-53016-000	EQUIPMENT MAINTENANCE	845.74	2,500.00	343.47	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
130-130-53022-000	UTILITIES	26,574.39	26,000.00	13,618.85	26,000.00	27,000.00	1,000.00	3.85%	27,000.00	0.00	0.00%	
130-130-53023-000	CHEMICALS	9,489.02	15,000.00	10,864.84	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
130-130-53024-000	OPERATING SUPPLIES	6,363.02	11,000.00	5,633.33	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%	
130-130-53029-000	TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
130-130-53030-000	AUTO MAINTENANCE	499.51	500.00	365.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
130-130-53033-000	COMPUTER EQUIPMENT	1,387.98	0.00	46.29	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%	
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	18.94	456.00	500.00	44.00	9.65%	500.00	0.00	0.00%	
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%	
130-130-53041-000	TIRES	1,978.20	0.00	570.08	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
130-130-53049-000	SYSTEM MAINTENANCE	4,874.11	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	270.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130-130-53068-000	PERMITS	2,464.00	2,500.00	250.00	2,500.00	2,464.00	-36.00	-1.44%	2,464.00	0.00	0.00%	
130-130-53069-000	LAB FEES	6,756.00	8,000.00	786.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%	
130-130-53070-000	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)		
<u>130-130-53070-270</u>	GIS	1,947.50	2,500.00	1,400.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,421.24	71,450.00	36,566.28	96,656.00	96,212.00	-444.00	-0.46%	96,212.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>130-130-54406-000</u>	SPB UTILITY SERVICES	3,303.24	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	60,000.00	55,000.00	1,100.00%
<u>130-130-54416-000</u>	GOLD HILL	284.00	11,000.00	14,800.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		3,587.24	21,000.00	14,800.00	16,000.00	16,000.00	0.00	0.00%	71,000.00	55,000.00	343.75%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>130-130-56100-000</u>	INTEREST EXPENSE	122,768.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION	478,715.69	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		601,483.95	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE	0.00	131,966.16	98,974.62	131,966.00	0.00	-131,966.00	-100.00%	131,966.16	131,966.16	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI	10.00	118,894.00	89,170.50	118,894.00	0.00	-118,894.00	-100.00%	118,884.00	118,884.00	0.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLAN	0.00	0.00	4,104.00	4,356.00	0.00	-4,356.00	-100.00%	8,208.00	8,208.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		10.00	250,860.16	192,249.12	255,216.00	0.00	-255,216.00	-100.00%	259,058.16	259,058.16	0.00%
ExpRptGroup1: 640 - 640											
<u>130-130-64010-000</u>	CAPITAL OUTLAY	0.00	40,000.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
<u>130-130-64016-145</u>	OH SEPTIC REPAIR 2017	19,240.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		19,240.00	40,000.00	1,500.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:		815,691.30	683,767.16	347,747.09	531,084.00	332,711.00	-198,373.00	-37.35%	654,180.16	321,469.16	96.62%
Report Total:		815,691.30	683,767.16	347,747.09	531,084.00	332,711.00	-198,373.00	-37.35%	654,180.16	321,469.16	96.62%



Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Department: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	69,702.46	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%
130-130-51011-000	OVERTIME	161.08	0.00	347.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		82,100.78	83,191.00	70,049.66	89,715.00	133,186.00	43,471.00	48.45%	133,186.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
130-130-52010-000	PERS	20,490.05	24,272.00	17,235.94	26,180.00	38,855.00	12,675.00	48.41%	38,855.00	0.00	0.00%
130-130-52011-000	PACT	2,051.63	3,370.00	1,232.50	3,931.00	3,931.00	0.00	0.00%	3,931.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	8,830.38	38,421.00	9,697.41	22,558.00	42,601.00	20,043.00	88.85%	50,012.00	7,411.00	17.40%
130-130-52013-000	MEDICARE	1,136.87	1,203.00	985.67	1,298.00	1,926.00	628.00	48.38%	1,926.00	0.00	0.00%
130-130-52014-000	SOCIAL SECURITY	497.12	0.00	435.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-52015-000	RETIREE INS SUBSIDIARY	5,842.04	0.00	2,994.75	7,530.00	0.00	-7,530.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	32,582.03	61,497.00	87,313.00	25,816.00	41.98%	94,724.00	7,411.00	8.49%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,131.50	3,400.00	1,644.00	-1,756.00	-51.65%	1,644.00	0.00	0.00%
130-130-53011-000	OFFICE SUPPLIES	896.65	250.00	269.12	1,300.00	500.00	-800.00	-61.54%	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	1,458.62	1,500.00	1,022.42	1,500.00	1,104.00	-396.00	-26.40%	1,104.00	0.00	0.00%
130-130-53014-000	DUES & SUBSCRIPTIONS	35.80	0.00	164.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53016-000	EQUIPMENT MAINTENANCE	845.74	2,500.00	343.47	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
130-130-53022-000	UTILITIES	26,574.39	26,000.00	13,618.85	26,000.00	27,000.00	1,000.00	3.85%	27,000.00	0.00	0.00%
130-130-53023-000	CHEMICALS	9,489.02	15,000.00	10,864.84	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
130-130-53024-000	OPERATING SUPPLIES	6,363.02	11,000.00	6,133.13	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
130-130-53029-000	TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
130-130-53030-000	AUTO MAINTENANCE	499.51	500.00	775.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	1,387.98	0.00	46.29	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
130-130-53034-000	COMPUTER SOFTWARE	0.00	0.00	37.90	456.00	500.00	44.00	9.65%	500.00	0.00	0.00%
130-130-53040-000	GAS & DIESEL	0.00	0.00	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
130-130-53041-000	TIRES	1,978.20	0.00	570.08	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
130-130-53049-000	SYSTEM MAINTENANCE	4,874.11	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	270.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53068-000	PERMITS	2,464.00	2,500.00	250.00	2,500.00	2,464.00	-36.00	-1.44%	2,464.00	0.00	0.00%
130-130-53069-000	LAB FEES	6,756.00	8,000.00	786.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
130-130-53070-000	Professional Services	3,738.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2				
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	Budget	%		
Account Number				2020-2021	2021-2022	Increase /		2021-2022	1 Budget	Increase /			
				Final	Dept	(Decrease)		Tentative	(Decrease)				
2019-2020				2019-2020	2020-2021								
Total Activity				Total Budget	YTD Activity								
					Through Mar								
<u>130-130-53070-270</u> GIS				1,947.50	2,500.00	1,680.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:				70,421.24	71,450.00	37,963.60	96,656.00	96,212.00	-444.00	-0.46%	96,212.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT													
<u>130-130-54406-000</u> SPB UTILITY SERVICES				3,303.24	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>130-130-54416-000</u> GOLD HILL				284.00	11,000.00	16,280.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:				3,587.24	21,000.00	16,280.00	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS													
<u>130-130-56100-000</u> INTEREST EXPENSE				122,768.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u> DEPRECIATION				478,715.69	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:				601,483.95	150,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES													
<u>130-130-57202-139</u> TRANSFER TO USDA-SWRLINE				0.00	131,966.16	98,974.62	131,966.00	0.00	-131,966.00	-100.00%	131,966.16	131,966.16	0.00%
<u>130-130-57202-150</u> TRANSFER TO USDA-SWR PLAI				10.00	118,894.00	89,170.50	118,894.00	0.00	-118,894.00	-100.00%	118,884.00	118,884.00	0.00%
<u>130-130-57202-151</u> TRANSFER TO USDA-GH PLANT				0.00	0.00	4,104.00	4,356.00	0.00	-4,356.00	-100.00%	8,208.00	8,208.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:				10.00	250,860.16	192,249.12	255,216.00	0.00	-255,216.00	-100.00%	259,058.16	259,058.16	0.00%
ExpRptGroup1: 640 - 640													
<u>130-130-64010-000</u> CAPITAL OUTLAY				0.00	40,000.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
<u>130-130-64016-145</u> OH SEPTIC REPAIR 2017				19,240.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:				19,240.00	40,000.00	1,500.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:				815,691.30	683,767.16	350,624.41	531,084.00	332,711.00	-198,373.00	-37.35%	599,180.16	266,469.16	80.09%
Report Total:				815,691.30	683,767.16	350,624.41	531,084.00	332,711.00	-198,373.00	-37.35%	599,180.16	266,469.16	80.09%

Jason Wingfield



2021-2022 BUDGET



PW Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER							
Expense							
130-130-51010-000	SALARIES & WAGES	98,842.00	98,842.00	0.00	0.00	98,842.00	100.00 %
130-130-51010-000	PERS	28,850.00	28,850.00	0.00	0.00	28,850.00	100.00 %
130-130-51010-000	PACT	3,931.00	3,931.00	0.00	0.00	3,931.00	100.00 %
130-130-51010-000	HEALTH INSURANCE	41,844.00	41,844.00	0.00	0.00	41,844.00	100.00 %
130-130-51010-000	MEDICARE	1,430.00	1,430.00	0.00	0.00	1,430.00	100.00 %
130-130-51010-000	POSTAGE	1,644.00	1,644.00	0.00	0.00	1,644.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Permit		1.00	60.00	60.00			
Certified Shut off letters		12.00	27.00	324.00			
Delinquent Letters monthly		12.00	40.00	480.00			
Monthly billings - Split with water		12.00	65.00	780.00			
130-130-52022-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-52022-000	TELEPHONE	1,104.00	1,104.00	0.00	0.00	1,104.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Hiller 636-3317		12.00	41.00	492.00			
Hiller 741-7150		12.00	51.00	612.00			
Budget Notes							
Subject	Description						
Land line, Cell and Ipad	Sewer plant						
130-130-52022-000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-130-52022-000	UTILITIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
130-130-52023-000	CHEMICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
130-130-52024-000	OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
130-130-52029-000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
130-130-52030-000	AUTO MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-52033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject	Description						
Computer	SCATA system						
130-130-53014-000	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	500.00	100.00 %
130-130-53014-000	GAS & DIESEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
130-130-53041-000	TIRES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-130-53041-000	SYSTEM MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
130-130-53041-000	PERMITS	2,464.00	2,464.00	0.00	0.00	2,464.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Environmental Protection VC Plant Permit NV0020451		1.00	1,914.00	1,914.00			
Gold Hill Septic 7/1-6-/30		1.00	300.00	300.00			
Hazrdous Materials		1.00	250.00	250.00			
130-130-53041-000	LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-130-53041-000	GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130-130-53041-000	SPB UTILITY SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

PW Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
~~130-130-54415-200~~	GOLD HILL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Expense Total:		287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:		287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Report Total:		287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 130 - VIRGINIA/DIVIDE SEWER						
Expense	287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Fund: 130 - VIRGINIA/DIVIDE SEWER Total:	287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %
Report Total:	287,109.00	287,109.00	0.00	0.00	287,109.00	100.00 %



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and approval of Amendment to the Governmental Services Agreement (GSA) for Storey County Economic Diversification District No. 1 (Tesla) between Storey County, Storey County Fire Protection District, and Tesla, for Fiscal Years 2020/21 - 2023/24 increasing reimbursement amounts for certain services provided to Tesla by the county.
- **Recommended motion:** (Continue to 04/20/21 BOCC Meeting) I (county commissioner) motion to amend the Governmental Services Agreement (GSA) for Storey County Economic Diversification District No. 1 (Tesla) between Storey County, Storey County Fire Protection District, and Tesla, for Fiscal Years 2020/21 - 2023/24 increasing reimbursement amounts for certain services provided to Tesla by the county.
- **Prepared by:** Austin Osborne

Department:

Contact Number: 775.847.0968

- **Staff Summary:** Sales tax and property tax generated by Tesla are fully abated between 2014 and 2024. A Government Services Agreement (GSA) between Storey County, the Storey County Fire Protection District, and Tesla was executed in 2014 to offset fiscal impacts that the Gigafactory may cause to the county and fire district. Section 5 of the GSA states that in 2018 the parties may revisit certain elements of the agreement to make necessary adjustments based on actual costs at that time. Following roughly 24 months of negotiations, the parties have tentatively agreed to increase the annual contribution Tesla provides to the county for certain government services including, but not limited to, staffing costs for Emergency Management, Dispatch 911, and the District Attorney's Office, and for repairs to Electric Avenue. Remaining GSA cost reimbursements to the county and fire district personnel are proposed to remain unchanged. The GSA expires in Fiscal Year 2024 when tax abatements for Tesla are set to end.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None at this point.
- **Legal review required:** TRUE

- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approve to approve the District Fire Chief to sign an intrastate interlocal contract with the Nevada Department of Public Safety to assist with transporting mobile training props.
- **Recommended motion:** I (Fire Commissioner) move to approve the District Fire Chief to enter into an Agreement with the Nevada Department of Public Safety to assist in transporting mobile training props.
- **Prepared by:** Jeremy Loncar

Department:

Contact Number: 775-399-1746

- **Staff Summary:** I am requesting approval to enter into an agreement with the Nevada Department of Public Safety to assist them in moving a newly acquired training prop within 50 miles of the State Fire Marshal's Office. While the State is seeking contracts with trucking companies to assist with transporting this semi-trailer training prop, the contract would allow us to move it for them if available and only within 50 miles of the State Fire Marshals Office in Carson City.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** TRUE
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

INTRASTATE INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

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

Nevada Department of Public Safety
State Fire Marshal Division
107 Jacobsen Way
Carson City, Nevada 89711
Phone 775-684-7500
Fax 775-684-7507

And

Storey County
Fire Protection District
145 North C Street
Virginia City, Nevada 89440
Phone 775-847-0954
Fax 775-847-0987

WHEREAS, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, including the joint and cooperative use of county and city personnel, equipment and facilities.

REVIEW ATTACHMENT A: SCOPE OF WORK

WHEREAS, it is deemed that the services hereinafter set forth are both necessary and in the best interests of the State of Nevada;

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

- 1) REQUIRED APPROVAL. This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.
- 2) DEFINITIONS. "State" means the State of Nevada and any state agency identified herein, its officers, employees and immune contractors as defined in NRS 41.0307.
- 3) CONTRACT TERM. This Contract shall be effective upon approval to March 1, 2025 unless sooner terminated by either party as set forth in this Contract, with an option to renew up to one additional five (5) year period upon the approval of both parties. Prior to such renewal, the parties will have the option to renegotiate terms specific to each parties responsibilities for training program as stated in the scope of work, incorporated hereto as Exhibit A.
- 4) TERMINATION. This Contract may be terminated by either party prior to the date set forth in paragraph (3), provided that a termination shall not be effective until sixty (60) days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.

- 5) **NOTICE.** All notices or other communications required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address set forth above.
- 6) **INCORPORATED DOCUMENTS.** The parties agree that the services to be performed shall be specifically described; this Contract incorporates the following attachments in descending order of constructive precedence: ATTACHMENT A: SCOPE OF WORK
- 7) **CONSIDERATION.** Storey County Fire Protection District agrees to provide the services set forth in paragraph (6), and in exchange the Nevada Department of Public Safety, State Fire Marshal Division agrees to provide the services set forth in paragraph (6).
- 8) **ASSENT.** The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.
- 9) **INSPECTION & AUDIT.**
 - a) **Books and Records.** Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and documents as are necessary to fully disclose to the other party, the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with any applicable regulations and statutes.
 - b) **Inspection & Audit.** Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the other party, the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
 - c) **Period of Retention.** All books, records, reports, and statements relevant to this Contract must be retained by each party for a minimum of three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.
- 10) **BREACH; REMEDIES.** Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs.
- 11) **LIMITED LIABILITY.** The parties will not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. To the extent applicable, actual contract damages for any breach shall be limited by NRS 353.260 and NRS 354.626.

- 12) FORCE MAJEURE. Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.
- 13) INDEMNIFICATION. Neither party waives any right or defense to indemnification that may exist in law or equity.
- 14) INDEPENDENT PUBLIC AGENCIES. The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
- 15) WAIVER OF BREACH. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
- 16) SEVERABILITY. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the nonenforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
- 17) ASSIGNMENT. Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.
- 18) OWNERSHIP OF PROPRIETARY INFORMATION. Unless otherwise provided by law or this Contract, any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.
- 19) PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.
- 20) CONFIDENTIALITY. Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.
- 21) PROPER AUTHORITY. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in paragraph (6).
- 22) GOVERNING LAW; JURISDICTION. This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the exclusive jurisdiction of the First Judicial District Court, Carson City, Nevada for enforcement of this Contract.
- 23) ENTIRE AGREEMENT AND MODIFICATION. This Contract and its integrated attachment(s) constitute the entire agreement of the parties and such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other

agreements that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the State of Nevada Office of the Attorney General.

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

STOREY COUNTY FIRE PROTECTION DISTRICT

_____ Signature: Jeremy Loncar	_____ Date	_____ Fire Chief Title

NEVADA DEPARTMENT OF PUBLIC SAFETY / STATE FIRE MARSHAL DIVISION

_____ Signature: Mike Dzyak	_____ Date	_____ State Fire Marshal Title

NEVADA DEPARTMENT OF PUBLIC SAFETY / ADMINISTRATIVE SERVICES

_____ Signature: George Togliatti	_____ Date	_____ DPS Director Title

APPROVED BY BOARD OF EXAMINERS

_____ Signature: Nevada State Board Of Examiners	_____ Date	_____ Title

APPROVED AS TO FORM BY:

_____ Deputy Attorney General for Attorney General, State of Nevada	On _____ Date

ATTACHMENT A: SCOPE OF WORK

Storey County Fire Protection District Personnel and Equipment

TERM: FIVE YEARS

PURPOSE:

For the Nevada Department of Public Safety, State Fire Marshal Division (SFMD) to utilize Storey County Fire Protection District (SCFPD) personnel (a Driver) with a valid commercial driver's license (CDL) and a Semi-Tractor to transport the Fire Marshal's Fire Investigation training trailer. The trailer is used in conjunction with the SFMD Fire Investigation Programs and other first responder programs for the training of fire investigators and other personnel in the state of Nevada. The SFMD agrees that all training will take place as specified in this Scope of Work.

STOREY COUNTY FIRE PROTECTION DISTRICT RESPONSIBILITIES:

The Storey County Fire Protection District:

- Provide the service of a Semi-Tractor to transport the SFMD Investigation Trailer when requested. This service will be provided to SFMD by SCFPD only when the Tractor is not being utilized in emergency and/or daily operations by SCFPD. The tractor must be compliant with all the applicable Nevada State laws and regulations required for the safe operation of a semi-tractor. The SCFPD has agreed to provide this service at no cost to the SFMD.
- Provide a Driver with a current Commercial Driver's License when requested. The SCFPD has agreed to provide this service at no cost to the SFMD.
- Responsible for obtaining and maintaining required policies of insurance for the driver and the semi-tractor for the length of the agreement.
- Responsible for any damage that may occur to the SFMD Investigation Trailer during, any and all, transports. The SFMD Tractor-Trailer Damage Report Form, containing both a pre- and post- inspection, shall be completed by the driver. The form shall be signed by the driver and SFMD personnel.
- The driver shall complete SCFPD required pre-trip safety inspections.
- The driver shall report any damage that may occur to the trailer during any transport to the SFMD personnel, by phone and email. The transport includes, but not limited to, coupling or uncoupling the trailer, towing, and placement of the trailer.
- The driver shall confirm with SFMD personnel and their agency supervisor, all dates, times, locations of each transport, travel plans, and any other items related to the transport of the trailer. All arrangements shall be prearranged and preapproved, prior to the start of the transport and shall be documented in writing or email.
- Transportation of the SFMD Investigation Trailer shall be limited to 50 miles from the SFMD Offices in Carson City. Transportation greater than 50 miles from the SFMD Office shall be considered and approved by SCFPD on a case by case basis.

NEVADA DEPARTMENT OF PUBLIC SAFETY, STATE FIRE MARSHAL DIVISION RESPONSIBILITIES:

The SFM shall:

- Shall provide reimbursement for fuel used during all transports. The reimbursement will include mileage from where the Semi-Tractor is stored and returned.
- Shall coordinate with SCFPD personnel and their agency supervisor, all dates, times, locations of each transport, travel plans, and any other items related to the transport of the trailer. All arrangements shall be prearranged and preapproved, prior to the start of the transport and shall

be documented in writing or email.

- Shall provide notification of cancellation of transport by email, forty-eight hours prior to the date of the transport.



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of Resolution 21-606 establishing the Fire Protection District Grant Fund and transferring \$50,000.00 from the Fire Protection District General Fund to the new fund
- **Recommended motion:** I, Commissioner _____ do hereby move to approve Resolution 21-606 establishing the Fire Protection District Grant Fund and transferring \$50,000.00 from the Fire Protection District General Fund into the Fire Protection District Grant Fund.

- **Prepared by:** Keith Loomis

Department: _____ **Contact Number:** 775-847-0964

- **Staff Summary:** The Storey County Fire Protection District desires to create a fund to account for grant revenue received from Federal, State and Local sources, to track funds required for matching grants and to track expenses from the Fire Protection District Grant Fund and to initially establish the fund by way of a transfer of \$50,000.00 from the Fire Protection District General Fund into the Fire Protection District Grant Fund. Resolution 21-606 accomplishes these purposes.
- **Supporting Materials:** See attached
- **Fiscal Impact:** _____
- **Legal review required:** False
- **Reviewed by:** _____

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:** _____

☐ Approved

☐ Approved with Modification

RESOLUTION 21- 606

RESOLUTION Establishing the Storey County Fire Protection District Grant Fund

WHEREAS, The Storey County Fire Protection District (District) is a political subdivision of the State of Nevada with the authority to create funds pursuant to the Local Government Budget and Finance Act; and,

WHEREAS, The Board of Fire Commissioners (Board) of the District desire to create a fund to account for grant revenue received from Federal, State and Local sources, to track funds required for matching grants and to track expenses from the Fire Protection District Grant Fund; and,

WHEREAS the initial resources to be used to establish the fund will come by way of a transfer from the Fire Protection District General Fund; and,

WHEREAS, The Board intends to control the expenses of the fund through a payable control system run through the Storey County Comptroller's Office, which office will audit claims made for payments from the fund. Claims approved by the Board of Fire Commissioners for payment will be forwarded to the Storey County Treasurer for payment; and,

WHEREAS, The Board of Fire Commissioners will annually review the fund during the budget cycle to determine whether the balance, reserve or retained earnings of the fund are reasonable and necessary to carry out the purpose of the fund and to replenish the fund by transfer from the Fire General Fund if necessary;

NOW THEREFORE, Be it hereby resolved by the Board of Fire Commissioners of the Storey County Fire Protection District that a Fire Protection District Grant Fund be established within the funds of the Storey County Fire Protection District; and,

BE IT HEREBY FURTHER RESOLVED that the sum of FIFTY THOUSAND DOLLARS (\$50,000.00) is hereby transferred from the Fire Protection District General Fund into the Fire Protection District Grant Fund.

ADOPTED the ____ day of _____, 2021

BOARD OF FIRE COMMISSIONERS OF THE
STOREY COUNTY FIRE PROTECTION DISTRICT

By: _____
JAY CARMONA, Chairman

ATTEST:

Vanessa Stephens
Storey County Clerk/Treasurer



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2021-2022 474 Fire District Tentative Budget for submission to NV Dept. of Taxation
- **Recommended motion:** I, _____ approve the filing of the 2021-2022 474 Fire District Tentative Budget to the NV Dept. of Taxation
- **Prepared by:** Jennifer McCain

Department: _____ **Contact Number:** 775-847-1133

- **Staff Summary:** Annual approval of 474 Fire District Tentative Budget. Final budget approval will be in May.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name: _____

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

474 Fire District

3/26/2021 jm

Summary - Fire 250

	2017-18	2018-19	2019-2020	2020-2021	2020-2021	2021-22	2021-22
	Audited	Audited	Audit	Final	Final w/ BFB	Tentative	Final
Beginning Fund Balance	893,072	1,324,050	1,098,632	1,004,067	1,714,365	945,344	
Revenue	5,382,096	6,069,932	6,354,017	5,633,920	5,633,920	7,793,785	27.7%
Salaries/Wages			3,238,370	3,516,491	3,516,491	4,008,216	12.3%
Benefits			1,622,366	1,852,446	1,852,446	2,102,413	11.9%
Service & Supplies			615,503	1,184,004	1,184,004	790,764	-49.7%
Capital Outlay			10,476			44,538	100.0%
Expenses	4,941,588	5,567,162	5,486,715	6,552,941	6,552,941	6,945,931	5.7%
Revenue vs Expenses						847,854	
Other Financing Sources	562,513	(728,188)	(251,569)	150,000	150,000	500,000	
Transfers Out						1,133,518	
Contingency						208,378	
Prior Period Adj	(572,043)						
Ending Fund Balance	1,324,050	1,098,632	1,714,365	235,046	945,344	951,302	

Summary - Fire Emergency

	2017-18	2018-19	2019-2020	2020-2021		2021-22	2021-22
	Audited	Audited	Audit	Final		Tentative	Final
Beginning Fund Balance	207,141	207,141	207,141	207,141		207,141	
Revenue				205,000		42,859	
Expenses				205,000		250,000	
Prior Period Adj							
Ending Fund Balance	207,141	207,141	207,141	207,141		0	

Summary - Fire Mutual Aide

	2017-18	2018-19	2019-2020	2020-2021		2021-22	2021-22
	Audited	Audited	Audit	Final		Tentative	Final
Beginning Fund Balance	420,798	896,737	1,277,359	1,277,359		1,127,359	
Revenue	857,357	589,354	93,832	300,000		485,600	
Expenses	381,418	208,732	41,952	300,000		485,600	
Transfer Out				150,000		500,000	
Prior Period Adj							
Ending Fund Balance	896,737	1,277,359	1,329,239	1,127,359		627,359	

Summary - Fire Capital Projects

	2017-18	2018-19	2019-2020	2020-2021		2021-22	2021-22
	Audited	Audited	Audit	Final		Tentative	Final
Beginning Fund Balance	1,000,000	927,409	597,405	568,530		296,530	
Revenue						419,641	
Expenses	72,591	330,004	28,875	272,000		366,514	
Prior Period Adj							
Ending Fund Balance	927,409	597,405	568,530	296,530		349,657	

Summary - Fire Grants

	2017-18	2018-19	2019-2020	2020-2021		2021-22	2021-22
	Audited	Audited	Audit	Final		Tentative	Final
New 21-22							
Beginning Fund Balance						-	
Revenue						1,275,595	
Expenses						1,253,317	
Prior Period Adj							
Ending Fund Balance	-	-	-	-		22,278	

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FIRE DISTRICT 474



Budget Comparison Report

Account Summary

			Comparison 1		Comparison 1		Comparison 2		Comparison 2		
			Parent Budget	Budget	to Parent	%	Budget	to Comparison	%		
			2020-2021	2021-2022	Increase /		2021-2022	1 Budget			
			Final	Dept	(Decrease)		Tentative	(Decrease)			
Account Number	2019-2020	2019-2020	2020-2021								
Fund: 250 - FIRE DISTRICT 474	Total Activity	Total Budget	Total Activity								
RevRptGroup: 31 - AD VALOREM											
250-31100-000	AD VALOREM CURRENT YR	2,316,815.86	2,990,000.00	2,258,168.61	2,346,334.42	2,300,000.00	-46,334.42	-1.97%	2,552,219.00	252,219.00	10.97%
250-31101-000	AD VALOREM-ASSESSOR	985,964.49	630,000.00	318,638.73	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
250-31103-000	DELINQUENT FIRST YEAR	5,777.57	0.00	8,069.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	9,487.22	0.00	1,433.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31103-000	STATE-CENTRALLY ASSESSED	548,633.87	500,000.00	416,851.23	553,944.09	0.00	-553,944.09	-100.00%	555,000.00	555,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Update	Updated 3/26/2021 per projections provided by Taxation									
Total RevRptGroup: 31 - AD VALOREM:		3,866,679.01	4,120,000.00	3,003,161.37	3,200,278.51	2,600,000.00	-600,278.51	-18.76%	3,407,219.00	807,219.00	31.05%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
250-33100-000	STATE GRANTS	6,500.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33400-162	INTERGOV STAFF SUPPORT	0.00	0.00	406,800.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33400-165	FED GRANT	33,070.60	0.00	92,419.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-33507-000	SCCRT	1,681,881.97	1,300,000.00	798,151.37	1,766,441.61	1,338,023.31	-428,418.30	-24.25%	1,261,115.25	-76,908.06	-5.75%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,721,453.49	1,300,000.00	1,297,372.00	1,766,441.61	1,338,023.31	-428,418.30	-24.25%	1,261,115.25	-76,908.06	-5.75%
RevRptGroup: 34 - CHARGES FOR SERVICES											
250-34108-200	TESLA	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00%	2,016,615.00	2,016,615.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
250-34113-000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
250-34119-200	TESLA	156,235.38	0.00	78,513.00	145,000.00	0.00	-145,000.00	-100.00%	161,536.00	161,536.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Includes Balance of 20-21 and all of 21-22 from verbal agreement, 3/1/21									
250-34306-000	AMBULANCE BILLING	365,267.05	350,000.00	281,715.37	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
250-34307-000	INSPECTION FEES	0.00	0.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34309-000	AMBULANCE SUBSCRIPTIONS	16,965.15	0.00	3,605.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
250-34310-000	FIRE BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020	2019-2020	2020-2021	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Total Activity	Total Budget	Total Activity	Parent Budget	Budget		to Parent	Budget		to Comparison
								2020-2021 Final	2021-2022 Dept		Increase / (Decrease)	2021-2022 Tentative		Increase / (Decrease)

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Budget Comparison Report

Account Summary

			2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Tentative	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Account Number												
Department: 250 - FIRE DISTRICT 474												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
250-250-51010-000	SALARIES & WAGES		1,787,436.57	2,603,098.00	1,762,999.90	2,756,214.00	3,196,794.00	440,580.00	15.98%	3,215,514.00	18,720.00	0.59%
250-250-51010-162	INTERGOV STAFF SUPPORT		0.00	0.00	16,031.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-200	TESLA		541,046.65	0.00	414,662.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-000	OVERTIME		729,750.35	750,732.00	493,940.96	760,277.00	788,382.00	28,105.00	3.70%	792,702.00	4,320.00	0.55%
250-250-51011-200	TESLA		180,136.68	0.00	149,534.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:			3,238,370.25	3,353,830.00	2,837,169.54	3,516,491.00	3,985,176.00	468,685.00	13.33%	4,008,216.00	23,040.00	0.58%
ExpRptGroup1: 520 - FRINGE BENEFITS												
250-250-52010-000	PERS		979,936.38	1,006,183.00	818,986.52	1,071,215.00	1,303,895.00	232,680.00	21.72%	1,311,290.00	7,395.00	0.57%
250-250-52011-000	PACT		236,455.08	242,062.00	240,653.33	248,550.00	255,037.00	6,487.00	2.61%	255,037.00	0.00	0.00%
250-250-52012-000	HEALTH INSURANCE		291,213.32	406,998.00	268,535.01	439,363.00	458,568.00	19,205.00	4.37%	472,336.00	13,768.00	3.00%
250-250-52012-162	INTERGOV STAFF SUPPORT		0.00	0.00	45.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-200	TESLA		34,727.91	0.00	11,221.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-000	MEDICARE		36,486.46	48,167.00	32,309.05	50,511.00	57,364.00	6,853.00	13.57%	57,699.00	335.00	0.58%
250-250-52013-162	INTERGOV STAFF SUPPORT		0.00	0.00	264.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-200	TESLA		10,238.92	0.00	8,611.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-000	SOCIAL SECURITY		3,177.03	5,970.00	3,850.85	5,998.00	6,051.00	53.00	0.88%	6,051.00	0.00	0.00%
250-250-52016-000	RETIREE INS SUBSIDIARY		30,130.62	0.00	31,912.71	36,809.00	0.00	-36,809.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:			1,622,365.72	1,709,380.00	1,416,389.65	1,852,446.00	2,080,915.00	228,469.00	12.33%	2,102,413.00	21,498.00	1.03%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES												
250-250-53010-000	POSTAGE		1,425.55	1,250.00	780.52	2,250.00	2,250.00	0.00	0.00%	2,250.00	0.00	0.00%
250-250-53011-000	OFFICE SUPPLIES		1,551.95	2,000.00	1,733.58	2,000.00	2,450.00	450.00	22.50%	2,450.00	0.00	0.00%
250-250-53012-000	TELEPHONE		15,140.54	17,000.00	11,801.15	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
250-250-53013-000	TRAVEL		1,313.90	5,000.00	0.00	5,000.00	8,738.00	3,738.00	74.76%	7,738.00	-1,000.00	-11.44%
250-250-53014-000	DUES & SUBSCRIP.		1,149.00	3,326.00	1,180.00	3,326.00	3,476.00	150.00	4.51%	3,326.00	-150.00	-4.32%
250-250-53016-000	EQUIPMENT MAINTENANCE		23,004.21	32,744.05	10,484.23	36,001.25	66,451.19	30,449.94	84.58%	44,133.00	-22,318.19	-33.59%
250-250-53022-000	UTILITIES		24,428.65	31,543.00	20,148.84	31,543.00	35,743.00	4,200.00	13.32%	35,743.00	0.00	0.00%
250-250-53024-000	OPERATING SUPPLIES		13,308.95	13,585.53	6,910.90	14,000.78	17,085.08	3,084.30	22.03%	13,515.00	-3,570.08	-20.90%
250-250-53024-165	OPERATING -FUELS GRANT		6,974.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53027-000	RENTS AND LEASES		5,292.54	4,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-53028-000	COMMUNICATIONS		2,598.28	4,562.44	4,395.63	5,095.00	14,199.63	9,104.63	178.70%	8,666.00	-5,533.63	-38.97%
250-250-53029-000	TRAINING		8,338.20	38,674.09	16,430.62	45,756.77	49,756.77	4,000.00	8.74%	34,376.00	-15,380.77	-30.91%

Budget Comparison Report

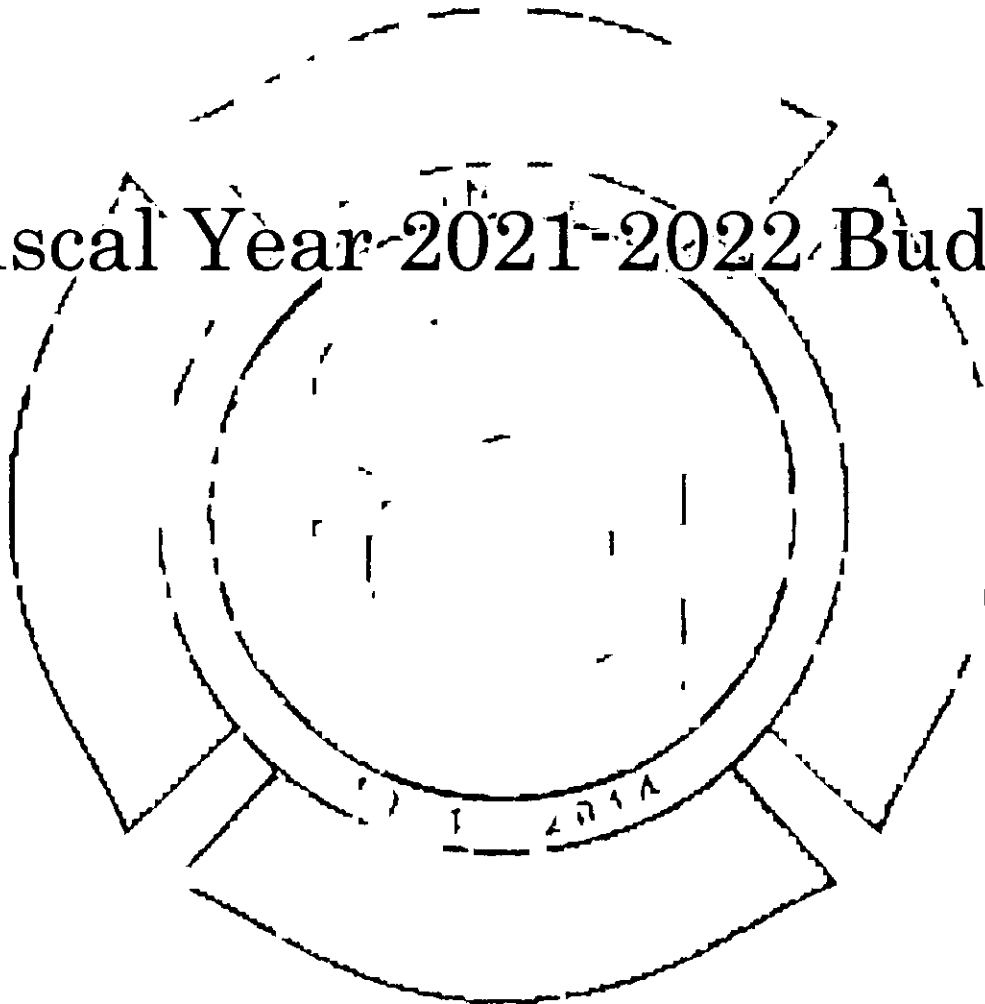
		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%			
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)				
Account Number														
<u>250-250-53030-000</u>	AUTO MAINTENANCE	42,800.92	45,000.00	37,085.30	45,000.00	65,000.00	20,000.00	44.44%	53,000.00	-12,000.00	-18.46%			
<u>250-250-53033-000</u>	COMPUTER EQUIPMENT	25.99	3,200.00	5,943.87	7,500.00	7,500.00	0.00	0.00%	9,000.00	1,500.00	20.00%			
<u>250-250-53034-000</u>	COMPUTER SOFTWARE	8,914.00	12,483.00	16,222.51	9,576.00	29,628.32	20,052.32	209.40%	29,128.32	-500.00	-1.69%			
<u>250-250-52036-000</u>	PERSONAL PROTECT EQUIP	12,875.01	25,958.00	4,184.89	28,738.00	22,320.00	-6,418.00	-22.33%	22,320.00	0.00	0.00%			
<u>250-250-53039-000</u>	UNIFORMS	4,262.50	5,535.00	1,681.63	5,535.00	5,835.00	300.00	5.42%	5,835.00	0.00	0.00%			
<u>250-250-52040-000</u>	GAS & DIESEL	42,230.78	50,000.00	20,875.41	50,000.00	52,000.00	2,000.00	4.00%	52,000.00	0.00	0.00%			
<u>250-250-53041-000</u>	TIRES	25,499.67	27,862.24	26,801.81	42,179.00	44,640.00	2,461.00	5.83%	44,640.00	0.00	0.00%			
<u>250-250-52053-000</u>	LAUNDRY	1,569.23	1,300.00	1,228.60	1,400.00	1,700.00	300.00	21.43%	1,700.00	0.00	0.00%			
<u>250-250-53056-000</u>	EXTINGUISHER MAINT.	1,853.30	2,000.00	1,925.50	2,100.00	2,160.00	60.00	2.86%	2,160.00	0.00	0.00%			
<u>250-250-52057-000</u>	BUILDING MAINTENANCE	17,381.93	22,250.00	7,917.36	22,950.00	22,950.00	0.00	0.00%	26,000.00	3,050.00	13.29%			
<u>250-250-53059-000</u>	MAINT AGREEMENTS	0.00	0.00	1,011.54	0.00	800.00	800.00	0.00%	800.00	0.00	0.00%			
<u>250-250-52063-000</u>	HABITABILITY	4,351.18	4,500.00	4,493.15	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%			
<u>250-250-53070-000</u>	PROFESSIONAL SERVICES	77,259.99	165,500.00	41,152.40	165,500.00	170,000.00	4,500.00	2.72%	170,000.00	0.00	0.00%			
<u>250-250-52070-131</u>	PROFESSIONAL SERVICES	1,887.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>250-250-53070-165</u>	PROFESSIONAL FEES-FUELS GF	99,385.32	0.00	39,095.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>250-250-52071-000</u>	ADVERSE LABOR RELATIONS	19,864.15	0.00	6,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>250-250-53090-000</u>	AUDIT/BUDGET	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>250-250-53401-000</u>	GRANT MATCH	0.00	0.00	1,861.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		468,187.69	519,773.35	291,946.27	546,950.80	646,182.99	99,232.19	18.14%	590,280.32	-55,902.67	-8.65%			
ExpRptGroup1: 540 - GENERAL GOVERNMENT														
<u>250-250-54305-000</u>	FIRE PROTECTION SUPPLIES	0.00	4,318.00	5,277.60	4,318.00	5,000.00	682.00	15.79%	5,000.00	0.00	0.00%			
<u>250-250-54305-000</u>	FIRE PREVENTION	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
<u>250-250-54303-000</u>	AMBULANCE SUPPLIES	59,370.06	77,206.64	51,129.83	81,066.97	89,269.44	8,202.47	10.12%	89,269.44	0.00	0.00%			
<u>250-250-54315-000</u>	MEDICAL	18,796.00	22,983.00	20,009.00	18,840.00	27,715.00	8,875.00	47.11%	27,715.00	0.00	0.00%			
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		78,166.06	105,007.64	76,416.43	104,724.97	122,484.44	17,759.47	16.96%	122,484.44	0.00	0.00%			
ExpRptGroup1: 560 - MISCELLANEOUS														
<u>250-250-56402-000</u>	VOLUNTEER	6,250.00	8,000.00	2,787.50	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%			
<u>250-250-56530-000</u>	REFUNDS	10,837.99	0.00	743.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>250-250-56600-000</u>	INSURANCE PREMIUM	52,061.00	71,000.00	60,719.00	71,000.00	71,000.00	0.00	0.00%	70,000.00	-1,000.00	-1.41%			
<u>250-250-56502-000</u>	INSURANCE DEDUCTIBLE	0.00	0.00	3,564.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
Total ExpRptGroup1: 560 - MISCELLANEOUS:		69,148.99	79,000.00	67,814.60	79,000.00	79,000.00	0.00	0.00%	78,000.00	-1,000.00	-1.27%			
ExpRptGroup1: 570 - OTHER FINANCING SOURCES														
<u>250-250-57210-000</u>	TRANSFER TO FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%			
<u>250-250-57222-000</u>	TRANSFER TO FIRE EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%			
<u>250-250-57224-000</u>	TRANSFER TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	407,140.83	407,140.83	0.00%			
<u>250-250-57226-000</u>	TRANSFER TO USDA	142,640.00	142,640.00	106,980.00	142,640.00	142,640.00	0.00	0.00%	142,640.00	0.00	0.00%			
<u>250-250-57228-000</u>	TRANSFER TO TRI PAYBACK	142,000.00	282,500.00	106,500.00	142,000.00	282,500.00	140,500.00	98.94%	282,500.00	0.00	0.00%			

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)	
<u>250-250-57900-000</u>	CONTINGENCY	0.00	143,464.00	0.00	182,980.00	0.00	-182,980.00	-100.00%	208,378.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		284,640.00	568,604.00	213,480.00	467,620.00	425,140.00	-42,480.00	-9.08%	1,133,518.00	166.62%
ExpRptGroup1: 640 - 640										
<u>250-250-64010-000</u>	CAPITAL OUTLAY	10,475.55	15,142.24	31,543.67	0.00	44,537.50	44,537.50	0.00%	44,537.50	0.00%
Total ExpRptGroup1: 640 - 640:		10,475.55	15,142.24	31,543.67	0.00	44,537.50	44,537.50	0.00%	44,537.50	0.00%
Total Department: 250 - FIRE DISTRICT 474:		5,771,354.26	6,350,737.23	4,934,760.16	6,567,232.77	7,383,435.93	816,203.16	12.43%	8,079,449.26	9.43%
Report Total:		5,771,354.26	6,350,737.23	4,934,760.16	6,567,232.77	7,383,435.93	816,203.16	12.43%	8,079,449.26	9.43%

STOREY COUNTY FIRE PROTECTION DISTRICT

Fiscal Year 2021-2022 Budget



**COMPTROLLER COPY
TENTATIVE BUDGET**



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474							
Expense							
250-250-510-000	SALARIES & WAGES	3,196,794.00	3,196,794.00	0.00	0.00	3,196,794.00	100.00 %
250-250-511-000	OVERTIME	788,382.00	788,382.00	0.00	0.00	788,382.00	100.00 %
250-250-520-000	PERS	1,303,895.00	1,303,895.00	0.00	0.00	1,303,895.00	100.00 %
250-250-521-000	PACT	255,037.00	255,037.00	0.00	0.00	255,037.00	100.00 %
250-250-522-000	HEALTH INSURANCE	458,568.00	458,568.00	0.00	0.00	458,568.00	100.00 %
250-250-523-000	MEDICARE	57,364.00	57,364.00	0.00	0.00	57,364.00	100.00 %
250-250-524-000	SOCIAL SECURITY	6,051.00	6,051.00	0.00	0.00	6,051.00	100.00 %
250-250-525-000	POSTAGE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
250-250-526-000	OFFICE SUPPLIES	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
Budget Notes							
Subject		Description					
Office Supplies		Increased by \$450 to cover new bi-fold cards for the Fire District					
250-250-53012-000	TELEPHONE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Budget Notes							
Subject		Description					
Telephone		No change from 20-21 Budget					
250-250-53013-000	TRAVEL	8,738.00	8,738.00	0.00	0.00	8,738.00	100.00 %
Budget Notes							
Subject		Description					
ABC 360		\$2,538 to send 3 individuals to this training.					
Billing/Documentation Confere							
Ambulance Billing Training		\$1,000 to send Tiffany to become a certified ambulance biller					
Economic Development		\$2,000 for economic development travel					
Emergency Reporting		\$1,500 for 2 employees to attend an annual Emergency Reporting training.					
General Travel		\$500 for general travel					
National Fire Academy		\$650 to attend the National Fire Academy for Fire Service Financial Management.					
NFA Training		\$250 for financial management course through NFA					
PERS Conference		\$300 for airfare for PERS conference					
250-250-53014-000	DUES & SUBSCRIP.	3,476.00	3,476.00	0.00	0.00	3,476.00	100.00 %
Budget Notes							
Subject		Description					
IAFC		\$254 for International Association of Fire Chiefs Membership					
International Association of		\$150 Dues for IAAI.					
Arson Investigators							
Lake Tahoe Regional Fire Chiefs		\$200.00 for Lake Tahoe Regional Fire Chiefs Association Annual Dues					
Association							
NFPA Subscription		\$1,305 For annual NFPA subscription					
Northern Nevada Fire Chiefs		\$50.00 for Northern Nevada Fire Chiefs Association Membership					
Association							
Notary Fees		Notary Annual Fee \$167					
NV Fire Chiefs Association		\$200.00 for Nevada Fire Chiefs Association Membership Dues					
NV Firefighters Association Du		\$500 for the Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department					
Sierra Front Wildfire		\$650 for Sierra Front Wildfire Cooperators Membership					
Cooperators							
250-250-53015-000	EQUIPMENT MAINTENANCE	66,451.19	66,451.19	0.00	0.00	66,451.19	100.00 %
Budget Notes							
Subject		Description					
20amp Plugs		\$200 to build pig tails for the station shore lines as well as replace damaged plugs.					

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Air Monitor Maintenance	\$1,500 for Hazardous Materials Air Monitor Maintenance. Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine, command vehicle, squad and truck company. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas.					
Annual Aerial Ladder Testing	\$4,400 for Annual Aerial Ladder Testing (OSHA Requirement)					
	Projected increase over last year due to rising costs.					
Batteries	\$1,500 for Batteries (Air monitors, thermal imaging camera, handheld radios, hand lights, GPS, etc.)					
Breathing Air Compressor Testing and Certification	\$6,875 for Breathing Air Compressor testing and certification for four units, two are at \$1,375 each (This is mandated by OSHA, NFPA, ANSI and ISO). There is one unit at each fire station.					
Consumables for hazardous materials response	Absorbant materials, plug-n-dike, pads, etc. \$971					
Door opening kits	\$239.94 for emergency door opening kits					
Extrication Tool Maintenance	\$1,990 for Extrication Tool Maintenance (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis.)					
Fire Chief Pickup Decals	\$2,300 to decal and stripe the Fire Chief pickup. Currently does not have any agency insignia or reflective striping.					
Fire Hose Maintenance	\$150 for Hose Maintenance (Coupling parts for damaged hose repairs. When hose is damaged, we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become ag					
Gas Monitor Sensors	\$2,368 for gas sensor replacements for our gas monitors.					
Ground Ladder Maintenance	\$400 for Ground Ladder Maintenance/Testing (Thermal sticker replacement, halyard rope replacement, lubrication equipment – OSHA requirement)					
Hand Tool Maintenance	\$220.00 for paint and hand tool maintenance					
Hose Appliances	\$2,500.00 for fire appliance replacement (Nozzles, wyes, valves, etc.)					
Hydrants	\$3,016.25 for Water Supply Maintenance (This includes reflective bands for quick visualization of hydrants at night, also includes brass tags for inventory which would reduce reoccurring cost of purchasing vinyl numbers, paint is also included along with lubrication which must be purchased from the manufacturer)					
Lift Kit	\$2,500 for lift kit on our dozer tender pickup. Needed to get more ground clearance while out on projects or fires.					
Pump Testing	\$500 for Pump Testing and Maintenance (Annual pump testing and maintenance. This is required by NFPA and ISO.					
Replace old Fire Hose	\$16,546 to replace old hose from cache and on apparatus. This will be an annual program to update all of our existing supply and attack lines.					
Safety Items	\$500 for Safety items (Steps, handrails, station exhaust system)					
SCBA Fit Test Machine Calibration	\$1015.00 for SCBA Fit Test Machine Calibration, (cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)					
SCBA Flow Testing	\$4,335 for Annual SCBA Flow testing (51 Units) at \$85.00 each.					
SCBA Repairs	\$2,000.00 for SCBA Repairs, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.					
SCPA Fill adapters	\$7,117.00 To purchase SCBA fill adapters to allow our compressors to fill our new cylinders and extra MSA pack batteries.					
Small Engine Repair	\$1588.00 for Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars.					
	There is a \$1,000 increase this year due to a rotary saw needing to be replaced.					
Snow Removal	\$500 for Snow Removal (Snow melt, tire chain repairs/replacement, plow maintenance)					
Wildland hand tools	\$1,220 to replace old, damaged, and missing wildland tools in cache. (Pulaski's, Combi-tool's, Shovel's, and McLeod's)					
2021-2022-000	UTILITIES	35,743.00	35,743.00	0.00	0.00	35,743.00 100.00 %

Budget Notes

Subject	Description
Station 72 Internet	Increase of \$200 per month to improve the internet at Station 72
	Total \$2,400

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Utilities	Virginia City-						
	- Truckee Meadows Water: \$360						
	- Electricity: \$5,438						
	- Propane: \$3,314						
	- Water/Sewer: \$1,771						
	Virginia Highlands-						
	- Truckee Meadows Water: \$998 (Water Treatment for entire building)						
	- Electricity: \$4,800 (Includes Community Room at \$1,200)						
	- Propane: \$4,500 (Includes Community Room at \$1,332.04)						
	- Well Maintenance: \$4,000 (Constant Well Problems)						
	Lockwood-						
	- Truckee Meadows Water: \$420						
	- Electricity: \$3,281						
	- Propane: \$2,661						
	Tahoe Reno Industrial Center-						
	- Truckee Meadows Water:						
	- Electricity:						
57-250-53004-000	OPERATING SUPPLIES	17,085.08	17,085.08	0.00	0.00	17,085.08	100.00 %

Budget Notes

Subject	Description
30' Assessment Forms and Supplies	\$250 Defensible Space Assessment forms
District Personnel Events	\$2,000 District personnel events
	Flowers for special occasions
	Christmas Party
	Other misc. functions
Facility Exhaust Removal	\$1500 for Station Diesel Exhaust Removal System Supplies
ICS Paperwork	\$200 for ICS Paperwork
Locks	\$349.53 for Locks
Logistical Supplies	\$2,507.55 for Logistical Supplies
Office Equipment	\$1,700 for Office Equipment
Operating Supplies	\$1,428 for Operating Supplies
Pest Control	\$1,300 for Pest Control
Salt for Water System	\$250 for Salt for water system in Highlands
Shop Supplies	\$400 for Shop Supplies
Station Cleaning Supplies	\$4,700 for Station Cleaning Supplies for 4 stations and the Administration Office
Vehicle Registrations	\$500.00 for Vehicle Registrations

57-250-53028-000

COMMUNICATIONS

14,199.63

14,199.63

0.00

0.00

14,199.63

100.00 %

Budget Notes

Subject	Description
APX Programing Cable	\$99.95 for Motorola APX Programing Cable
Hand Mic	\$899.36 Motorola APX8000XE Hand Mic.
High temp mic cable	\$255.50 Motorola APX8000XE High temp mic cable
Intercom system in E72 & E171	\$8123.30 for David Clark intercom system in E72 & E171
Minitor pager batteries	\$225.00 Motorola Minitor pager batteries
Motorola 8000XE chargers	\$479.00 for 4 Multi-bank Motorola 8000XE chargers
Motorola Radio Batteries	\$705.60 for APX8000XE Motorola Radio Batteries
Pager belt clips	\$225.00 for Motorola pager belt clips
Rechargeable batteries	\$270.00 for 5 BK rechargeable batteries
Repairs	\$2,118.30 for 10 BK Repairs from Manufacturer (includes shipping)
Vehicle Chargers	\$689.12 for 2 Motorola Vehicle Chargers

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
VHF Antenna	\$109.50 Motorola APX8000XE VHF Antenna						
<u>250-250-5300-000</u>	TRAINING	49,756.77	49,756.77	0.00	0.00	49,756.77	100.00 %
Budget Notes							
Subject	Description						
AED Training	\$284.00 for Powerheart AED Training supplies						
Ambulance Billing Training	\$3,000 for Ambulance Billing Training						
CPR Mannequins	\$1,253.95 for 12 pack of Prestan Ultra lite CPR Mannequin retrofit kit						
CPR Training supplies	\$296.68 for CPR Training supplies						
Emergency Reporting Training	\$690.14 for Emergency Reporting Training Academy						
EMS Training Materials	\$6,232.00 for Replacement EMS training materials						
Fire Officer	\$2,000 for Fire Officer Development Conference						
Fire Show West	\$2,000 for Fire Shows West						
Higher Education	\$30,000 for Higher education training per year. This is based on \$1,000 per FTE X 34 personnel.						
	Line staff as well as admin						
<u>250-250-5300-000</u>	AUTO MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	Increase of \$20,000.						
	This increase is based off of aging equipment, increase in number of apparatus, and previous year expenses.						
<u>250-250-5303-000</u>	COMPUTER EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Budget Notes							
Subject	Description						
New Computers	Replacement of 5 x \$1,500 each desktop computers and equipment at the recommendation of IT						
<u>250-250-5304-000</u>	COMPUTER SOFTWARE	29,628.32	29,628.32	0.00	0.00	29,628.32	100.00 %
Budget Notes							
Subject	Description						
Aladtec Staffing Software	\$2,132 for Aladtec Staffing Software annual cost						
Ambulance Billing Software	\$1,500 for Ambulance Billing Software						
Emergency Reporting Add-on	\$1,260 for Analytics Module add-on to emergency reporting						
Emergency Reporting Software	\$7,728 for Emergency Reporting Software annual maintenance and support.						
New Ambulance Billing Software	\$7,298.32 for New Ambulance Billing Software						
	\$6,300 for claims. (1500 x \$4.20 per claim)						
	These numbers are based off of quotes from Zoll. We are still looking at other options and this price is subject to change.						
RIMS CAD Bi-Directional Feed	-	\$330 for CAD System Bi-Directional Feed					
Streetwise	-	\$3,080 for Annual subscription for Streetwise MDT's					
<u>250-250-5305-000</u>	PERSONAL PROTECT EQUIP	22,320.00	22,320.00	0.00	0.00	22,320.00	100.00 %
Budget Notes							
Subject	Description						
Accountability	Helmet ID systems, SCBA name plate stickers, \$500						
Structural PPE	OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-one (34) career staff and five (5) seasonal firefighters; for a total of fifty-six (59) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 6 sets per year to meet this requirement – or rounded up to 6 full sets per year. Each set costs \$295 helmet, \$48 hood, \$1,375 jacket, \$1,000 pants, \$425 boots, \$70 gear bag and \$80 gloves; total is \$3293 X 5 sets per year is \$18,410.						
Wildland PPE	Wildland helmet, wildland face and neck protector, Wildland goggles, nomex/PBI pants, wildland nomex shirt, fire shelter, web gear, gloves, gear storage bag; total cost per set is. Using the same model for replacement as structure PPE we will need to replace 5 sets per year. Total cost \$3410						
<u>250-250-5309-000</u>	UNIFORMS	5,835.00	5,835.00	0.00	0.00	5,835.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Administrative Staff	Total \$300						
	\$150 annually X 2						
Chief Officer Uniforms	Covers shirts, sweaters or jacket. \$500 to each chief officer for annual uniform allowance \$2,000						
Intermittent Staff Uniforms	\$3,535 to cover shirts, pants, gloves, and tee shirts.						
250-250-52002-000	GAS & DIESEL	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
Budget Notes							
Subject	Description						
Increase	\$2,000 increase from last year. This increase is due to adding one additional first out ambulance in district 75.						
250-250-52041-000	TIRES	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
250-250-52041-000	LAUNDRY	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Budget Notes							
Subject	Description						
Increase	This increase of \$300 is due to rising costs of cleaning as well as replacement of floor mats.						
250-250-53051-000	EXTINGUISHER MAINT.	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
Budget Notes							
Subject	Description						
Annual Maint.	Yearly maintenance cost \$1,600						
	\$400 for replacements						
Extinguisher straps for engines	Carry Straps for apparatus mounted extinguishers \$160						
250-250-53057-000	BUILDING MAINTENANCE	22,950.00	22,950.00	0.00	0.00	22,950.00	100.00 %
Budget Notes							
Subject	Description						
Annual building maint.	No Change						
250-250-53053-000	MAINT AGREEMENTS	800.00	800.00	0.00	0.00	800.00	100.00 %
Budget Notes							
Subject	Description						
Printer Lease	Cost from IT for lease on printer at station 71						
250-250-53063-000	HABITABILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Funding for station improvements under the SCFFA C	1.00	4,500.00	4,500.00				
Budget Notes							
Subject	Description						
Habitability	Used for miscellaneous station needs. (This funding is required under the SCFFA CBA Article 44 number 3 and is used for station improvements.)						
250-250-52070-000	PROFESSIONAL SERVICES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
Budget Notes							
Subject	Description						
GEMT Audit	GEMT (Medicaid) Audit \$7500						
GIS Support	\$5,000 for GIS functional support						
Grant Management	Grant Management \$3000						
Medical Director	\$4,500 for Medical Director						
	\$4,100 for Malpractice Insurance						
	\$400 for staff training \$100 per hour/4 hours of instruction						
NDF WFPP	NDF for the Wildland Fire Protection Program at \$150,000						
250-250-52070-000	FIRE PROTECTION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Fire Protection Consumables	Class A & B Foam						
250-250-54306-000	FIRE PREVENTION	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Notes							
Subject	Description						
Fire Prevention Supplies	Instructional materials, school hand outs, etc.						
250-250-54308-000	AMBULANCE SUPPLIES	89,269.44	89,269.44	0.00	0.00	89,269.44	100.00 %
Budget Notes							
Subject	Description						
Annual EMS Supplies	\$85,000.						
Oxygen Supplies	Increase due to an overall average of 5% increase per year. \$4,269.44 For Oxygen tanks, oxygen, and cylinder supplies.						
250-250-54311-000	MEDICAL	27,715.00	27,715.00	0.00	0.00	27,715.00	100.00 %
Budget Notes							
Subject	Description						
Inoculations	Inoculations annual cost for career, volunteer and reserve personnel at \$1,500						
NRS Medical Physicals	Annual physicals for full time staff. Required by NRS 617. 34 Employees total with CDL for a total of \$26,215 including 8 members required by OSHA to get heavy metal testing for Hazardous Materials Response Team.						
Volunteer Physicals	10 volunteers at \$303.50 each for a total of \$3,035.00						
250-250-56402-000	VOLUNTEER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
NSFA Dues	1.00	325.00	325.00				
Quarterly Support	4.00	1,250.00	5,000.00				
Training for volunteers	1.00	2,675.00	2,675.00				
Budget Notes							
Subject	Description						
SC Volunteer Fire Expenses	This funding is to cover our \$1,250.00 quarterly support to the volunteer fire department as well as dues to the Nevada State Firefighters Association and training.						
Training for volunteers	\$5,000 total annually \$3,000 for annual volunteer training						
250-250-56603-000	INSURANCE PREMIUM	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
250-250-57226-000	TRANSFER TO USDA	142,640.00	142,640.00	0.00	0.00	142,640.00	100.00 %
250-250-57228-000	TRANSFER TO TRI PAYBACK	282,500.00	282,500.00	0.00	0.00	282,500.00	100.00 %
Budget Notes							
Subject	Description						
TRI Pay-Back	Per developer agreement and audit as outlined in memo from Commissioners Office on March 28, 2016.						
250-250-64010-000	CAPITAL OUTLAY	44,537.50	44,537.50	0.00	0.00	44,537.50	100.00 %
Budget Notes							
Subject	Description						
24' Ladder	\$1000 to replace damaged ladder on T75						
Accountability items	\$450 for Accountability tags and associated items (New reflective identifiers for new SCBA Masks)						
AutoRea Docking Stations	\$13,995 for docking stations that are designed to automate the charging and testing for our current gas monitors. 4 Units total at \$3498.75 each						
Conex Box	\$4,500 for conex box for tire storage						
Evacuation Barrels	Replace both evacuation barrels in the VC Highlands						
	\$200						

Budget Report
For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
MSA RIT Bags	2 MSA RIT Bags						
	\$12,000 for 2 MSA G1 RIT bag w/ 60-minute Air Cylinder						
Picket Anchor System	\$2,451.00 for 4 Pickett Anchor Systems						
Technical Rescue Equipment	\$9,452.50 for 2 Arizona Vortex Portable Anchor Systems						
Thermal Imagers	\$2,940 for 2 FLIR K2 Thermal Imaging Cameras w/ Batteries						
Expense Total:		7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Fund: 250 - FIRE DISTRICT 474 Total:		7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Report Total:		7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 250 - FIRE DISTRICT 474						
Expense	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Fund: 250 - FIRE DISTRICT 474 Total:	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Report Total:	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
250 FIRE DISTRICT 474	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %
Report Total:	7,383,435.93	7,383,435.93	0.00	0.00	7,383,435.93	100.00 %



STOREY COUNTY FIRE PROTECTION DISTRICT

2021/2022 Tentative Budget Request

Fire Operations Fund 250

Submitted by Jeremy Loncar, Fire Chief

February 14, 2021

Revenue Forecast Notes:

31100 Ad Valorem (Secured)

- No projected numbers received

31101 Ad Valorem (Unsecured-Assessor)

- No projected numbers received

31108 Ad Valorem (Centrally Assessed)

- No projected numbers received

33507 SCCRT

- No Projected numbers received

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

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

34306 Ambulance Fees \$300,000

- No change

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

- No change

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

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

34311 Accident Recovery \$25,000

- This based upon continued growth in this revenue source.

36500 Miscellaneous

Salaries and Fringe Benefits:

51010 Salaries and Wages \$3,196,794.00

- Per Comptroller's Office

51011 Overtime Wages \$788,382.00

- Per Comptroller's Office

52010 PERS \$1,303,895.00

- Per Comptroller's Office

52011 PACT \$255,037.00

- Per Comptroller's Office

52012 Health Insurance \$458,568.00

- Per Comptroller's Office

52013 Medicare \$57,364.00

- Per Comptroller's Office

52014 Social Security \$6,051.00

- Per Comptroller's Office
- Wildland Intermittent staff are not PERS compensable; but, are Social Security compensable for 5 positions

Line Item Expenses:

53010 Postage \$2,250

- Increase due to cost of postage, has not increased in 3 years

53011 Office Supplies \$2,450

- Tracking to past years line item.
- \$450 for new bi-fold Cards

53012 Telephone \$17,000

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

53013 Travel \$8,738

- \$2,000 for Economic Development Travel
- \$300 for PERS Training
- \$900 for 2 individuals for the National Fire Academy
- \$1,500 for Emergency Reporting Conference Attendance Travel (2 Attendees)
- \$1000 for Ambulance billing travel to training in Las Vegas
- \$500 General travel for business is estimated per year.
- \$2,538 for Billing Documentation Conference

53014 Dues and Subscription \$3,476

- \$1,305 for NFPA On-line Code Access
- \$254.00 for International Association of Fire Chiefs Membership
- \$650.00 for Sierra Front Wildfire Cooperators Membership Dues
- \$200.00 for Nevada Fire Chiefs Association Membership Dues
- \$200.00 for Lake Tahoe Regional Fire Chiefs Association Annual Dues
- \$500.00 for Nevada Firefighters Association Annual Dues Membership. This is split with the Volunteer Fire Department
- \$50.00 for Northern Nevada Fire Chiefs Association Membership
- Notary Annual Fee \$167
- IAAI Dues \$150

53016 Equipment Maintenance \$66,451.19

- \$500 for Safety items (Steps, handrails, station exhaust system)
- \$500 for Pump Testing and Maintenance (Annual pump testing and maintenance. This is required by NFPA and ISO.
- \$2,110.95 for Water Supply Maintenance (This includes reflective bands for quick visualization of hydrants at night, also includes brass tags for inventory which would

reduce reoccurring cost of purchasing vinyl numbers, paint is also included along with lubrication which must be purchased from the manufacturer)

- \$1588.00 for Chainsaws/Rotary Saw/Generator and PPV Fan maintenance; including spark plugs, air filters, needle bearing, c-clips, saw wrench, bar nuts, pull strings, chain and chain building material, rescue blades, saw bars. There is a \$1,000 increase this year due to a rotary saw needing to be replaced.
- \$6,875 for Breathing Air Compressor testing and certification for four units, two are at \$1,375 each (This is mandated by OSHA, NFPA, ANSI and ISO). There is one unit at each fire station.
- \$4,335 for Annual SCBA Flow testing (51 Units) at \$85.00 each.
- \$2,000.00 for SCBA Repairs, this is for both SCBA frames and cylinder repairs that may be necessary throughout the year.
- \$7,117.00 To purchase SCBA fill adapters to allow our compressors to fill our new cylinders and extra MSA pack batteries.
- \$1015.00 for SCBA Fit Test Machine Calibration, (cost includes all sensors, fittings, calibration, air sampling, air filter changes annually, annual certification by private 3rd party vendor and general small part replacements. This is mandated by OSHA, NFPA, ANSI and ISO)
- \$1,500 for Hazardous Materials Air Monitor Maintenance. Air monitor sensors, calibration gas and small repairs. We have air monitoring devices on every fire engine, command vehicle, squad and truck company. Each unit must be calibrated daily, tested weekly with calibration gas and re-calibrated monthly with gas.
- \$200 for Heavy duty grounded plug ends and 20amp stay plugs.
- \$150 for Hose Maintenance (Coupling parts for damaged hose repairs. When hose is damaged, we repair it in-house with a hose coupler machine which we purchased several years ago. This saves on having to replace hose when damaged or couplings become aged)
- \$16,546 to replace old hose from cache and on apparatus. This will be an annual program to update all of our existing supply and attack lines.
- \$1,500 for Batteries (Air monitors, thermal imaging camera, handheld radios, hand lights, GPS, etc.)
- \$1,990 for Extrication Tool Maintenance (We have a complete set of extrication tools on each of our first out fire engines for a total of four (4) units. These are required to be tested for pressure ratings on an annual basis.)

- \$300 for Ground Ladder Maintenance/Testing (Thermal sticker replacement, halyard rope replacement, lubrication equipment – OSHA requirement)
- \$4,400 for Annual Aerial Ladder Testing (OSHA Requirement)
- \$1,220 to replace old, damaged, and missing wildland tools in cache. (Pulaski's, Combi-tool's, Shovel's, and McLeod's)
- \$500 for Snow Removal (Snow melt, tire chain repairs/replacement, plow maintenance)
- \$2,500.00 for fire appliance replacement (Nozzles, wyes, valves, etc.)
- \$161.60 for paint and hand tool maintenance.
- \$239.94 for emergency door opening kits
- \$2,300 to decal Fire Chief vehicle
- \$6,000 for a pickup mounted snowplow for Station 72

53022 Utilities \$35,743

- Increase the internet at Station 72. Increase of \$2,400 Annually

53024 Operating Supplies \$17085.08

- \$1,339.18 for Operating Supplies
- \$220 for Salt for water system in Highlands
- \$1,474.98 for Office Equipment
- \$349.53 for Locks
- \$180.57 for ICS Paperwork
- \$399.42 for Shop Supplies
- \$2,507.55 for Logistical Supplies
- \$2,000 District personnel events
- \$500.00 for Vehicle Registrations
- \$4,700 for Station Cleaning Supplies for 4 stations and the Administration Office
- \$1,040.00 for Pest Control
- \$1500 for Station Diesel Exhaust Removal System Supplies
- \$200 Defensible Space Assessment forms

53027 Rents, Lease and Purchase

- No planned rents, leases or purchases for this FY

53028 Communications \$14,199.63

- \$2,118.30 for 10 BK Repairs from Manufacturer (includes shipping)
- \$270.00 for 5 BK rechargeable batteries
- \$8123.30 for David Clark intercom system in E72 & E171
- \$705.60 for APX8000XE Motorola Radio Batteries
- \$225.00 for Motorola pager belt clips
- \$99.95 for Motorola APX Programing Cable
- \$225.00 Motorola Minitor pager batteries
- \$899.36 Motorola APX8000XE Hand Mic.
- \$255.50 Motorola APX8000XE High temp mic cable
- \$109.50 Motorola APX8000XE VHF Antenna
- \$479.00 for 4 Multi-bank Motorola 8000XE chargers
- \$689.12 for 2 Motorola Vehicle Chargers

53029 Training \$49,756.77

- \$34,000 for Higher education training per year. This is based on \$1,000 per FTE X 34 personnel.
- \$2,000 for Fire Shows West
- \$3,000 for Ambulance Billing Training
- \$5,803 for Documentation Conference & Certified Ambulance Biller / Code Cert.
- \$2,000 for Fire Officer Development Conference
- \$690.14 for Emergency Reporting Training Academy
- \$6,232.00 for Replacement EMS training materials
- \$1,253.95 for 12 pack of Prestan Ultra lite CPR Mannequin retrofit kit
- \$296.68 for CPR Training supplies
- \$284.00 for Power heart AED Training supplies
- \$415.00 Humorous IO Trainer
- \$14,801 Simuilaid Mannequin for EMS training

53030 Automobile Maintenance \$65,000

- As our equipment ages and we continually add additional equipment, our costs are rising for maintenance. We have been pushing aside many needed repairs due to large unforeseen maintenance expenses in the 20-21 budget.

53033 Computer Equipment \$7,500

- Replacement of 5 x \$1,500 each desktop computers and equipment at the recommendation of IT
- 2 Additional Monitors at \$150 each

53034 Computer Software \$29,628.32

- \$7,728 for Emergency Reporting Software annual maintenance and support.
- \$1,260 for Analytics Module add-on to emergency reporting
- \$1,500 for Current Ambulance Billing Software
- \$2,132 for Aladtec Staffing Software annual cost
- \$330 for CAD System Bi-Directional Feed
- \$3,080 for Annual subscription for Streetwise MDT's
- \$7,298.32 for New Ambulance Billing Software
 - o \$6,300 for claims. (1500 x \$4.20 per claim)

53036 Personal Protective Equipment (PPE) \$22,320

- OSHA mandates that all structural personal protective equipment is replaced every ten (10) years regardless of use. There are twenty (20) volunteers, thirty-one (34) career staff and five (5) seasonal firefighters; for a total of fifty-six (59) personnel. In order to replace each set of structure gear every ten years we have divided the number of years by the number of staff. This means that we would have to replace 6 sets per year to meet this requirement – or rounded up to 5 full sets per year. Total Cost \$18,410
- Wildland helmet \$52, wildland face and neck protector \$28, wildland goggles \$45, nomex/PBI pants \$295, wildland nomex shirt \$250, fire shelter \$365, web gear \$225, gloves \$30, gear storage bag \$65; total cost per set is \$1,355. Using the same model for replacement as structure PPE we will need to replace 6 sets per year at \$1,355 each which equals \$3,410
- Helmet ID systems, SCBA name plate stickers, \$500

53039 Uniforms \$5,835 (\$300 Increase)

- \$500 to each chief officer for annual uniform allowance \$2,000
- Intermittent wild land fire pants, wild land shirts and t-shirts
- 5 seasonal personnel at 3 pants each = 15 pants x \$159 each = \$2,385
- 5 seasonal personnel wildland shirts at 1 each = 5 shirts x \$130 each = \$650
- 5 personnel at 5 tee's each = 25 x \$20 each = \$500
- 2 Administrative personnel @ \$150 annually each. Total \$300

53040 Gas and Diesel: \$52,000 (\$2,000 increase)

- This includes Diesel Exhaust Fluid (DEF) for new emission vehicles.
- Increased \$2,000 to cover the expenses of adding a new Rescue to Station 75.

53041 Tires \$44,640

- The attached spread sheet has been compiled by Shop Foreman Trent Skretta. He has inspected every vehicle to create this information and cost.

53053 Laundry \$1700 (\$300 increase)

- Shop towels, mud mats for entry ways for all 4 stations. Increase due to cost from company.

53056 Extinguisher Maintenance \$2,160

- Increase due to replacement of 3 fire extinguishers which have met their serviceable lifespan \$400
- Yearly maintenance cost \$1,600
- Carry Straps for apparatus mounted extinguishers \$160

53057 Building Maintenance \$22,950

- \$250 Maintenance for Highlands Under Ground Water Storage Tanks
- \$500 Grounds maintenance for Virginia City, Virginia Highlands and Lockwood only
- \$1,187.40 Flags and flagpole maintenance
- \$700 Light bulbs, light receptacle replacements and ballast replacement
- \$500 Paint for touching up interior and exterior of Virginia City, Virginia Highlands and Lockwood only
- \$1,000 Building exhaust systems.
- \$2,000 Apparatus bay door maintenance. Includes rollers, bearings, motors, etc.
- \$15,000 Exterior paint for the Highlands Fire Station
- \$2,000 Exterior siding repair for Highlands Fire Station
- \$500 for Ice Melt for each station

53059 Maintenance Agreements \$800.00

- Cost of per page printing, per IT

53070 Professional Services \$170,000.00 (Increase of \$4,500)

- NDF for the Wildland Fire Protection Program at \$150,000
- \$5,000 for GIS functional support
- Grant Management \$3000
- GEMT (Medicaid) Audit \$7500
- Medical Director \$4,500 annually

64010 Capital Outlay \$44,537.50

- \$9,452.50 for 2 Arizona Vortex Portable Anchor Systems
- \$2,451.00 for 4 Pickett Anchor Systems
- \$6,000 for 1 MSA G1 RIT bag w/ 60-minute Air Cylinder
- \$2,940 for 2 FLIR K2 Thermal Imaging Cameras w/ Batteries

- \$450 for Accountability tags and associated items (New reflective identifiers for new SCBA Masks)
- \$3,468.86 for 3 complete Standpipe Kits
- \$950.00 for 1 24' extension ladder to replace a damaged one.
- \$300.00 for 2 barrels to replace evacuation barrels

53063 Habitability \$7,372.00 (\$2,872 Increase)

- Used for miscellaneous station needs. (This funding is required under the SCFFA CBA Article 44 number 3 and is used for station improvements.)
- This is required under Article 44 number 1, section J. Sleeping mattresses. These mattresses should be replaced at the end of their life span or the default is 3 years. The current mattresses in stations 72, 74, and 75 are estimated to be 8 years old. Total \$2,872

54305 Fire Protection Supplies \$5000

- Evacuation Barrel signage \$50
- Misc. Repair items \$75
- Fire Suppression Consumables

54306 Fire Prevention \$500 (No Change)

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

54308 Ambulance Medical Supplies \$89,269.44

- Anticipated 5% increase in costs for added medications to treatments and supplies for cardiac monitors.
- \$4,269.44 For Oxygen tanks, oxygen, and cylinder supplies.

54315 Medical Physicals \$27,715

- *Per NRS Chapter 617 it is mandatory to conduct annual physical examinations.*
- 34 full time personnel at an average of \$670.00 per physical including CDL. 8 members require \$50 each to meet OSHA requirements for heavy metals testing for Hazardous Materials Teams.
- Inoculations annual cost for career, volunteer and reserve personnel at \$1,500

56402 Volunteer Backgrounds & Retention Program \$8,000.00 (No Change)

- This covers background checks and volunteer retention costs.
- Additional \$2,500 to cover Accidental Death and Dismemberment Insurance policy. This had been previously budgeted several years ago and was dropped due to decline in the economy.
- Quarterly support of \$1,250
- Training expenses

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

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

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

57900 Contingency \$

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FIRE EMERGENCY

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 260 - FIRE EMERGENCY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
260-34310-000	FIRE BILLINGS	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		0.00	205,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
260-37210-000	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, from Mutual Aid 270 by way of General 250									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%
Total Fund: 260 - FIRE EMERGENCY:		0.00	205,000.00	0.00	0.00	0.00	0.00	0.00%	42,859.17	42,859.17	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)	2021-2022 Tentative	Increase / (Decrease)			
Fund: 260 - FIRE EMERGENCY											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>260-260-53070-000</u>	PROFESSIONAL SERVICES	0.00	205,000.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	205,000.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total Fund: 260 - FIRE EMERGENCY:		0.00	205,000.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%



STOREY COUNTY FIRE PROTECTION DISTRICT

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

Emergency Fund 260 January 25, 2021

Increase Fund 260 starting balance to \$250,000.

Increase the current balance of 207,140.83 in FY 2020/2021 by \$42,859.17.

This increase is to prepare for potential economic downturn brought on by the COVID-19 pandemic. This fund has not seen any contributions other than growth through interest earnings since 2008.

History:

This fund is established under NRS 474.200(3) and must be known as the "Emergency Fund". There are subsequent ordinances which define "emergency" and are currently in-line with the NRS language. This fund may accrue interest to a maximum of \$1,000,000; and, after which the interest earnings shall be transferred to the "District Operating Fund" (250). NRS 474.200(4) defines emergency as: *For the purposes of subsection 3, an emergency includes, without limitation, any event that:*

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

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

Use:

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

A handwritten signature in black ink, likely of the district fire chief, located at the bottom right of the document.

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MUTUAL AID



Budget Comparison Report

Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Account Number										
Fund: 270 - FIRE MUTUAL AID										
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>270-34310-000</u> FIRE BILLINGS	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%
Report Total:	93,831.78	500,000.00	232,657.14	300,000.00	0.00	-300,000.00	-100.00%	485,600.00	485,600.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 270 - FIRE MUTUAL AID											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
<u>270-270-51010-000</u>	SALARIES & WAGES	0.00	20,000.00	439.40	20,000.00	10,000.00	-10,000.00	-50.00%	20,000.00	10,000.00	100.00%
<u>270-270-51011-000</u>	OVERTIME	16,045.77	175,000.00	212,153.73	186,500.00	225,000.00	38,500.00	20.64%	325,000.00	100,000.00	44.44%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		16,045.77	195,000.00	212,593.13	206,500.00	235,000.00	28,500.00	13.80%	345,000.00	110,000.00	46.81%
ExpRptGroup1: 520 - FRINGE BENEFITS											
<u>270-270-52010-000</u>	PERS	2,139.99	3,500.00	25,028.96	8,500.00	25,000.00	16,500.00	194.12%	8,800.00	-16,200.00	-64.80%
<u>270-270-52011-000</u>	PACT	733.49	22,000.00	16,858.27	1,500.00	0.00	-1,500.00	-100.00%	6,487.00	6,487.00	0.00%
<u>270-270-52012-000</u>	HEALTH INSURANCE	161.57	10,000.00	6,747.75	2,000.00	8,000.00	6,000.00	300.00%	10,000.00	2,000.00	25.00%
<u>270-270-52013-000</u>	MEDICARE	218.36	2,500.00	3,083.17	500.00	3,000.00	2,500.00	500.00%	5,013.00	2,013.00	67.10%
<u>270-270-52014-000</u>	SOCIAL SECURITY	70.19	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,323.60	38,500.00	51,718.15	12,500.00	36,000.00	23,500.00	188.00%	30,300.00	-5,700.00	-15.83%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<u>270-270-53011-000</u>	OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
<u>270-270-53013-000</u>	TRAVEL	2,244.01	17,000.00	13,214.68	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>270-270-53016-000</u>	EQUIPMENT MAINTENANCE	131.96	2,000.00	0.00	2,500.00	3,800.00	1,300.00	52.00%	3,800.00	0.00	0.00%
<u>270-270-53024-000</u>	OPERATING SUPPLIES	1,512.20	3,000.00	1,067.83	3,000.00	8,300.00	5,300.00	176.67%	8,300.00	0.00	0.00%
<u>270-270-53030-000</u>	AUTO MAINTENANCE	256.40	5,000.00	3,623.95	8,000.00	10,500.00	2,500.00	31.25%	10,500.00	0.00	0.00%
<u>270-270-53040-000</u>	GAS & DIESEL	426.45	12,000.00	4,048.48	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<u>270-270-53041-000</u>	TIRES	0.00	2,500.00	0.00	2,500.00	14,200.00	11,700.00	468.00%	14,200.00	0.00	0.00%
<u>270-270-53053-000</u>	HEAVY EQUIP MAINT	18,010.82	7,500.00	3,152.37	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<u>270-270-53070-000</u>	PROFESSIONAL SERVICES	0.00	25,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		22,581.84	76,500.00	25,107.31	52,000.00	73,300.00	21,300.00	40.96%	73,300.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>270-270-54305-000</u>	FIRE PROTECTION SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<u>270-270-54330-000</u>	FIRE SUPPRESSION	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	100,000.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>270-270-57221-000</u>	TRANSFER TO FIRE	0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	500,000.00	500,000.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	-100.00%	500,000.00	500,000.00	0.00%
ExpRptGroup1: 640 - 640											
<u>270-270-64010-000</u>	CAPITAL OUTLAY	0.00	90,000.00	0.00	26,500.00	34,500.00	8,000.00	30.19%	34,500.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	90,000.00	0.00	26,500.00	34,500.00	8,000.00	30.19%	34,500.00	0.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :		41,951.21	500,000.00	439,418.59	450,000.00	381,300.00	-68,700.00	-15.27%	985,600.00	604,300.00	158.48%



STOREY COUNTY FIRE PROTECTION DISTRICT

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

Mutual Aid Fund 270 January 25, 2021

History:

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

Use:

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

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

Expenses may also be incurred by service, maintenance, and repair of associated wild land fire response apparatus.



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - FIRE MUTUAL AID							
Expense							
270-270-52010-000	SALARIES & WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
270-270-52011-000	OVERTIME	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
270-270-52012-000	PERS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
270-270-52013-000	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
270-270-52014-000	MEDICARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-270-52015-000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
270-270-52016-000	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
270-270-52017-000	EQUIPMENT MAINTENANCE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
270-270-52018-000	OPERATING SUPPLIES	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
270-270-52019-000	AUTO MAINTENANCE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Budget Notes							
Subject		Description					
Increase		Increase of \$2,500 to cover a lift kit for the Dozer Tender					
270-270-52020-000	GAS & DIESEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
270-270-52021-000	TIRES	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
Budget Notes							
Subject		Description					
Increase		Moving apparatus used for Wildland fire suppression from the 250 account.					
270-270-52022-000	HEAVY EQUIP MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Budget Notes							
Subject		Description					
Heavy Equipment Maintenance		\$15,000 for Heavy Equipment Maintenance					
Tires for Heavy Equipment		\$25,000 for tires					
270-270-52023-000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-270-52024-000	FIRE PROTECTION SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Notes							
Subject		Description					
Fire Suppression Consumables		Consumables on wildland fires					
270-270-52025-000	CAPITAL OUTLAY	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
Budget Notes							
Subject		Description					
Mark 5 Pumps		We currently need to replace our in service Flota-pump with new pumps that are approved to operate on public lands due to environmental restrictions					
Expense Total:		381,300.00	381,300.00	0.00	0.00	381,300.00	100.00 %
Fund: 270 - FIRE MUTUAL AID Total:		381,300.00	381,300.00	0.00	0.00	381,300.00	100.00 %
Report Total:		381,300.00	381,300.00	0.00	0.00	381,300.00	100.00 %

280

**FIRE CAPITAL
PROJECTS**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Dept	Increase / (Decrease)		2021-2022 Tentative	Increase / (Decrease)	
Fund: 280 - FIRE CAPITAL PROJECTS											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
280-36100-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	12,500.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	12,500.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
280-37210-000	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	407,140.83	407,140.83	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, from Mutual Aid 270 by way of General 250									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	407,140.83	407,140.83	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	419,640.83	419,640.83	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Comparison		
					2020-2021 Final	2021-2022 Dept		Increase / (Decrease)	2021-2022 Tentative		Increase / (Decrease)
Fund: 280 - FIRE CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
280-280-64010-000	FIRE CAPITAL PROJECTS	28,875.00	30,000.00	163,810.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		28,875.00	30,000.00	163,810.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		28,875.00	30,000.00	163,810.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - FIRE CAPITAL PROJECTS							
Expense							
280-280-64019-200	FIRE CAPITAL PROJECTS	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %

Budget Notes

Subject

Ambulance

Description

We are requesting to replace an additional ambulance. This replacement ambulance would be brand-new versus the refurbishing we have done in the past. The ambulance boxes that we currently have are over 14 years old and doing a remount utilizing these boxes will be significantly more money than in the past. This is due to so many items that are just wearing out that will need replaced. This would allow us to replace our 2015 units as front line and place them into reserve status. Cost of this would be approximately \$250,000 dollars. This purchase would fall in our current plan of replacing ambulances every year for the next three years.

BC Vehicle

Subject to increase based on time of purchase and completed spec.

The current vehicle utilized by the Battalion Chiefs is a 2017 GMC that now has over 100,000 miles on it. By the time we can get a replacement for this vehicle, it would be estimated to have around 150,000 miles on it. It is important that this vehicle remains reliable because it is an integral part of getting Chief level officers around the district. The replacement would cost around \$68,000. This would cover the cost of the vehicle plus all emergency equipment and upfitting. I am requesting these funds from our Capital Improvement Fund. This was previously placed on the Capital improvement plan and budgeted for with approval in the 2019-2020 Budget. I am planning on evaluating this year's budget and if we can purchase the pickup this year and the emergency equipment out of the 21/22 budget year, then I will reduce this request to \$13,000. This money will be to purchase the necessary emergency equipment. graphics, camper shell, slide out, etc.

Brush Truck Pumps

Currently we have 2 brush trucks that were purchased to not only serve Storey County, but to also be sent out on out of district wildland fires. Both units have under sized pumps that greatly limit the capability of the brush truck but also lower its NWCG (National Wildfire Coordinating Group) type rating to a type 4. This type classification is rarely utilized and would limit our ability to send resources to our neighbors in times of need as well as reduce the amount of revenue we make off these fires. Total for 2 pumps \$8,513.50. I am requesting these funds come from our 270 Mutual Aid Fund.

Retro Fit Air Ride

Currently none of our ambulance fleet is equipped with air ride suspension. This creates a rough ride for our patient that can also be detrimental to the health of our patient depending on their injury or illness. Another unexpected consequence of having our ambulances without an air ride suspension is that we lose the option of what is referred to as an "dump" feature. This is where the air is automatically lowered in the rear suspension to assist with loading and unloading the gurney. With our current set up we have faced numerous times that the gurney would not release from the auto locking mechanism because if we park on any slope, the gurney wheels do not touch the ground. This is increasing our response times, making loading of the patient unsafe, and hindering our overall patient care. I would like to retrofit one unit this year and one unit each additional year until all 4 have been upgraded. Total cost for one unit is \$20,000.

If I am able to obtain any external funding for item 3. I would like to perform this upgrade on 2 units for the total cost of \$40,000.

Expense Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Fund: 280 - FIRE CAPITAL PROJECTS Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Report Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 280 - FIRE CAPITAL PROJECTS						
Expense	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Fund: 280 - FIRE CAPITAL PROJECTS Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %
Report Total:	366,513.50	366,513.50	0.00	0.00	366,513.50	100.00 %



STOREY COUNTY FIRE PROTECTION DISTRICT

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

Capital Asset Purchase 2021/2022 Budget

1. BC Vehicle

The current vehicle utilized by the Battalion Chiefs is a 2017 GMC that now has over 100,000 miles on it. By the time we can get a replacement for this vehicle, it would be estimated to have around 150,000 miles on it. It is important that this vehicle remains reliable because it is an integral part of getting Chief level officers around the district. The replacement would cost around \$68,000. This would cover the cost of the vehicle plus all emergency equipment and upfitting. I am requesting these funds from our Capital Improvement Fund. This was previously placed on the Capital improvement plan and budgeted for with approval in the 2019-2020 Budget. I am planning on evaluating this year's budget and if we can purchase the pickup this year and the emergency equipment out of the 21/22 budget year, then I will reduce this request to \$13,000. This money will be to purchase the necessary emergency equipment, graphics, camper shell, slide out, etc.

2. Ambulance

We are requesting to replace an additional ambulance. This replacement ambulance would be brand-new versus the refurbishing we have done in the past. The ambulance boxes that we currently have are over 14 years old and doing a remount utilizing these boxes will be significantly more money than in the past. This is due to so many items that are just wearing out that will need replaced. This would allow us to replace our 2015 units as front line and place them into reserve status. Cost of this would be approximately \$250,000 dollars. This purchase would fall in our current plan of replacing ambulances every year for the next three years.

3. Brush Truck Pumps

Currently we have 2 brush trucks that were purchased to not only serve Storey County, but to also be sent out on out of district wildland fires. Both units have under sized pumps that greatly limit the capability of the brush truck but also lower its NWCG (National Wildfire Coordinating Group) type rating to a type 4. This type classification is rarely utilized and would limit our ability to send resources to our neighbors in times of need as well as reduce the amount of revenue we make off

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (2) fax: (202) 690-7742, or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.



STOREY COUNTY FIRE PROTECTION DISTRICT

145 North C Street

P.O. Box 603

Virginia City, NV 89440

(775) 847-0954 Phone • (775) 847-0987 Fax

these fires. Total for 2 pumps \$8,513.50. I am requesting these funds come from our 270 Mutual Aid Fund.

4. Air Ride on Current Rescue

Currently none of our ambulance fleet is equipped with air ride suspension. This creates a rough ride for our patient that can also be detrimental to the health of our patient depending on their injury or illness. Another unexpected consequence of having our ambulances without an air ride suspension is that we lose the option of what is referred to as a "dump" feature. This is where the air is automatically lowered in the rear suspension to assist with loading and unloading the gurney. With our current set up we have faced numerous times that the gurney would not release from the auto locking mechanism because if we park on any slope, the gurney wheels do not touch the ground. This is increasing our response times, making loading of the patient unsafe, and hindering our overall patient care. I would like to retrofit one unit this year and one unit each additional year until all 4 have been upgraded. Total cost for one unit is \$20,000.

If I am able to obtain any external funding for item 3, I would like to perform this upgrade on 2 units for the total cost of \$40,000.

"In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (2) fax: (202) 690-7742, or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender."

STOREY COUNTY

FIRE PROTECTION DISTRICT

CAPITAL IMPROVEMENT PLAN

FIRE DISTRICT FISCAL YEARS:	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026

CONSTRUCTION					
New Fire Station 71 VC		\$2,500,000.00			
Finish Sleeping Quarters in Station 75		\$5,000.00			

BUILDING IMPROVEMENTS:					
Paint FS #72 and Replace Damaged Siding		\$10,000.00			
Paint Interior of FS #71	\$500.00				
Add dorm rooms at FS 71	\$3,700.00				

INFORMATION TECHNOLOGY:					
Replace 12 total iPads every 4 years (3 per year)	\$1,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Replace 16 total computers every 4 years (4 per year)	\$6,000.00	\$60,000.00	\$6,000.00	\$6,000.00	\$6,000.00

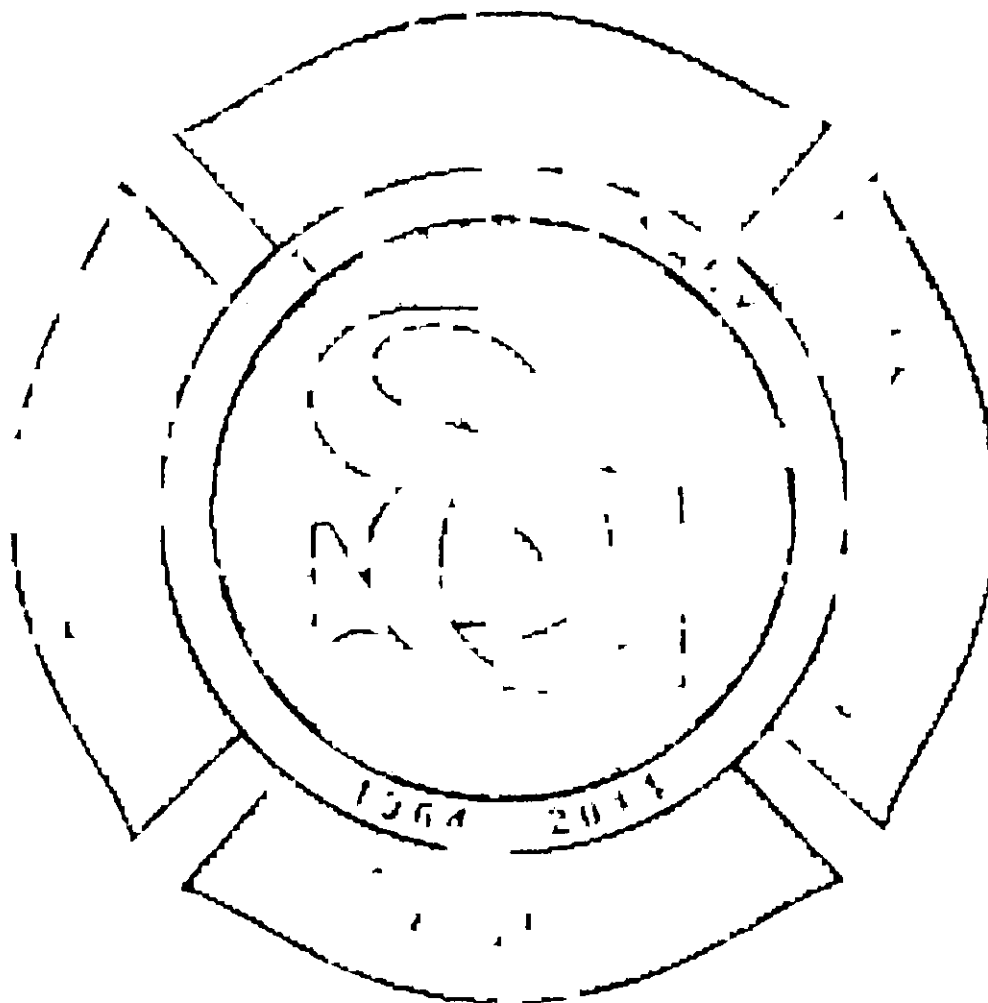
COMMUNICATIONS:					
Build upon new Motorola Radio System	\$5,000.00	\$10,000.00	\$10,000.00		

EQUIPMENT:					
Self Contained Breathing Apparatus Cylinders (25 total)	\$7,500.00	\$7,500.00	\$7,500.00		
Convert fill stations, squad, and radios for MSA Packs	\$5,000.00	\$5,000.00			
Brush Truck Pumps	\$8,513.50				
Air Ride on Existing Ambulances	\$20,000.00	\$20,000.00	\$20,000.00		

VEHICLES:					
Type III Engine at FS #71		\$320,000.00			
Type III Engine at FS #72					\$320,000.00
Type III Engine at FS #74			\$320,000.00		
Type III Engine at FS #75				\$230,000.00	
BC Vehicle	\$68,000.00				\$70,000.00
Chiefs Vehicle			\$70,000.00		

Ambulance	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$190,000.00

Totals	\$375,413.50	\$3,191,100.00	\$687,100.00	\$489,600.00	\$589,600.00



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FIRE GRANTS



Budget Comparison Report

Account Summary

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 Dept	Increase / (Decrease)			2021-2022 Tentative	Increase / (Decrease)	
Account Number											
Fund: 290 - FIRE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
<u>290-33100-000</u>	STATE GRANTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	74,950.00	24,950.00	49.90%
Budget Detail											
Budget Code	Description	Units	Price	Amount							
Tentative	Misc	0.00	0.00	-50,000.00							
Tentative	SERC_Breathing equipment	0.00	0.00	-24,950.00							
<u>290-33400-000</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	27,723.23	27,723.23	0.00%	267,187.90	239,464.67	863.77%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, total award if grant is approved total \$267,187.9 Match is \$27,723									
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	0.00	0.00	77,723.23	77,723.23	0.00%	342,137.90	264,414.67	340.20%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>290-36300-000</u>	GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	883,457.00	883,457.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar added equipment purchases through NV Energy Grant in 53600 totalling \$412,000 Wages/ Benefits NV Energy \$471,457									
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	883,457.00	883,457.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
<u>290-37210-000</u>	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Budget Notes											
Budget Code	Subject	Description									
Tentative	Adjustments	Per Chief Loncar, to open fund, from Mutual Aid 270 by way of General 250									
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
Total Fund: 290 - FIRE GRANTS:		0.00	0.00	0.00	0.00	77,723.23	77,723.23	0.00%	1,275,594.90	1,197,871.67	1,541.20%
Report Total:		0.00	0.00	0.00	0.00	77,723.23	77,723.23	0.00%	1,275,594.90	1,197,871.67	1,541.20%



Budget Comparison Report

Account Summary

Account Number

Department: 290 - FIRE GRANTS

ExpRptGroup1: 510 - SALARY DIRECT EXPENSE

<u>290-290-51010-000</u>	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	262,445.00	262,445.00	0.00%
<u>290-290-51011-000</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	38,431.00	38,431.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300,876.00	300,876.00	0.00%

ExpRptGroup1: 520 - FRINGE BENEFITS

<u>290-290-52010-000</u>	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,973.00	90,973.00	0.00%
<u>290-290-52011-000</u>	PACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	32,436.00	32,436.00	0.00%
<u>290-290-52012-000</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,173.00	40,173.00	0.00%
<u>290-290-52013-000</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,805.00	3,805.00	0.00%
<u>290-290-52014-000</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,194.00	3,194.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	170,581.00	170,581.00	0.00%

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

<u>290-290-53300-000</u>	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	74,950.00	74,950.00	0.00%
<u>290-290-53400-000</u>	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	294,910.00	294,910.00	0.00%
<u>290-290-53600-000</u>	GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	412,000.00	412,000.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	781,860.00	781,860.00	0.00%

Total Department: 290 - FIRE GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,253,317.00	1,253,317.00	0.00%

Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,253,317.00	1,253,317.00	0.00%



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 mins

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of the 1st reading for approval of an On-Sale Liquor License, Off-Sale Liquor License, and Cabaret License for Gold Hill Hotel Management LLC; 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.
- **Recommended motion:** I (Insert Name) recommend the 1st reading for approval of an On-Sale Liquor License, Off-Sale Liquor License, and Cabaret License for Gold Hill Hotel Management LLC; 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.
- **Prepared by:** Brandy Gavenda, Admin Asst.

Department: **Contact Number:** 7758470959

- **Staff Summary:** 1st reading for approval of an On-Sale Liquor License, Off-Sale Liquor License, and Cabaret License for Gold Hill Hotel Management LLC; 1540 S Main St., Gold Hill, NV; Applicant is Jill Clough.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of item adjustment to the 070-070-64160-000 Capital Project in the amount of \$10,139.86 to purchase and install a new large format copier for the Justice Court Divide Facility and a new Voice Over IP Phone System for the Justice Court.
- **Recommended motion:** I Commissioner [] motion to approve the adjustment to the 070-070-64160-000 Capital Project not to exceed \$10,139.86 to purchase and install a new large format copier for the Justice Court Divide Facility and a new Voice Over IP Phone System for the Justice Court.
- **Prepared by:** James Deane

Department:

Contact Number: 775-847-0962

- **Staff Summary:** The new Divide Facility requires a new phone system to accommodate both The Justice Court and IT Departments. The Justice Court also has a need for a new full size copier to accommodate operations as they were sharing one with the Clerk's Office. Their existing small copier will be reallocated to the Clerk's Office and the Clerk's Office will then reallocate their HP Color Printer to Piper's Opera House. The IT Department will also be sharing this phone system once the IT Facility is completed later this year.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

Multi-function Business Solution Upgrade Proposal
Prepared Exclusively For:

Story County
NASPO (#140595) Nevada (#99SWC-NV20-3194)
Canon IR ADV DX-5735i (35 ppm B&W & Color with CFU and Fax)

Proposed Upgrade

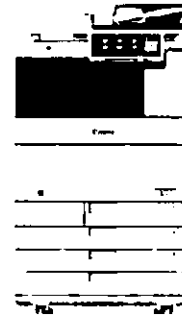
Individual Component

Suggested Retail Pricing

Canon imageRUNNER Advance DX-C5735i \$ 15,000.00
35 ppm B&W & Color (PCL6/True Adobe PS3/UFR11 network print, fax, color scan to file and email)

Accessories

200 Sheet Single Pass Duplexing Document Feeder
Color Universal Send (Scan to File and Email)
PCL6/True Adobe PS3/UFR-II Network Print
Cassette Feeding Unit-AM1
Super G3 FAX Board-AS2
Surge Prot 120/15 for Most Digital Office Equipment
Setup and Delivery
Subtotal



Standard
Standard
Standard
\$ 1,523.00
\$ 840.00
\$ 221.00
Included
\$ 17,584.00

Total Retail: \$ 17,584.00

NASPO (#140595) Nevada (#99SWC-NV20-3194) Discounts: \$ 10,694.58

Single Unit Cash Price*: \$ 6,889.42

* Pricing Does not include any applicable taxes

Service and Supply Pricing

Quarterly Service/Supply Cost*: \$ -

Included Pages 0 \$ 0.00750 B&W/Page
0 \$ 0.05860 Color/Page

* Storey County is sales tax exempt

*Service and Supplies includes all parts, labor, service and supplies including toner and drums (excluding paper only). All meters will be collected on an quarterly basis and all overage will be charged at the Service and Supply Pricing indicated above. (Pricing to remained fixed for 60 Months)



STOREY COUNTY

OFFICIAL BUDGET REQUEST FORM

Department Requesting Expense:		Date of Request:	3/19/2021
Name:	James Deane	Budget Year (Fiscal):	2020/2021 (Choose from drop down menu)
Title:	IT Director	Name of Requestor:	James Deane
Choose Dept. from Drop down menu		Vehicle Plate No.:	
Department:	119-IT	Incident Name:	
Budgeted Item?	Grant Item?	Grant Name/Number/Budget Code/Proj Acct.	Department Expense is Charged To:
NO	NO	070-070-64160-000	119-IT

QTY	Item Description	Unit Price	Total
1	7 Phones For Justice Court	\$388.75	\$388.75
1	5 Phones For IT	\$161.69	\$161.69
10	Phone Install, Training, Porting, Setup	\$135.00	\$1,350.00
10	Router VOIP QOS Prioritization All Cisco Routers	\$135.00	\$1,350.00
			\$0.00
	(JUSTICE COURT MONTHLY COST \$177.35)		\$0.00
	(IT MONTHLY COST \$126.69)		\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Price Quote #1 \$ Amount	\$3,250.44	Total Amount of Request	\$3,250.44
Company Name:	Pacific States		
Address:	240 S. Rock Suite 117, Reno NV 89502		
Phone #:	828-2020		
Contact Name: (if relevant)	Jon Myers		
Price Quote #2 \$ Amount		Price Quote #3 \$ Amount	
Company Name:		Company Name:	
Address:		Address:	
Phone #:		Phone #:	
Contact Name: (if relevant)		Contact Name: (if relevant)	

Justification of Expense:

New Phone system for Divide and IT Facility

COMPTROLLER OFFICE USE ONLY

COMPTROLLER APPROVAL	YES / NO	COUNTY MANAGER APPROVAL	YES / NO
	(Circle One)		(Circle One)
3/19/21	Date Approved	3/19/21	Date Approved

PacStates

Phone: (775) 828-2020
Fax: (775) 828-2029
240 So. Rock Blvd., Suite 117
Reno, NV 89502

QuoteNo.: **8851**

Date: 3/18/2021

Prepared for:
Tim Shropshire
Storey County I.T.
3723 C Street
Virginia City, NV 89440 U.S.A.

Prepared by: Jon F. Myers
Account No.: 8548
Phone: (775) 400-7450

Quantity	Item ID	Description	UOM	Discount	Sell	Total
10.00	LABOR1	LABOR1	HR	\$15.00	\$135.00	\$1,350.00

Your Price: **\$1,350.00**

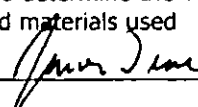
Total: **\$1,350.00**

Prices are firm until 4/17/2021 Terms: 50% Dep - 50% Completion

Prepared by: Jon F. Myers, jmyers@pacstatesnv.com

Date: 3/18/2021

Block of hours for our techs to determine the VOIP readiness of the Storey Countys network.
This will be billed as Time and materials used

Accepted by: 

Date: 3/24/21

Signed By:

Date:

Disclaimer

It is possible that unanticipated circumstances may be encountered when this work is performed that will result in additional charges for parts and/or labor above and beyond the amounts indicated on this quote.

A finance charge of 2% per month (24% annual percentage rate) will be charged on any balance remaining unpaid after 30 days from invoice date with a minimum charge of \$2.00.

"Pacific States Communications may retain an attorney or collection agency to collect amounts that are past due hereunder. Purchaser shall pay all collection costs and reasonable attorney fees incurred by Pacific States Communications, whether or not suit is brought, to collect any money due hereunder, including post-judgment costs and attorney fees. Any or all aspects of this Agreement shall be governed by the laws of the State of Nevada. Pacific States Communications shall designate the venue of any suit."

PacStates

Phone: (775) 828-2020
Fax: (775) 828-2029
240 So. Rock Blvd., Suite 117
Reno, NV 89502

QuoteNo.: **8837**

Date: 3/11/2021

Prepared for:
Tim Shropshire
Storey County Court House
145 North C Street
Virginia City, NV 90440 U.S.A.

Prepared by: Jon F. Myers
Account No.: 7129

Quantity	Item ID	Description	UOM	Discount	Sell	Total
10.00	LABOR1	VIOP Engeneering, programming and training	HR	\$15.00	\$135.00	\$1,350.00

Your Price: \$1,350.00

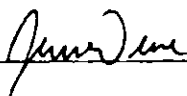
Total: \$1,350.00

Prices are firm until 4/10/2021 Terms: 50% Dep - 50% Completion

Prepared by: Jon F. Myers, jmyers@pacstatesnv.com

Date: 3/11/2021

This quote is for:
Help IT department to implement the Nextiva system at the court House
Training and porting.

Accepted by: 

Date: 3/11/21

Signed By:

Date:

Disclaimer

It is possible that unanticipated circumstances may be encountered when this work is performed that will result in additional charges for parts and/or labor above and beyond the amounts indicated on this quote.

A finance charge of 2% per month (24% annual percentage rate) will be charged on any balance remaining unpaid after 30 days from invoice date with a minimum charge of \$2.00.

"Pacific States Communications may retain an attorney or collection agency to collect amounts that are past due hereunder. Purchaser shall pay all collection costs and reasonable attorney fees incurred by Pacific States Communications, whether or not suit is brought, to collect any money due hereunder, including post-judgment costs and attorney fees. Any or all aspects of this Agreement shall be governed by the laws of the State of Nevada. Pacific States Communications shall designate the venue of any suit."

Your Nextiva Quote

Customer
Tim Shropshire
Storey County IT Department

Quote ID
15692056

Quote Date
03/10/2021

Quote Expires
03/31/2021

Sales Agent
Jon Myers
jmyers@pacstatesnv.com
775-221-0522

Nextiva, Inc.
8800 E. Chaparral Rd
Suite 300
Scottsdale, AZ 85250

Item Name	Quantity	One Time	Monthly
AP Nextiva Cloud Communications Professional: 36 Months \$29.95 1 Nextiva Cloud Communications Professional: Base User	1	\$0.00	\$29.95
AP Nextiva Cloud Communications Professional: 36 Months \$29.95 - Discount		\$0.00	(\$9.00)
Nextiva Cloud Communications Professional: Additional User Nextiva Cloud Communications Professional: Additional User	4	\$0.00	\$119.80
Nextiva Cloud Communications Professional: Additional User - Discount		\$0.00	(\$36.00)
Polycom VVX 250 4 lines, backlit color LCD, 2x Ethernet, HD Voice, RJ9 headset port, 4-way navigation cluster	5	\$749.95	\$0.00
Polycom VVX 250 - Discount		(\$749.95)	\$0.00
Sub Total		\$0.00	\$104.75
Ground Shipping		\$35.00	\$0.00
Estimated Taxes and Fees			
County Sales Tax		\$0.00	\$0.00
State Sales Tax		\$0.00	\$0.00
State Telecom Relay Surcharge		\$0.00	\$0.00
State Universal Service Fund (VoIP)		\$0.00	\$0.10
County Statutory Gross Receipts		\$0.00	\$1.32



Federal FUSF (VoIP)	\$0.00	\$7.40
State P.U.C. Fee	\$0.00	\$0.24
Federal FCC Regulatory Fee (VoIP)	\$0.00	\$0.08
E911 Fee	\$0.00	\$5.00
Regulatory Recovery Fee	\$0.00	\$7.50
Total Taxes and Fees	\$0.00	\$21.94
Recurring Monthly Charge		\$126.69
Total Due Today	\$161.69	

* Subject to applicable federal, state, and local taxes, surcharges and fees

i

John Jones 3/19/21
IT Director - Storey County

Your Nextiva Quote

Customer
Tim Shropshire
Storey County Courthouse

Quote ID
15662965

Quote Date
03/08/2021

Quote Expires
03/31/2021

Sales Agent
Jon Myers
jmyers@pacslatesnv.com
775-221-0522

Nextiva, Inc.
8800 E. Chaparral Rd
Suite 300
Scottsdale, AZ 85250

Item Name	Quantity	One Time	Monthly
AP Nextiva Cloud Communications Professional: 36 Months \$29.95 1 Nextiva Cloud Communications Professional: Base User	1	\$0.00	\$29.95
AP Nextiva Cloud Communications Professional: 36 Months \$29.95 Discount		\$0.00	\$9.00
Nextiva Cloud Communications Professional: Additional User Nextiva Cloud Communications Professional: Additional User	6	\$0.00	\$179.70
Nextiva Cloud Communications Professional: Additional User Discount		\$0.00	(\$54.00)
Polycom VVX 250 4 lines, backlit color LCD, 2x Ethernet, HD Voice, RJ9 headset port, 4-way navigation cluster	7	\$1,049.93	\$0.00
Polycom VVX 250 - Discount		(\$1,049.93)	\$0.00
vFax Bridge 1 Fax Bridge, 1 line analog fax adapter	1	\$150.00	\$0.00
Sub Total		\$150.00	\$146.65
Ground Shipping		\$50.00	\$0.00
Estimated Taxes and Fees			
County Sales Tax		\$4.50	\$0.00
State Sales Tax		\$6.90	\$0.00
State Telecom Relay Surcharge		\$0.00	\$0.42



State Universal Service Fund (VoIP)	\$0.00	\$0.13
County Statutory Gross Receipts	\$0.00	\$1.84
Federal FUSF (VoIP)	\$0.00	\$10.36
State P.U.C. Fee	\$0.00	\$0.34
Federal FCC Regulatory Fee (VoIP)	\$0.00	\$0.11
E911 Fee	\$0.00	\$7.00
Regulatory Recovery Fee	\$0.00	\$10.50
Total Taxes and Fees	\$11.40	\$30.70
Recurring Monthly Charge		\$177.35
* Total Due Today	\$388.75	

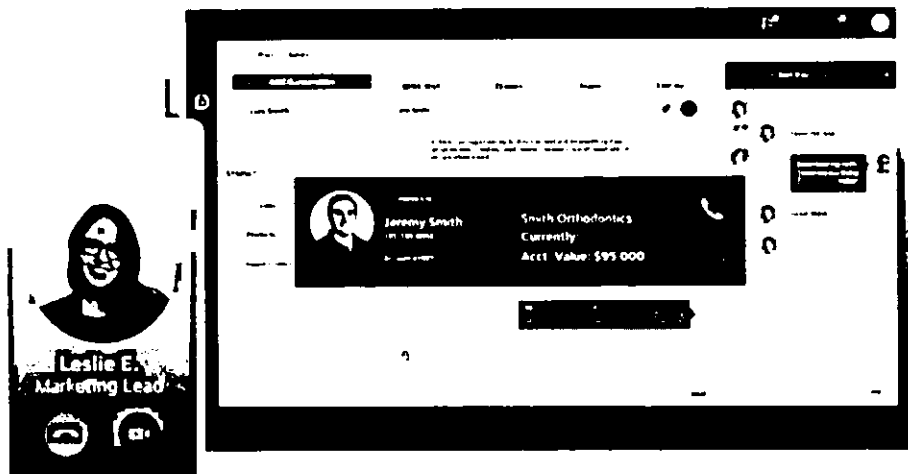
* Subject to applicable federal, state, and local taxes, surcharges and fees

James Lane 3/14/21
IT Director - Storey County

nextiva

Your Nextiva Office Proposal

Get ready— you're about to
grow fearlessly.



nextiva.com



Why do companies choose Nextiva?

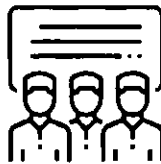
Expect more from your business communication. Supercharge your business with a truly unified and integrated platform. Powerful phone service, sales pipeline management, customer relationship management, marketing engagement tools, and more.

The new way of working is Nextiva.



Amazing Service®

Our support team is made up of knowledgeable, friendly, and patient HUMANS based at our offices.



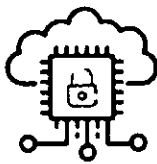
Customers of All Sizes

Large and small companies in 25+ industries across the U.S. trust Nextiva as their business lifeline.



Our Platform, NextOS

Our revolutionary platform allows you to conduct business from anywhere, and makes managing your business communications easier than ever.



Reliable & Secure

All of your data is protected by multiple layers of security and monitoring. With the highest uptime in the industry, you're always available.



Seamlessly Unified Communication

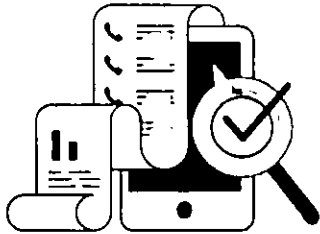
Communication, customer engagement, and collaboration tools — all (finally) working together.



Cost Savings

Slash your current business communication bills by almost 50%. Also get add-on features at no extra cost.

The Nextiva advantage

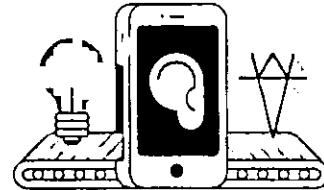


Network Reliability

The Nextiva network is one of the most advanced in the world of cloud-based business communications. Our network design increases service resiliency through redundancy, ensuring all calls are delivered fast and smoothly. Check out [DownDetector.com](https://downdetector.com) and see how Nextiva is the best performing network since 2016 among UCaaS providers.

Awards and Recognition

Nextiva is no stranger to being recognized by the press, analysts, and awards. Forbes, Entrepreneur, Inc. and other publications have shared the Nextiva story, and we were recently named a notable vendor in the Gartner UCaaS Worldwide Magic Quadrant Midmarket Contextualization Report.

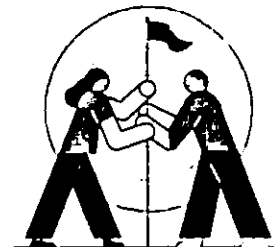


Competitive Rankings

Among cloud communications providers for businesses, Nextiva consistently ranks above the competition. On average, our customers have much better experiences than those of other providers. Take a look at the reviews on [GetVoIP](https://getvoip.com), [G2 Crowd](https://g2.com), and [Comparably](https://comparably.com) to start.

Company Culture

Nextiva employees are the heart of providing customers Amazing Service. When employees are satisfied and engaged, the result is deeper customer connections and an elevated customer experience. Nextiva is committed to creating an engaging and fun environment that boosts employee satisfaction, and therefore provides customers with better service.



Trusted by businesses just like yours

Nextiva provides business communication solutions for companies
of all sizes and in all industries



ASHLEY

Boca West

CBC
NATIONAL BANK



CCNAN

criteo

idigicert

DirectBuy



HAND+STONE



**HOLLYWOOD
PARK
CASINO**



kw
PULLEY



LEARN 4 LIFE
CHANGE YOUR STORY

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ARIZONA**

maidpro



dji



ROYALE

SEGA MOBILE GAMES



Slimfast

SUZUKI



**tandy
Leather
Factory**

TEXAS



**TWO MEN
AND A TRUCK**
Moving. Made Easy.

nextiva

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Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of Resolution 21-605, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials and employees for the 2020-21 fiscal year and superseding prior action for appointed Storey County employees Resolution 20-585 by adding position title of Emergency Management Director in full-time status.
- **Recommended motion:** I (Commissioner) move to approve Resolution 21-605, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 245.045 for appointed Storey County officials for the 2020-21 fiscal year and superseding prior action for appointed Storey County employees Resolution 20-585 by adding position title of Emergency Management Director at full-time status.
- **Prepared by:** Tobi Whitten

Department: **Contact Number:** 775-847-0968

- **Staff Summary:** This is an update to Resolution 20-585 for the purpose of adding the position, grade and salary range of Emergency Management Director at full-time status.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

RESOLUTION NO. 21-605

A RESOLUTION SETTING SALARIES OF EMPLOYEES FIXED BY ORDINANCE OR RESOLUTION PER NRS 245.045 FOR APPOINTED OFFICIALS.

BE IT HEREBY RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, STOREY COUNTY, NEVADA:

WHEREAS, for the purposes of NRS 245.045, the Storey County Board of County Commissioners has authority to establish the salaries of all appointed and non-represented County employees by the enactment of a resolution.

WHEREAS, the salaries of all appointed officials and non-represented county employees, except certain Sheriff's Office employees set by collective bargaining agreement, are consistently to be derived from a similar step and grade range salary system shown in the General Salary Schedule (Attachment A) for appointed officials and non-represented employees of the county.

WHEREAS, the salary grade range of appointed officials and non-represented employees shall be as follows for the 2020-2021 fiscal period:

Position	Salary Grade
Public Works Director	Grade 152
Assistant Public Works Director	Grade 144
Automotive/Equipment Manager	Grade 133
County Manager	Grade 157
~~Assistant County Manager~~	~~Grade 144~~
Fire Marshal	Grade 144
Building Official	Grade 144
Community Development Director	Grade 152
<i>Fire Marshal/Community Development Director</i>	<i>Grade 152</i>
Chief Deputy District Attorney	Grade 153
Deputy District Attorney	Grade 152
Chief Deputy Sheriff	Grade 136
Communications Director	Grade 144
<i>Dispatch Manager</i>	<i>Grade 140</i>
Information Technology Director	Grade 152
<i>Information Technology Officer</i>	<i>Grade 140</i>
Comptroller	Grade 152
~~Assistant Comptroller~~	~~Grade 144~~
Senior Services Director	Grade 133
Management Analyst I	Grade 129
Management Analyst II	Grade 131
Management Analyst III	Grade 133
<i>HR Director</i>	<i>Grade 144</i>
Administrative Officer	Grade 144
<i>HR Generalist</i>	<i>Grade 124</i>
Administrative Assistant I	Grade 110
Administrative Assistant II	Grade 116
Administrative Assistant III	Grade 119

Community Relations Coordinator	Grade 140
Emergency Management Director	Grade 140
Planning Manager	Grade 140
Tourism Director	Grade 152
Tourism Marketing Manager	Grade 135
Corrections Officer	Grade 117
Bailiff/Court Services Officer	Grade 124
Bailiff/Director of Security	Grade 140
Event and Site Manager	Grade 124
Senior Center Site Manager	Grade 119

WHEREAS, the salary grade and step range of casual intermittent part-time positions in the General Salary Schedule (Attachment A) shall be as follows for the 2020-2021 fiscal period:

IPT Administrative Assistant I	Grade 110
IPT Administrative Assistant II	Grade 116
IPT Facilities Maintenance Worker	Grade 110
IPT Tourism Assistant	Grade 110
IPT Visitor Liaison	Grade 110
IPT Lifeguard	Grade 97
IPT Pool Supervisor	Grade 105
IPT Park Maintenance Worker	Grade 105
IPT Road Worker	Grade 110
IPT Pool Maintenance Worker	Grade 110
IPT Maintenance Worker/Heavy Equipment Operator	Grade 118

WHEREAS, each employee who is capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) each employee who is capped in the ten-step General Salary Schedule shall receive a two (2%) percent Cost of Living increase July 1. Each employee who is not capped in the ten-step General Salary Schedule shall receive a Cost of Living increase equal to fifty (50%) percent of any PERS increase for that year, if there is no PERS increase (every other year) no Cost of Living increase will be granted.

WHEREAS, the flat-rate salaries for the positions below shall be set by the Storey County Board of Commissioners as follows:

Emergency Management Director	\$21,678
Government Affairs Director	\$30,000 (salary split 50/50 with SCSD)
Justice of the Peace	\$71,361

WHEREAS, salaries are set by the Nevada Legislature and County Commissioners for elected positions as follows:

Assessor	\$71,361
Commissioners	\$30,806.31
Clerk/Treasurer	\$71,361
District Attorney	\$122,678
Recorder	\$71,361

Sheriff	\$96.937

NOW, THEREFORE BE IT RESOLVED BY THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS, by unanimous vote, to adopt Resolution 21-605 —providing for the setting of salaries for the appointed officials and non-represented employees.

This resolution shall be effective on the 1st day of July, 2020.

PROPOSED AND ADOPTED this ~~24th~~^{6th} day of ~~July~~^{April}, 2021~~0~~.

THOSE VOTING AYE: _____

THOSE VOTING NAY: _____

STOREY COUNTY
 BOARD OF COUNTY COMMISSIONERS

~~Marshall McBride~~ Jay Carmona, Chairman

ATTEST:

 CLERK TO THE BOARD

Resolution No. _____



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of 2020-039-A Reconveyance of Italy Drive ownership to the Tahoe Reno Industrial Center, located within the Tahoe Reno Industrial Center, Storey County, Nevada, including adopting Resolution 21-604, the Written Offer of Reconveyance and Deed of Reconveyance.
- **Recommended motion:** In accordance with the recommendation by staff, I (Commissioner), hereby move to approve the Reconveyance of Italy Drive, located within the Tahoe-Reno Industrial Center, Storey County, Nevada, to the Tahoe-Reno Industrial Center, LLC, including adopting Resolution No. 21-604, the Written Offer of Reconveyance and the Deed of Reconveyance.
- **Prepared by:** AGENDA_SUBMITTER

Department: _____ **Contact Number:** 7758471144

- **Staff Summary:** See attached staff report and documents.
- **Supporting Materials:** See attached
- **Fiscal Impact:** _____
- **Legal review required:** TRUE
- **Reviewed by:**

____ Department Head

Department Name: _____

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved

☐ Approved with Modification

☐ Denied

☐ Continued

**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 Board of County Commissioners

From: Storey County Planning Department

Meeting Date: April 6, 2021

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

Staff Contact: Kathy Canfield

File: 2020-039-A

Applicants: Storey County Public Works Department

Property Owner: Storey County

Property Location: Italy Drive, Tahoe Reno Industrial Center, Storey County, Nevada

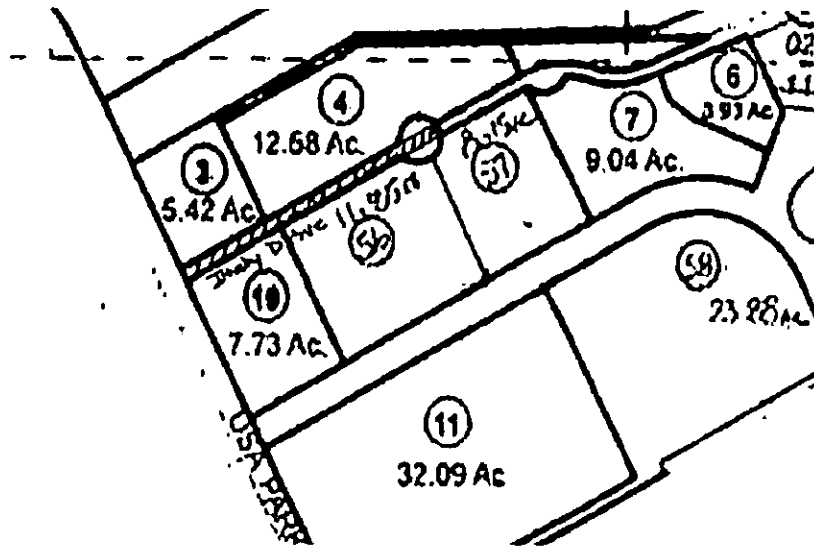
Request: Reconveyance of Italy Drive ownership to the Tahoe Reno Industrial Center, located within the Tahoe Reno Industrial Center, Storey County, Nevada, including adopting Resolution No. 21-604, the Written Offer of Reconveyance and the Deed of Reconveyance.

1. Background & Analysis

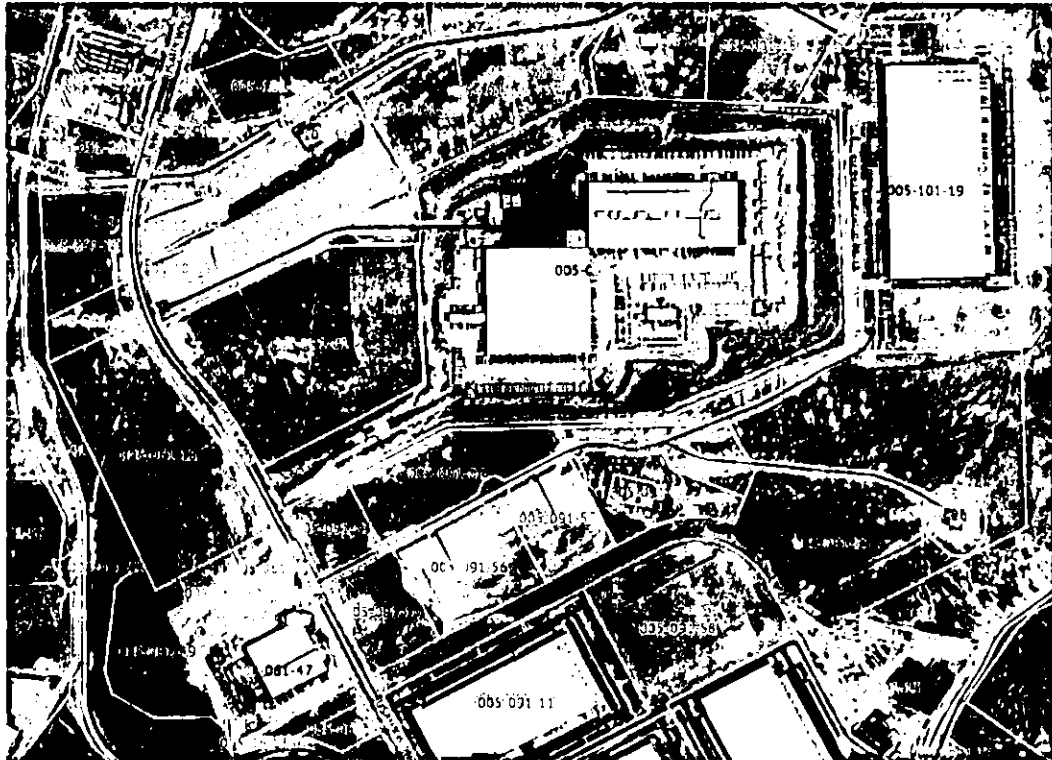
- A. Site Location & Background.** Italy Drive is located within the Tahoe Reno Industrial Center. The roadway was constructed and dedicated to Storey County in 2009. The roadway was dedicated with a cul-de-sac turnaround, however, this cul-de-sac was never constructed and the roadway ended in a dead-end at the edge of the dedicated right-of-way.

After the roadway was dedicated, development occurred on parcels to the east (Food Bank of Northern Nevada, TRIGID water tank, communications tower), and Italy Drive was extended on private property within an access easement benefiting adjacent properties. Pavement was added to the frontage of the Food Bank of Northern Nevada parcel (APN 005-091-07), and then continued as a dirt road/trail following the private access easement to its termination at the rear of the PetsMart warehouse (APN 005-101-19). This new area was not dedicated as a roadway to Storey County and has operated as a private access for the adjacent parcels. A paved turnaround area was incorporated in the driveway design of the

Food Bank and an informal turnaround area was created just past the driveway to the water tank and communications tower parcel.



Italy Drive as dedicated in 2009, the red stripe is the configuration of the built public roadway.



Vicinity map, Italy Drive highlighted

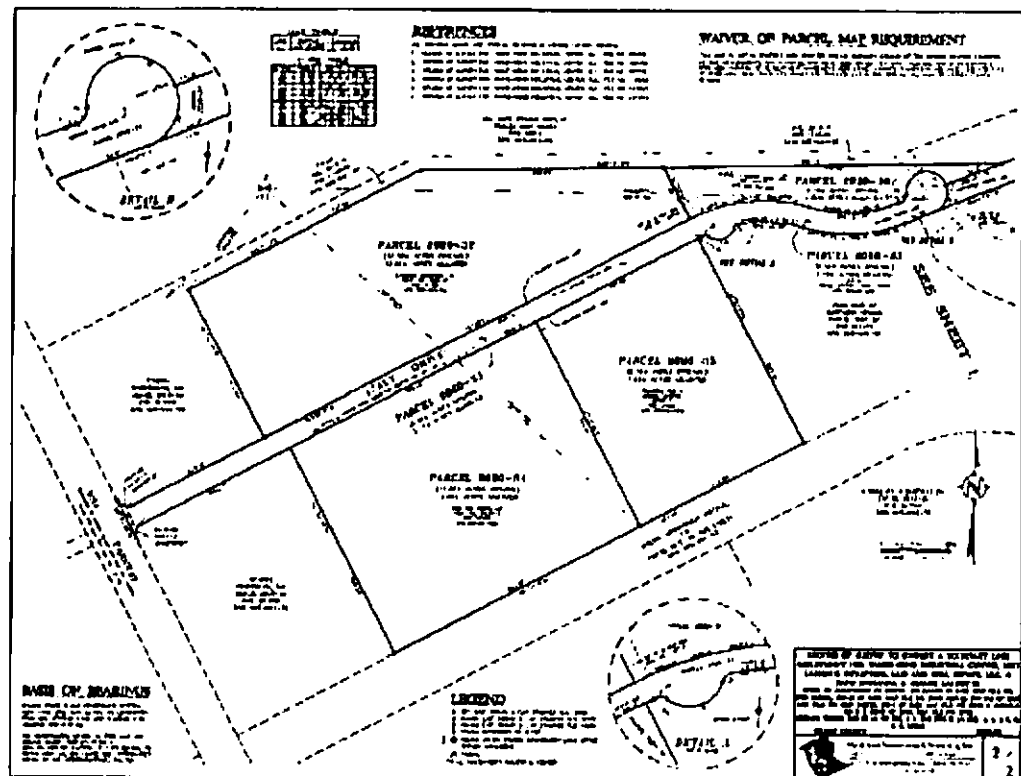
- B. **Request.** This application is the first step in the attempt to modify Italy Drive to reflect the built configuration and to dedicate the appropriate right-of-way for Italy Drive to serve the parcels located on the roadway. Storey County staff have determined the location of the existing cul-de-sac right of way is not necessary or a logical location for a future cul-de-sac.

Storey County proposes that the "bulb" of the cul-de-sac not developed as roadway be returned to the adjacent parcels and a turnaround be provided further east. To accomplish this, Storey County has worked with the TRI Center developer to identify the necessary actions. The process will incorporate the following tasks:

1. Convey the existing Italy Drive dedicated land to the TRI Center (Board approval required)
2. Process a boundary line adjustment to reconfigure the Italy Drive parcel, including new deeds for the newly configured parcels. (staff review and approval)
3. Dedicate the newly configured Italy Drive parcel to Storey County (Board acceptance required).

Although three separate actions are required, these actions will occur in a sequence, one immediately after the other so there is no time lapse between these actions.

The property owners acquiring the land from the unbuilt cul-de-sac portion have cooperated with the County and have contributed to the cost of the mapping needed to acquire the land. In addition, the area of land associated with the roadway access easement on APN 005-091-57 will be modified into the new Italy Drive configuration with the boundary line adjustment application.



Proposed Italy Drive configuration

This staff report, although giving an overview of the entire project, relates to the necessary steps associated with the reconveyance of the existing Italy Drive parcel (task 1, above).

2. Reconveyance – Resolution 21-604

In order to reconvey the existing Italy Drive parcel of land back to the Tahoe-Reno Industrial Center, LLC, a Resolution stating that the reconveyance is in the best interest of the County and its residents is necessary. Staff supports such a determination that this reconveyance is in the best interest to the County and the residents because the end result of this process will be a functioning roadway that meets County standards. An adequate public access turnaround not only for fire apparatus, but also trucks and automobiles will be provided. Land that was dedicated for a cul-de-sac that is in an inappropriate location and has the potential to impact private property owner's design of their property because of setbacks required from property lines will be returned to private property, allowing for a linear street frontage. The reconveyance of the existing Italy Drive parcel will allow for a new configuration of Italy Drive that provides public access to all parcels located along the alignment.

To accomplish this reconveyance, there are four associated documents and are attached to this staff report:

- Resolution No. 21-604 to reconvey Italy Drive to the Tahoe-Reno Industrial Center, LLC.
- Written Offer of Reconveyance
- Deed of Reconveyance
- Acceptance of Offer of Reconveyance

3. Recommended Motion

In accordance with the recommendation by staff, I [*Commissioner*], hereby move to approve the reconveyance of Italy Drive, located within the Tahoe-Reno Industrial Center, Storey County, Nevada, to the Tahoe-Reno Industrial Center, LLC, including adopting Resolution No. 21-604, the Written Offer of Reconveyance and the Deed of Reconveyance.

RESOLUTION NO 21-604

A RESOLUTION PURSUANT TO NRS 244.290 DETERMINING THAT RECONVEYANCE OF ITALY DRIVE TO TAHOE-RENO INDUSTRIAL CENTER, LLC ("TRI") WOULD BE IN THE BEST INTEREST OF THE COUNTY AND ITS RESIDENTS, AND AUTHORIZING A REPRESENTATIVE OF THE BOARD TO ISSUE A WRITTEN OFFER OF RECONVEYANCE OF ITALY DRIVE TO TAHOE-RENO INDUSTRIAL CENTER, LLC ("TRI") AND IF SAID OFFER IS ACCEPTED, TO EXECUTE A DEED OF RECONVEYANCE AND CAUSE SAID DEED TO BE RECORDED.

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

WHEREAS, Italy Drive was dedicated to Storey County by deed from Tahoe-Reno Industrial Center, LLC ("TRI") recorded on January 26, 2009 as Document No. 110591 in the office of the Recorder of Storey County; and

WHEREAS, NRS 244.290 provides that a county may reconvey all the right, title and interest of the county in and to any land dedicated to the person by whom the land was dedicated if the board determines that maintenance of the property is unnecessarily burdensome to the county or that reconveyance would be in the best interest of the county and its residents; and

WHEREAS, a legal description of Italy Drive that Storey County will offer to reconvey is attached hereto as Exhibit "A"; and

WHEREAS, Italy Drive is a short, paved public street providing access to several parcels of industrially-zoned land; and

WHEREAS, TRI, the master developer of Tahoe-Reno Industrial Center, has recently paved an extension of Italy Drive with a turnaround to county standards (the "Extension") in order to provide improved access to additional parcels of land, and TRI intends to dedicate the Extension to Storey County as a public road, subject to Storey County approval of a record of survey and boundary line adjustment deed ("BLA") which will combine the existing Italy Drive with the Extension ("Extended Italy Drive"); and

WHEREAS, in order to facilitate the creation of a separate legal parcel for the Extended Italy Drive by the BLA which TRI can dedicate to Storey County as a public street, it is first advisable to reconvey the current Italy Drive to TRI, so that the BLA can create a legal parcel for the Extended Italy Drive with single ownership; and

WHEREAS, providing improved public street access will facilitate and enhance the county master plan goal of encouraging development in Tahoe-Reno Industrial Center, which is in the best interests of the county and its residents by providing employment and producing county tax revenues.

NOW THEREFORE, BE IT RESOLVED that the Storey County Board of County Commissioners determines that reconveyance of Italy Drive to Tahoe-Reno Industrial Center, LLC would be in the best interest of the county and its residents; and authorizes a representative of the board to issue a written offer of reconveyance of Italy Drive to Tahoe-Reno Industrial Center, LLC and if said offer is accepted, to execute a deed of reconveyance and cause said deed to be recorded.

BE IT FURTHER RESOLVED, that this resolution shall be effective upon adoption.

PROPOSED AND ADOPTED this ____ day of _____, 2021.

THOSE VOTING AYE _____

THOSE VOTING NAY _____

ADOPTED this ____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: _____
Jay Carmona, Chairman

Attest:

Vanessa Stephens, Clerk and Treasurer

EXHIBIT "A"

ORIGINAL ITALY DRIVE

All that certain parcel situate within a portion of Section Eleven (11) of Township Nineteen (19) North, Range Twenty-Two (22) East, Mount Diablo Meridian, Storey County, Nevada, being more particularly described as follows:

Being Parcel 2001-4A4A4A1 as described by Deed conveyed in the office of the Storey County Recorder, October 26, 2004, as File No. 99056, and as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", recorded in the office of the Storey County Recorder October 26, 2004, as File No. 99058, Official Records of Storey County, Nevada, and being Italy Drive as Dedicated to Storey County January 26, 2009, as File No. 110591, Official Records of Storey County, Nevada.

CONTAININIG: 2.35 acres of land, more or less.

WRITTEN OFFER OF RECONVEYANCE

To: Tahoe-Reno Industrial Center, LLC

From: Board of Storey County Commissioners

Date: _____, 2021

WHEREAS, The Board of Storey County Commissioners has passed Resolution 21-604 pursuant to NRS 244.290 stating its determination that reconveyance of a certain public street known as Italy Drive in Storey County ("County"), Nevada, and more particularly described on Exhibit "A", attached hereto and incorporated herein, would be in the best interest of the County and its residents.

Italy Drive was dedicated to the County by deed from Tahoe-Reno Industrial Center, LLC ("TRI") recorded on January 26, 2009 as Document No. 110591 in the office of the Recorder of County.

NOW THEREFORE, THIS INSTRUMENT IS A WRITTER OFFER pursuant to NRS 244.290 to the person from whom Italy Drive was acquired to reconvey Italy Drive to TRI.

**BOARD OF COUNTY COMMISSIONERS for
the County of Storey**, a political subdivision of the
State of Nevada

By: _____
JAY CARMONA, Chairman

EXHIBIT "A"

ORIGINAL ITALY DRIVE

All that certain parcel situate within a portion of Section Eleven (11) of Township Nineteen (19) North, Range Twenty-Two (22) East, Mount Diablo Meridian, Storey County, Nevada, being more particularly described as follows:

Being Parcel 2001-4A4A4A1 as described by Deed conveyed in the office of the Storey County Recorder, October 26, 2004, as File No. 99056, and as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", recorded in the office of the Storey County Recorder October 26, 2004, as File No. 99058, Official Records of Storey County, Nevada, and being Italy Drive as Dedicated to Storey County January 26, 2009, as File No. 110591, Official Records of Storey County, Nevada.

CONTAININIG: 2.35 acres of land, more or less.

After Recording, Return To:

Tahoe-Reno Industrial Center, LLC
PO Box 838
Poway, CA 92074

APN: none

Recorder Affirmation Statement: The undersigned hereby affirms that this document, including any exhibit, hereby submitted for recording does not contain the personal information of any person or persons (per NRS 239B.030).

DEED OF RECONVEYANCE
(Italy Drive)

This Deed of Reconveyance is made to **TAHOE-RENO INDUSTRIAL CENTER, LLC**, a Nevada limited liability company, referred to as "Grantee"; by the **COUNTY OF STOREY**, a political subdivision of the State of Nevada, referred to as "Grantor".

Pursuant to 244.290, after passage of Resolution 21-604 on April 6, 2021 by the Board of County Commissioners of Grantor, and acceptance by Grantee of Grantor's written offer of reconveyance, and other valuable consideration, receipt of which is hereby acknowledged, Grantor hereby grants, bargains, sells and conveys to Grantee all Grantor's right, title and interest in the real property located in Storey County, Nevada, more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference.

TOGETHER WITH ALL and singular the improvements, tenements, hereditaments and appurtenances thereunto belonging or in manner appertaining, and the reversions, remainder and remainders, rents, issues and profits thereof.

TO HAVE AND TO HOLD the said premises, together with the appurtenances,
unto Grantee and to its successors and assigns forever.

COUNTY OF STOREY, a political
subdivision of the State of Nevada

By: _____
JAY CARMONA, Chairman,
Board of County Commissioners

Date: _____

STATE OF NEVADA)
) ss.
COUNTY OF STOREY)

This instrument was acknowledged before me on _____, 2021
by Jay Carmona, Chairman of the Board of Storey County Commissioners.

Signature of Notary Officer

EXHIBIT "A"

ORIGINAL ITALY DRIVE

All that certain parcel situate within a portion of Section Eleven (11) of Township Nineteen (19) North, Range Twenty-Two (22) East, Mount Diablo Meridian, Storey County, Nevada, being more particularly described as follows:

Being Parcel 2001-4A4A4A1 as described by Deed conveyed in the office of the Storey County Recorder, October 26, 2004, as File No. 99056, and as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", recorded in the office of the Storey County Recorder October 26, 2004, as File No. 99058, Official Records of Storey County, Nevada, and being Italy Drive as Dedicated to Storey County January 26, 2009, as File No. 110591, Official Records of Storey County, Nevada.

CONTAININIG: 2.35 acres of land, more or less.



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of 2020-039-B, Acceptance of Dedication for Italy Drive from Tahoe-Reno Industrial Center, LLC, located within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey County as a public right-of-way.
- **Recommended motion:** In accordance with the recommendation by staff, I (Commissioner), hereby move to accept, the dedication of Italy Drive, located within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey County as public right-of-way.
- **Prepared by:** AGENDA_SUBMITTER

Department: **Contact Number:** 7758471144

- **Staff Summary:** See attached staff report and documents.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** TRUE
- **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

**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 Board of County Commissioners

From: Storey County Planning Department

Meeting Date: April 6, 2021

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

Staff Contact: Kathy Canfield

File: 2020-039-B

Applicants: Storey County Public Works Department

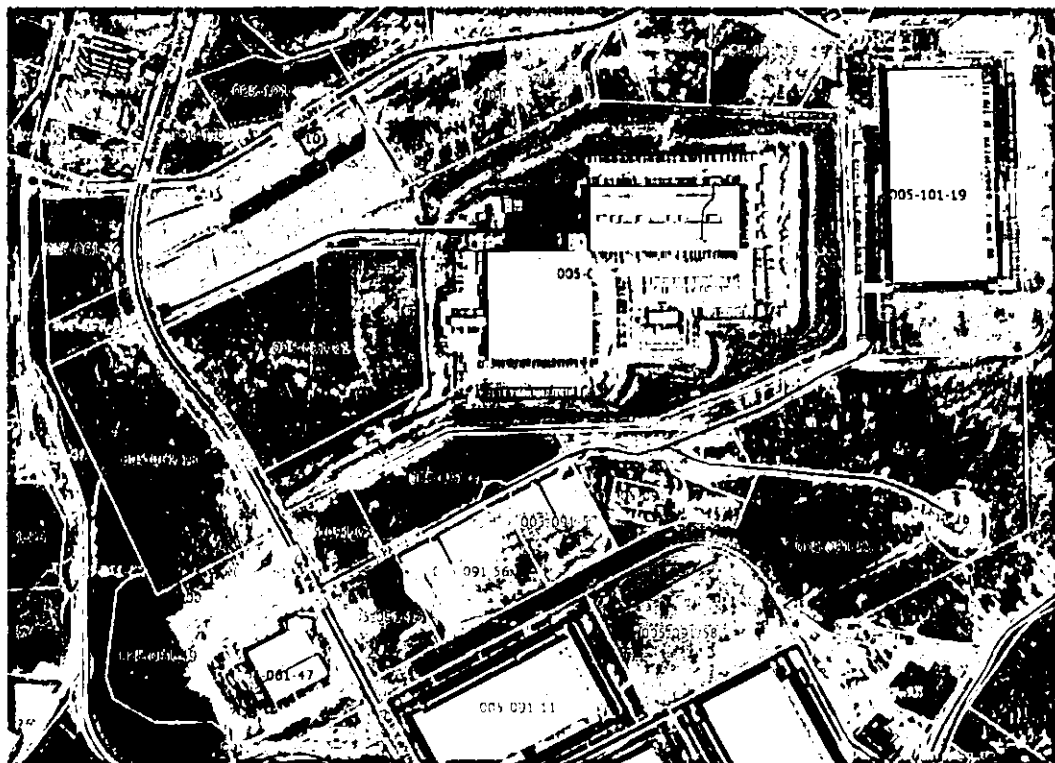
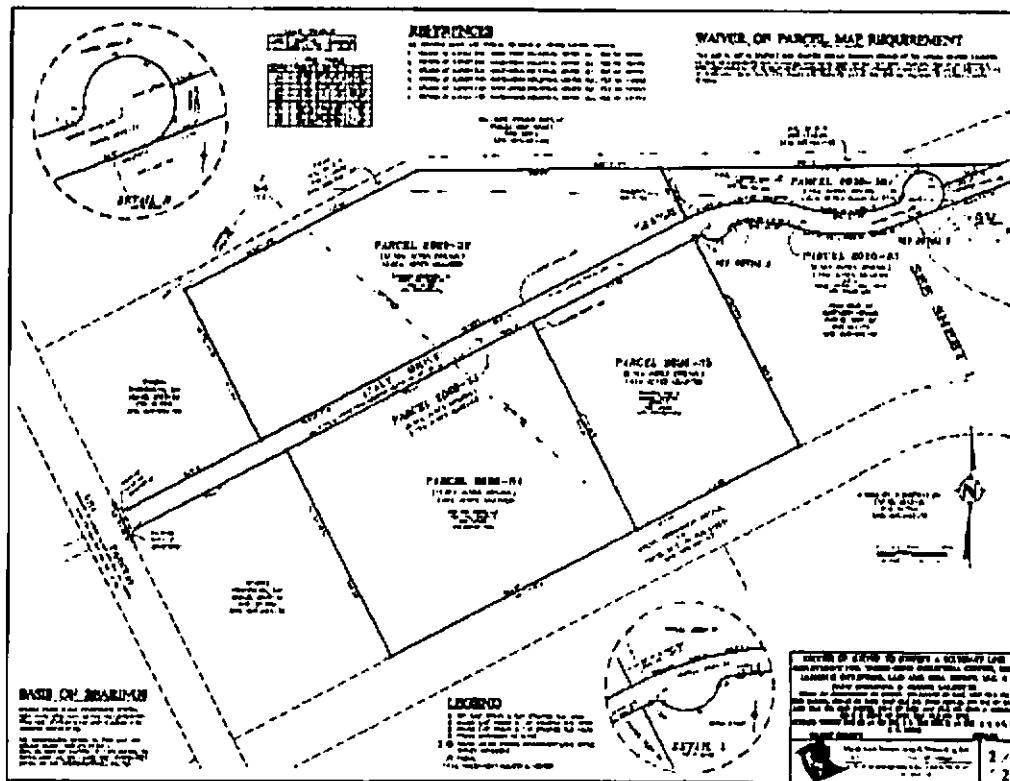
Property Owner: Storey County

Property Location: Italy Drive, Tahoe Reno Industrial Center, Storey County, Nevada

Request: Acceptance of Dedication for Italy Drive from Tahoe Reno Industrial Center, LLC, located within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey County as public right-of-way.

1. Background & Analysis

- A. Background.** This is the final step associated with the reconveyance and rededication of Italy Drive, located within the Tahoe-Reno Industrial Center. Staff have followed the process to reconvey the existing Italy Drive to the Tahoe-Reno Industrial Center, LLC, approved a boundary line adjustment application to reconfigure Italy Drive and the adjacent parcels, and the final step is for Storey County to accept the dedication for the new Italy Drive configuration.



- B. **Request.** This application is the final step to complete the reconfiguration of Italy Drive. The existing Italy Drive has been reconveyed to the Tahoe-Reno Industrial Center, a boundary line adjustment has been approved to allow for the reconfiguration of the roadway along with three adjacent parcels and the third step is for the roadway to be dedicated back to Storey County. The Storey County Public Works Department and the Community Development Department, along with the Storey County Fire Protection District, have inspected the roadway and found that it meets their standards for a roadway and is accepting of the roadway.

The newly acquired portion of Italy Drive will not be subject to the TRI Public-Private Partnership Capital Improvement Plan outlined in the Development Agreement between Storey County and the Tahoe-Reno Industrial Center, LLC and DP Operating Partnership, L.P. The Tahoe-Reno Industrial Center has waived any voucher reimbursement for costs of improvements to build the extension and otherwise bring the segment east of the original Italy Drive cul-de-sac up to county standards.

Prior to this dedication occurring, the reconveyance documentation and boundary line adjustment documents, along with other related documents supporting the reconveyance and boundary line adjustment actions, will have been recorded. There is a sequence in which each document is recorded, however, the documents will be recorded one right after the other so there is no time lag between the reconveyance and the rededication.

2. **Recommended Motion**

In accordance with the recommendation by staff, I [*Commissioner*], hereby move to accept the dedication of Italy Drive, located within the Tahoe-Reno Industrial Center, Storey County, Nevada, to Storey County as public right-of-way.

After Recording, Return To:

Storey County Treasurer
26 B Street, Drawer D
Virginia City, NV 89440

Documentary Transfer Tax: \$0
APN: portions of 005-091-05 and 005-091-28
and Italy Drive

Recorder Affirmation Statement: The undersigned hereby affirms that this document, including any exhibit, hereby submitted for recording does not contain the personal information of any person or persons (per NRS 239B.030).

GRANT, BARGAIN AND SALE DEED
(Italy Drive)

THIS INDENTURE is made and entered into by and between **TAHOE-RENO INDUSTRIAL CENTER, LLC**, a Nevada limited liability company, referred to as "Grantor"; and the **COUNTY OF STOREY**, a political subdivision of the State of Nevada, referred to as "Grantee".

W I T N E S S E T H:

That the Grantor, in consideration of the sum of TEN DOLLARS (\$10.00), lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, does by these presents grant, bargain, sell and convey unto Grantee, its successors and assigns forever, all that certain real property situated in the County of Storey, State of Nevada, more particularly described on Exhibit "A", attached hereto and incorporated herein.

TOGETHER WITH ALL and singular the tenements, hereditaments and appurtenances thereunto belonging or in any manner appertaining, and the reversions, remainder and remainders, rents, issues and profits thereof, except water rights of all kinds, which are reserved to Grantor.

TO HAVE AND TO HOLD the said premises, together with the appurtenances, unto
Grantee and to its successors and assigns forever.

IN WITNESS WHEREOF, the Grantor has executed this indenture the day and year
below written.

GRANTOR:

**TAHOE-RENO INDUSTRIAL CENTER,
LLC**, a Nevada limited liability company

By: Norman Properties, Inc., a California
corporation, its Manager

By: _____

Name: _____

Title: _____

Date: _____

ACCEPTED AND APPROVED:

The **COUNTY OF STOREY**, a political
subdivision of the State of Nevada

By: _____

Its: Chairman of the Storey County
Board of County Commissioners

Date: _____

STATE OF NEVADA)
)ss.
COUNTY OF WASHOE)

 This instrument was acknowledged before me on _____, 20____
by _____ as _____ of Norman Properties, Inc., Manager of
Tahoe-Reno Industrial Center, LLC, a Nevada limited liability company.

Notary Public

Exhibit “A”

PARCEL 2020-33

All that certain parcel situate within portions of Section Two (2) and Section Eleven (11) of Township Nineteen (19) North, Range Twenty-Two (22) East, Mount Diablo Meridian, Storey County, Nevada, being a portion of Parcel 2001-4A4A4A1 as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", recorded in the office of the Storey County Recorder October 26, 2004, as File No. 99058, Official Records of Storey County, Nevada, said Parcel 4A4A4A1 being Italy Drive as Dedicated to Storey County January 26, 2009, as File No. 110591, Official Records of Storey County, Nevada, and being a portion of Parcel 2013-6 as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", recorded in the office of the Storey County Recorder January 16, 2014, as File No. 119843, Official Records of Storey County, Nevada, being more particularly described as follows:

BEGINNING at a point of curvature on the northerly right-of-way of said Italy Drive, said point being on the easterly right-of-way of USA Parkway as described on File No. 121152, Official Records of Storey County, Nevada, from which point the north quarter corner of said Section Eleven (11) bears N 24°50'59" E, 990.87 feet;

Thence, along said northerly right-of-way of Italy Drive, along a curve to the left having a radius of 30.00 feet, a central angle of 90°00'00", with a radial line in of N 62°37'15" E and a radial line out of S 27°22'45" E for an arc length of 47.12 feet;

Thence, along said northerly right-of-way of Italy Drive and its extension thereof, the following four (4) arcs, courses and distances:

- 1) Thence, N 62°37'15" E, 1800.74 feet, to a point on the northerly line of said Parcel 2013-6, said point also being the southeasterly corner of Parcel 2005-2C as shown on that "Record of Survey for Tahoe-Reno Industrial Center, LLC", recorded in the office of the Storey County Recorder June 2, 2005, as File No. 101059, Official Records of Storey County, Nevada;
- 2) Thence, along a tangent curve to the right having a radius of 460.00 feet, a central angle of 43°17'21", and an arc length of 347.55 feet;
- 3) Thence, along a reverse curve to the left having a radius of 400.00 feet, a central angle of 37°07'29", and an arc length of 259.18 feet;
- 4) Thence, N 68°47'07" E, 15.03 feet;

Thence, leaving said northerly line of Parcel 2013-6, along a tangent curve to the left having a radius of 20.00 feet, a central angle of 75°31'32", and an arc length of 26.36 feet;

Thence, along a reverse curve to the right having a radius of 60.00 feet, a central angle of 225°31'32", and an arc length of 267.60 feet, to the southerly line of said Parcel 2013-6;

Thence, along the southerly line of said Parcel 2013-6 the following six (6) arcs, courses and distances:

- 1) Thence, S 68°47'07" W, 92.49 feet;
- 2) Thence, along a tangent curve to the right having a radius of 460.00 feet, a central angle of 37°07'29", and an arc length of 298.06 feet;
- 3) Thence, along a reverse curve to the left having a radius of 400.00 feet, a central angle of 27°07'08", and an arc length of 189.33 feet;
- 4) Thence, along a compound curve to the left having a radius of 15.00 feet, a central angle of 63°47'48", and an arc length of 16.70 feet;
- 5) Thence, along a reverse curve to the right having a radius of 45.00 feet, a central angle of 112°47'06", and an arc length of 88.58 feet;
- 6) Thence, along a reverse curve to the left having a radius of 15.00 feet, a central angle of 65°09'31", and an arc length of 17.06 feet;

Thence, continuing along said southerly line of Parcel 2013-6 and its extension thereof along the southerly right-of-way of Italy Drive, S 62°37'15" W, 1809.18 feet;

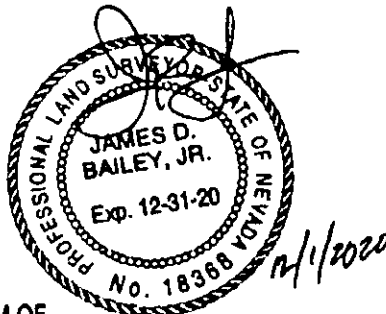
Thence, continuing along said southerly right-of-way, along a tangent curve to the left having a radius of 30.00 feet, a central angle of 90°00'00", and an arc length of 47.12 feet, to said easterly right-of-way of USA Parkway;

Thence, along said easterly right-of-way of USA Parkway, N 27°22'45" W, 120.00 feet, to the POINT OF BEGINNING.

CONTAINING: 3.73 acres of land, more or less.

BASIS OF BEARINGS: Nevada State Plane coordinated system, West Zone (NAD 83/94).

James D. Bailey, Jr.
PLS 18368



PREPARED BY THE FIRM OF
MERIDIAN SURVEYING & MAPPING, INC.
8725 Technology Way, Suite C2
Reno, NV. 89521



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of Acceptance of Dedication for a portion of Norway Drive from Comstock TRIC Associates, LLC, located within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey County as public right-of-way.
- **Recommended motion:** In accordance with the recommendation by staff, I (Commissioner), hereby move to accept the dedication of Norway Drive, as depicted on the Record of Survey for Comstock TRIC Associates, LLC as Parcel 2020-28

- **Prepared by:** AGENDA_SUBMITTER

Department: **Contact Number:** 7758471144

- **Staff Summary:** See attached staff report and document
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** TRUE

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

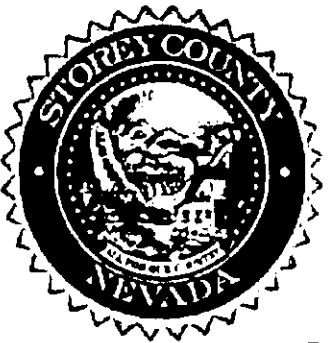
Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

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 Board of County Commissioners

From: Storey County Planning Department

Meeting Date: April 6, 2021

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

Staff Contact: Kathy Canfield

File: 2019-037

Applicants: Storey County Public Works Department

Property Owner: Storey County

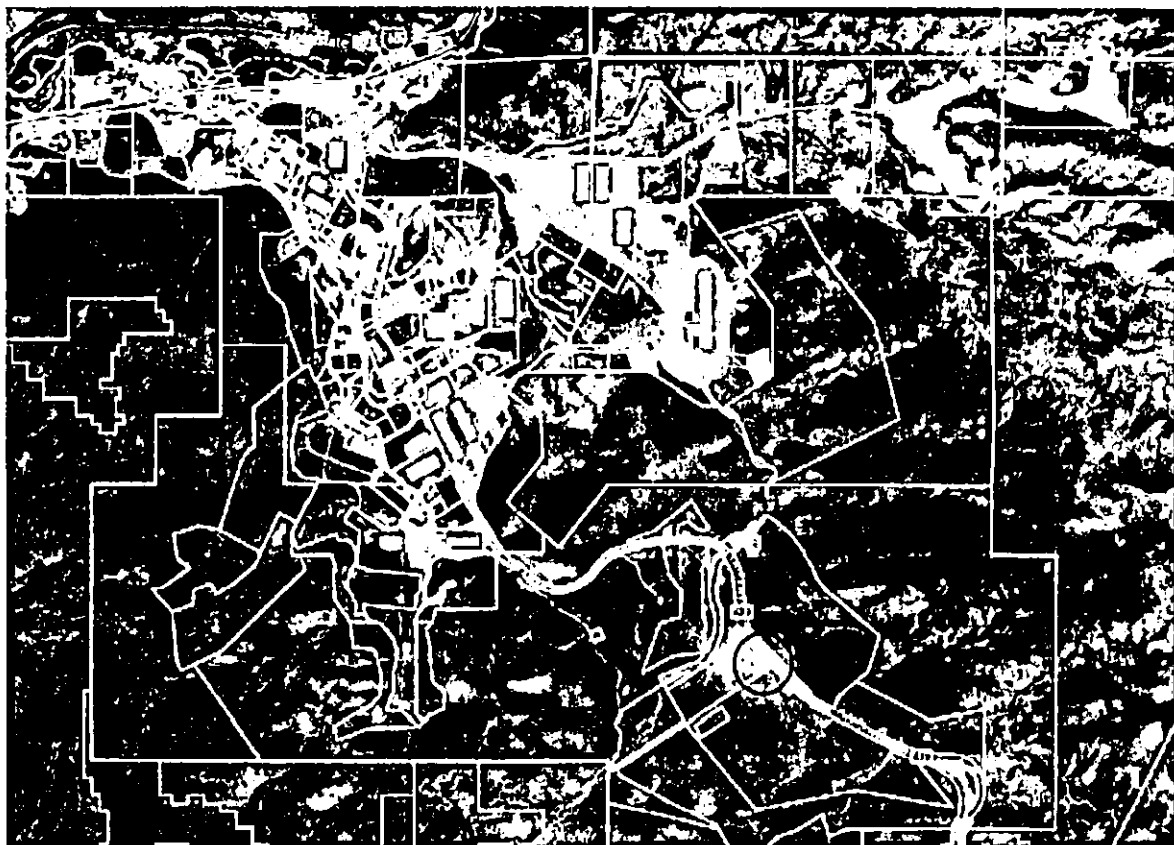
Property Location: Norway Drive, Tahoe Reno Industrial Center, Storey County, Nevada

Request: Acceptance of Dedication for a portion of Norway Drive from Comstock TRIC Associates, LLC, located within the Tahoe Reno Industrial Center, Storey County, Nevada, to Storey County as public right-of-way..

1. Background & Analysis

- A. **Background.** Norway Drive is a recently constructed roadway within the Tahoe-Reno Industrial Center and intersects with USA Parkway. The roadway is currently used for access for APN 005-011-98 along the south and is anticipated to be the access for APN 005-011-70 to the north. Although a private roadway easement exists extending west along the property line between APNs 005-011-70 & 98, only a portion of the roadway has been constructed.

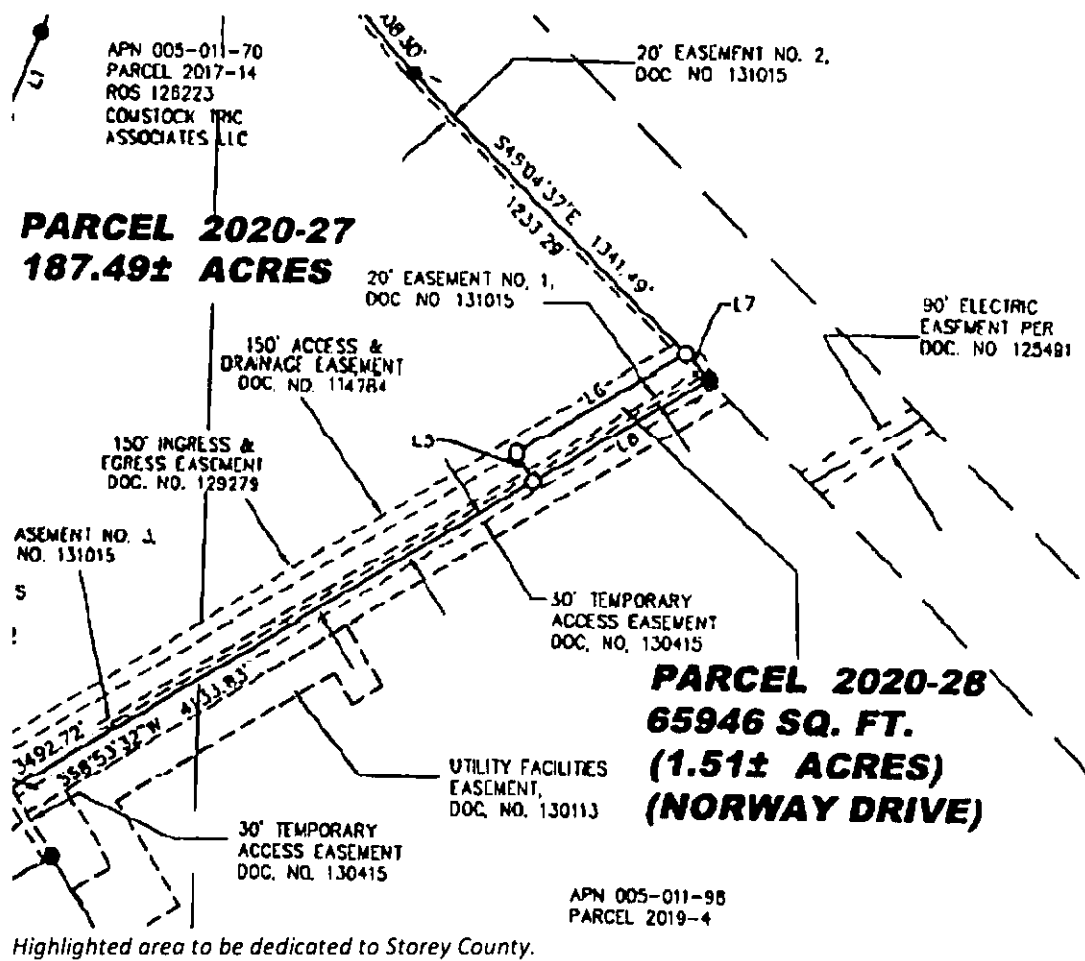
This request is to dedicate approximately the first 600+ feet of Norway Drive as measured from the intersection of USA Parkway. This distance takes the roadway to the formal driveway entrance for APNs 005-011-98 and the anticipated driveway entrance for APN 005-011-98. The width of the proposed roadway is approximately 105+ feet. The area of the driveway entrances provides for turn-around space for fire apparatus along with large truck/vehicles while remaining within the proposed public right-of-way. The roadway itself stops at a fence where the dirt access easement continues west.



Vicinity map, red circle is location of Norway Drive.



Approximate location



Parcel Line Table		
Line #	Length	Direction
L1	266.27'	N22°17'16"E
L2	323.77'	N17°14'12"W
L3	712.95'	N10°03'16"E
L4	228.05'	N49°57'21"E
L5	105.00'	S31°06'28"E
L6	615.00'	S58°53'32"W
L7	108.20'	S45°04'37"E
L8	841.12'	S58°53'32"W

Dimensions of parcel.

- B. **Request.** This application is to dedicate a portion of the developed Norway Drive to Storey County as a public roadway. The Storey County Public Works Department, the Storey County Fire Protection District, along with the Planning Department and the Community Development Department have inspected the roadway and found that it meets their standards for a roadway and is accepting of the roadway.

The parcel to be dedicated is being created by a Parcel Map, which has been reviewed and is ready for approval by County staff. The parcel will be created by the Parcel Map and then immediately following the Deed of Dedication to Storey County will be recorded. There is a sequence in which each document is recorded, however, the documents will be recorded one right after the other so there is no time lag between the parcel creation and the dedication.

Norway Drive will not be subject to the TRI Public-Private Partnership Capital Improvement Plan outlined in the Development Agreement between Storey County and the Tahoe-Reno Industrial Center, LLC and DP Operating Partnership, L.P. This was known by the property owners prior to any improvements for the roadway commencing per an August 16, 2019 letter from County Manager Austin Osborne (see Appendix A of this staff report).

2. **Recommended Motion**

In accordance with the recommendation by staff, I [*Commissioner*], hereby move to accept the dedication of Norway Drive, as depicted on the Record of Survey for Comstock TRIC Associates, LLC as Parcel 2020-28, located within the Tahoe-Reno Industrial Center, Storey County, Nevada, to Storey County as public right-of-way.

APPENDIX A



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

August 16, 2019

Silver Slate, LLC
c/o Bret Boulter
via email: boulter@google.com

RE: County dedication and maintenance of Norway Drive at USA Parkway, Tahoe Reno Industrial Center ("TRIC"), Storey County, NV.

Mr. Boulter:

By way of this letter, Storey County agrees that it will accept dedication of future Norway Drive roadway improvements from the developer(s) immediately adjacent to intersection with State Route 439, USA Parkway. Norway Drive roadway improvements will be constructed at the sole cost and expense of the developer, and shall be dedicated to and maintained by Storey County after completion in accordance with the procedures of dedication and maintenance set forth in the Development Agreement between Storey County and Tahoe-Reno Industrial Center, LLC, and when determined acceptable to county standards as validated by the Storey County Public Works Department.

Satisfaction of these conditions will be recognized in a subsequent letter from Storey County after final inspection and dedication is requested.

Thank you


Austin Osborne,
Storey County Manager

Cc: Commission Chairman Marshall McBride
Storey County District Attorney's Office
Storey County Planning Department
Storey County Public Works Department

**WHEN RECORDED RETURN TO
AND MAIL TAX STATEMENTS TO:**

STOREY COUNTY CLERK TREASURER
26 South B Street
Virginia City, NV 89440

APN(s): _____

Recorder Affirmation Statement: The undersigned hereby affirms that this document, including any exhibit, hereby submitted for recording does not contain the personal information of any person or persons (per NRS 239B.030).

(Space above line for Recorder's use only)

**QUITCLAIM DEED OF DEDICATION
(PORTION OF NORWAY DRIVE)**

This Quitclaim Deed of Dedication **COMSTOCK TRIC ASSOCIATES, LLC**, a Nevada limited liability company, referred to as "Grantor"; and **STOREY COUNTY**, a political subdivision of the State of Nevada, referred to as "Grantee".

Grantor hereby dedicates, releases, remises and quitclaims to Grantee, to have and to hold for public use as a roadway and utility lines and storm water drainage, all Grantor's right, title and interest in the real property located in Storey County, Nevada, more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference ("Real Property").

Reserving and excepting unto Grantor and Grantor's successors and assigns in perpetuity all water rights appurtenant to the Real Property, surface or underground, of whatever kind or nature, including all permits, applications and certificates regarding said water right, whether such water rights exist at the time of this conveyance or are obtained in the future by Grantor.

Reserving and excepting unto Grantor and Grantor's successors and assigns in perpetuity all oil, gas and mineral rights of whatever kind or nature, whether known or hereafter discovered.

The Real Property is conveyed subject to all covenants, conditions, restrictions, reservations, rights-of-way, easements, and licenses now of record or of which the

Grantee has actual or constructive knowledge, affecting the use or occupancy of the
Real Property.

Dated this _____ day of _____, 20____.

GRANTOR:

COMSTOCK TRIC ASSOCIATES, LLC
a Nevada limited liability company

GRANTEE:

**STOREY COUNTY BY
AND THROUGH THE BOARD
OF COUNTY COMMISSIONERS**

APPROVED AND ACCEPTED

By: _____

By: _____
Chairman of the Board of County
Commissioners

ATTEST:

By: _____ County Clerk

ACKNOWLEDGEMENT

STATE OF NEVADA)
) SS.
COUNTY OF STOREY)

This instrument was acknowledged before me on _____, 20__ by
_____ as _____ of STOREY COUNTY, a
political subdivision of the State of Nevada.

Notary Public

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)SS.
COUNTY OF _____)

On _____, 20____, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

August 5, 2020
Job No. 10137.000

EXHIBIT "A"
PARCEL 2020-28

All that certain parcel situate within portions of the Northwest One-Quarter (NW1/4) of Section Twenty (20), Township Nineteen (19) North, Range Twenty-Three (23) East, Mount Diablo Meridian, Storey County, Nevada, a being portion of Parcel 2017-14 as shown on Record of Survey Map, File No. 126223 in the Official Records of Storey County, Nevada, said Parcel being more particularly described as follows:

COMMENCING at the southwest corner of said Section 18;

THENCE South $41^{\circ}49'39''$ East, 3544.28 feet to the northwest corner of said Parcel 2017-14, also being a point on the easterly line of Parcel 2011-02 as shown on Record of Survey Map, File No. 114785 in the Official Records of Storey County, Nevada;

THENCE along the westerly line of said Parcel 2017-14, South $31^{\circ}06'28''$ East, 1481.38 feet to the southwest corner of said Parcel 2017-14;

THENCE along the southerly line of said parcel 2017-14, North $58^{\circ}53'32''$ East, 3492.72 feet to the POINT OF BEGINNING;

THENCE from the POINT OF BEGINNING, leaving said southerly line, North $31^{\circ}06'28''$ West, 105.00 feet;

THENCE North $58^{\circ}53'32''$ East, 615.00 feet to the to a point on the westerly right-of-way line of USA Parkway as described in Document No. 125418 in the Official Records of Storey County, Nevada, also being coincident with the easterly line of said Parcel 2017-14;

THENCE along said westerly right-of-way line and said easterly Parcel line, South $45^{\circ}04'37''$ East, 108.20 feet to the southeast corner of said Parcel 2017-14;

THENCE along the southerly line of said Parcel 2017-14, South $58^{\circ}53'32''$ West, 641.12 feet to the southwest corner of said Parcel 2017-14 to the POINT OF BEGINNING.

Said Parcel 2020-28 contains 1.51 acres of land, more or less.

The Basis of Bearings for this description is Nevada State Plane Coordinate System, West Zone NAD83(94) HARN Extension, based upon the grid bearing of $N 68^{\circ}20'45''$ E, between NGS stations N339 and X146. The project combined factor of 1.000254928, scaled from 0.00N, 0.00E and converted to U.S. survey feet. All dimensions on this map are ground distances.

Prepared by:

Lumos & Associates, Inc.

David C. Crook, PLS 10836

178 South Maine Street

Fallon, NV 89406



Storey County Board of County Commissioners Agenda Action Report

Meeting date: 4/6/2021 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5

Agenda Item Type: Consent Agenda

- **Title:** For possible action, approval of business license second readings:
- A. Bruno's Plumbing LLC - Contractor / 100 Potosi Rd., Dayton, NV
- B. Dabella - Contractor / 6490 S/ McCarran Blvd. Bldg. A Ste. 2, Reno, NV
- C. Empire Construction Inc. - Contractor / 199 E. Winnie Ln., Carson City, NV
- D. Highland Electric and Lighting LLC - Contractor / 271 N. D St., Virginia City, NV
- E. Inland Supply Co. Inc. - Out of County / 2820 Mill St., Reno, NV
- F. Lockwood Moore Inc. - Out of County / 754 Kuenzli St., Reno, NV
- G. PEI Placer Electric Inc. - Contractor / 5439 Stationers Way, Sacramento, CA
- H. Smash My Trash - Out of County / 12635 Water Lily Way, Reno, NV
- I. Superior Drywall - Contractor / 5390 Riggins Ct. Ste. F, Reno, NV
- J. Turman Commercial Painters - Contractor / 630 Commerce Ct., Manteca, CA
- K. West Coast Inspection Services, LLC - Out of County / 8653 Avenida Costa Norte, San Diego, CA

- **Recommended motion:** Approval

- **Prepared by:** Ashley Mead

Department:

Contact Number: 775-847-0966

- **Staff Summary:** Second readings of submitted business license applications are normally approved unless, for various reasons, requested to be continued to the next meeting. A follow-up letter noting those to be continued or approved will be submitted prior to the Commission Meeting. The business licenses are then printed and mailed to the new business license holder.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **Legal review required:** False
- **Reviewed by:**

____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

☐ Approved	☐ Approved with Modification
☐ Denied	☐ Continued

Storey County Community Development

110 Toll Road ~ Gold Hill Divide
P O Box 526 ~ Virginia City NV 89440



(775) 847-0966 ~ Fax (775) 847-0935
CommunityDevelopment@storeycounty.org

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

March 29, 2021
Via Email

Fr: Ashley Mead

Please add the following item(s) to the April 6, 2021

COMMISSIONERS Consent Agenda:

SECOND READINGS:

- A. Bruno's Plumbing LLC – Contractor / 100 Potosi Rd. ~ Dayton, NV
- B. Dabella – Contractor / 6490 S. McCarran Blvd. Bldg. A Ste. 2 ~ Reno, NV
- C. Empire Construction, Inc. – Contractor / 199 E. Winnie Ln. ~ Carson City, NV
- D. Highland Electric and Lighting LLC – Contractor / 271 N. D St. ~ Virginia City, NV
- E. Inland Supply Co. Inc. – Out of County / 2820 Mill St. ~ Reno, NV
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- I. Superior Drywall – Contractor / 5390 Riggins Ct. Ste. F ~ Reno, NV
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- K. West Coast Inspection Services, LLC – Out of County / 8653 Avenida Costa Norte ~ San Diego, CA

cc: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 04/06/21

Estimate of time required: 30 min.

Agenda: Consent ☐ Regular agenda ☐ Public hearing required ☐ (x Closed Session)

1. **Title:** Call to Order Closed Session pursuant to NRS 288.220 for the purpose of conferring with district and county management and legal counsel regarding labor negotiations with the Storey County Firefighters Association IAFF Local 4227. *This meeting will commence immediately following the regular meeting of the Board of Storey County Commissioners and Board of Storey County Fire Commissioners.*

2. **Recommended motion.** No action

3. **Prepared by:** Jeremy Loncar (Fire Chief) and Tobi Whitten (HR Director)

Department: Fire District and HR offices

Telephone: 847-0954/847-0968

4. **Staff summary:** Pursuant to NRS 288 and the existing bargaining agreements between the Storey County Firefighters Association and the Storey County Board of Fire Commissioners, portions of the bargaining agreement including health benefits subject to negotiations are to be discussed for potential amendments.

5. **Supporting materials:** Provided at meeting.

6. **Fiscal impact:**

Funds Available: n/a

Fund:

____ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

____ Department Head

Department Name:

____ County Manager

Other agency review: _____

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No.