



# STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

5/18/2021 10:00 AM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

## AGENDA

**This meeting will be held in person and the public is welcome to attend.**

Storey County Board of County Commissioners are hosting a teleconference meeting this month. Members of the public who wish to attend the meeting remotely, may do so by accessing the following meeting on Zoom.com. Public comment may be made by communication through zoom.

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

**JAY 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:**

Consideration and possible approval of the Agenda for May 18, 2021.

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

Consideration and possible approval of the Minutes for April 6, 2021.

**5. CONSENT AGENDA FOR POSSIBLE ACTION**

I Consideration and possible approval of claims in the amount of \$1,563,153.37

II Consideration and possible approval of seconded amended contract with the Nevada Department of Motor Vehicles

III Consideration and possible action, approval of business license first readings:

A. Bart Manufacturing Inc. - Out of County / 3787 Spinnaker Ct., Fremont, CA

B. Bluewater Energy Solutions, Inc. - Out of County / 3330 Cobb Okwy NW Ste 324 PMB 235, Acworth, GA

C. Fencing Specialists, Inc. - Contractor / 3500 John Peter Lee St., North Las Vegas, NV

D. Gilliam Construction - Contractor / 5470 Kietzke Ln. Ste. 300, Reno, NV

E. Innovolt Electric, LLC - Contractor / 6247 Dean Martin Dr., Las Vegas, NV

F. Kingpin - Out of County / 8218 Big River Dr., Reno, NV

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

**7. 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, AB 90 two-year interim study regarding regional impacts, and SCR 11 (formerly BDR 1109 and 1148) one-year interim study on Innovation Zone draft legislation, and other properly related matters.

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

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

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

Consideration and possible approval of the TRI Public-Private Partnership Audit for 2017, 2018 and 2019.

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

Consideration and possible approval of letter to the Governor's Office of Economic Development (GOED) recognizing the Economic Development Authority of Western Nevada (EDAWN) as one of the two regional economic development authorities representing Storey County.

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

Consideration and possible approval of approximately 4-year lease between Storey County and the State of Nevada Department of Administration, Public Works Division, on behalf of the Department of Health and Human Services, Division of Public and Behavioral Health, Environmental Health Section for use of an existing office of approximately 120 square-feet and located at the Storey County Government Complex at 1705 Peru Drive, McCarran, Storey County, Nevada.

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

Consideration and possible approval of the 2021-2022 Storey County Final Budget, excluding the TRI Payback Fund, for submission to the Department of Taxation

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

Consideration and possible approval of the 2021-2022 Storey County TRI Payback Fund Final Budget for submission to the Department of Taxation

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

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

Consideration and possible approval of the 2021-2022 Storey County Water and Sewer Funds Final Budget, for submission to the Department of Taxation

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

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

Consideration and possible approval of the 2021-2022 Storey County 474 Fire District Final Budget, for submission to the Department of Taxation

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

Consideration and possible action to renew the Storey County Fire Protection District interlocal contract with the Nevada Division of Forestry for fiscal year 2021 through 2023.

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

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

(Continued from Board of County Commissioner's meeting on April 20, 2021)  
Consideration and possible approval of SUP 2021-18 by applicants Kevin and Ambre Chevalier. The applicants request a Special Use Permit to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.

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

Consideration and possible approval of Special Use Permit 2021-19 by applicant Bryan Staples representing VFW Evans-Kendall Post 8071. The applicant requests a Special Use Permit to construct a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.

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

Consideration and possible approval regarding Resolution No. 21-607 granting the Mark Twain Community Center a sum not to exceed \$20,000.00 for the purpose of preserving the Mark Twain Community Center and community outreach and improvement.

**24. DISCUSSION FOR POSSIBLE ACTION:**

Consideration and possible approval regarding Resolution No.21-608 granting St. Mary's Art Center, a non-profit entity, a sum not to exceed \$128,000.00 for the purpose of preserving the St. Mary's Art Center, a county owned building and supporting arts and culture through education and cultural offerings.

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

Consideration and possible approval regarding Resolution No. 21-609 granting the University of Nevada Reno, Storey County Extension, a nonprofit entity, a sum not to exceed \$27,500.00 for the purpose of addressing contemporary issues in the areas of agriculture, horticulture, community development, health and nutrition, personal and family development and natural resources.

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

Consideration and possible approval regarding Resolution No. 21-610 granting the Community Chest, Inc. the sum of \$259,500.00 for the specific purpose of funding health and human services and educational programs.

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

Consideration and possible approval regarding Resolution No.21-611 granting the Historic Fourth Ward School Foundation, a non-profit entity, a sum not to exceed \$120,000.00 for the purpose of preserving the Historic Fourth Ward School Museum, a county owned building and for the purpose of preserving the Fourth Ward School Building and for promoting the history of the Comstock and Storey County

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

Consideration and possible action regarding Resolution No. 21-612 granting Liberty Engine Company No. 1, Inc. a sum not to exceed \$10,000.00 for the purpose of preserving the Comstock Firemen's Museum, a county owned building and its historic contents.

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

Consideration and possible action regarding Amended Resolution No.21-613 granting the Storey County Senior Center the sum of \$401,370 for the purpose of maintaining the Storey County Senior Centers in Virginia City and Lockwood and for providing programs and services to seniors to promote independent and healthy lifestyles.

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

Consideration and possible approval regarding Resolution No. 21-614 granting the Storey County Jeep Posse, a non-profit entity, a sum not to exceed \$10,000.00 for the

purpose of aiding and assisting all Storey County residents with search and rescue, emergency management, youth programs and other capacities.

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

Consideration and possible approval of Business License Second Readings

A. ASC Services LLC - Out of County / 1894 E. William St. Ste. 4 #161, Carson City, NV

B. Barefoot Boy - General / 109 S. C St., Virginia City, NV

C. Dashiell Corporation - Contractor / 13201 Kurland Dr. Ste. 400, Houston, TX

D. Expansion Specialties, Inc. - Contractor / 1201 American Pacific Dr. Ste. D, Henderson, NV

E. JLW Services LLC - Out of County / 10582 N. McCarran Blvd. #115 PMB #165, Reno, NV

F. Premier Productions - Home Business / 206 S. H St., Virginia City, NV

G. Snowline Builders, LLC - Contractor / 2952 Oxley Dr., Sparks, NV

H. T & A Performance LLC - General / 114 Megabyte Dr., McCarran, NV

I. William Coltrin Home Repair and Maintenance - Home Business / 90 N. Summit St., Virginia City, NV

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

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

**NOTICE:**

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public Comment will be allowed at the end of each meeting (this comment should be limited to matters not on the agenda). Public Comment will also be allowed during each item upon which action will be taken on the agenda (this comment should be limited to the item on the agenda). Public comment will be held at item number 6 on the agenda and at the end. Time limits on Public Comment will be at the discretion of the Chairman of the Board. Please limit your comments to three minutes.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
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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](mailto:program.intake@usda.gov).


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

### CERTIFICATION OF POSTING

I, Vanessa Stephens, Clerk to the Board of Commissioners, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 05/11/2021; 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 at 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV. This agenda was also posted to the Nevada State website at <https://notice.nv.gov/> and to the Storey County website at <https://www.storeycounty.org/agendacenter>.

By

  
Vanessa Stephens Clerk-Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 5 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the Agenda for May 18, 2021.
- **Recommended motion:** I (commissioner) move to approve or amend as necessary.
- **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:**

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





## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the Minutes for April 6, 2021.
- **Recommended motion:** I (commissioner) move to approve the minutes of April 6, 2021.
- **Prepared by:** Vanessa Stephens

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

- **Staff Summary:** Minutes are attached for review.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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



# STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

APRIL 6, 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, Commissioner Gilman, County Manager Austin Osborne, Clerk & Treasurer Vanessa Stephens, District Attorney Anne Langer, Deputy District Attorney Keith Loomis, Tourism Director Deny Dotson, Comptroller Jennifer McCain, Communications Director Becky Parsons, Fire Chief Jeremy Loncar, IT Director James Deane, Sheriff Antinoro, Community Relations Director Lara Mathers, Recorder Marney Hansen-Martinez, Assessor Jana Seddon, Emergency Management Director Joe Curtis, Senior Planner Kathy Canfield, Justice of the Peace Eileen Herrington, Public Works Director Jason Wiezrbicki, Human Resources Director Tobi Whitten, Senior Center Director Stacy York, Community Chest Director Erik Schoen, St. Mary's Art Center Director A. Perry. Commissioner Gilman joined the meeting at 10:10 AM

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

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

### **2. PLEDGE OF ALLEGIANCE**

Commissioner Carmona led those present in the Pledge of Allegiance.

### **3. DISCUSSION/POSSIBLE ACTION:** Review and possible approval of the Agenda for April 6, 2021.

County Manager Osborne requested items 15 and 20 be continued.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve today's agenda, as presented with items 15 and 20 to be continued, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

**4. DISCUSSION/POSSIBLE ACTION:** Review and possible approval of the Minutes for February 16, 2021.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the Minutes for February 16, 2021, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

**5. DISCUSSION/POSSIBLE ACTION:** Review and possible approval of the Minutes for February 19, 2021.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the Minutes for February 19, 2021, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

**6. DISCUSSION/POSSIBLE ACTION:** Approval of Minutes for March 2, 2021.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the Minutes for March 2, 2021, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

#### **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 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

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve today's Consent Agenda as listed, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

**8. DISCUSSION/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.

County Manager Osborne reviewed various Bills that are pending, or that may come up before the Legislature. Including:

- AB90 - Washoe County bill to review all applications for development. (Storey) County was against the Bill. The Bill has been amended as an interim study bill - to study potential impacts of costs by growth occurring in the region, mostly at Tahoe Reno Industrial Center, and the alleged impacts in the region. (Storey County) argues impacts in the region are positive. The study will look at housing, tax revenues, transportation costs, abatements, etc.

Mr. Osborne read the amended language of the Bill. Chairman Carmona asked Mr. Osborne if he thought the studies would cover impacts in both directions.

Mr. Osborne: County lobbyist, Mary Walker, has added sentences to present to the Majority leader, which would read: "affected local government (which means currently a county adjacent to a county), a county in which the project within the County exists." The 4<sup>th</sup> paragraph, "...considering impacts to a contiguous county", add "to a county in which the project of inter-county significance exists". This means that not just Washoe (County) would be studied, but also Storey. It is forgotten in the Bill that (Storey) has impacts in responding to these companies with police, fire, or services - as well.

Chairman Carmona noted funds have been set aside for an impact study.

Mr. Osborne: This is in the tentative budget. The proposal is to set aside a significant amount of money for Storey County also to do an impartial third party, financial study of all tax impacts our County is causing the region, positive or otherwise. Money in the pockets of workers ends up being spent in Washoe County - becoming an unabated sales tax dollar to the region. We would like to follow that dollar to that level and be able to present our side to the Legislature. Our side would show where all the money is coming from. This will be done through an independent third party.

Chairman Carmona noted that Commissioner Gilman had joined the meeting.

Commissioner Gilman read a disclosure:

"I request that we separate the discussion on this item into two parts. Separating the discussion on the Innovation Zone Bill from the other Bills we'll discuss. As to the Innovation Zone discussion, I would like to disclose that my real estate brokerage company has a significant business relationship with a company which is loosely affiliated with the primary proponent of the Innovation Bill - Blockchains. While this may not fall within the strict ethical rules requiring abstention, nonetheless I feel, in this instance an excess of caution is warranted given the stakes. Therefore, I abstain from the topic, discussion, or voting on the I.V. Bill. I would also like to disclose this morning that there was a story in the Reno Gazette Journal indicating that I am against the innovation zone concept and, or Mr. Jeff Berns. I seem to be "click (sp?) bait", at times, for the media and this is truly "fake news". Even

there is no story. I have taken no such position. I have been careful to abstain on all discussions on this Bill previously in all of our past meetings. Having said that, I do want to encourage again both sides to continue to engage to work out a win/win situation, continue to talk with each other and there is still time for discussion and agreement. If there is a way for both sides to figure out a path forward together - that might be very great. I appreciate the focus and diligence, and the time and effort, our County Manager and my fellow Commissioners are putting in the issue. I also appreciate that the proponent of the IZ Bill has continued to engage with the County and looking for solutions as well.

I have put my financial life and my family's future on the line several times in our last 20 years to make our county, our home, successful. I have a major stake in Storey County's future. I also believe that the Blockchain technology could be a game-changer in the tech world. I have to think with all the brilliant people on both sides of negotiation something innovative, something remarkable, something transformative, can be agreed on. Thank you for hearing this Mr. Chairman - I will abstain from discussing the IV Zone."

Vice Chairman Mitchell asked counsel if it is possible for (the Commission) to do separate motions on these Bills because they are pretty complex?

Mr. Loomis said yes.

Vice Chairman Mitchell: This will allow us to consider them one at a time, give instruction, and move on. Commissioner Gilman can then participate in each discussion that he feels is appropriate.

Mr. Osborne continued review of AB90: Staff continues to oppose the original AB90 as it was. However, now it is an interim study. We have advised Legislators and others that we will cooperate and look at these sorts of things. He requests the Board to give direction to support majority leaders request to go to, and participate in, an interim study over the next two years.

Public Comment on AB90: None

Commissioner Gilman: In reviewing and analyzing this Bill, the County has looked at similar proposals in past Legislative sessions. In 45 years of competing against other states, we are all in the game to advance community diversification, business platforms, etc. Just taking this process into consideration has the potential of causing "cold feet" for companies that might be looking at us. The reason companies like Tesla are in Nevada, is because they weren't worried about scheduling risks. Other states have too many hurdles so they couldn't plan their schedule to build their company. Although it's probable they're going to move forward with a study, with the County joining, he is disappointed that these kind of signals are being sent out from our state and are looking at impacting scheduling risk in the future.

Vice Chairman Mitchell: Echoes Commissioner Gilman's concern. The original Bill was 180 degrees from the direction we should be headed. Conversation about impact is important because of the scale of these projects. We need to be extremely careful not to have unintended consequences that damage future economic development. One thing that a sponsor of this Bill said that rang true, allowing him to instruct staff in this way - is that this should be looked at not just as the original Bill talked about between different local jurisdictions, but also looking at the State level - what the impacts are, when the abatements are going to happen. What caught his attention was the sponsor said there was a

number of companies that were going to receive abatements - a number of employees that were receiving Medicaid benefits. It was his understanding that there were requirements as far as levels of compensation for jobs created. This warrants looking into and echoes Commissioner Gilman's concerns. He supports staff recommendation, with the addition our lobbyist recommended, that the host county of major development, and its impacts, be included.

Chairman Carmona: Agrees with Vice Chairman Mitchell. As long as both sides are taken into consideration - it's going to be a fair study. There are impacts on both sides.

**Motion:** I, Commissioner Mitchell, move to instruct staff to express support for AB90 as amended, with the requested addition to include impact on the host county of any development, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

County Manager Osborne continued review:

- Innovation Zones BDR1109 - We have met with Blockchains, lobbyists, TRI, the TRI GID, and various legislators relaying Storey County's position which is similar to a letter previously sent out. Discussions with Blockchains have not resulted in anything in the way of change in positions. The Bill is still being written. We have asked to be provided a copy of the Bill before it is "dropped" in the Legislature. It does not appear that will happen. Our message has been consistent - the Master Plan supports residential development in Painted Rock and describes what a residential development would look like. As long as the State takes a position and puts the proper framework in place for funding, we are fine with technology, Blockchains, crypto-currency, stable coin. An amended letter, similar to the last letter, provides elaboration on elements such as what the Master Plan says with respect to the type of development described, a little about (the County's) "planned unit process". It explains to the Governor that, to date, no application for development, planned unit development, or any other type of such development, has been received. It points out that Title 16 and 17 have been streamlined to make the process of applying for such a development easier and reflects the 2006 application approved by the Planning and County Commissions for a planned unit development-residential at Painted Rock. It talks about the "sandbox" environment. We believe the "smart city" allowances for Painted Rock are perfect for that sort of environment to occur. A lot of the companies out there are research and tech companies. Financial and other concerns (separating from the County) are also mentioned.

Mr. Osborne said his recommendation to (the Board) is to approve the amended letter for the extra elements. Both past letters were submitted to the Governor, as well as to the Governor's caucus of economic development. We look forward to a response.

Public Comment: None

Vice Chairman Mitchell: He has done some constituent outreach, mostly with residents highly affected by this proposal and feels most conversations have been reasonably productive. One aspect is to identify key issues. A concern is the proponents continue to mis-characterize (the County's) position. On a pod-cast this morning they said their proposal would never be permitted in Storey County. He cannot say that it would be permitted - there is a process - they haven't even tried. In addition to the recommendation County Manager Osborne gave, maybe we

could instruct him to explore issues - some sort of direct public communication, to clarify that aspect of this discussion. It's frustrating that that continues to be said.

Chairman Carmona: Agrees with some of these comments. We definitely want to dispel all of the "fake news" that is put out. We have tried to be very available to discuss these matters with the Blockchains team or our lobbying team. Our position has been made known in multiple areas. Meetings have been attended. How much louder do we need to say it over and over? To move forward with any viable discussion, everyone needs to be telling the right story. Our recent letter explains our position - if that needs to be published and sent to all news channels, that's fine. If we're going to work with (Blockchains) like with every other business at the Industrial Park - he would expect only the truth is said. He does not know how much more direction is needed other than to maybe publish our letter - send it in a press release, send to all legislators so that Storey County's position is clear.

Vice Chairman Mitchell: He would support that. The letter is an excellent representation of our position. Does it make sense to be more proactive in distribution and specifically public outreach in regards to that aspect of the conversation?

Chairman Carmona: He definitely supports getting the most recent letter out again to legislators and to send out as a press release to all news channels. Since "day one" he has said he would like to see the Bill. There is a lot of verbiage floating around. News outlets taking apart what they feel is important. Once the actual legislation comes out, we may re-evaluate our position.

**Motion:** I, Commissioner Mitchell, move to instruct staff to issue the up-dated letter describing our position in regards to the Innovation Zone proposal and to distribute as they see fit, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=2)

Mr. Osborne continued summarizing some of the Bills the County is following:

- SB98 CWSD Membership: Allows Storey County to join the Carson Water Subconservancy District has passed the Senate. There are some rule changes this year with a different environment and deadlines. This Bill is awaiting Assembly committee action.
- AB39, as well as AB276: Public Records Requests - Penalties against counties for not fulfilling public records requests. This Bill appears to not be going anywhere but is still being discussed. Counties and NACO are asking what kind of penalties are needed to put on a county. It could be thousand of dollars - it's not necessary.
- AB249: Bill requiring no construction after certain hours. This Bill has been converted to common-interest ownership communities. It would not be something a County or City would have the ability or be forced to do.
- AB322 Cannabis Events: Would allow sale of marijuana at certain public events. Storey County opposes.
- AB341 Cannabis Lounges: Would allow cannabis lounges. Storey County opposes.
- SB39 Cryptocurrency: Storey County is prepared to support this legislation that advances cryptocurrencies, Blockchains technology, and such, if proper framework is in place.
- SB94 Trespass on Ways: Would have allow unlocked gate on a County road - with permission provided. This Bill has changed significantly. So far we are going along with this Bill.

- SB107 Wrongful Termination: Extends rights for terminated employee to sue employer 7 years after termination. It's currently 2 years. Storey County opposes because of the length of time and conflicts with workers' compensation claims.
- SB67 - Public Works would be allowed to work on projects up to \$250,00, in-house. This Bill does not appear to be going anywhere.

Public Comment: None

Vice Chairman Mitchell - Regarding the Public Records Bill, he would like to encourage the County to proactively continue efforts already started in advancing access and transparency. He does not feel the penalties are the right direction. Internally, we should continue commitment in that regard and continue to make strides to serve the public well.

Chairman Carmona agrees. We have worked very hard to get as much public documents out on the website. Steps are being taken to make the website more "user friendly". A lot of documents are available on-line already.

Mr. Osborne: Right now we comply with Public Record requests in an expedient manner. He understands that people have been happy with responses. We have a good website that is a "clunky". Rad Strategies is working with various groups to make the website better, make it easier to find things, and to give it a more "user friendly" approach. He believes \$40,000 was invested in a program to allow Public Record requests to become automated through a portal. It enable staff to monitor departments when loading things into the requests and forward to the District Attorney for review.

Chairman Carmona asked if any department head would like to give an update on any Bills. No response.

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

### **Sheriff Antinoro:**

- The Sheriff's Office has been involved with promoting Special Olympics for years. They have been meeting with people, raising awareness for a few weeks. On Friday, they will be meeting at the Lockwood Market, 8 to 10 am - talking about Special Olympics and/or happenings at the Sheriff's Office, as well as any Legislative matters that may affect law enforcement.
- Chairman Carmona said he is participating in the Polar Plunge (for Special Olympics). Anyone who would like to donate can find information on facebook.

### **Fire Chief Jeremy Loncar:**

- Bob Reiser has been hired as the new Battalion Chief. He has years of experience with Lyon County Fire.
- Allergy season is here - there are some similar symptoms to Covid.

### **Jason Wierzbicki, Public Works Director:**

- Drainage work is being done on Cartwright, ahead of the slurry-seal project to be done mid to late May.
- Work is being done on Edith in Mark Twain - widening the road from 16 to 20 feet.



**Mike Northan, Project Coordinator:**

- Justice Court project is wrapping up. Phones and furniture need to be finished up. This has been a great project ending up with a very nice facility. The Board, as well as the public, are encouraged to go by and take a look. The Court should be operating at full capacity shortly.
- The V&T Freight Depot is also wrapping up. Waiting for the monitoring agreement for the fire alarm. When that is done, the fence will be taken down and the site will be back to looking normal.
- The conduit project - radio tower at USA Parkway, is now complete and in compliance with the NDOT Interlocal Agreement. This opens up the tower to our IT/Communications Departments with their equipment.

**Becky Parsons, Dispatch Manager:**

- Training is being done next week for the phones.
- Mike Northan advises they are "on target" for opening in a few weeks.

**Joe Curtis, Emergency Management Director:**

- There have been 90 Covid cases in the County to date - 9 active, and 3 deaths.
- The Quad-County total for March was 11,977 total cases, with 1,273 active.
- Storey County positivity rate is 0 per 100,000 population over the last 14 days.
- Many employees at TRIC have been participating in the vaccination site there.

**Lara Mather, Community Relations Coordinator:**

- Beginning April 5<sup>th</sup>, Quad-County and State of Nevada vaccinations are open to 16 years and older, and not limited to underlying health conditions. Anyone who lives or works in the Quad-Counties, can be vaccinated at any location in the Quad-County areas. The Quad-County hotline for assistance 775 434-1988.
- (The vaccination process) is moving away from Emergency Management. A lot of pharmacies are vaccinating - Walmart, Safeway, Smith's, and others. Also, Nevada Health Centers and other health clinics throughout Nevada are doing vaccines.
- "Immunize Nevada" has a vaccine locator website. This will help find who's giving vaccinations and where. Appointments are required for everything.
- The State of Nevada Covid hotline - 1-800-401-0946. They can also assist in finding and making appointments. Also, Get Healthy Carson City at 775-434-1988, can help with appointments. GetHealthyCarsonCity.org is the website. People are encouraged to check the website regularly for appointments and information.
- Carson City Health & Human Services is planning to have a "vaccination pod" in each of the four counties on a weekly basis.
- The next vaccination site in Virginia City will be at the end of April. Go to the GetHealthyCarsonCity website for availability.
- Testing will be held twice a month for an indefinite period of time. April testing will be April 7<sup>th</sup> and 21<sup>st</sup> - 10AM to 11:30AM, on E Street.
- Volunteers are still a huge part of the process, with testing and vaccinations - making it as smooth as it is.

**Deny Dotson, VCTC Director:**

- A virtual/tentative calendar of events is being released today on the VCTC website. This will give people an opportunity to plan ahead.

**Mike Nevin, Water/Sewer Projects Manager:**

**Hillside Water Tanks project:**

- The first attempt at running the waterline from the new tank to the highway, ran into some bumps and hurdles. The flushing process was determined to be insufficient. The contractor was required to re-flush the line. It was necessary to dig up a portion of Ophir Grade next to the highway to do this. The line had to be re-disinfected.
- This first new tank, and waterline, was put into service on March 25<sup>th</sup>.
- The remaining tank required draining. When originally constructed, no provisions were made for draining of the tanks. The solution was to drain the existing tanks down through the backflow process through the water treatment plant, then discharge the water into the backwash ponds outside of the treatment facility. This went quickly.
- The contractor used sump pumps to drain what little amount of water was left in the tanks.
- USDA had approved an additional \$3,600 towards the discharge of the water, which did not have to be used.
- The two old tanks were demolished and removed.
- The contractor is currently preparing site number two. Including prepping the site for the tank, footings, and foundation. This should be complete by month end, with construction of the tank starting shortly after.

**Gold Hill Wastewater Treatment Plant:**

- It has previously been mentioned, there is a delay in the delivery of the metal building that will cover the plant. The building was ordered mid-February, with a lead-time of seventeen weeks. This pushes delivery to the site until mid-June.
- The delay is due to supply chain disruptions, material costs, - Covid has an impact. There is a nationwide impact.
- He attended a meeting with the engineer, SNC, and Raymond Bros. regarding the delay in getting the building to the site. Impacts associated with this are the continued pumping costs of the septic system. SNC has agreed to pay for any additional pumping after June until the new plant goes on-line - anticipated to be mid-September. This will be a savings to the County of approximately \$11,000.
- During the time of inactivity at the site, SNC will be responsible for site safety and security.
- All concrete footings and foundation, and rebar, have been put in place. Once everything else is in place, the slab will be poured.
- NVEnergy is expected to begin work to bring two-phase power to the site soon.
- Final completion is expected to be in October, with the plant on-line mid-September - depending on all components coming together.

Chairman Carmona: Are we still on track for the Gold Hill sewer project - there's no real delays being talked about?

Mr. Nevin: Except for the building - that was anticipated, and now it is "pinned down" - we're pretty confident the building will be here mid-June. It could have been a possibility to put the plant on-line prior to that, but there were too many unforeseen variables. It was probably a good idea not to have an operational plant with people trying to construct a building over it.

**Jana Seddon, Assessor:**

- An Assessor's conference will be held in town next week. If needed, and she can't be reached in the office, call her cell.

**Marney Hansen-Martinez, Recorder:**

- The Recorder's Office continues to work on the records project - with more records being made available on-line.
- "Fraud Guard" is now available on the Recorder's website. When signed up, an email alert will be sent whenever documents are recorded in your name. This has the potential to prevent fraud and is very helpful if you are looking for a reconveyance or any other type of document. Call the Recorder's Office with any questions.

**James Deane, IT Director:**

- The Justice Court phones are working. They are working on getting the original phone number over to the new courthouse.
- The site at USA Parkway is complete, conduit is in and they have permission from NDOT to begin installing equipment.

**Eileen Herrington, Justice of the Peace:**

- Reporting from the new Justice courtroom. They are currently moving in and getting all of the audio/visual finished this week. They are very happy and thankful to all of the different agencies in the County for helping with the move.
- An "open house" will be scheduled - no date yet. Court "goes live" on Monday.

**Keith Loomis, Deputy District Attorney:**

- He has previously advised the Board that the Stericycle case had been dismissed for lack of standing on the part of petitioners. The petitioner has filed a Writ Petition in the Nevada Supreme Court. The Supreme Court will decide whether or not they want the County to answer.

District Attorney Anne Langer added: The Supreme Court has not requested (the County) to respond yet. An update will be given if that happens in the future.

**10. BOARD COMMENT (No Action – No Public Comment)**

**Commissioner Gilman:** Last Sunday he had a medical issue and called for an ambulance. The Sheriff's Office was the first there, then the ambulance and Fire Department. He was so impressed with the professional care, bedside manner, the condition of the ambulance, the equipment readily available - they went out of their way to take care of him. He can't say enough about the professionalism in Storey County. Thank you very much, Storey County.

**Chairman Carmona:** A correction for the meeting for the Polar Plunge in Lockwood - the date is April 23<sup>rd</sup>, 8 AM to 10 AM. The Sheriff will be there to talk about the Polar Plunge.

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

Emergency Management Director, Joe Curtis: The Governor is considering transfer of some degree of "self-rule" to the counties in dealing with the Covid19 emergency. Each county was directed to deliver a plan to the State on how the County would propose to mitigate and move forward in dealing with the pandemic after May 1<sup>st</sup>. A team of about nine people, representatives of County

government, VC businesses, and several of the TRI businesses, was put together. A draft plan was submitted to the Quad-County health group, who provided excellent guidance in what they believed to be exactly what the State Task Force would want to see. The plan, based on Carson City Health & Human Services information, shows that we are not only an individual County submitting a plan but also as part of the Quad-County group. The four counties made their own plans - all similar to each other. Carson City Health & Human Services will submit an over-arching plan showing coordination in the Quad-County's.

The County Commissioners need to accept the plan before it is submitted to the Governor's Covid Task Force for review. County Manager Osborne will present the plan to a meeting with the Governor's Covid Task Force on April 14<sup>th</sup>. They will review and may offer recommendations to include in the plan. Any changes would be included and then (the plan) resubmitted to the Task Force for final review - hopefully approved for transition on May 1<sup>st</sup>.

Public Comment: None

Vice-Chairman Mitchell questioned whether there would be any push back in making the move to 100% occupancy on May 1<sup>st</sup> or, given the (County's) statistics, is this something we can expect support for.

Mr. Curtis: Not sure we will be allowed to go to 100% on May 1<sup>st</sup>, the plan is to move in that direction. As it stands now, if the County decided to move to 100% before July 1<sup>st</sup>, the plan would have to be resubmitted to the State including justification for being able to go to the 100%.

Mr. Curtis is hopeful that sometime after May 1<sup>st</sup>, if we maintain the mitigation program and movement to flatten out case work in the County, we would be allowed to move forward with the 100% occupancy.

Vice-Chair Mitchell: Would we be able to change (the County's) positivity rate to "0", because that's what it is right now?

Mr. Curtis: They already have that information - they're the ones that put it out.

County Manager Osborne: Believes that everything Mr. Curtis explained will be accepted by the Task Force. Mr. Curtis and his crew have worked hard to be consistent with the Quad-Counties.

Chairman Carmona complimented Mr. Curtis, and staff, for their work in these unprecedented times.

Mr. Curtis: Thank you. Also, thanks to the Government level people who worked with us to accomplish this, as well as the community businesses who provided great input and participation.

**Motion:** I, Commissioner Mitchell, move to approve the Storey County May 1<sup>st</sup> Transition Plan, that it be presented to the Governor's Covid19 Task Force for their input or recommendations, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (Summary: Yes=3)

**12. DISCUSSION/POSSIBLE ACTION:** Consideration and possible approval of selection of Auditor for fiscal year ending June 30, 2021

Comptroller Jennifer McCain recommended the firm of DiPietro & Thornton for the County's auditing services. DiPietro & Thornton have been the auditor since 2017. The County has gone undergone many changes since that time - including new financial software, among others. Ms. McCain recommends them for another year.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve DiPietro & Thornton, CPA as Auditor for fiscal year ending June 30, 2021, and authorize County Manager Austin Osborne to sign the attached engagement letter, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

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

Kathy Canfield, Senior Planner: This request is for side-yard setbacks on property located in the Virginia City Highlands subdivision, 1 acres. Ms. Canfield reviewed the description and location of the property, which is a long, narrow parcel. Applicant is requesting side yard setbacks on the north and south sides of the parcel. Construction has started on their residence. Notices were sent to adjacent property owners. One response was received with questions about the roadway - the questions were answered and there were no further concerns.

Staff and the Planning Commission recommend approval.

Applicant, Mr. Hukari, via phone, said they would like approval. The area will be used for an accessory building - barn. Having the setback will provide a better look than if they did not have the setback.

Public Comment: None

Ms. Canfield read the findings: 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.

**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 Mitchell, 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) 003-081-043, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

**14. DISCUSSION/POSSIBLE ACTION:** Consideration and possible action to subgrant 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, benefits, and costs 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 an additional \$13,000.00, allowing the position to be funded for one year. This match will be added to the Community Relations 2021/2022 budget.

Lara Mather, Community Relations Coordinator, explained a grant fund opportunity has been received - Community Development Block Grant Coronavirus Funds (CDBG-CV). What it can be used for is limited. However, the County can subgrant it to a non-profit. An Emergency Management Assistant has been employed by the Community Chest. It has been decided to continue the employment of the Emergency Management Assistant who is assisting in the Covid process. Honey Tapley has been working in this position through a grant to Community Chest. This grant ends June 30<sup>th</sup>. We will still be dealing with the pandemic, conducting testing and vaccinations. Ms. Tapley dedicates 20 hours a week to Carson City Health & Human Services which will continue. The grant is for \$40,000, which will pay for salary, benefits, and costs for 9 months. If the County can add \$13,000 to match that, the position can be kept for a full year.

Erik Schoen: This is a win/win partnership, being able to work with the County - providing support for "all things Covid". The CDBG funds coming to Community Chest will not go for anything except for Ms. Tapley's salary.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the subgrant of Community Development Block Grant Coronavirus Funds (CDBG-CV) Round 2, to the Community Chest in the amount of \$40,000, for salary and benefits for the Emergency Management Assistant, for a period of 9 months and for the Community Relations to add to the 2021/2022 budget the amount of \$13,000 grant match, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

Ms. Mather: She now has the approval to go ahead and complete the grant application process. It's not guaranteed that the funds will be received. Board approval was needed for the Community Chest project before proceeding with the grant application.

**15. DISCUSSION/POSSIBLE ACTION:** 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. **Continued to April 20, 2021.**

Chairman Carmona called for recess at 11:50 AM.

**Motion:** I, Commissioner Mitchell move for a 10 minute recess, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

Meeting reconvened at 12:00 PM.

**16. DISCUSSION/POSSIBLE ACTION:** Review and possible approval of the 2021-2022 Storey County Tentative Budget for submission to the NV Dept. of Taxation

Comptroller Jennifer McCain presented the Tentative Budget which is due in April. With the Legislature in session, there are things that could change before the Final. The General Fund shows a 2% increase in revenue. Ms. McCain reviewed individual funds.

General Fund Expenses include wage increases across-the-board. Storey County employees receive merit increases of 3.5% each year with satisfactory evaluations, and the AFSCME pay-schedule is increasing 2%. There will also be an approximate 20% increase for health insurance. 11:55

Public Comment: None

Commissioner Mitchell clarified that the TRI Payback Fund approval will be a separate motion with Commissioner Gilman abstaining.

**Motion:** I, Commissioner Mitchell, move to approve the filing of the Storey County 2021/22 Tentative Budget to the Department of Taxation, with the exception of the TRI Payback Fund, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, (**Summary:** Yes=3)

Public Comment re: TRI Payback Fund: None

Vice Chairman Mitchell asked Ms. McCain to review the numbers for the TRI Payback Fund.

Ms. McCain: It looks (the County) is going to owe approximately \$2 million per year. The County has never budgeted this much - the transfer has been \$750,000 per year. Transfer between the three funds has been increased to approximately \$1.5 million - until there is the opportunity to look at this closer to see how its going to come out.

**Motion:** I, Commissioner Mitchell, move to approve the TRI Payback Fund portion of the Storey County tentative budget for 2021-22, and approve filing with the Department of Taxation, **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 WATER AND SEWER BOARD

**18. DISCUSSION/POSSIBLE ACTION:** Review possible approval of the 2021-2022 Water-Sewer Tentative Budget for submission to the NV Dept. of Taxation.

Ms. McCain reviewed the Water Fund. Previously approved rate increases with some interest earnings have increased revenue. Expenses increased only 6%, including new USDA payments. A separate company for tank maintenance, is being looked at. There will be a change in this budget before the final.

The Sewer Department has only a slight increase with its rate changes - not catching up to operational costs. This requires dipping into the fund budget for over \$100,000. A solution is needed so that revenues cover operations.

Public Comment: None

Vice Chairman Mitchell: These are Enterprise Funds, correct - meaning they support themselves? Money cannot be transferred in from some other fund or source.



Ms. McCain: Correct - (the funds) should run like a business. Money can be transferred into the Roads Department, a special revenue fund with Storey County - Water and Sewer Departments are not. If the County gives money to supplement these funds, it becomes a loan.

Vice Chairman Mitchell commented this is tough as (the County) is playing "catch up" on a lot of needed projects, with limited opportunities to increase revenue without going directly to the rate payers. We will keep an eye on this and work toward a solution.

**Motion:** I, Commissioner Mitchell, move to approve the filing of the 2021-2022 Water-Sewer Tentative Budget to the NV Dept. of Taxation, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

## **19. RECESS TO CONVENE AS THE STOREY COUNTY FIRE PROTECTION DISTRICT BOARD**

**20. DISCUSSION/POSSIBLE ACTION:** 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. **Continued to April 20, 2021.**

**21. DISCUSSION/POSSIBLE ACTION:** 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.

Fire Chief Loncar explained the Nevada Department of Public Safety has purchased a semi-trailer training prop - used for training fire investigators throughout the State. They are currently in need of assistance with transporting the trailer. Chief Loncar feels this would be a good thing to do for them. It will be and they will pay for fuel. This will only be until they secure a contract with a trucking company.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, approve the District Fire Chief to enter an Agreement with the Nevada Department of Public Safety to assist in transporting mobile training props, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

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

Ms. McCain: This item is at her request because the Fire Chief is going after several grants, including an NVEnergy grant. It is more transparent to have grants go through their own fund rather than the General Fund.

Chief Loncar: A little will be left (in the Grant Fund) to be used as matching funds as grants come up. This allows for better planning and to have funds to support the match.

Public Comment: None

**Motion:** I, Commissioner Clay Mitchell, 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 Grant Fund, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

**23. DISCUSSION/POSSIBLE ACTION:** Review and possible approval of the 2021-2022 474 Fire District Tentative Budget for submission to NV Dept. of Taxation

Comptroller McCain explained the Fire District has five funds. The General Fund has a rise in revenues due to the Tesla money - discussed earlier. Salaries and benefits rise 12% - due to possible insurance and scheduled wage/merit increases. Increases also in auto/equipment maintenance, PPE purchases, and transfers to TRI Payback fund. Excess funds in the Mutual Aid fund can be transferred to the General Fund for daily operations or transfer to other funds. This year, \$500,000 is being transferred from Mutual Aid to General Fund, then to the Fire Emergency and Capital Project Funds.

Public Comment: None

Vice-Chairman Mitchell asked, to anticipate for future years, how typical is the 12% increase in salaries and benefits.

Ms. McCain: This increase accumulates for two years - future increases will be 4 to 6%, then merit increases will be added in. Last year's budget was completed before the union increases - this is seen in the budget.

Vice Chairman Mitchell: Is there a component dealing with staffing, new hires - or is this just the scheduled increases?

Chief Loncar: A small portion is due to new staffing. They are covered through a FEMA grant - the grant does not cover overtime creating a little increase.

Comptroller McCain: There is a transfer to the Emergency Fund of \$42,859 - trying to reach a balance of \$250,000. This fund is used only for emergencies within the County. Ms. McCain reviewed the Mutual Aid Fund, Special Budget Fund, and Grant Fund.

Public Comment: None

Vice Chairman Mitchell: Is the Mutual Aid (Fund) a revenue generator?

Chief Loncar: This is used when engines or equipment are sent outside the County to assist in a large-scale fire, or a situation like sending paramedics to work in hospitals. Some revenue is

generated. The fund has been stagnant for a while - they are trying to re-distribute funds paying for things/expenses based on those type of incidents.

Vice Chairman Mitchell: He noticed that one of the projects being worked on is up-grading the size of pumps on one of the brush trucks - making it more serviceable. This is a good option.

**Motion:** I, Fire Commissioner Clay Mitchell, move to approve the filing of the 2021-2022 474 Fire District tentative budget with the Nevada Department of Taxation, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

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

**25. DISCUSSION/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.

Sheriff Antinoro: This is the first reading. There is nothing yet to prohibit (applicant) from holding these licenses. Background investigation is still being worked on. He recommends approval of the First Reading.

Public Comment: None

**Motion:** I, Commissioner Mitchell, recommend 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, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

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

**27. DISCUSSION/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.

James Deane, IT Director: With the Justice Court move to its new facility, a new copier is needed - this is about \$6,000. A new phone system is also needed, so this (amount requested) includes both items.

Chairman Carmona asked if (the County) purchases these - we don't do a rental program?

Mr. Deane: They used to be leased, but with interest on a lease over time, it made more sense to purchase out-right. This allows for payment of a service agreement which is only for what is used - toner, service anytime - with no additional charge.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the adjustment of 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, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

**28. DISCUSSION/POSSIBLE ACTION:** 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.

Tobi Whitten, Human Resources Director, explained the existing Emergency Management position has been analyzed. It has been determined that the position has out-grown the existing "flat-rate" salary which is essentially part-time. This is a request to make the position full-time - grade 140.

Public Comment: None

Vice Chair Mitchell: We have a fiduciary responsibility and don't take lightly adding new positions. This position has grown in the last year - thank you Joe Curtis for taking it on. With growth in the County, it makes sense to move this to a full-time position.

Sheriff Antinoro: The Chief Deputy's position is included in that scale. This is being looked at in the budget and is currently in "limbo". How will this affect the ability to give the Chief Deputy a raise in the budget without having to re-do the entire scale?

Ms. McCain: Salary increases are still under review, if not in the budget, this will be added to the budget before the final if deemed the correct thing to do.

Ms. Whitten said her thought is that these are independent items - one should not affect the other after a salary study on the Chief Deputy's position has been completed.

Chairman Carmona: Does this answer the Sheriff's question?

Sheriff Antinoro: Not really - the item is a resolution setting grade and salary range of employees fixed by ordinance or resolution for County officials and includes Emergency Management Director. There are multiple things under this one agenda item.

Ms. Whitten explained this Resolution is simply an update to the one from July 2020 - adding the Emergency Management Director to full time status. There are no other changes.

Vice Chair Mitchell: If there were other changes, the process would be to have those reflected in the final budget and also in a resolution that would supplant this schedule. Is that the understanding?

Mr. Osborne: In order to have or change a position, you have to change the whole resolution which is the whole chart for appointed (positions). Ms. Whitten explained she's doing a comp study at the Sheriff's request - the Emergency Management item is totally separate. When the comp study is complete, she can present an update asking (the Commission) to approve a new resolution (inaudible). Right now, it is still within budget. The Sheriff's request appears to be budget review - between tentative and final, if approved, he would be budgeted for it. Then after July 1<sup>st</sup> a resolution could be updated.

Chairman Carmona: It is his understanding that the Sheriff's question for a possible raise for someone in his department is being looked at.

Sheriff Antinoro said Mr. Osborne's response answered the question.

**Motion:** I, Commissioner Mitchell, 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 a position title of Emergency Management Director in full-time status, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary: Yes=3)**

**29. DISCUSSION/POSSIBLE ACTION:** 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, a resolution determining that reconveyance of Italy Drive is in the best interests of the County and its residents. This action also addresses the Written Offer of Reconveyance and Deed of Reconveyance.

Commissioner Gilman, having a pecuniary interest in the property that is part of the subject in this item, recused from discussion and vote on this item.

Vice Chairman Mitchell asked if items 29 and 30, which look related, could both be considered in the same discussion with separate motions.

Senior Planner Kathy Canfield said they are related to each other - but would be two separate motions. Italy Drive comes off USA Parkway located in about the center of the park. It was dedicated in 2009 as a straight roadway with a cul de sac at the end that was never constructed. Development started after 2009 east of where the public road ended. This item is to adjust Italy Drive so that it meets the needs of the community. There is a three-step process to do this. First is to reconvey Italy Drive back to TRI Center as it was in 2009. Second step is to do a boundary line adjustment adding Italy Drive back to the Italy Drive parcel created by reconveying it back to TRI Center. The end of the cul de sac never built, is part of the boundary line adjustment and goes back to adjacent properties - giving them straight, linear frontage.

This item reconveys the piece previously dedicated in 2009 back to TRI Center. With approval, the next step is to process the boundary line adjustment which is done on the staff level. The third step is for TRI Center to offer dedication of the new roadway configuration (item #30). There is no time lag between the steps but an order for what needs to be done.

Public Comment: None

**Motion:** In accordance with the recommendation by staff, I Commissioner Mitchell, 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 21-604, the Written Offer of Reconveyance and Deed of Reconveyance, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

**30. DISCUSSION/POSSIBLE ACTION:** 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.

Vice Chairman Gilman, having a pecuniary interest in the property that is part of the subject in this item, recused from discussion and vote on this item.

Ms. Canfield: This is the third step accepting dedication of the newly configured parcel. The property owners that are along Italy Drive also contributed to the cost of survey mapping and have been supportive of this. TRI Center and Storey County have worked out that this piece that has been created was built to County standards. This new piece will not be added into the TRI Public/Private partnership payback program.

Public Comment: None

**Motion:** In accordance with the recommendation by staff, I, Commissioner Mitchell, hereby move to accept dedication of the new and improved Italy Drive located within the Tahoe-Reno Industrial Center, Storey County, Nevada, to Storey County as a public right-of-way, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Chairman Carmona, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=2)

**31. DISCUSSION/POSSIBLE ACTION:** 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.

Ms. Canfield: This is an offer of dedication for a portion of Norway Drive, intersecting with USA Parkway. Staff, Public Works, Fire Protection District, and Community Development have been working with applicant to insure this is constructed as a roadway as well as the drainage that goes along with that. The roadway is acceptable to be dedicated to (the County). There is agreement that dedication of this roadway/cost of roadway construction would be added into our payback program.

Public Comment: None

Vice Chairman Mitchell: Basically, the roadway was laid out, recently improved, and is now being deeded to the County as public right-of-way.

Ms. Canfield: It is not the entire roadway system, but (only) the portion constructed to County standards.

Commissioner Gilman said he can vote on this item - he does not hold a pecuniary interest in this action.

**Motion:** In accordance with the recommendation by staff, I, Commissioner Mitchell, hereby move to accept the dedication of Norway Drive as depicted in the record of survey for Comstock TRIC Associates, LLC, as parcel 2020-28, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

**32. DISCUSSION/POSSIBLE ACTION:** Approval of business license Second Reading:

- 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

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the second reading of business licenses listed in item 32 of the agenda today, **Action:** Approve, **Moved by:** Vice Chairman Mitchell, **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote, **(Summary:** Yes=3)

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

**34. ADJOURNMENT of all active and recessed Boards on the Agenda**

The meeting was adjourned by the call of the Chair at 1:19 PM.

Respectfully submitted,

By: Vanessa Stephens  
Vanessa Stephens Clerk-Treasurer

**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*



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 0 min

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of claims in the amount of \$1,563,153.37
- **Recommended motion:** Approval of claims as submitted
- **Prepared by:** Cory Y. Wood

**Department:**                      **Contact Number:** 7758471133

- **Staff Summary:** Please find attached 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:**

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





# Check Register

Packet: APPKT02958 - 2021-04-30 WF Re-Issued Rej Cks & others

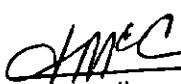
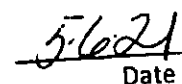
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405103	BATTLE BORN CONSULTING SERVICE	04/30/2021	Regular	0.00	12.00	103076
406139	John, Carol	04/30/2021	Regular	0.00	50.00	103077
406090	Mehanna, Fady	04/30/2021	Regular	0.00	12.00	103078
406296	Virginia City Gallery of the West	04/30/2021	Regular	0.00	50.00	103079

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	124.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	124.00

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		
Comptroller		Date
Treasurer		Date

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash Account	4/2021	124.00
			124.00



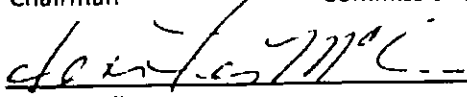
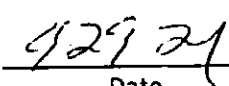
# Payroll Check Register Report Summary

Pay Period: 4/12/2021-4/25/2021

Packet: PRPKT01046 - 2021-04-30 Payroll cw  
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	2	2,410.94
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	164	350,502.39
Total	166	352,913.33

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		
Comptroller		Date
Treasurer		Date



# Check Register

Packet: APPKT02949 - 2021-04-30 PR Payments cw

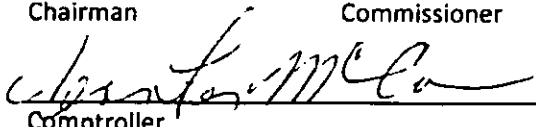
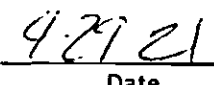
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	Public Employees Retirement	04/30/2021	EFT	0.00	84,292.77	10182
404639	VOYA RETIREMENT INS	04/30/2021	EFT	0.00	10,420.00	10183
300003	AFLAC	04/30/2021	Regular	0.00	1,114.63	103067
300008	AFSCME Union	04/30/2021	Regular	0.00	577.14	103068
405610	California State Disbursement Unit	04/30/2021	Regular	0.00	36.94	103069
300001	Colonial Life & Accident	04/30/2021	Regular	0.00	103.38	103070
300011	Nevada State Treasurer	04/30/2021	Regular	0.00	4.00	103071
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	04/30/2021	Regular	0.00	434.66	103072
300010	State Collection & Disbursement Un	04/30/2021	Regular	0.00	213.43	103073
300006	Storey Co Fire Fighters Assoc	04/30/2021	Regular	0.00	1,450.00	103074
300005	Washington National Ins	04/30/2021	Regular	0.00	917.00	103075

## Bank Code AP Bank Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	13	9	0.00	4,851.18
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	5	2	0.00	94,712.77
	18	11	0.00	99,563.95

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		
Comptroller		Date
Treasurer		Date

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash Account	4/2021	99,563.95
			<b>99,563.95</b>



# Payroll Check Register

## Checks

Pay Period: 4/29/2021-4/29/2021

Packet: PRPKT01055 - 2021-04-30 Corr Loncar PR cw  
Payroll Set: Storey County - 01

Employee	Employee #	Check Type	Date	Amount	Number
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\*\*\* No Checks Created In This Packet \*\*\*



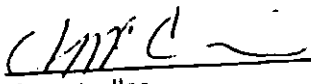
# Payroll Check Register Report Summary

Pay Period: 4/29/2021-4/29/2021

Packet: PRPKT01055 - 2021-04-30 Corr Loncar PR cw  
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	574.18
Total	1	574.18

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		5321
Comptroller		Date
Treasurer		Date



# Check Register

Packet: APPKT02951 - 2021-04-30 PERS 715 cw

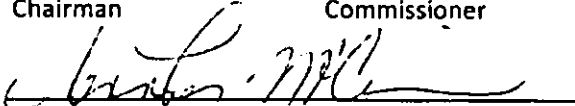
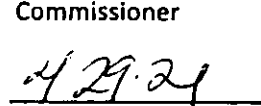
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	Public Employees Retirement	04/30/2021	EFT	0.00	46,283.38	10184

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	46,283.38
	2	1	0.00	46,283.38

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		
Comptroller		Date

Treasurer	Date
-----------	------



**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash Account	4/2021	46,283.38
			46,283.38



# Check Register

Packet: APPKT02953 - 2021-04-30 Loncar Corr Payroll cw

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	04/30/2021	EFT	0.00	318.79	10185

## 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	318.79
	1	1	0.00	318.79

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

[Signature]  
Comptroller

5.3.21  
Date

Treasurer

Date

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash Account	4/2021	318.79
			318.79



# Check Register

Packet: APPKT02960 - 2021-04-30 Relssue WF Rej Cks cw


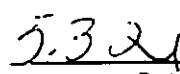
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405103	BATTLE BORN CONSULTING SERVICE	04/30/2021	Regular	0.00	50.00	103080
406090	Mehanna, Fady	04/30/2021	Regular	0.00	50.00	103081

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	100.00

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
		
Comptroller		Date
Treasurer		Date

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash Account	4/2021	100.00
			<u>100.00</u>



# Check Register

Packet: APPKT02989 - 2021-05-07 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						
400481	ALLISON, MACKENZIE, LTD	05/07/2021	Regular	0.00	2,615.00	103082
100135	ALSCO INC	05/07/2021	Regular	0.00	317.18	103083
404394	American Tower Investments LLC	05/07/2021	Regular	0.00	684.29	103084
405113	AXON ENTERPRISE, INC	05/07/2021	Regular	0.00	144.20	103085
403959	BENDER, DEBORAH	05/07/2021	Regular	0.00	60.00	103086
101605	BERRY ENTERPRISES	05/07/2021	Regular	0.00	13,299.75	103087
100422	BOB BARKER COMPANY INC	05/07/2021	Regular	0.00	36.02	103088
403671	BURRELL, SCOTT LEWIS	05/07/2021	Regular	0.00	196.50	103089
100476	BURTON'S FIRE INC	05/07/2021	Regular	0.00	126.33	103090
99763	CANYON GENERAL IMPROVEMENT I	05/07/2021	Regular	0.00	52.50	103091
405669	Carson Tahoe Health	05/07/2021	Regular	0.00	1,603.87	103092
404216	CARSON VALLEY OIL CO INC	05/07/2021	Regular	0.00	5,892.63	103093
405968	CC Cleaning Service, LLC	05/07/2021	Regular	0.00	6,585.00	103094
403635	CENTRAL SANITARY SUPPLY	05/07/2021	Regular	0.00	410.16	103095
405314	Cervantes, Cory	05/07/2021	Regular	0.00	129.86	103096
100670	CFOA	05/07/2021	Regular	0.00	180.00	103097
406086	CFR Auto LLC	05/07/2021	Regular	0.00	153.08	103098
405235	CHARTWELL STAFFING SERV	05/07/2021	Regular	0.00	5,520.00	103099
100654	CINDERLITE TRUCKING CORP	05/07/2021	Regular	0.00	444.05	103100
100505	CITY OF CARSON TREASURER	05/07/2021	Regular	0.00	50.00	103101
99652	COMSTOCK CHRONICLE (VC)	05/07/2021	Regular	0.00	739.50	103102
404801	CREATIVE CONSULTING SOLUT	05/07/2021	Regular	0.00	4,800.00	103103
404466	DAIOHS USA INC	05/07/2021	Regular	0.00	441.35	103104
406010	Deltz Media & Marketing, LLC	05/07/2021	Regular	0.00	9,771.24	103105
405648	Dianne S. Drinkwater PC	05/07/2021	Regular	0.00	945.00	103106
406377	Dolan Auto Group	05/07/2021	Regular	0.00	5,000.00	103107
404509	FASTENAL COMPANY	05/07/2021	Regular	0.00	293.48	103108
403975	FERRELLGAS LP	05/07/2021	Regular	0.00	385.93	103109
402959	FLAG STORE OF NEV INC-THE	05/07/2021	Regular	0.00	102.85	103110
405969	Fleetpride, INC	05/07/2021	Regular	0.00	20.97	103111
406370	GD Services, LLC	05/07/2021	Regular	0.00	933.60	103112
103470	GREAT BASIN TERMITE & PES	05/07/2021	Regular	0.00	35.00	103113
405784	Greene, Jeanne	05/07/2021	Regular	0.00	3,970.00	103114
404778	HAT, LTD	05/07/2021	Regular	0.00	1,136.80	103115
100877	HAYMORE, DEAN	05/07/2021	Regular	0.00	3,189.00	103116
103218	HD SUPPLY CONST SUPPLY LT	05/07/2021	Regular	0.00	449.99	103117
102983	HD SUPPLY FACIL MAINT LTD	05/07/2021	Regular	0.00	483.28	103118
406376	Hichborn, Cheyenne	05/07/2021	Regular	0.00	500.00	103119
405293	Highland Electric and Lighting LLC	05/07/2021	Regular	0.00	5,012.00	103120
100826	HISTORIC FOURTH WARD SCHOOL F	05/07/2021	Regular	0.00	39.50	103121
406384	HOLO Discovery	05/07/2021	Regular	0.00	6,375.00	103122
405460	Hoover, Melody Ellen	05/07/2021	Regular	0.00	320.00	103123
403753	HOT SPOT BROADBAND INC	05/07/2021	Regular	0.00	20.00	103124
404742	HUMANA HEALTH CARE PLANS	05/07/2021	Regular	0.00	3,167.18	103125
405462	Hunt, Jason	05/07/2021	Regular	0.00	1,000.00	103126
405454	Hunt, Jennifer J.	05/07/2021	Regular	0.00	3,000.00	103127
405360	Huntington, Elizabeth L.	05/07/2021	Regular	0.00	144.00	103128
102564	HYDRAULIC INDUSTRIAL SERV	05/07/2021	Regular	0.00	35.48	103129
100978	INTERSTATE OIL CO	05/07/2021	Regular	0.00	4,201.22	103130
403834	IT1 SOURCE LLC	05/07/2021	Regular	0.00	92.95	103131
404583	JAMES C MCLENNAN MDPC	05/07/2021	Regular	0.00	500.00	103132
404043	LANDIS, KOP, CARLEVATO, LOOS & s	05/07/2021	Regular	0.00	736.00	103133
101030	LIFE-ASSIST INC	05/07/2021	Regular	0.00	1,671.72	103134
404102	LIQUID BLUE EVENTS LLC	05/07/2021	Regular	0.00	4,000.00	103135

## Check Register

Packet: APPKT02989-2021-05-07 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
404102	LIQUID BLUE EVENTS LLC	05/07/2021	Regular	0.00	2,300.00	103136
404102	LIQUID BLUE EVENTS LLC	05/07/2021	Regular	0.00	2,523.69	103137
404363	MA LABORATORIES INC	05/07/2021	Regular	0.00	1,753.53	103138
405077	MACKAY MANSION	05/07/2021	Regular	0.00	186.50	103139
404786	Manyose, Mandy J	05/07/2021	Regular	0.00	5,161.20	103140
406383	Mendoza, Malena	05/07/2021	Regular	0.00	90.07	103141
406381	Mottram, Lily	05/07/2021	Regular	0.00	500.00	103142
405498	National Elevator Inspection Service	05/07/2021	Regular	0.00	1,107.80	103143
101226	NEV COMPTROLLER	05/07/2021	Regular	0.00	766.32	103144
101226	NEV COMPTROLLER	05/07/2021	Regular	0.00	14,286.00	103145
101343	NEV DEPT HUMAN RESOURCES	05/07/2021	Regular	0.00	6,892.20	103146
404715	NEVADA ASSOCIATION OF	05/07/2021	Regular	0.00	30.00	103147
403632	NEVADA BLUE LTD (RNO)	05/07/2021	Regular	0.00	100.00	103148
101269	NEVADA LEGAL SERVICE INC	05/07/2021	Regular	0.00	1,018.93	103149
405020	Nevlin, Michael E. and Virginia M.	05/07/2021	Regular	0.00	4,000.00	103150
403730	NITV FEDERAL SERVICES LLC	05/07/2021	Regular	0.00	1,690.00	103151
405127	O'REILLY AUTO ENTERPRISES LLC	05/07/2021	Regular	0.00	34.92	103152
403104	OVERHEAD DOOR COMPANY	05/07/2021	Regular	0.00	210.00	103153
404107	PANICARO, JOE	05/07/2021	Regular	0.00	292.50	103154
103486	PAPE MACHINERY	05/07/2021	Regular	0.00	13,180.00	103155
403895	PETRINI, ANGELO D	05/07/2021	Regular	0.00	164.50	103156
404629	PIASECKI, MELISSA MD PC	05/07/2021	Regular	0.00	1,600.00	103157
101435	PITNEY BOWES GLOBAL (LEA)	05/07/2021	Regular	0.00	1,065.81	103158
404849	PRAXAIR DISTRIBUTION INC	05/07/2021	Regular	0.00	81.60	103159
403329	PROTECTION DEVICES INC	05/07/2021	Regular	0.00	854.70	103160
102589	PUBLIC AGENCY COMPENSATIO	05/07/2021	Regular	0.00	137,951.00	103161
404398	RAD STRATEGIES INC	05/07/2021	Regular	0.00	6,450.00	103162
404134	RAPID SPACE LLC	05/07/2021	Regular	0.00	749.62	103163
406380	Raw, Emily	05/07/2021	Regular	0.00	125.00	103164
402937	RAY MORGAN CO INC (CA)	05/07/2021	Regular	0.00	31.69	103165
405777	Reno Brake, Inc	05/07/2021	Regular	0.00	279.10	103166
403816	RENO DEALERSHIP GROUP LLC	05/07/2021	Regular	0.00	1,079.95	103167
403943	RENO TAHOE TERRITORY	05/07/2021	Regular	0.00	150.00	103168
101210	SBC GLOBAL SERVICES INC	05/07/2021	Regular	0.00	110.51	103169
406382	Sean P Rose, Esq	05/07/2021	Regular	0.00	20.00	103170
405081	SHERMARK DISTRIBUTORS INC	05/07/2021	Regular	0.00	147.00	103171
404187	SHOAF, BRIAN ALLEN	05/07/2021	Regular	0.00	32.00	103172
406258	Siddons Martin Emergency Group, L	05/07/2021	Regular	0.00	707.91	103173
405693	Sierra Building Systems, Inc	05/07/2021	Regular	0.00	59,605.75	103174
102644	SIERRA FRONT WILDFIRE COO	05/07/2021	Regular	0.00	732.00	103175
404750	SIERRA NEVADA CONTST, INC	05/07/2021	Regular	0.00	150,527.50	103176
101630	SIERRA PACIFIC POWER CO	05/07/2021	Regular	0.00	11,355.29	103177
	**Void**	05/07/2021	Regular	0.00	0.00	103178
405804	Silvercreek Tire LLC	05/07/2021	Regular	0.00	97.83	103179
403384	SMITHS FOOD & DRUG CENTER	05/07/2021	Regular	0.00	100.80	103180
404754	SONSRAY MACHINERY, LLC	05/07/2021	Regular	0.00	661.55	103181
404195	SOUTHERN GLAZERS WINE & S	05/07/2021	Regular	0.00	1,265.10	103182
403234	SPALLONE, DOMINIC J III	05/07/2021	Regular	0.00	206.45	103183
101717	ST CO SCHOOL DISTRICT	05/07/2021	Regular	0.00	465,285.53	103184
101745	ST CO WATER SYSTEM	05/07/2021	Regular	0.00	658.19	103185
101745	ST CO WATER SYSTEM	05/07/2021	Regular	0.00	3,579.94	103186
405475	Staples Contract & Commercial, Inc	05/07/2021	Regular	0.00	103.36	103187
101229	State of Nevada	05/07/2021	Regular	0.00	3,860.00	103188
403892	SUN PEAK ENTERPRISES	05/07/2021	Regular	0.00	635.00	103189
405705	Teleflex LLC	05/07/2021	Regular	0.00	562.50	103190
405124	TERRY, SHIRLEY	05/07/2021	Regular	0.00	714.00	103191
404845	THOMAS PETROLEUM LLC	05/07/2021	Regular	0.00	2,105.21	103192
404030	TIJSSSELING, DICK G	05/07/2021	Regular	0.00	540.00	103193
406374	Tousey, Jennifer	05/07/2021	Regular	0.00	22.54	103194
403225	TRI GENERAL IMPROVEMENT	05/07/2021	Regular	0.00	860.69	103195
404401	TRIPP ENTERPRISES INC	05/07/2021	Regular	0.00	45.00	103196

## Check Register


Packet: APPKT02989-2021-05-07 AP Payments cw

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405112	TYLER TECHNOLOGIES, INC	05/07/2021	Regular	0.00	14,936.85	103197
102962	UNIFORMITY OF NEVADA LLC	05/07/2021	Regular	0.00	1,017.82	103198
101947	UNITED RENTALS	05/07/2021	Regular	0.00	245.00	103199
101845	US POSTOFFICE (VC)	05/07/2021	Regular	0.00	200.00	103200
405735	VC Tours LLC	05/07/2021	Regular	0.00	406.00	103201
403983	VCTC	05/07/2021	Regular	0.00	120.00	103202
403983	VCTC	05/07/2021	Regular	0.00	75.00	103203
405574	Washoe County Forensic Science Div	05/07/2021	Regular	0.00	645.00	103204
103080	WATERS SEPTIC TANK SV DBA	05/07/2021	Regular	0.00	1,480.00	103205
103237	WESTERN ENVIRONMENTAL LAB	05/07/2021	Regular	0.00	256.00	103206
101920	WESTERN NEVADA SUPPLY CO	05/07/2021	Regular	0.00	762.23	103207
404295	WELLS ONE COMMERCIAL CARD	05/07/2021	Bank Draft	0.00	18,181.43	DFT0000780

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	125	0.00	1,033,405.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	1	0.00	18,181.43
EFT's	0	0	0.00	0.00
	214	127	0.00	1,051,587.07

Approved by the Storey County Board of Commissioners:

_____ Chairman	_____ Commissioner	_____ Commissioner
 Comptroller		5628 Date
_____ Treasurer		_____ Date



**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash Account	5/2021	1,051,587.07
			<u>1,051,587.07</u>



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 5 min

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of seconded amended contract with the Nevada Department of Motor Vehicles
- **Recommended motion:** Approve as part of the consent agenda
- **Prepared by:** Vanessa Stephens

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

- **Staff Summary:** Amendment removes the provision requiring the DMV functions to made available a minimum of 20 hours per week.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

<b>CETS #:</b>	<b>18795</b>
<b>Agency Reference #:</b>	

**AMENDMENT # 03**  
**TO INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES**  
Between the State of Nevada  
Acting By and Through Its

<b>Public Entity #1:</b>	<b>Nevada Department of Motor Vehicles</b>
<b>Address:</b>	<b>555 Wright Way</b>
<b>City, State, Zip Code:</b>	<b>Carson City, NV 89711</b>
<b>Contact:</b>	<b>Amber Galperin, Management Analyst</b>
<b>Phone:</b>	<b>775-684-4566</b>
<b>Email:</b>	<b>agalperin@dmv.nv.gov</b>

<b>Public Entity #2:</b>	<b>Storey County Clerk &amp; Treasurer</b>
<b>Address:</b>	<b>PO Drawer D</b>
<b>City, State, Zip Code:</b>	<b>Virginia City, NV 89440</b>
<b>Contact:</b>	<b>Vanessa Stephens</b>
<b>Phone:</b>	<b>775-847-0969</b>
<b>Email:</b>	<b>vstephens@storeycounty.org</b>

1. **AMENDMENTS.** For and in consideration of mutual promises and other valuable consideration, all provisions of the original Contract dated 6/13/2017, attached hereto as Exhibit A, remain in full force and effect with the exception of the following:

**A. Provide a brief explanation for contract amendment.**

Amendment #3 changes the contract termination date from 6/30/2021 to 6/30/2023 and revises the scope of work to include the following:

- Daily Reconciliation of Funds- State funds are to be reconciled daily and sent to the Department via email each day by 10am in section 9.
- Notification of change in staffing- added verbiage "background requirements" in section 12.
- Background process changes- Counties will follow Department background process outline in section 21.
- Internet Security Awareness course renamed to Kevin Mitnick Security Awareness section 22.

**B. Current Contract Language:**

3. **CONTRACT TERM.** This Contract shall be effective upon approval to **June 30, 2021**, unless sooner terminated by either party as set forth in this Contract.

<b>CETS #:</b>	<b>18795</b>
<b>Agency Reference #:</b>	

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 BB: REVISED SCOPE OF WORK

ATTACHMENT AA: SCOPE OF WORK

**C. Amended Contract Language:**

3. CONTRACT TERM. This Contract shall be effective upon approval to June 30, 2023, unless sooner terminated by either party as set forth in this Contract.

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 CC: REVISED SCOPE OF WORK

2. **INCORPORATED DOCUMENTS**. Exhibit A (original Contract) is attached hereto, incorporated by reference herein and made a part of this amended contract.
3. **REQUIRED APPROVAL**. This amendment to the original Contract shall not become effective until and unless approved by the Nevada State Board of Examiners.

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

<b>CETS #:</b>	<b>18795</b>
<b>Agency Reference #:</b>	

\_\_\_\_\_  
Public Entity #1 Authorized Signature                      Date                      Title

\_\_\_\_\_  
Public Entity #2 Authorized Signature                      Date                      Title

\_\_\_\_\_  
State of Nevada Authorized Signature                      Date                      Title

\_\_\_\_\_  
State of Nevada Authorized Signature                      Date                      Title

**APPROVED BY BOARD OF EXAMINERS**

\_\_\_\_\_  
Signature    Board of Examiners

On: \_\_\_\_\_  
Date

Approved as to form by:

\_\_\_\_\_  
Deputy Attorney General for Attorney General                      On: \_\_\_\_\_  
Date

REVISED SCOPE OF WORK

1. PROVIDED SERVICES. The County Assessor, County Recorder, or County Clerk Treasurer hereinafter referred to as "County" agree to provide all services relating to the registration and titling of motor vehicles, with the exception of vehicle appraisals for the Department of Motor Vehicles hereinafter referred to as "Department." This includes but is not limited to the registration and titling of motor vehicles, offering of all Department issued license plates, personalized license plate ordering, vehicle movement permits, insurance verification, and vehicle identification inspections at the discretion of the Department.
2. PUBLIC FACILITY. The County will provide a suitable facility and suitable hours of operation in the County Seat or such other locations within the County, as deemed necessary to carry out registration functions. The County will notify the Department if there is a need to close the office due to inclement weather, building issues, and/or other unforeseen circumstances. The Department should be notified when the office will be reopened for DMV business.
3. TRAINING. The Department will provide initial training in Reno and/or Las Vegas, Nevada and administrative support as needed. The Department will require and provide training for all newly hired employees by the County. This could include a classroom like setting and/or on-the-job training. The Department will also require up to two weeks of refresher training every two years including, but not limited to Funds Handling. More information regarding Funds Handling training is located on DMV shared global drive under Policies DMV-New-Chapter DMV 4.11. Additional training may also be provided as determined if needed by either the Department or the County. The Department will give the refresher training in a classroom like setting and/or on-the-job training. The travel expense for the County staff to travel to Reno or Las Vegas for training will be the sole responsibility of the County.
4. EQUIPMENT & SUPPLIES. The Department will provide all forms, decals, computer hardware, computer software, and printers necessary to conduct Department transaction processing. This will include all scheduled maintenance and replacement. At the discretion of the Department on a limited basis; copy paper, staples, and customer pens may be supplied. All supplies must be ordered through the Department or designated Department representative.
5. METHOD OF PAYMENT. The County shall agree to accept all forms of payment types accepted by the Department, as applicable. Such forms include but are not limited to cash, check, credit card, debit card.

## ATTCHMENT CC

6. DMV POLICIES AND PROCEDURES. The Department will provide the County with shared global drive access to ensure all standardized procedures are followed. Notice of amendments and updates will be issued as necessary. It is the responsibility of the County to ensure their respective staff receives notification of revised policies, procedures and updates in a timely manner, as they are held accountable for accurately following Department policies and procedures.
7. CHANGE FUND AND OPERATING BANKS. The County is responsible for providing an adequate change fund, of not less than \$100.00 and have at least one operating fund of not less than \$30.00 available for each staff member performing Department services. More information regarding the change fund and operating banks is located on DMV shared global drive under Procedures and Programs-Administrative Services-Chapter ASD J-17.
8. SEPARATION AND SECURITY OF FUNDS. The County is responsible for the security of all state funds. State funds must be kept separate from any other funds and deposited to an established state account, as per contract. State funds should be deposited daily if possible. All monies and negotiable instruments not deposited daily must be secured in a safe, vault or other safekeeping device intended for cash or valuable documents. State funds are not to be exchanged for personal checks. A County and/or business check is acceptable in lieu of cash. State funds are to remain secure at all times during daily operations.
9. DAILY RECONCILIATION OF FUNDS. State funds are to be reconciled daily and sent to the Department via email each day by 10.AM. The County is required to notify the Department immediately in writing, via facsimile or e-mail, of any shortages, overages, missing or unexplained accounting errors. More information regarding reconciliation of funds is located on DMV shared global drive under Procedures – Programs-Administrative Services-Chapter ASD J-10.
10. DECALS. The County is responsible for logging all Decal misprints to the Decal Reprint Log located on the DMV shared global drive under Field Services Division Decal Reprints. All new and used decal ribbons shall be kept in a secure location until needed or awaiting pickup from ITI. More information on decal accountability is located on the DMV shared global drive under Procedures and Programs Chapter VP-B35 and ASD M-1 Decal Accountability.
11. RECORD RETENTION. The County is required to adhere to all Department policies and procedures regarding retention of records located on the DMV shared global drive under Policies DMV-New-Chapter 2 Management Practices DMV 2.41 and under Procedures-Programs-Administrative Services Chapter ASD J 1.01 CC Transactions. All credit and debit card receipts and Payment Card Slips (ADM-205 or other acceptable Department authorization form) must be maintained in order of date of transaction, with no identifying credit card numbers, for ninety (90) days from the date of receipt to facilitate research. After the 90 day retention period, records must be securely destroyed by the County.

12. NOTIFICATION OF CHANGE IN STAFFING. The County is required to notify the Department immediately of any staffing changes relating to Department processing authorization. This notification must be in writing, via facsimile or e-mail, and contain the user/id of the staff, as well as the date of separation or anticipated hire date so training and background requirements can be arranged.
13. E-MAIL NOTIFICATION AND USAGE. The Department readily utilizes e-mail as a means of formal notification to all staff, including the County. The Department provides such access to all County locations, and the e-mail account should be checked no less than once daily for every standard operating day. The e-mail is to be utilized strictly for Department business only, and violations can and will result in the revocation of said access.
14. DMV APPLICATION ACCESS AND AUTHORIZATION. The County is issued an individual DMV network and application identification for each approved Department processing staff member. These individual identification accounts are not to be shared by staff for any reason. Such sharing can and will result in the revocation of said accounts immediately upon knowledge of said sharing. At no time is any screen shot of DMV information to be released to a customer.
15. SITE INSPECTION. The County shall afford the Department immediate and unscheduled access to all records, transactions processed, supplies, equipment and funds, which are deemed property of the Department, during normal operating hours. The County shall have at least one Department processing approved staff available during said inspections.
16. SECURITY STATEMENT. The Department maintains personal identifying information of a sensitive nature as stated in NRS 481.063. Department employees are required to pass a background security check for purposes of fulfilling their duties. Therefore, all County employees authorized to access and use the same information must pass the same background/security check. Any other use or access by someone not having passed the authorized background/security check is strictly prohibited.
17. County agrees to implement policies and procedures to protect all information obtained through the Department from unauthorized access. County agrees to limit the use of all information obtained through the Department to the authorized use for which it was intended and to securely destroy the information when it is no longer needed. County agrees that it will not disclose or otherwise make available to any person or entity personal information as defined and specified under Nevada law.



18. County understands that information obtained through the Department is considered personally identifiable information (PII) and will follow all security measures set forth in Chapter 603A of the Nevada Revised Statutes (NRS). County agrees to become the responsible party for the protection of PII and any data breach reporting that may occur at their facilities, with their personnel, or through their information technology systems. County understands that if a breach of security occurs, they are responsible to ensure that disclosure must be made in an expedited time, without unreasonable delay pursuant to NRS 603A.220.
19. County agrees to monitor systems and personnel that utilize, store, transmit or process Department electronic data for anomalous or suspicious activity, and will notify the Department of potential events that impact County systems when events occur.
20. Conducting of background checks is the responsibility of the County, using the criteria and forms prescribed by the Department. The County or its employees will be responsible for any applicable fees associated with the background check(s).
21. Prior to access being granted to an applicant, the Department shall conduct a background check on the applicant. The background/security check will include a National Crime Information Center (NCIC) check, a request for a national background check, and a fingerprint check by sending the FD-258 fingerprint card to the Federal Bureau of Investigation (FBI) for a search of the criminal history records of the FBI. If an applicant is found to have any felony conviction within the last five (5) years or any felony or gross misdemeanor conviction of a financial nature within the last five (5) years, the applicant shall not be considered for employment in a position that has any dealing with the contract between the County and the Department. Any felony conviction for victimless or non-financial offenses within seven (7) years of hire or any felony conviction within ten (10) or more years of hire will be evaluated and weighed by the Department based on the age of the conviction and on behavior relative to arrests and convictions since. The Department will review the results of the background checks conducted to ensure that only qualified personnel are granted access to the Department's information.
22. County agrees that its employees having access to DMV's system will annually complete the Kevin Mitnick Security Awareness course through the Knowbe4 website and provide certificate of completion to the Department.

Disclaimer: While all attempts are made to provide accurate, current and reliable information we recognize the possibility of human and/or mechanical error. Therefore, the Department, its employees, officers and divisions expressly deny any warranty of the accuracy; reliability or timeliness of any information provided by this system and shall not be held liable for any losses caused by reliance upon the accuracy, reliability or timeliness of such information. Any person who relies upon such information obtained from this system does so at their own risk.



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 0-5

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible action, approval of business license first readings:
- A. Bart Manufacturing Inc. - Out of County / 3787 Spinnaker Ct., Fremont, CA
- B. Bluewater Energy Solutions, Inc. - Out of County/ 3330 Cobb Okwy NW Ste 324 PMB 235, Acworth, GA
- C. Fencing Specialists, Inc. - Contractor / 3500 John Peter Lee St., North Las Vegas, NV
- D. Gilliam Construction - Contractor / 5470 Kietzke Ln. Ste. 300, Reno, NV
- E. Innovolt Electric, LLC - Contractor / 6247 Dean Martin Dr., Las Vegas, NV
- F. Kingpin - Out of County / 8218 Big River Dr., 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 application 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

# 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

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

May 10, 2021  
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **May 18, 2021**

COMMISSIONERS Consent Agenda:

## **FIRST READINGS:**

- A. Bart Manufacturing Inc.** – Out of County / 3787 Spinnaker Ct. ~ Fremont, CA
- B. Bluewater Energy Solutions, Inc.** – Out of County / 3330 Cobb Pkwy NW Ste 324 PMB 234 ~ Acworth, GA
- C. Fencing Specialists, Inc.** – Contractor / 3500 John Peter Lee St. ~ North Las Vegas, NV
- D. Gilliam Construction** – Contractor / 5470 Kietzke Ln. Ste. 300 ~ Reno, NV
- E. Innovolt Electric, LLC.** – Contractor / 6247 Dean Martin Dr. ~ Las Vegas, NV
- F. Kingpin** – Out of County / 8218 Big River Dr. ~ Reno, NV

Ec: Community Development  
Commissioner's Office

Planning Department  
Comptroller's Office

Sheriff's Office



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 15 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, AB 90 two-year interim study regarding regional impacts, and SCR 11 (formerly BDR 1109 and 1148) one-year interim study on 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. Consider appropriate action on SCR 11 (Innovation Zone interim study) protecting the county and opposing separatist government; and
  - c. Supporting, opposing, or neutral on other \_\_\_\_\_ bills and proposed legislation affecting Storey County.
- **Prepared by:** au

**Department:**

**Contact Number:** 7758470968

- **Staff Summary:** The board at each meeting directs county staff and lobbyists to take certain positions on bills of significance to Storey County.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None.
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

SUMMARY—Creates a joint special committee to conduct a study concerning innovation zones.

(BDR R-1148)

SENATE CONCURRENT RESOLUTION—Creating a joint special committee to conduct a study concerning innovation zones.

WHEREAS, It is critical that the Nevada Legislature consider whether innovation zones, which are a unique form of local government on private land, would accelerate this State's economic diversification by attracting advanced technology industries to invest in this State; and

WHEREAS, The 81st Session of the Legislature has been unable to consider all of the critical issues surrounding innovation zones, as the Legislature continues to deal with the impact of the COVID-19 pandemic and the effects of the pandemic on the health, safety and welfare of the citizens of this State as well as on the economy of this State; and

WHEREAS, The appointment of a joint special committee to study innovation zones will enable a thorough vetting of the critical issues and facilitate discussion among all of the interested stakeholders, including, without limitation, local governments, tribal governments, environmental groups, labor organizations, economic development authorities, water authorities, advanced technology industries and global interests; now, therefore, be it

RESOLVED BY THE SENATE OF THE STATE OF NEVADA, THE ASSEMBLY CONCURRING, That there is hereby created a joint special committee to conduct a study of innovation zones, which must be composed of at least three members of the Assembly, two of whom must be appointed by the



Speaker of the Assembly and one of whom must be appointed by the Minority Leader of the Assembly, and at least three members of the Senate, two of whom must be appointed by the Majority Leader of the Senate and one of whom must be appointed by the Minority Leader of the Senate; and be it further

RESOLVED, That the joint special committee shall elect a chair and vice chair and may meet during the 81st Session of the Legislature for the purpose of electing a chair and vice chair; and be it further

RESOLVED, That the joint special committee shall, to the extent practicable, meet at least once a month to study, without limitation, the potential community and economic benefits of innovation zones and the impact of innovation zones on:

1. Economic development and job creation;
2. Workforce development;
3. Affordable housing;
4. Empowerment centers;
5. Regional water supplies;
6. Natural resources and the environment;
7. Counties and other forms of local government; and
8. State and local revenues and the distribution of taxes; and be it further

RESOLVED, That the joint special committee shall solicit the input of interested stakeholders, including, without limitation, local governments, tribal governments, environmental groups, labor



organizations, economic development authorities, water authorities, advanced technology industries and global interests; and be it further

RESOLVED, That any recommendation proposed by the joint special committee must be approved by a majority of the members of the Assembly and a majority of the members of the Senate appointed to the joint special committee; and be it further

RESOLVED, That the joint special committee shall, to the extent practicable, submit a report of the results of the study and any recommendations to the Governor on or before December 31, 2021, including, without limitation, whether:

1. No further action should be taken on innovation zones; or
2. Legislation on innovation zones should be proposed during a regular or special session of the Legislature; and be it further

RESOLVED, That the joint special committee may request the drafting of one legislative measure related to innovation zones at the 82nd Session of the Legislature; and be it further

RESOLVED, That if the joint special committee requests the drafting of a legislative measure related to innovation zones, the legislative measure must be prefiled on or before the first day of the 82nd Session of the Legislature; and be it further

RESOLVED, That the joint special committee shall submit a report of its findings to the 82nd Session of the Legislature; and be it further

RESOLVED, That this resolution becomes effective upon adoption.





## 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](http://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

**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 decrees, 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,



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: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the TRI Public-Private Partnership Audit for 2017, 2018 and 2019.
- **Recommended motion:** Motion to approve the TRI Public Private Partnership Audit for Fiscal years 2017, 2018, and 2019 as submitted
- **Prepared by:** Jennifer M McCain

**Department:**                      **Contact Number:** 7758471133

- **Staff Summary:** The attached audit is provided by Connie Christiansen CPA for the following Fiscal years ending 6/30/; 2017, 2018, 2019. This audit represents the Schedules of Project Revenue and Ne Revenue of the TRI Public-Private Partnership between Storey County, Nevada and the Tahoe-Reno Industrial Center LLC. The Schedules are pursuant to the development agreement and related amendments and stipulation agreements.
- Connie Christiansen will be available if there are questions.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

Schedules of Project Revenue and Net Revenue  
For the Years Ended June 30, 2019, 2018 and 2017

TRI Public-Private Partnership

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## INDEPENDENT AUDITOR'S REPORT

To the Commissioners of Storey County, Nevada  
and the members of Tahoe-Reno Industrial Center, LLC

I have audited the accompanying Schedules of Project Revenue and Net Revenue (Schedules) of the TRI Public-Private Partnership (Project) for the years ended June 30, 2019, 2018, and 2017, and the related notes to the schedules.

### *Management's Responsibility for the Schedules*

Storey County is responsible for the preparation and fair presentation of these Schedules in accordance with the development agreement between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC (TRI) dated February 1, 2000, as amended. Storey County is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedules that are free from material misstatement, whether due to fraud or error.

### *Auditors' Responsibility*

My responsibility is to express an opinion on the Schedules based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audits to obtain reasonable assurance about whether the schedules of project revenue and net revenue are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedules. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedules in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. 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 Schedules.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### ***Basis for Qualified Opinion***

Included in Stipulation #4 between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC, are provisions to include the portion of centrally assessed property taxes, utility fees, and waste pick-up fees collected by the County and attributable to the Project in the Schedules of Project Revenue and Net Revenue beginning July 1, 2016. I was unable to obtain sufficient appropriate audit evidence about the centrally assessed property taxes, utility fees, and waste pick-up fees for the Project because the information necessary to allocate the revenues was not available. Accordingly, no amounts of centrally assessed property taxes, utility fees, and waste pick-up fees are included in the Schedules of Project Revenue and Net Revenue for the years ended June 30, 2019, 2018, and 2017. If the centrally assessed property taxes, utility fees, and waste pick-up fees were recorded, the Project revenue and net revenue would increase.

### ***Qualified Opinion***

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Schedules of Project Revenue and Net Revenue referred to above presents fairly, in all material respects, the Project revenue and net revenue of the TRI Public-Private Partnership for the years ended June 30, 2019, 2018, and 2017, in accordance with the financial reporting provisions of the development agreement between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC, as amended.

### ***Basis of Accounting***

I draw attention to Note 1 of the Schedules, which describes the basis of accounting. The Schedules are prepared by Storey County on the basis of the financial reporting provisions of the development agreement between Storey County, Nevada and Tahoe-Reno Industrial Center, LLC, as amended, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the financial reporting provisions of the contract referred to above. My opinion is modified with respect to this matter.

### **Other Matters**

#### ***Supplementary Information***

My audits were conducted for the purpose of forming an opinion on the Schedules of Project Revenue and Net Revenue of the TRI Private-Public Partnership as a whole. The accompanying information included in pages 9 through 13 is presented for purposes of additional analysis and is not a required part of the Schedules of Project Revenue and Net Revenue. Such information is the responsibility of Storey County and was derived from and relates directly to the underlying accounting and other records used to prepare the Schedules of Project Revenue and Net Revenue. The information, except for that portion marked, "unaudited," has been subjected to the auditing procedures applied in the audits of the Schedules of Project Revenue and Net Revenue and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the Schedules of Project Revenue and Net Revenue or to the Schedules of Project Revenue and Net Revenue themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, except for the information marked, "unaudited," on which I express no opinion or any assurance, and the effects on the supplementary Schedules of Net Project Revenue Reimbursement and Schedules of Reimbursement Limits for the omitted revenue as explained in the Basis for Qualified Opinion paragraph of this report, the

supplementary information is fairly stated in all material respects to the Schedules of Project Revenue and Net Revenue as a whole.

***Restriction on Use***

My report is intended solely for the information and use of the members and management of the Tahoe-Reno Industrial Center, LLC and the Commissioners and management of Storey County, Nevada, and is not intended to be and should not be used by anyone other than these specified parties.

Reno, Nevada  
April 30, 2021

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TRI Public-Private Partnership  
Schedules of Project Revenue and Net Revenue  
For the Years Ended June 30, 2019, 2018, and 2017

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	<u>2019</u>	<u>2018</u>	<u>2017</u>
<b>PROJECT REVENUE</b>			
Sales tax	\$ 1,315,518	\$ 934,666	\$ 178,951
Real and personal property taxes	6,184,803	5,376,344	5,084,382
Business licenses and fees	44,020	43,628	50,435
Building and fire permits	1,622,168	463,633	605,470
Real property transfer taxes	86,206	259,820	58,053
Recorder fees	18,273	7,900	3,444
Centrally assessed property (CAP) taxes	-	-	-
Utility fees	-	-	-
Waste pick-up fees	-	-	-
Liquor and gaming license fees	<u>3,580</u>	<u>3,040</u>	<u>1,900</u>
Total project revenue	9,274,568	7,089,031	5,982,635
<b>DRAFT</b>			
STIPULATED PROJECT COSTS	<u>2,907,577</u>	<u>2,769,121</u>	<u>2,732,258</u>
NET REVENUE	<u>\$ 6,366,991</u>	<u>\$ 4,319,910</u>	<u>\$ 3,250,377</u>



**Note 1 - Nature of Activities and Summary of Significant Accounting Policies**

On February 1, 2000, Tahoe-Reno Industrial Center, LLC (TRI), along with DP Operating Partnership, L.P., entered into a development agreement with the Storey County, Nevada (County) for the purposes of completing structures, including grading, infrastructure, and all public facilities related to the Tahoe-Reno Industrial Center property. The TRI Public-Private Partnership (Project) represents the commitment between TRI and the County to fund the capital infrastructure costs and local community services required by the development agreement. According to the agreements, TRI was responsible for the construction of the Project public infrastructure, which shall be dedicated to and maintained by the County, such as streets, sidewalks, and streetlights; flood control drainage channels, storm drains, basins, and other related facilities; and County building complexes (i.e., police stations, public works maintenance yards, and administrative offices). TRI was also responsible for the construction of the Project private infrastructure, which shall be dedicated to and maintained by the TRI General Improvement District, such as community water and sewer facilities. The utilities shall be dedicated to the purveyors. The railroad track and related facilities; landscaping of common areas; private trails and parks; and other property not dedicated to the County shall be constructed by TRI and dedicated to the TRI Owners Association. Stipulation #4 entered into between TRI and the County in June 2020, effectuates the dedication of the infrastructure already constructed and waives TRI's obligation to construct an additional fire station and park in exchange for the conveyance of APN 005-041-65 to the County and the waiver of payment of certain outstanding vouchers as discussed in Note 2. The County is responsible for separately recording certain revenue and expenses directly attributable to the Project, approving reimbursable costs, and determining the annual net revenue reimbursement to TRI, if applicable.

The agreements establish a threshold of \$5,000,000 for the Project net revenue before any reimbursements are made to TRI for Project-related infrastructure costs. This revenue threshold was met during the year ended June 30, 2008. Accordingly, the County is responsible for reimbursing TRI for the outstanding approved Project vouchers up to 35% of the annual net revenue. The County's annual debt is limited to 5% of the Project assessed valuation. See the supplementary schedules on page 13 for the calculation of these limitations.

**Reporting Entity**

These schedules include only selected financial activity attributable to the Project as agreed upon by TRI and Storey County. Such information has been extracted from the financial records of Storey County, Nevada.

**Basis of Accounting**

Basis of accounting refers to when revenue and expenditures are recognized in the accounts and reported in the Schedules. For purposes of these Schedules, revenue includes only amounts received by the County within the fiscal year and expenses are based upon a stipulated amount as discussed below.

### **Project Revenue**

Project revenue includes certain taxes and fees recorded by the County from Project-related sources. Project revenue does not include portions of any tax not actually distributed to the County or amounts that are dedicated revenue for earmarked programs not associated with Project services. In addition, certain revenue sources may be included/excluded in Project revenue based on mutual consent of TRI and the County.

Proceeds from certain tax settlements related to businesses within the Project subject to Nevada Revised Statutes (NRS) Chapter 360.750 must be used by the County only for the purposes authorized by NRS 354.6113 or 354.6115. Accordingly, such amounts are not included in Project revenue.

In June 2020, TRI and Storey County entered into Stipulation #4, which identifies additional sources of revenue to be included in the Project revenue beginning July 1, 2016. The additional revenue sources include the following:

- Centrally assessed property taxes as they apply to electric lines and gas pipelines within the Project, excluding the centrally assessed value of the Tracy Power Plant expansion. The Project's portion of centrally assessed property taxes is subject to allocation based upon the percentage of gas and electric lines miles within the Project as compared to the County totals or other reasonable estimates and excludes portions of property tax rates levied for Indigent Accident, Indigent Medical, Capital Acquisition and Youth Services.
- Liquor and gaming license fees generated from businesses within the Project.
- Utility fees charged by NV Energy to customers with the Project.
- Waste pick-up fees charged by Waste Management to customers within the Project.
- Sales tax, which includes Supplemental City-County Relief Tax (SCCRT) and Basic City-County Relief Tax (BCCRT) that are not legally restricted for specific purposes will be included in Project revenue based upon formula set forth in Stipulation #4. The portion of sales tax included in Project revenue is calculated at 80% of the applicable SCCRT and BCCRT received by the County in excess of the stipulated base amount of \$2,024,381 each year. The base amount is subject to redetermination every 5 years beginning after fiscal year 2025-2026.

No amounts for centrally assessed property taxes, utility fees or waste pick-up fees have been reported in the Schedules of Project Revenue and Net Revenue for the years ended June 30, 2019, 2018, and 2017 because of the difficulty of obtaining the necessary information to calculate the amounts attributable to the Project. If practical, these revenue sources beginning July 1, 2016 may be recognized in future Schedules of Project Revenue and Net Revenue as prior period adjustments.

### **Stipulated Project Costs**

In lieu of allocating actual operations and maintenance costs, capital outlay and overhead, TRI and the County have stipulated to a base total of \$1,700,000 for Project costs for the year ended June 30, 2008 with scheduled annual increases of 5%. In accordance with Stipulation #4, beginning July 1, 2016, major expenditures exceeding \$50,000 per project for County road improvements, drainageway improvements, or comprehensive drainage studies in the Project that are not funded by certain

TRI Public-Private Partnership  
Notes to Financial Statements  
For the Years Ended June 30, 2019, 2018, and 2017

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dedicated tax funds will increase that year's stipulated project costs. The stipulated project costs for the year ended June 30, 2017 total \$2,732,258, which includes an extra \$95,000 for road improvements performed that year. The stipulated project costs for the years ended June 30, 2018 or 2019 did not include any additional major expenditures and total \$2,769,121 and \$2,907,577, respectively.

**Use of Estimates**

The preparation of the Schedules of Project Revenue and Net Revenue and supplementary schedules includes estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Subsequent Events**

Subsequent events have been evaluated through April 30, 2021, which represents the date the Schedules of Project Revenue and Net Revenue was available to be issued. Subsequent events after that date have not been evaluated.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a pandemic resulting in federal, state and local governments, and private entities mandating various restrictions, including restrictions on travel and public gatherings, and stay at home orders that have affected general business operations of every sector and certain governmental operations. As of the issuance date of this report, the full impact of the COVID-19 related circumstances on the future Project revenue and net revenue is not known and cannot be determined.

**Note 2 - Vouchers**

In connection with the development agreement between TRI and Storey County, Nevada, TRI has submitted vouchers for reimbursement of infrastructure costs it has incurred to the County. Following is a summary of the voucher totals for each of the years ended June 30:

	2019 <u>(Unaudited)</u>	2018 <u>(Unaudited)</u>	2017 <u>(Unaudited)</u>
Total of vouchers accepted by Storey County Board of Commissioners	\$47,834,600	\$47,834,600	\$47,008,953
Cumulative total approved payments and credits against TRI property taxes	<u>(6,761,836)</u>	<u>(6,457,342)</u>	<u>(5,855,081)</u>
Total outstanding approved vouchers	<u>\$41,072,764</u>	<u>\$41,377,258</u>	<u>\$41,153,872</u>

TRI Public-Private Partnership  
Notes to Financial Statements  
For the Years Ended June 30, 2019, 2018, and 2017

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Subsequent to June 30, 2019, vouchers totaling \$390,909 were paid in the form of a credit against property taxes owed by TRI for the 2019/2020 fiscal year. Also, in connection with Stipulation #4, payments totaling \$4,000,000 for vouchers for Milan East, Venice, USA RR Bridge, and a portion of USA Parkway Phase III were waived by TRI in recognition of the County's waiver of TRI's obligation to construct an additional fire station and park.

**Note 3 - Contingencies and Uncertainties**

Stipulation #4 includes a provision that allows for an increase in stipulated project costs in fiscal year 2024/2025 upon the expiration of the Government Services Agreement dated June 2015 between Storey County Fire Protection District and Tesla Motors, Inc. The increase would be equal to the 2024/2025 Fire District Fee paid by Tesla and will be included in the base that shall increase by 5% each year thereafter provided that the fee is not otherwise paid by a third party.

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**Supplementary Information**

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TRI Public-Private Partnership  
Supplementary Information  
For the Years Ended June 30, 2019, 2018, and 2017

**SCHEDULES OF NET PROJECT REVENUE REIMBURSEMENT**

	2019	2018	2017
<b>NET PROJECT REVENUE</b>			
For the year ended June 30, 2002	\$ 622,967	\$ 622,967	\$ 622,967
For the year ended June 30, 2003	281,152	281,152	281,152
For the year ended June 30, 2004	620,102	620,102	620,102
For the year ended June 30, 2005	599,079	599,079	599,079
For the year ended June 30, 2006	1,095,455	1,095,455	1,095,455
For the year ended June 30, 2007	1,537,981	1,537,981	1,537,981
For the year ended June 30, 2008	1,608,939	1,608,939	1,608,939
For the year ended June 30, 2009	1,844,154	1,844,154	1,844,154
For the year ended June 30, 2010	2,467,573	2,467,573	2,467,573
For the year ended June 30, 2011	2,179,714	2,179,714	2,179,714
For the year ended June 30, 2012	1,672,476	1,672,476	1,672,476
For the year ended June 30, 2013	1,559,563	1,559,563	1,559,563
For the year ended June 30, 2014	2,068,872	2,068,872	2,068,872
For the year ended June 30, 2015	2,486,137	2,486,137	2,486,137
For the year ended June 30, 2016	2,788,141	2,788,141	2,788,141
For the year ended June 30, 2017	3,250,377	3,250,377	3,250,377
For the year ended June 30, 2018	4,319,910	4,319,910	-
For the year ended June 30, 2019	6,366,991	-	-
	37,369,583	31,002,592	26,682,682
Revenue threshold	(5,000,000)	(5,000,000)	(5,000,000)
 Total net project revenue reimbursement	 32,369,583	 26,002,592	 21,682,682
 <b>LESS CUMULATIVE REPAYMENTS</b>			
<b>THROUGH JUNE 30</b>	<b>(6,761,836)</b>	<b>(6,457,342)</b>	<b>(5,855,081)</b>
 Total net project revenue reimbursement over cumulative repayments through June 30	   \$ 25,607,747	   \$ 19,545,250	   \$ 15,827,601

TRI Public-Private Partnership  
Supplementary Information  
For the Years Ended June 30, 2019, 2018, and 2017

**SCHEDULES OF PROJECT VOUCHERS**

Location/Costs	Prior to June 30, 2016		During the Year Ended June 30, 2017		June 30, 2017
	Total				Outstanding
	Approved Vouchers (Unaudited)	Vouchers Paid (Unaudited)	Vouchers Approved (Unaudited)	Vouchers Paid (Unaudited)	Approved Vouchers (Unaudited)
Waltham Way Phase I	\$ 751,562	\$ (751,562)	\$ -	\$ -	\$ -
Waltham Way Phase II	3,226	(3,226)	-	-	-
Fire Station -					
Includes Hydrants	3,093,856	(3,093,856)	-	-	-
Britain	510,546	(510,546)	-	-	-
Denmark	804,327	(804,327)	-	-	-
Ireland	318,999	(177,112)	-	(117,501)	24,386
Italy	285,648	-	-	(285,648)	-
London	373,299	-	-	(111,303)	261,996
Milan	695,025	-	-	-	695,025
Peru	1,980,606	-	-	-	1,980,606
Pittsburgh	202,328	-	-	-	202,328
Portofino	3,685,873	-	-	-	3,685,873
RR Spur	4,918,261	-	-	-	4,918,261
Sydney	589,985	-	-	-	589,985
USA Interchange	10,725,755	-	-	-	10,725,755
USA Parkway	2,484,529	-	-	-	2,484,529
USA Parkway Phase II	8,920,764	-	-	-	8,920,764
USA Parkway Phase III	3,618,053	-	-	-	3,618,053
USA RR Bridge	2,380,905	-	-	-	2,380,905
Venice	507,017	-	-	-	507,017
Infrastructure					
2010-2011 Fiscal Year	120,013	-	-	-	120,013
2011-2012 Fiscal Year	28,482	-	-	-	28,482
2012-2013 Fiscal Year	9,894	-	-	-	9,894
	<u>\$ 47,008,953</u>	<u>\$ (5,340,629)</u>	<u>\$ -</u>	<u>\$ (514,452)</u>	<u>\$ 41,153,872</u>

Storey County has established the TRI Payback Fund in order to accumulate money for the payback of approved vouchers. At June 30, 2017, the TRI Payback Fund balance totaled \$3,006,111.

TRI Public-Private Partnership  
Supplementary Information  
For the Years Ended June 30, 2019, 2018, and 2017

**SCHEDULES OF PROJECT VOUCHERS**

Location/Costs	Prior to June 30, 2017		During the Year Ended June 30, 2018		June 30, 2018
	Total				Outstanding
	Approved Vouchers (Unaudited)	Vouchers Paid (Unaudited)	Vouchers Approved (Unaudited)	Vouchers Paid (Unaudited)	Approved Vouchers (Unaudited)
Waltham Way Phase I	\$ 751,562	\$ (751,562)	\$ -	\$ -	\$ -
Waltham Way Phase II	3,226	(3,226)	-	-	-
Fire Station -					
Includes Hydrants	3,093,856	(3,093,856)	-	-	-
Britain	510,546	(510,546)	-	-	-
Denmark	804,327	(804,327)	-	-	-
Ireland	318,999	(294,613)	-	-	24,386
Italy	285,648	(285,648)	-	-	-
London	373,299	(111,303)	-	(261,996)	-
Milan	695,025	-	-	(340,265)	354,760
Peru	1,980,606	-	-	-	1,980,606
Pittsburgh	202,328	-	-	-	202,328
Portofino	3,685,873	-	-	-	3,685,873
RR Spur	4,918,261	-	-	-	4,918,261
Sydney	589,985	-	-	-	589,985
USA Interchange	10,725,755	-	-	-	10,725,755
USA Parkway	2,484,529	-	-	-	2,484,529
USA Parkway Phase II	8,920,764	-	-	-	8,920,764
USA Parkway Phase III	3,618,053	-	-	-	3,618,053
USA RR Bridge	2,380,905	-	-	-	2,380,905
Venice	507,017	-	-	-	507,017
Infrastructure					
2010-2011 Fiscal Year	120,013	-	-	-	120,013
2011-2012 Fiscal Year	28,482	-	-	-	28,482
2012-2013 Fiscal Year	9,894	-	-	-	9,894
Milan Drive East	-	-	825,647	-	825,647
	<u>\$ 47,008,953</u>	<u>\$ (5,855,081)</u>	<u>\$ 825,647</u>	<u>\$ (602,261)</u>	<u>\$ 41,377,258</u>

Storey County has established the TRI Payback Fund in order to accumulate money for the payback of approved vouchers. At June 30, 2018, the TRI Payback Fund balance totaled \$3,154,850.



TRI Public-Private Partnership  
Supplementary Information  
For the Years Ended June 30, 2019, 2018, and 2017

**SCHEDULES OF PROJECT VOUCHERS**

Location/Costs	Prior to June 30, 2018		During the Year Ended June 30, 2019		June 30, 2019
	Total				Outstanding
	Approved Vouchers (Unaudited)	Vouchers Paid (Unaudited)	Vouchers Approved (Unaudited)	Vouchers Paid (Unaudited)	Approved Vouchers (Unaudited)
Waltham Way Phase I	\$ 751,562	\$ (751,562)	\$ -	\$ -	\$ -
Waltham Way Phase II	3,226	(3,226)	-	-	-
Fire Station -					
Includes Hydrants	3,093,856	(3,093,856)	-	-	-
Britain	510,546	(510,546)	-	-	-
Denmark	804,327	(804,327)	-	-	-
Ireland	318,999	(294,613)	-	-	24,386
Italy	285,648	(285,648)	-	-	-
London	373,299	(373,299)	-	-	-
Milan	695,025	(340,265)	-	(304,494)	50,266
Peru	1,980,606	-	-	-	1,980,606
Pittsburgh	202,328	-	-	-	202,328
Portofino	3,685,873	-	-	-	3,685,873
RR Spur	4,918,261	-	-	-	4,918,261
Sydney	589,985	-	-	-	589,985
USA Interchange	10,725,755	-	-	-	10,725,755
USA Parkway	2,484,529	-	-	-	2,484,529
USA Parkway Phase II	8,920,764	-	-	-	8,920,764
USA Parkway Phase III	3,618,053	-	-	-	3,618,053
USA RR Bridge	2,380,905	-	-	-	2,380,905
Venice	507,017	-	-	-	507,017
Infrastructure					
2010-2011 Fiscal Year	120,013	-	-	-	120,013
2011-2012 Fiscal Year	28,482	-	-	-	28,482
2012-2013 Fiscal Year	9,894	-	-	-	9,894
Milan Drive East	825,647	-	-	-	825,647
	<u>\$ 47,834,600</u>	<u>\$ (6,457,342)</u>	<u>\$ -</u>	<u>\$ (304,494)</u>	<u>\$ 41,072,764</u>

Storey County has established the TRI Payback Fund in order to accumulate money for the payback of approved vouchers. At June 30, 2019, the TRI Payback Fund balance totaled \$3,594,263.

TRI Public-Private Partnership  
Supplementary Information  
For the Years Ended June 30, 2019, 2018, and 2017

**SCHEDULES OF REIMBURSEMENT LIMITS**

	2019	2018	2017
<b>ANNUAL DEBT LIMIT CALCULATION</b>			
Project Assessed Valuation (Unaudited)			
Land	\$ 77,556,784	\$ 73,597,218	\$ 64,747,121
Improvements	197,301,877	181,087,297	166,784,435
Personal property			
Total net project assessed valuation	274,858,661	254,684,515	231,531,556
Percentage allowed	5%	5%	5%
Annual debt limit	<u>\$ 13,742,933</u>	<u>\$ 12,734,226</u>	<u>\$ 11,576,578</u>
<b>ANNUAL NET REVENUE LIMIT CALCULATION</b>			
Net revenue	\$ 6,366,991	\$ 4,319,910	\$ 3,250,377
Percentage allowed	35%	35%	35%
Annual net revenue limit	<u>\$ 2,228,447</u>	<u>\$ 1,511,969</u>	<u>\$ 1,137,632</u>
<b>ANNUAL ELIGIBLE REIMBURSEMENTS BASED ON NET REVENUE LIMITS</b>			
June 30, 2015 and prior	\$ -	\$ -	\$ -
June 30, 2016	-	-	1,195,811
June 30, 2017	-	1,818,991	1,137,632
June 30, 2018	2,728,699	1,511,969	-
June 30, 2019	<u>2,228,447</u>	<u>-</u>	<u>-</u>
	4,957,146	3,330,960	2,333,443
Reimbursed vouchers	<u>(304,494)</u>	<u>(602,261)</u>	<u>(514,452)</u>
Eligible reimbursements based on debt and annual net revenue limits at June 30	<u>\$ 4,652,652</u>	<u>\$ 2,728,699</u>	<u>\$ 1,818,991</u>
<b>SUMMARY OF OUTSTANDING VOUCHERS</b>			
Total outstanding approved vouchers, beginning of year	\$ 41,377,258	\$ 41,153,872	\$ 41,668,324
Add new vouchers approved	-	825,647	-
Less reimbursements from Storey County	<u>(304,494)</u>	<u>(602,261)</u>	<u>(514,452)</u>
Approved outstanding vouchers	41,072,764	41,377,258	41,153,872
Approved outstanding vouchers in excess of reimbursement limits	<u>(36,420,112)</u>	<u>(38,648,559)</u>	<u>(39,334,881)</u>
Approved outstanding vouchers eligible for reimbursement	<u>\$ 4,652,652</u>	<u>\$ 2,728,699</u>	<u>\$ 1,818,991</u>



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 15 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of letter to the Governor's Office of Economic Development (GOED) recognizing the Economic Development Authority of Western Nevada (EDAWN) as one of the two regional economic development authorities representing Storey County.
- **Recommended motion:** I [commissioner] motion to (approve / not approve) letter to the Governor's Office of Economic Development (GOED) recognizing the Economic Development Authority of Western Nevada (EDAWN) as one of the two regional economic development authorities representing Storey County.
- **Prepared by:** Austin Osborne

**Department:**

**Contact Number:** 7758470968

- **Staff Summary:** EDAWN is the economic development authority representing the Interstate 80 corridor portion of Storey County, which includes the Tahoe-Reno Industrial Center. EDAWN typically provides economic development, business recruitment and retention, and workforce development services to Reno, Sparks, Washoe, and Storey counties.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Not known yet.
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

☐ Approved

☐ Approved with Modification



## 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](mailto:commissioners@storeycounty.org)

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

May 18, 2021

EDAWN  
401 Ryland Street, STE 101  
Reno, Nevada 89502

Re: EDAWN RDA Support from Storey County

Ms. McElroy, et al.,

Please let this letter confirm that the Board of Storey County Commissioners on May 18, 2021, took action to recognize the relationship between Storey County and the Economic Development Authority of Western Nevada (EDAWN) as one of the two regional development authorities of Storey County.

We continue to work in partnership with EDAWN and its mission to add quality jobs to the region by recruiting new companies, supporting the success of existing companies, and assisting newly forming companies to diversify the region's economy and have a positive impact on the quality of life in Storey County and our region.

Thank you for recognizing our continued partnership with EDAWN in economic development.

Sincerely,

Austin Osborne  
Storey County Manager

Cc.: Storey County Commissioners



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 15 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of approximately 4-year lease between Storey County and the State of Nevada Department of Administration, Public Works Division, on behalf of the Department of Health and Human Services, Division of Public and Behavioral Health, Environmental Health Section for use of an existing office of approximately 120 square-feet and located at the Storey County Government Complex at 1705 Peru Drive, McCarran, Storey County, Nevada.
- **Recommended motion:** I (county commissioner) motion to approve an approximately 4-year lease between Storey County and the State of Nevada Department of Administration, Public Works Division, on behalf of the Department of Health and Human Services, Division of Public and Behavioral Health, Environmental Health Section for use of an existing office of approximately 120 square-feet and located at the Storey County Government Complex at 1705 Peru Drive, McCarran, Storey County, Nevada.
- **Prepared by:** Austin Osborne
- **Department:** **Contact Number:** 7758470968
- **Staff Summary:** The state health officer has utilized the county-owned building at TRI-Center in order to be more accessible to business located in that area of the county. The location prevents trips to Carson City that the companies would have otherwise have to make to get health inspections and permits.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Not known yet.
- **Legal review required:** TRUE
- **Reviewed by:**

\_\_\_\_ Department Head

Department Name:

\_\_\_\_ County Manager

Other Agency Review: \_\_\_\_\_

## LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease"), made and entered into this 6<sup>th</sup> day of May, 2021, by and between STOREY COUNTY hereinafter referred to as LESSOR, and STATE OF NEVADA, DEPARTMENT OF ADMINISTRATION, PUBLIC WORKS DIVISION, hereinafter referred to as LESSEE, for and on behalf of DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC AND BEHAVIORAL HEALTH, ENVIRONMENTAL HEALTH SECTION hereinafter referred to as TENANT (hereinafter collectively known as "the Parties").

### W I T N E S S E T H:

For and in consideration of the rents herein reserved and the covenants, terms and conditions herein contained, LESSOR does by these presents lease unto LESSEE the following described property:

Approximately 120 usable square feet of office space,  
(the "Demised Premises" and "Shared Space") located at  
1705 Peru Drive, Sparks, Nevada 89434. Refer to "EXHIBIT  
A", attached hereto and incorporated herein.

ONE. TERM OF LEASE. Subject to Section Twenty below, LESSOR hereby leases unto LESSEE and LESSEE agrees to lease from LESSOR approximately 120 usable square feet of office space, located at 1705 Peru Drive, Sparks, Nevada 89434, effective upon approval of the Nevada Board of Examiners, expected to be on July 13, 2021 retroactively commencing July 1, 2021 and terminating on June 30, 2025, with an early occupancy of June 1, 2021.



1.1 LESSOR certifies, by signing this Lease, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to the regulations implementing Executive Order 12549, Debarment and Suspension, 28 C.F.R. pt. 67, § 67.510, as published as pt. VII of the May 26, 1988, Federal Register (pp. 19160-19211), and any relevant program-specific regulations.

1.2 LESSOR and its principals shall comply with the requirements of the Civil Rights Act of 1964, as amended, the Rehabilitation Act of 1973, P.L. 93-112, as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions).

1.3 LESSOR agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). To the extent this provision is applicable, LESSOR agrees to report all violations to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

1.4 LESSOR certifies, by signing this Lease that it will not and has not used federally appropriated funds to pay any person or



organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352 (Byrd Anti-Lobbying Amendment). LESSOR must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Disclosures will be forwarded to the appropriate agencies.

**TWO. COMPLIANCE WITH THE LAW.** LESSOR shall promptly execute and comply with all statutes, rules, orders, building codes, fire codes (including but not limited to required fire extinguishers), ordinances, requirements, and regulations of the City, County, State, and Federal governments, including OSHA, the Americans with Disabilities Act of 1990 (P.L. 101-136), (42 USC Section 12101 through 12213 and 47 USC Sections 225), as amended, and regulations adopted thereunder contained in 28 C.F.R. 26.101-36.999, inclusive, and any relevant program-specific regulations, and underlying regulations and rules applicable to the Demised Premises. Nothing herein contained shall be construed to restrict LESSOR from contesting the validity of any such regulations, rule, or ordinance, provided LESSOR indemnifies LESSEE to its reasonable satisfaction against the consequences of non-compliance during the period of dispute.

**THREE. RENT.** TENANT agrees to pay to LESSOR as and for rental for said Demised Premises the sum of:





3.1 A monthly total of ZERO DOLLARS AND 00/100 (\$0.00).

**FOUR. UTILITIES AND SERVICES.**

4.1 Utilities and Services Provided by LESSOR. LESSOR, at LESSOR'S sole cost and expense, shall provide the Demised Premises with utilities and services necessary to sustain a comfortable professional office environment, including janitorial services.

4.2 Utilities and Services Provided and Paid by TENANT.

a) TELEPHONE/DATA. TENANT shall provide state-owned telephone and computer/data equipment and pay Industry Standard user fees for telephone/data services.

b) JANITORIAL SERVICES. TENANT shall provide janitorial services for the Demised Premises.

4.3 Hours of Operation. TENANT shall have access to the Demised Premise and the Shared Space twenty-four hours a day, 365 days a year as necessary to carry out its operations, although normal hours of operation are Monday through Friday from 8:00 AM through 5:00 PM.

4.4 Building Access. LESSOR shall provide TENANT with access control cards, alarm codes, and building keys for TENANT employees' access to the Demised Premises and Shared Space. TENANT shall be responsible for safeguarding all LESSOR access control cards, alarm codes, and building keys and ensuring that only authorized employees have building access.

TENANT shall notify LESSOR prior to installing and/or maintaining services or equipment or other personal property to



assure LESSOR installation or maintenance will be performed with minimal disturbance. The Premises shall be restored, at the end of TENANT'S operation, to a condition equal to the condition at the time of occupancy, less ordinary wear and tear. Upon termination or end of operations, TENANT will remove its equipment in a time frame that is acceptable to both parties.

**4.5 Co-location.** TENANT and LESSOR shall ensure that their respective employees are sufficiently certified to view, modify, or otherwise use data which may be housed within the building. It is the responsibility of TENANT and LESSOR to safeguard the privacy of its own data.

Neither LESSOR'S nor TENANT'S personnel shall act in any manner that unreasonably causes disruption to the other party's right to quiet enjoyment of the Premises.

**FIVE. REPAIR AND MAINTENANCE.** LESSOR, at LESSOR'S sole cost and expense, agrees to provide maintenance and make any and all repairs necessary to keep the Demised Premises in a first-class condition during the Lease Term. TENANT shall reimburse LESSOR for repairs and replacements to the Demised Premises which are necessary due to TENANT'S misuse or negligence.

The Parties understand and agree that due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as amended, and by Policies established by the Nevada State Department of Health and Human Services, that except in the event of an emergency, LESSOR and/or LESSOR'S employees and agents shall



give reasonable notice to TENANT in order to gain access to the Demised Premises and may be subject to being escorted within the Demised Premises. LESSOR'S employees and agents agree to sign and abide by **EXHIBIT "B" ACCESS AND CONFIDENTIALITY AGREEMENT**, attached hereto and incorporated herein.

**SIX. ALTERATIONS, ADDITIONS AND IMPROVEMENTS.** TENANT shall not negotiate or cause to be made any alterations, additions or improvements in or to the Demised Premises. TENANT may, at any time during the Lease Term, requisition LESSEE in writing to negotiate and arrange alterations, additions, or improvements in and to the Demised Premises by LESSOR.

**SEVEN. PAYMENT OF TAXES AND INSURANCE.** LESSOR, at their sole cost and expense, agrees to maintain property and liability insurance on the building complex and improvements on the Demised Premises and Shared Space at all times during the Term of this Lease. LESSOR will pay all applicable real property taxes or any other assessments on the Demised Premises when due, including improvements thereon during the Lease Term hereof or any renewal period.

TENANT shall maintain in force at its sole cost and expense, all risk property insurance coverage, including sprinkler leakage (if the building is equipped with sprinklers), in an amount equal to the replacement cost of TENANT'S trade fixtures, furnishings, equipment, and contents upon the Demised Premises.



The State of Nevada is self-insured for both liability and property insurance. All liability claims are handled in accordance with Nevada Revised Statutes, Chapter 41. Regarding property insurance, the State self-insures the first Five Hundred Thousand Dollars (\$500,000.00) of each loss. Claims above that amount are commercially insured under an all risks property insurance policy.

**EIGHT. INDEMNIFICATION.** To the extent of the liability limitation set forth in NRS Chapter 41, LESSEE/TENANT hereby agrees to indemnify and hold harmless LESSOR, its successor, assigns, agents and employees from all claims, damages, losses and expenses due to TENANT negligence arising out of or resulting from the use and occupancy of the Demised Premises and Shared Space or any accident in connection therewith, but only to the extent caused in whole or in part by negligent acts or omissions of TENANT, its subtenants, employees or agents. The State shall not be required to indemnify LESSOR, its successors, assigns, agents and employees for any liability, claims, damages, losses or expenses relating to or arising out of this Lease to the extent caused in whole or in part by the acts, negligence or omission of LESSOR, its successors, assigns, agents, and employees, or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.



**NINE. WAIVER OF SUBROGATION.** LESSOR and LESSEE or TENANT hereby waive any rights each may have against the other for loss or damage to its property or property in which it may have an interest where such loss is caused by a peril of the type generally covered by all risk property insurance with extended coverage or arising from any cause which the claiming party was obligated to insure against under this Lease, and each party waives any right of subrogation regarding such property damage or losses, that it might otherwise have against the other party, any additional designated insured and any other tenant in the building. The Parties agree to cause their respective insurance companies insuring the Demised Premises or insuring their property on or in the Demised Premises to execute a waiver of any such rights of subrogation or, if so provided in the insurance contract, to give notice to the insurance carrier or carriers that the foregoing mutual waiver of subrogation is contained in this Lease.

**TEN. BREACH OR DEFAULT.** In the event of any failure by LESSOR, LESSEE, or TENANT to keep and comply with any of the terms, covenants or provisions of this Lease or remedy any breach thereof, the defaulting party shall have thirty (30) days from the receipt of written notice of such default or breach within which to remove or cure said default or breach, or in the event the defaulting party is diligently pursuing the removal or cure of such breach, a reasonable time shall be allowed beyond the thirty (30) days.



**ELEVEN. ATTORNEY'S FEES.** In the event suit is brought by LESSOR or by LESSEE or TENANT for breach of any express provision or condition of this Lease, the prevailing party of such action shall be entitled to reasonable attorney's fees, not to exceed \$125.00 per hour, which shall be deemed to have accrued on the commencement of the action and shall be paid on the successful completion of that suit by LESSOR, LESSEE or TENANT whichever the case may be.

**TWELVE. TERMINATION.** This Lease may be terminated by either party prior to the date set forth in Section One above, provided that a termination shall not be effective until sixty (60) days after a party has serviced written notice upon the other party. This Lease may be terminated by mutual consent of both parties or unilaterally by either party without cause.

**THIRTEEN. OPTION TO RENEW.** LESSEE shall have the option to renew this Lease by giving written notice of intention to renew at least three hundred sixty-five (365) days prior to expiration of the Lease Term or any renewal period hereunder. Receipt of which shall be acknowledged by LESSOR in writing. The exercise of the option shall, however, not be effective nor binding on the Parties herein unless and until the same has been approved by the Nevada Board of Examiners, which may occur after the required prior written notice.



**FOURTEEN. REMEDIES.** The remedies given to LESSOR, LESSEE and/or TENANT shall be cumulative, and the exercise of any one remedy shall not be to the exclusion of any other remedy.

**FIFTEEN. NOTICES.** All notices under this Lease shall be in writing and delivered in person or sent by certified mail, return receipt requested, to LESSOR and in all cases jointly to both LESSEE and TENANT at their respective addresses set forth below or to such other address as may hereafter be designated by either party in writing:

**LESSOR**

Storey County  
P.O. Box 176  
Virginia City, Nevada 89440  
Telephone: (775) 847-0968  
Fax: (775) 847-0949

**LESSEE**

State of Nevada  
Department of Administration  
Public Works Division  
Attention: Leasing Services  
515 East Musser Street, Suite 102  
Carson City, Nevada 89701-4263  
Telephone: (775) 684-1815  
Fax: (775) 684-1817

**TENANT**

Department of Health and Human Services  
Division of Public and Behavioral Health, Environmental  
Health Section  
4150 Technology Way, Suite 300  
Carson City, Nevada 89706  
Telephone: (775) 684-5915  
Fax: (775) 684-4211



**SIXTEEN. SEVERABILITY.** If any term or provision of this Lease or the application of it to any person or circumstance shall to any extent determined in a legal proceeding to be invalid and unenforceable, the remainder of this Lease (or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable) shall not be affected thereby, and each term and provision of this Lease shall be valid and shall be enforced to the extent permitted by law.

**SEVENTEEN. AMENDMENT OR MODIFICATION.** This Lease constitutes the entire agreement between the Parties and may only be amended or modified with the mutual consent of the Parties hereto, which amendment or modification must be in writing, executed and dated by the Parties hereto and approved by the Nevada Board of Examiners.

**EIGHTEEN. PARKING.** LESSOR shall provide TENANT, one (1) parking space for State vehicles and privately-owned employee vehicles as necessary for use by employees assigned to work at the Premises.

**NINETEEN. ARMS LENGTH TRANSACTION.** All Parties to the LEASE hereby affirm that this is an "Arm's Length Transaction,". No party to this Lease is a family member, business associate, or share a business interest with LESSEE/TENANT or their agents. Further, there are no hidden terms or special understandings between LESSOR, LESSEE, TENANT or their agents.





**TWENTY. PRIOR APPROVAL OF THE NEVADA BOARD OF EXAMINERS.**

This Lease is contingent upon prior approval by the Nevada Board of Examiners and is not binding upon the Parties hereto or effective until such approvals. LESSEE reserves the right to update commencement and termination dates in accordance to submittal to Board of Examiners meeting date.

**TWENTY-ONE. COUNTERPARTS.** This Lease may be executed in one or more counterparts and with facsimile and/or electronically scanned copies of the signature page, each of which will be deemed an original and all of which together will constitute one and the same instrument.

.....

.....

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.....



IN WITNESS WHEREOF, the Parties hereto have executed this Lease as of the day and year first above written.

**LESSOR**

STOREY COUNTY

By \_\_\_\_\_  
Austin Osbourne  
County Manager

Date \_\_\_\_\_

**Reviewed as to form and  
compliance with law only:**

AARON D. FORD  
ATTORNEY GENERAL

By \_\_\_\_\_  
Susan K. Stewart  
Deputy Attorney General

Date \_\_\_\_\_

**Approved by:**

BOARD OF EXAMINERS

By \_\_\_\_\_  
Susan Brown  
Clerk of the Board

Date \_\_\_\_\_

**LESSEE**

STATE OF NEVADA  
DEPARTMENT OF ADMINISTRATION  
PUBLIC WORKS DIVISION

By \_\_\_\_\_  
Ward D. Patrick, P.E.  
Administrator

BM

Date \_\_\_\_\_

**TENANT**

DEPARTMENT OF HEALTH AND HUMAN  
SERVICES

By \_\_\_\_\_  
Richard Whitley  
Director

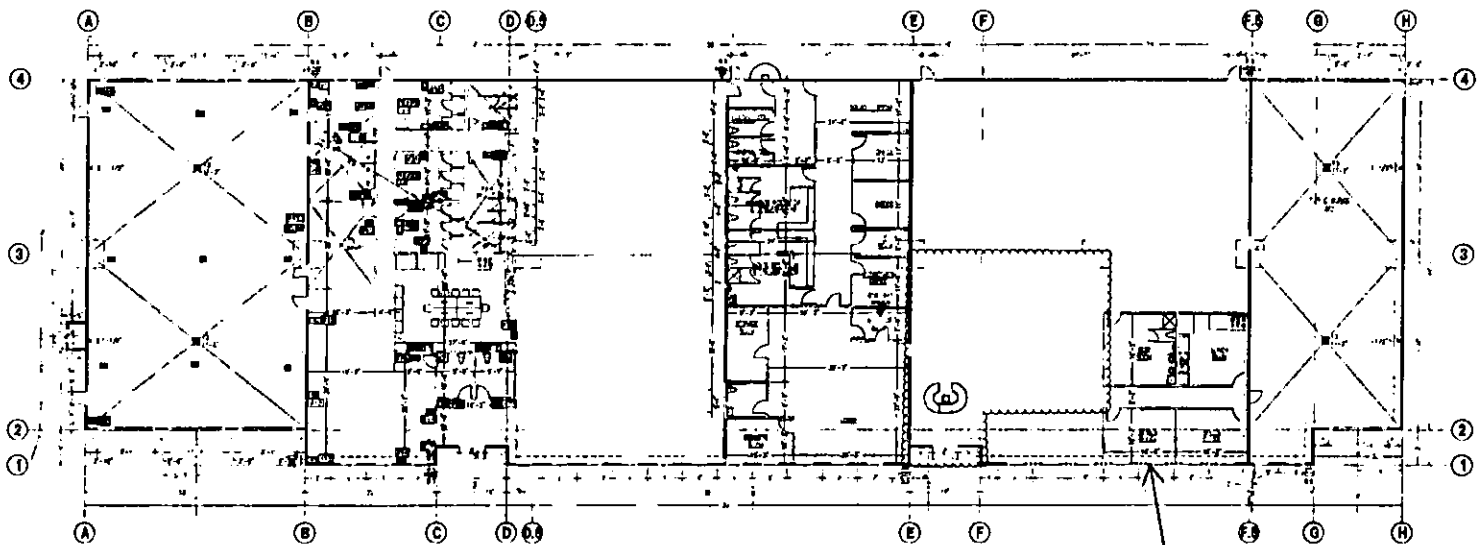
Date \_\_\_\_\_

DEPARTMENT OF HEALTH AND HUMAN  
SERVICES  
DIVISION OF PUBLIC AND  
BEHAVIORAL HEALTH  
ENVIRONMENTAL HEALTH SECTION

By \_\_\_\_\_  
Lisa Sherych  
Administrator

Date \_\_\_\_\_





**SHEET NOTES**

1. All dimensions are in feet and inches. Dimensions are given to the center of the wall unless otherwise noted.

2. All dimensions are to the center of the wall unless otherwise noted.

3. All dimensions are to the center of the wall unless otherwise noted.

4. All dimensions are to the center of the wall unless otherwise noted.

**WALL LEGEND**

1. 1/2" thick concrete wall

2. 1/2" thick concrete wall

3. 1/2" thick concrete wall

4. 1/2" thick concrete wall

**OCCUPANCY**

1. Office

2. Office

3. Office

4. Office

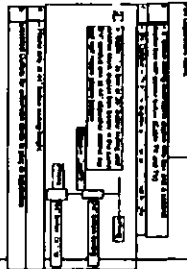
**GENERAL NOTES**

1. All dimensions are in feet and inches. Dimensions are given to the center of the wall unless otherwise noted.

2. All dimensions are to the center of the wall unless otherwise noted.

3. All dimensions are to the center of the wall unless otherwise noted.

4. All dimensions are to the center of the wall unless otherwise noted.



1. 1/2" thick concrete wall

2. 1/2" thick concrete wall

3. 1/2" thick concrete wall

4. 1/2" thick concrete wall

PLAN  
1/8" = 1'-0"



**SCFD #5 TENANT IMPROVEMENTS  
FLOOR PLAN**

A1.1

**ACCESS AND CONFIDENTIALITY AGREEMENT**

THIS ACCESS AND CONFIDENTIALITY AGREEMENT made and entered into this 6<sup>th</sup> day of May, 2021 by and between STOREY COUNTY hereinafter referred to as LESSOR, and the STATE OF NEVADA, DEPARTMENT OF ADMINISTRATION, PUBLIC WORKS DIVISION, hereinafter referred to as LESSEE, for and on behalf of the DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC AND BEHAVIORAL HEALTH, ENVIRONMENTAL HEALTH SECTION hereinafter referred to as TENANT (hereinafter collectively known as "the Parties"). Regarding leased space located at 1705 Peru Drive, Sparks, Nevada 89434.

As LESSOR for the above identified space you may have incidental access to what this agreement refers to as "confidential information." The purpose of this agreement is to help you understand your duty regarding confidential information. The TENANT must take reasonable steps to safeguard confidential Personal Health Information that it possesses in the workplace. (See 45 CFR 164.502 (c) (HIPAA Regulations)).

Confidential information includes individually identifiable health information, financial information, other information relating to the TENANT'S operation within the leased space and information proprietary to other companies or persons. Confidential information is valuable and sensitive and is protected by the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as amended, and by strict policies of the Division of Health Care Finance and Policy. The intent of these laws and policies is to assure that confidential information will remain confidential.

As LESSOR of an office or storage area leased by the TENANT, you understand that you may have incidental access to confidential information. Accordingly, you promise that you and any of your contracted service providers (i.e., janitorial services) will:

1. Safeguard any means of access to the premises.
2. During normal business hours, only access the premises through the primary public entrance, sign in at the front counter, and be escorted to the work area, if appropriate.
3. Report to the TENANT any confidential information observed during the normal course of your duties.

You and any of your contracted service providers will be responsible under federal law and our agreement for any misuse or wrongful disclosure of confidential information and for your failure to safeguard your access to the premises.

**LESSOR**

STOREY COUNTY

By \_\_\_\_\_  
Austin Osbourne  
County Manager

Date \_\_\_\_\_

**TENANT**

DEPARTMENT OF HEALTH AND HUMAN  
SERVICES  
DIVISION OF PUBLIC AND BEHAVIORAL  
HEALTH  
ENVIRONMENTAL HEALTH SECTION

By \_\_\_\_\_  
Lisa Sherych  
Administrator

Date \_\_\_\_\_





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

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 30 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the 2021-2022 Storey County Final Budget, excluding the TRI Payback Fund, for submission to the Department of Taxation
- **Recommended motion:** I motion to approve the acceptance of the 2021-2022 Storey County Final Budget, excluding the TRI Payback Fund, for submission to the Department of Taxation
- **Prepared by:** Jennifer McCain

**Department:** **Contact Number:** 7758471133

- **Staff Summary:** Annual approval of the Storey County General Fund and other Storey County special revenue fund 2021-2022 Final Budget, excluding the TRI Payback Fund.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

**2021-2022**  
**Storey County**  
**Final Budget**

# Summaries

**General Fund**

	2017-18 Audit	2018-2019 Audit	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
<b>REVENUES</b>						
Taxes (Secured + Unsecured)	10,095,487	10,756,962	12,623,037	10,134,249	10,266,843	10,266,843
Centrally Assessed				1,802,302	1,923,000	1,923,000
Youth Services	24,405	27,219	31,383	23,965	32,613	32,613
License & Permits	1,688,848	2,678,554	2,719,322	1,656,000	1,471,230	1,471,230
Intergovernmental	2,325,740	2,395,011	2,610,988	2,625,115	2,015,325	2,015,325
Charges for Services	2,703,547	2,527,094	2,117,184	1,632,500	1,864,766	1,864,766
Fines	4,981	8,340	164,142	126,400	125,700	125,700
Interest & Misc	527,907	1,182,490	1,382,571	274,000	225,350	225,350
Misc						
Indigent Assistance						
From Fire District						
Transfer from Ind Acc / Grants						
Prior year adj						
<b>Total Revenues</b>	<b>17,370,915</b>	<b>19,575,670</b>	<b>21,648,627</b>	<b>18,274,531</b>	<b>17,924,827</b>	<b>17,924,827</b>
<b>EXPENDITURES</b>						
<b><u>Commissioners</u></b>						
Salaries/Wages	357,104	454,337	288,925	332,942	383,014	334,850
Benefits	193,665	184,618	178,109	209,085	232,664	202,348
Service & Supplies	33,868	76,244	27,445	102,651	525,181	758,181
Capital Outlay			1,161		0	0
	584,637	715,199	495,640	644,678	1,140,859	1,295,379
<b><u>Clerk/Treasurer</u></b>						
Salaries/Wages	220,752	225,248	224,838	249,302	244,215	244,215
Benefits	120,544	119,327	137,693	140,851	155,664	161,927
Service & Supplies	168,159	233,942	165,088	133,152	180,165	180,165
Capital Outlay						
	509,455	578,517	527,619	523,305	580,044	586,307
<b><u>Recorder</u></b>						
Salaries/Wages	159,238	190,194	163,936	157,263	168,334	168,334
Benefits	75,577	94,026	76,054	85,516	97,451	94,362
Service & Supplies	39,488	50,576	88,207	57,662	47,900	47,900
Capital Outlay			372	1,500	0	
	274,303	334,796	328,569	301,941	313,685	310,596
<b><u>Assessor</u></b>						
Salaries/Wages	209,393	294,145	255,884	273,363	241,749	241,749
Benefits	106,388	149,805	131,516	161,368	163,897	156,668
Service & Supplies	41,579	145,150	91,301	82,415	87,710	87,710
Capital Outlay	6,145					
	363,505	589,100	478,701	517,146	493,356	486,127



**General Fund**

	2017-18 Audit	2018-2019 Audit	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
<b><u>Administrative</u></b>						
Salaries/Wages	231,257	210,884	271,948	205,903	137,294	185,458
Benefits	111,168	111,721	315,621	308,953	59,436	280,838
Service & Supplies	650,802	709,979	610,039	770,924	297,410	297,410
Capital Outlay	3,497	3,518				
	996,724	1,036,102	1,197,608	1,285,780	494,140	763,706
<b><u>Bldg &amp; Grounds</u></b>						
Salaries/Wages	119,865	133,045	138,428	164,698	254,206	254,206
Benefits	55,942	64,331	74,636	82,790	141,851	142,859
Service & Supplies	143,931	143,969	160,270	194,554	283,294	283,294
Capital Outlay		71,768	1,299	12,500	6,000	6,000
	319,738	413,113	374,633	454,542	685,351	686,359
<b><u>Sheriff/Jail</u></b>						
Salaries/Wages	1,968,167	2,137,080	2,074,072	2,478,230	2,537,563	2,544,331
Benefits	1,197,927	1,215,659	1,265,826	1,681,865	1,800,839	1,748,981
Service & Supplies	433,580	564,313	447,508	508,930	549,085	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	4,842,397
<b><u>Community Development</u></b>						
Salaries/Wages	546,352	598,245	412,260	534,103	537,428	537,428
Benefits	179,458	187,875	198,552	303,232	309,122	296,887
Service & Supplies	212,010	144,702	85,658	131,129	154,309	149,953
Capital Outlay			980			
	937,820	930,822	697,450	968,464	1,000,859	984,268
<b><u>DA</u></b>						
Salaries/Wages	331,726	346,891	369,647	389,962	406,756	406,756
Benefits	158,395	168,731	184,476	193,876	210,049	216,312
Service & Supplies	180,061	156,188	129,265	423,977	419,750	419,750
Capital Outlay						
Debt Service						
	670,182	671,810	683,388	1,007,815	1,036,555	1,042,818
<b><u>District Court</u></b>						
Salaries/Wages						
Benefits						
Service & Supplies	146,117	131,780	165,682	184,500	187,500	195,565
Capital Outlay						
	146,117	131,780	165,682	184,500	187,500	195,565
<b><u>JOP</u></b>						
Salaries/Wages	200,542	232,376	254,736	272,339	282,517	282,517
Benefits	99,930	105,295	133,751	160,616	177,084	170,724
Service & Supplies	16,379	29,335	21,497	33,500	47,600	47,600
Capital Outlay						
	316,851	367,006	409,984	466,455	507,201	500,841
<b><u>Health &amp; Human Services</u></b>						
Salaries/Wages	6,461	6,777	6,911	7,229	4,574	4,574
Benefits	3,262	2,905	3,060	3,385	2,569	2,642
Service & Supplies	95,444	86,402	92,619	145,000	151,000	160,387
Capital Outlay						
	105,167	96,084	102,590	155,614	158,143	167,602

**General Fund**

	2017-18 Audit	2018-2019 Audit	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
<b><u>Pool &amp; Parks</u></b>						
Salaries/Wages	62,036	63,073	65,964	75,530	77,560	77,560
Benefits	13,552	13,451	15,652	20,419	21,315	21,453
Service & Supplies	40,147	28,342	37,809	61,636	20,372	35,472
Capital Outlay			6,903	3,000		
	115,735	104,866	126,328	160,585	119,247	134,485
<b><u>Community Relations</u></b>						
Salaries/Wages	140,952	143,681	192,770	194,110	152,400	152,400
Benefits	57,289	56,957	70,525	78,016	56,454	54,395
Service & Supplies	621,811	688,064	838,593	1,032,807	1,099,870	1,152,870
Capital Outlay						
	820,052	888,702	1,101,888	1,304,933	1,308,724	1,359,665
<b><u>Communications</u></b>						
Salaries/Wages	579,411	610,978	651,013	669,215	705,654	705,654
Benefits	260,908	249,717	304,788	325,580	348,281	358,974
Service & Supplies	66,413	95,205	72,644	160,602	149,650	153,130
Capital Outlay		20,123		45,000	5,000	5,000
	906,732	976,023	1,028,445	1,200,397	1,208,585	1,222,758
<b><u>Service Dept</u></b>						
Salaries/Wages	147,448	194,894	202,530	216,426	244,477	247,703
Benefits	68,469	94,151	110,660	111,175	146,338	143,890
Service & Supplies	50,806	69,850	51,727	82,084	86,740	86,740
Capital Outlay	3,750	95,372	23,163	5,000	20,000	20,000
	270,473	454,267	388,080	414,685	497,555	498,333
<b><u>IT Dept</u></b>						
Salaries/Wages	233,470	266,248	287,668	305,069	323,737	371,787
Benefits	117,487	152,919	173,509	196,807	216,542	243,001
Service & Supplies	138,325	124,484	154,497	365,325	389,950	391,950
Capital Outlay	35,616	250,484	168,428	23,000	19,380	19,380
	524,898	794,135	784,102	890,201	949,609	1,026,118
<b><u>Comptroller</u></b>						
Salaries/Wages	244,173	270,706	301,901	316,388	239,012	239,012
Benefits	117,975	134,511	198,135	181,000	153,474	148,144
Service & Supplies	102,941	81,707	91,140	108,240	113,925	123,925
Capital Outlay						
	465,089	486,924	591,176	605,628	506,411	511,081
<b><u>Emg Management</u></b>						
Salaries/Wages	21,678	25,946	20,734	26,678	76,050	76,050
Benefits	4,310	2,710	8,081	7,829	34,550	34,065
Service & Supplies	18,995	28,016	46,061	66,178	67,350	67,350
Capital Outlay			4,400			
	44,983	56,672	79,276	100,685	177,950	177,465
<b><u>Planning</u></b>						
Salaries/Wages	146,277	157,044	135,443	157,734	161,891	214,141
Benefits	70,707	74,153	69,845	78,536	85,076	114,146
Service & Supplies	52,852	29,002	66,652	250,380	162,100	162,100
Capital Outlay						
	269,836	260,199	271,940	486,650	409,067	490,387

**General Fund**

	2017-18 Audit	2018-2019 Audit	2019-2020 Audit	2020-2021 Final	2021-22 Tentative	2021-22 Final
Prelim Expenses		13,875,756	13,638,153	16,349,029	16,662,328	17,282,257
Contingency (no<3% of Expense)				490,471	499,870	518,468
<b>Total Expense</b>			<b>13,638,153</b>	<b>16,839,500</b>	<b>17,162,198</b>	<b>17,800,725</b>
<b>Total Revenue</b>	<b>17,370,915</b>	<b>19,575,670</b>	<b>21,648,627</b>	<b>18,274,531</b>	<b>17,924,827</b>	<b>17,924,827</b>
<b>Revenue vs Expense</b>	<b>5,040,786</b>	<b>-1,349,815</b>	<b>6,955,474</b>	<b>1,435,031</b>	<b>762,629</b>	<b>124,101</b>

Transfer In:

Transfer Out to:

Roads			400,000	400,000	400,000	400,000
Jail						
TRI-Payback		600,000	600,000	600,000	1,000,000	1,000,000
USDA Fund						
Fire						
Emergency Mitigation			55,000	50,000	78,000	78,000
Pipers		105,000		109,000	110,000	110,000
To Capital Projects		5,000,000			2,000,000	2,000,000
Prior Period adj						
<b>Total Transfer</b>	<b>0</b>	<b>7,049,729</b>	<b>1,055,000</b>	<b>1,159,000</b>	<b>3,588,000</b>	<b>3,588,000</b>

<b>Total Expense + Transfers Out</b>	<b>12,330,129</b>	<b>20,925,485</b>	<b>14,693,153</b>	<b>17,998,500</b>	<b>20,750,198</b>	<b>21,388,725</b>
<b>Total Revenue</b>	<b>17,370,915</b>	<b>19,575,670</b>	<b>6,955,474</b>	<b>18,274,531</b>	<b>17,924,827</b>	<b>17,924,827</b>
<b>Revenue vs Expense</b>	<b>159,238</b>	<b>190,194</b>	<b>163,936</b>	<b>276,031</b>	<b>-2,825,371</b>	<b>-3,463,899</b>

Beginning Fund Bal	10,285,058	12,454,343	11,104,528	18,060,002	18,336,033	18,336,033
<b>Ending Fund Bal</b>	<b>12,454,343</b>	<b>11,104,528</b>	<b>18,060,002</b>	<b>18,336,033</b>	<b>15,510,662</b>	<b>14,872,134</b>

5/7/21 jm

**Summary - General Fund**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	12,454,344	11,104,529	11,104,529	18,060,003	18,336,034	18,336,034
Revenue	19,575,670	17,620,350	21,648,627	18,274,531	17,924,827	17,924,827
Expenses	13,875,756	16,696,880	13,638,153	16,839,500	17,162,198	17,800,725
Transfers Out	7,049,729	1,055,000	1,055,000	1,159,000	3,588,000	3,588,000
Ending Fund Balance	11,104,529	10,972,999	18,060,003	18,336,034	15,510,663	14,872,135

**Summary - Indigent Medical**

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

**Summary - Roads**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	400,253	930,746	930,746	873,468	481,040	481,040
Revenue	1,249,297	1,552,200	1,143,486	1,346,992	1,132,959	1,132,959
Expenses	710,054	1,866,124	1,600,764	2,139,420	1,796,359	1,821,114
Transfers In	(8,750)		400,000	400,000	400,000	400,000
Prior Period Adj						
Ending Fund Balance	930,746	616,822	873,468	481,040	217,640	192,885

**Summary - Emergency Mitigation**

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

**Summary - Equipment Acquisition**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	583,247	2,729,120	2,729,120	2,860,680	3,008,329	3,008,329
Revenue	328,582	312,000	361,866	317,279	328,622	328,622
Expenses	26,709	312,000	230,306	169,630	283,720	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	3,053,231

**Summary - Capital Projects**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	1,342,667	5,729,262	5,729,262	3,362,221	1,946,033	1,946,033
Revenue	93,732	93,000	117,165	93,000	2,093,000	2,093,000
Expenses	1,286,181	-	2,484,206	6,726,988	2,476,000	1,836,000
Other Financing Sources	5,579,044			5,217,800		
Prior Period Adj						
Ending Fund Balance	5,729,262	5,822,262	3,362,221	1,946,033	1,563,033	2,203,033

**Summary - Infrastructure**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	2,219,981	1,865,434	1,865,434	2,663,004	2,193,804	2,193,804
Revenue	488,650	425,000	797,570	450,000	500,000	500,000
Expenses		1,000,000	-	919,200	1,137,015	1,219,228
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	1,474,576

**Summary - Stabilization**

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

**Summary - USDA**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	29,187	29,697	29,697	27,198	27,198	27,198
Revenue	4,779,827	393,501	393,500	438,220	500,266	500,266
Expenses	4,528,827	396,000	393,490	5,656,020	500,266	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	27,198

**Summary - Drug Court**

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

**Summary - Technology**

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

**Summary - Genetic Marker**

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

**Summary - Indigent Accident**

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

**Summary - Justice Court Fund**

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

**Summary - Park Fund**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	132,355	132,355	132,355	132,355	83,926	18,855
Revenue	6,500	6,500	3,189	2,500	100	1,600
Expenses	116,000	116,000	51,618	116,000	80,000	15,000
Prior Period Adj						
Ending Fund Balance	22,855	22,855	83,926	18,855	4,026	5,455

**Summary - TRI Payback**

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

**Summary - Grants**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	84,584	110,074	110,074	119,625	119,625	119,625
Revenue	221,987	93,000	75,672	75,521	192,818	392,818
Expenses	196,497	93,000	66,121	75,521	234,224	496,724
Prior Period Adj						
Ending Fund Balance	110,074	110,074	119,625	119,625	78,219	15,719

**Summary - VC Rail Project**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	685,972	545,048	545,048	386,303	1,909,824	1,909,824
Revenue		20,000	-	17,082	350,000	350,000
Expenses		171,000	158,745	166,410	1,393,416	1,393,416
Other Financing Sources	(140,924)					
Prior Period Adj				167,284		
Ending Fund Balance	545,048	394,048	386,303	1,909,824	866,408	866,408

**Summary - VCTC**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	252,991	453,909	453,909	876,961	750,496	750,496
Revenue	1,561,327	1,572,000	1,742,327	1,270,000	1,406,000	1,406,000
Expenses	1,360,409	1,548,726	1,319,275	1,396,465	1,704,602	1,705,067
Prior Period Adj						
Ending Fund Balance	453,909	477,183	876,961	750,496	451,894	451,429

**Summary - Piper's Opera House**

	18-19 Audited	2019-20 Final	2019-20 Audit	20-21 Final	2021-22 Tentative	2021-22 Final
Beginning Fund Balance	40,610	77,119	77,119	33,635	31,274	31,274
Revenue	151,041	181,000	110,166	161,100	156,000	156,000
Expenses	219,532	255,284	153,650	272,461	281,753	281,657
Transfer In	105,000			109,000	110,000	110,000
Prior Period Adj						
Ending Fund Balance	77,119	2,835	33,635	31,274	15,521	15,617

# **General Fund**

- 101 COMMISSIONERS**
- 102 CLERK TREASURER**
- 103 RECORDER**
- 104 ASSESSOR**
- 105 ADMINISTRATIVE**
- 106 BUILDING & GROUNDS**
- 107 SHERIFF**
- 109 COMMUNITY DEVELOPMENT**
- 111 DISTRICT ATTORNEY**
- 112 DISTRICT COURT**
- 113 JUSTICE COURT**
- 114 HEALTH & HUMAN SERVICES**
- 115 SWIMMING POOL**
- 116 COMMUNITY RELATIONS**
- 117 COMMUNICATIONS**
- 118 SERVICE**
- 119 IT**
- 121 COMPTROLLER**
- 142 EMERGENCY MANAGEMENT**
- 143 PLANNING DEPARTMENT**





# 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		2021-2022	Increase /		
Fund: 001 - GENERAL FUND		Total Activity	Total Budget	Total Activity	Final	Tentative		Final	(Decrease)		
RevRptGroup: 31 - AD VALOREM											
001-31100-000	AD VALOREM CURRENT YEAR	2,630,462.78	7,100,000.00	2,969,779.03	2,668,953.91	2,608,135.00	-2.28%	2,608,135.00	0.00	0.00%	
001-31100-500	TAHOE RENO INDUSTRIAL	4,948,635.39	0.00	5,608,702.28	4,965,295.39	5,695,708.00	14.71%	5,695,708.00	0.00	0.00%	
001-31101-000	AD VALOREM-ASSESSOR	913,714.94	2,000,000.00	937,255.00	1,500,000.00	1,200,000.00	-20.00%	1,200,000.00	0.00	0.00%	
001-31101-500	TAHOE RENO INDUSTRIAL	2,314,489.22	0.00	706,446.95	1,000,000.00	750,000.00	-25.00%	750,000.00	0.00	0.00%	
001-31103-000	DELINQUENT FIRST YEAR	7,446.33	0.00	-27,355.62	0.00	10,000.00	0.00%	10,000.00	0.00	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%	
001-31105-000	DELINQUENT PRIOR YEARS	19,623.08	0.00	-2,957.76	0.00	3,000.00	0.00%	3,000.00	0.00	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%	
001-31107-000	YOUTH SERVICES	31,383.39	26,000.00	26,849.31	23,965.05	32,613.00	36.09%	32,613.00	0.00	0.00%	
001-31108-000	STATE-CENTRALLY ASSESSED	1,785,024.53	1,500,000.00	1,368,144.45	1,802,301.76	1,923,000.00	6.70%	1,923,000.00	0.00	0.00%	
Total RevRptGroup: 31 - AD VALOREM:		12,654,420.11	10,626,000.00	11,603,191.07	11,960,516.11	12,222,456.00	2.19%	12,222,456.00	0.00	0.00%	
RevRptGroup: 32 - LICENSES / PERMITS											
001-32101-000	BUSINESS LICENSES (60F)	179,899.72	220,000.00	46,168.25	100,000.00	80,000.00	-20.00%	80,000.00	0.00	0.00%	
001-32101-200	TESLA-Bus. License	26,903.25	6,000.00	25,417.00	10,000.00	25,000.00	150.00%	25,000.00	0.00	0.00%	
001-32101-500	TAHOE RENO INDUSTRIAL	50,917.75	30,000.00	39,831.18	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%	
001-32102-000	LIQUOR LICENSES	4,840.00	8,000.00	1,450.00	8,000.00	3,000.00	-62.50%	3,000.00	0.00	0.00%	
001-32103-000	GAMING LICENSES - CO	6,150.00	8,000.00	2,790.00	8,000.00	3,000.00	-62.50%	3,000.00	0.00	0.00%	
001-32104-000	PROSTITUTION LICENSES	75,625.00	85,000.00	69,000.00	80,000.00	80,000.00	0.00%	80,000.00	0.00	0.00%	
001-32105-000	UTILITIES FEES	506,224.54	350,000.00	387,945.20	350,000.00	400,000.00	14.29%	400,000.00	0.00	0.00%	
001-32106-000	CABARET LICENSES	150.00	600.00	487.50	0.00	450.00	0.00%	450.00	0.00	0.00%	
001-32108-000	FRANCHISE TAX	360,753.79	225,000.00	460,047.27	200,000.00	350,000.00	75.00%	350,000.00	0.00	0.00%	
001-32205-000	BLDG PERMITS	237,429.12	160,000.00	76,852.43	160,000.00	93,000.00	-41.88%	93,000.00	0.00	0.00%	
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%	
001-32205-500	TAHOE RENO INDUSTRIAL	1,257,998.21	700,000.00	267,060.19	700,000.00	400,000.00	-42.86%	400,000.00	0.00	0.00%	
001-32206-000	PLANNING SPEC USE/VAR	12,430.00	18,000.00	5,350.00	10,000.00	6,780.00	-32.20%	6,780.00	0.00	0.00%	
Total RevRptGroup: 32 - LICENSES / PERMITS:		2,719,321.38	2,501,600.00	1,382,399.02	1,656,000.00	1,471,230.00	-11.16%	1,471,230.00	0.00	0.00%	
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
001-33100-000	STATE GRANTS	0.00	1,000.00	0.00	1,000.00	0.00	-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	30,000.00	0.00%	30,000.00	0.00	0.00%	
001-33400-000	FEDERAL GRANTS	0.00	20,000.00	0.00	20,000.00	0.00	-100.00%	0.00	0.00	0.00%	
001-33400-142	EMERGENCY MANAGEMENT	11,681.92	0.00	12,878.67	22,000.00	0.00	-100.00%	0.00	0.00	0.00%	

# Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2019-2020	2019-2020	2020-2021	Parent Budget	Budget	to Parent	Budget	to Comparison	%
		Total Activity	Total Budget	Total Activity	2020-2021	2021-2022	Increase /	2021-2022	1 Budget	%
					Final	Tentative	(Decrease)	Final	(Decrease)	
Account Number										
001-33502-000	CIGARETTE TAX	12,742.65	14,000.00	9,528.62	12,278.00	11,627.00	-651.00	-5.30%	11,627.00	0.00
001-33503-000	LIQUOR TAX	5,053.46	6,000.00	3,301.57	5,412.00	4,834.00	-578.00	-10.68%	4,834.00	0.00
001-33504-000	GAMING LICENSE - STATE	127,886.84	135,000.00	109,533.38	130,000.00	105,000.00	-25,000.00	-19.23%	105,000.00	0.00
001-33505-000	RPTT 1.10 PAYBACK-STATE	170,716.04	120,000.00	68,620.75	92,144.00	147,553.00	55,409.00	60.13%	147,553.00	0.00
001-33506-000	BASIC CCRT	864,234.47	750,000.00	461,861.92	978,489.00	693,224.00	-285,265.00	-29.15%	693,224.00	0.00
001-33507-000	SCCRT	989,342.27	800,000.00	521,161.10	1,039,083.30	741,832.50	-297,250.80	-28.61%	741,832.50	0.00
001-33509-000	MOTOR VEH PRIVILEGE TAX	388,421.08	400,000.00	318,175.34	294,709.00	281,254.00	-13,455.00	-4.57%	281,254.00	0.00
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,610,988.73	2,276,000.00	1,505,061.35	2,625,115.30	2,015,324.50	-609,790.80	-23.23%	2,015,324.50	0.00
RevRptGroup: 34 - CHARGES FOR SERVICES										
001-34101-000	CLERK FEES	14,051.89	100,000.00	6,159.71	13,000.00	7,100.00	-5,900.00	-45.38%	7,100.00	0.00
001-34101-177	CLERK DMV FEES	28,371.32	0.00	21,181.04	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00
001-34102-000	RECORDER FEES	49,236.91	30,000.00	46,456.34	30,000.00	50,000.00	20,000.00	66.67%	50,000.00	0.00
001-34102-500	TAHOE RENO INDUSTRIAL	6,487.00	30,000.00	4,970.00	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	0.00
001-34104-000	ASSESSOR FEES/COMMISSION	378,049.67	200,000.00	135,278.93	200,000.00	150,000.00	-50,000.00	-25.00%	150,000.00	0.00
001-34107-000	BUILDING DEPT FEES	16,807.50	90,000.00	12,400.00	6,000.00	6,500.00	500.00	8.33%	6,500.00	0.00
001-34109-200	GOV AGREEMENT- TESLA	526,312.87	131,000.00	292,802.50	380,000.00	660,976.00	280,976.00	73.94%	660,976.00	0.00
001-34110-000	CANDIDATE FILING FEE	890.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00
001-34118-000	BIA CONTRACT HOUSING	86,130.00	80,000.00	43,869.00	60,000.00	55,000.00	-5,000.00	-8.33%	55,000.00	0.00
001-34119-000	BILLING-CONTRACT REIMB	30,616.33	0.00	32,118.96	20,000.00	26,000.00	6,000.00	30.00%	26,000.00	0.00
001-34119-200	BILLING CONTRACT REIMB-TE	98,633.00	0.00	79,498.75	98,000.00	109,990.00	11,990.00	12.23%	109,990.00	0.00
001-34200-000	DISTRICT COURT FEES	16,032.00	16,000.00	18,455.00	15,000.00	16,500.00	1,500.00	10.00%	16,500.00	0.00
001-34204-000	JUSTICE COURT FEES	16,315.16	14,000.00	10,206.19	14,000.00	10,000.00	-4,000.00	-28.57%	10,000.00	0.00
001-34211-000	DC INVESTIGATOR FEES	1,853.00	0.00	1,698.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00
001-34245-000	JUSTICE CT-PUB.DEFENDER	4,560.00	0.00	1,513.00	0.00	3,000.00	3,000.00	0.00%	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
001-34302-000	SHERIFF'S FEES	36,125.49	50,000.00	26,766.86	30,000.00	32,000.00	2,000.00	6.67%	32,000.00	0.00
001-34304-000	DOG CONTROL	895.00	800.00	675.00	800.00	800.00	0.00	0.00%	800.00	0.00
001-34309-000	SHERIFF GARNISHMENT FEES	18,784.61	40,000.00	5,152.80	20,000.00	6,000.00	-14,000.00	-70.00%	6,000.00	0.00
001-34312-000	CHARGE FOR SERVICES	5,621.37	0.00	337.84	2,000.00	500.00	-1,500.00	-75.00%	500.00	0.00
001-34414-000	CUSTOMER DEPOSITS	3,092.37	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00
001-34601-000	PARK FACILITIES FEES	532.00	0.00	300.00	300.00	0.00	-300.00	-100.00%	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
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
001-34618-000	GRAVEPLOT/EXCAVATION	0.00	0.00	1,600.00	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
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,121,166.79	1,505,700.00	1,303,452.65	1,632,500.00	1,864,766.00	232,266.00	14.23%	1,864,766.00	0.00
RevRptGroup: 35 - FINES AND FORFEITS										
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,527.22	2,500.00	921.00	2,500.00	1,000.00	-1,500.00	-60.00%	1,000.00	0.00
001-35103-000	JUVENILE FINES/ASSMNTS	2,918.00	5,000.00	2,608.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00

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	%
Account Number					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
<u>001-35107-000</u>	DISTRICT FINE	0.00	550.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<u>001-35109-000</u>	JAIL COURT FINES	158,696.75	200,000.00	160,696.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
<u>001-35116-000</u>	Permanent School Fund (AB434	2,745.00	0.00	-223.00	1,200.00	2,000.00	800.00	66.67%	2,000.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		166,886.97	208,050.00	164,002.00	126,400.00	125,700.00	-700.00	-0.55%	125,700.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
<u>001-36100-000</u>	INTEREST EARNINGS	1,053,316.21	350,000.00	-377,870.69	210,000.00	56,000.00	-154,000.00	-73.33%	56,000.00	0.00	0.00%
<u>001-36100-200</u>	INTEREST EARNINGS-TESLA	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-36200-000</u>	RENTS - ROYALTIES	45,137.09	50,000.00	36,710.99	38,000.00	42,000.00	4,000.00	10.53%	42,000.00	0.00	0.00%
<u>001-36201-000</u>	TAYLOR GRAZING	16.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-36203-000</u>	RENTS - COUNTY BUILDINGS	14,439.85	0.00	18,701.00	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00	0.00%
<u>001-36400-000</u>	CONTRIB/DONATIONS PRVTE	5,927.00	0.00	750.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
<u>001-36400-136</u>	SLAMMER & COUNTY MUSEUI	659.01	0.00	7.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
<u>001-36500-000</u>	MISC - OTHER	56,436.37	10,000.00	230,579.59	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
<u>001-36506-000</u>	OVERPAYMENT	7,308.91	0.00	73,147.30	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
<u>001-36510-000</u>	PENALTY CURRENT YEAR	67,055.60	0.00	37,115.80	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
<u>001-36512-000</u>	AD VAL PENALTY-IYR DELO	37,694.25	0.00	27,358.45	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
<u>001-36514-000</u>	AD VAL PENALTY-PRIOR YRS	85,958.65	0.00	11,293.47	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
<u>001-36516-000</u>	BUS LIC PENALTIES	599.50	0.00	914.30	1,000.00	750.00	-250.00	-25.00%	750.00	0.00	0.00%
<u>001-36530-000</u>	REFUNDS	1,294.15	0.00	8,139.07	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		1,375,842.80	500,000.00	66,846.28	274,000.00	225,350.00	-48,650.00	-17.76%	225,350.00	0.00	0.00%
Total Fund: 001 - GENERAL FUND:		21,648,626.78	17,617,350.00	16,024,952.37	18,274,531.41	17,924,826.50	-349,704.91	-1.91%	17,924,826.50	0.00	0.00%
Report Total:		21,648,626.78	17,617,350.00	16,024,952.37	18,274,531.41	17,924,826.50	-349,704.91	-1.91%	17,924,826.50	0.00	0.00%



# Budget Comparison Report

## Account Summary

				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	Tentative	(Decrease)	Final	(Decrease)	
Account Number		2019-2020	2019-2020	2020-2021					
Department: 101 - COMMISSIONERS		Total Activity	Total Budget	YTD Activity					
				Through May					
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-101-51010-000	SALARIES & WAGES	281,417.58	379,904.00	229,893.03	324,316.00	378,085.00	53,769.00	329,921.00	-12.74%
001-101-51020-000	LONGEVITY	7,507.13	7,394.00	5,955.13	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	235,848.16	332,942.00	383,014.00	50,072.00	334,850.00	-12.57%
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-101-52010-000	PERS	84,427.43	113,284.00	66,049.29	97,386.00	104,813.00	7,427.00	90,725.00	-13.44%
001-101-52011-000	PACT	7,012.04	16,584.00	6,459.84	14,995.00	17,474.00	2,479.00	16,070.00	-8.03%
001-101-52012-000	HEALTH INSURANCE	80,863.84	101,087.00	66,405.74	91,876.00	103,194.00	11,318.00	89,069.00	-13.69%
001-101-52013-000	MEDICARE	5,805.37	5,616.00	3,326.21	4,828.00	5,554.00	726.00	4,855.00	-12.59%
001-101-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,629.00	1,629.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		178,108.68	236,571.00	142,241.08	209,085.00	232,664.00	23,579.00	202,348.00	-13.03%
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	3,393.35	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	971.00	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%
001-101-53030-000	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	0.00	0.00%
001-101-53034-000	COMPUTER SOFTWARE	0.00	0.00	1,610.54	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	160.06	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	0.00	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%
001-101-52059-000	MAINT AGREEMENTS/SUPPOF	0.00	0.00	811.42	0.00	0.00	0.00	0.00	0.00%
001-101-53070-000	PROFESSIONAL SERVICES	1,402.50	1,000.00	5,558.00	1,000.00	74,000.00	73,000.00	307,000.00	314.86%
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%
001-101-53800-592	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 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 May	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
001-101-53800-503	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%	
001-101-53800-504	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	13,069.03	88,651.00	231,250.00	142,599.00	160.85%	464,250.00	233,000.00	100.76%	
ExpRptGroup1: 560 - MISCELLANEOUS												
001-101-56500-000	MISCELLANEOUS	9,955.65	1,000.00	336.64	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%	
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%	
001-101-56600-000	INSURANCE PREMIUM	0.00	0.00	0.00	0.00	278,931.00	278,931.00	0.00%	278,931.00	0.00	0.00%	
001-101-56602-000	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	336.64	14,000.00	293,931.00	279,931.00	1,999.51%	293,931.00	0.00	0.00%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
001-101-57223-000	TRANSFER TO EMERG MIT.	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00%	78,000.00	0.00	0.00%	
001-101-57224-000	TRANSFER TO CAPITAL PRJOEC	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%	2,000,000.00	0.00	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%	
001-101-57228-000	TRANSFER TO TRI PAYBACK	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	1,000,000.00	0.00	0.00%	
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	3,588,000.00	3,588,000.00	0.00%	3,588,000.00	0.00	0.00%	
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	391,494.91	644,678.00	4,728,859.00	4,084,181.00	633.52%	4,883,379.00	154,520.00	3.27%	

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
			2020-2021	2021-2022	Increase /			2021-2022	Increase /		
			Final	Tentative	(Decrease)			Final	(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	YTD Activity							
				Through Apr							
Department: 102 - CLERK TREASURER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-102-51010-000	SALARIES & WAGES	209,025.84	219,704.00	181,405.31	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	11,527.53	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	192,932.84	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	55,553.02	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	5,107.27	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	50,745.40	54,613.00	63,842.00	9,229.00	16.90%	70,105.00	6,263.00	9.81%
001-102-52013-000	MEDICARE	3,083.27	3,393.00	2,604.71	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	114,288.85	140,851.00	155,664.00	14,813.00	10.52%	161,927.00	6,263.00	4.02%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-102-53010-000	POSTAGE	3,715.34	5,000.00	7,950.36	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	2,396.15	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	796.57	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	776.69	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	899.99	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	57,002.10	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%
001-102-53017-000	RENTS AND LEASES	5,076.43	5,100.00	2,131.62	4,000.00	5,200.00	1,200.00	30.00%	5,200.00	0.00	0.00%
001-102-53019-000	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	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
001-102-53034-000	COMPUTER SOFTWARE	78.00	0.00	834.47	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	61,446.61	25,140.00	25,000.00	-140.00	-0.56%	25,000.00	0.00	0.00%
001-102-53048-000	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	13,556.76	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	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		139,394.88	224,100.00	174,773.20	113,152.00	150,165.00	37,013.00	32.71%	150,165.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-102-56530-000	REFUNDS	25,693.48	50,000.00	95,359.89	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	95,359.89	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	577,354.78	523,305.00	580,044.00	56,739.00	10.84%	586,307.00	6,263.00	1.08%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison	%	
					Budget	Budget		Budget	1 Budget		
					2020-2021	2021-2022	Increase /	2021-2022	Increase /		
					Final	Tentative	(Decrease)	Final	(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	YTD Activity							
				Through Apr							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-103-51010-000	SALARIES & WAGES	162,602.25	197,120.00	124,732.06	157,263.00	168,334.00	11,071.00	7.04%	168,334.00	0.00	0.00%
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	124,838.86	157,263.00	168,334.00	11,071.00	7.04%	168,334.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-103-52010-000	PERS	43,618.25	53,361.00	36,484.07	45,999.00	49,238.00	3,239.00	7.04%	49,238.00	0.00	0.00%
001-103-52011-000	PACT	5,137.98	10,932.00	3,610.25	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	26,107.90	27,729.00	35,400.00	7,671.00	27.66%	32,311.00	-3,089.00	-8.73%
001-103-52013-000	MEDICARE	2,234.94	3,024.00	1,652.67	2,280.00	2,441.00	161.00	7.06%	2,441.00	0.00	0.00%
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	67,854.89	85,516.00	97,451.00	11,935.00	13.96%	94,362.00	-3,089.00	-3.17%
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	1,036.32	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	251.60	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	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
001-103-53034-000	COMPUTER SOFTWARE	635.57	1,000.00	2,014.14	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	12,509.58	57,162.00	47,400.00	-9,762.00	-17.08%	47,400.00	0.00	0.00%
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%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
ExpRptGroup1: 640 - 640										
<u>001-103-64160-000</u>										
COMPUTER EQUIPMENT	371.98	1,500.00	1,027.92	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	371.98	1,500.00	1,027.92	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total Department: 103 - RECORDER:	328,568.89	453,939.50	206,231.25	301,941.00	313,685.00	11,744.00	3.89%	310,596.00	-3,089.00	-0.98%



Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
					Parent Budget			%			%	
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
Account Number												
Department: 104 - ASSESSOR												
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE												
001-104-51010-000	SALARIES & WAGES	244,498.70	249,887.00	159,078.50	260,518.00	227,477.00	-33,041.00	-12.68%	227,477.00	0.00	0.00%	
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	10,336.37	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	169,414.87	273,363.00	241,749.00	-31,614.00	-11.56%	241,749.00	0.00	0.00%	
ExpRptGroup1: 520 - FRINGE BENEFITS												
001-104-52010-000	PERS	74,522.02	73,507.00	49,553.89	79,959.00	70,712.00	-9,247.00	-11.56%	70,712.00	0.00	0.00%	
001-104-52011-000	PACT	6,627.26	11,232.00	3,700.19	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	38,082.31	66,213.00	78,448.00	12,235.00	18.48%	71,219.00	-7,229.00	-9.22%	
001-104-52013-000	MEDICARE	3,634.48	3,644.00	2,415.76	3,964.00	3,505.00	-459.00	-11.58%	3,505.00	0.00	0.00%	
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		131,516.26	150,868.00	93,752.15	161,368.00	163,897.00	2,529.00	1.57%	156,668.00	-7,229.00	-4.41%	
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	336.96	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	991.60	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	306.59	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	760.88	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	575.00	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	910.47	1,140.00	1,140.00	0.00	0.00%	1,140.00	0.00	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/SUPPOR	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	29,290.50	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	37,720.75	82,415.00	87,710.00	5,295.00	6.42%	87,710.00	0.00	0.00%	
Total Department: 104 - ASSESSOR:		478,701.15	505,833.00	300,887.77	517,146.00	493,356.00	-23,790.00	-4.60%	486,127.00	-7,229.00	-1.47%	

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 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr						
Department: 105 - ADMINISTRATIVE									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-105-51010-000 SALARIES & WAGES	271,713.64	290,474.00	184,953.30	195,903.00	127,294.00	-68,609.00	-35.02%	175,458.00	48,164.00 37.84%
001-105-51011-000 OVERTIME	234.46	0.00	714.78	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00 0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:	271,948.10	290,474.00	185,668.08	205,903.00	137,294.00	-68,609.00	-33.32%	185,458.00	48,164.00 35.08%
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-105-52010-000 PERS	77,265.19	73,929.00	41,345.25	53,726.00	37,233.00	-16,493.00	-30.70%	51,321.00	14,088.00 37.84%
001-105-52011-000 PACT	4,996.94	17,436.00	7,380.96	9,034.00	7,273.00	-1,761.00	-19.49%	8,677.00	1,404.00 19.30%
001-105-52012-000 HEALTH INSURANCE	52,544.85	30,141.00	31,611.16	17,400.00	12,939.00	-4,461.00	-25.64%	18,151.00	5,212.00 40.28%
001-105-52013-000 MEDICARE	3,857.66	4,212.00	2,575.33	2,986.00	1,991.00	-995.00	-33.32%	2,689.00	698.00 35.06%
001-105-52014-000 SOCIAL SECURITY	1,662.38	764.00	1,215.35	807.00	0.00	-807.00	-100.00%	0.00	0.00 0.00%
001-105-52016-000 RETIREE INS SUBSIDIARY	175,293.57	204,000.00	84,731.10	225,000.00	0.00	-225,000.00	-100.00%	200,000.00	200,000.00 0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:	315,620.59	330,482.00	168,859.15	308,953.00	59,436.00	-249,517.00	-80.76%	280,838.00	221,402.00 372.50%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
001-105-53010-000 POSTAGE	784.80	1,000.00	245.35	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00 0.00%
001-105-53011-000 OFFICE SUPPLIES	4,663.08	4,000.00	2,384.77	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00 0.00%
001-105-53012-000 TELEPHONE	15,445.71	6,500.00	13,154.48	15,000.00	15,000.00	0.00	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	-25.00%	6,000.00	0.00 0.00%
001-105-53014-000 DUES & SUBSCRIP.	4,799.39	2,100.00	4,644.34	3,200.00	3,000.00	-200.00	-6.25%	3,000.00	0.00 0.00%
001-105-53016-000 EQUIPMENT MAINTENANCE	3,943.13	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00 0.00%
001-105-53026-000 REPAIRS	460.00	2,000.00	0.00	5,500.00	2,000.00	-3,500.00	-63.64%	2,000.00	0.00 0.00%
001-105-53026-103 GOLD HILL DEPOT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-105-53026-115 VCCC 10 S E STREET	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 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 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	0.00%	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 0.00%
001-105-53029-000 TRAINING	6,566.79	6,000.00	2,217.00	16,600.00	6,920.00	-9,680.00	-58.31%	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	-50.00%	500.00	0.00 0.00%
001-105-53031-000 BANK CHARGES	2,925.00	3,900.00	2,396.25	3,200.00	4,000.00	800.00	25.00%	4,000.00	0.00 0.00%
001-105-53033-000 COMPUTER EQUIPMENT	7,671.46	1,500.00	23.88	2,500.00	1,050.00	-1,450.00	-58.00%	1,050.00	0.00 0.00%
001-105-53034-000 COMPUTER SOFTWARE	359.88	500.00	20,387.76	25,684.00	250.00	-25,434.00	-99.03%	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	-39.02%	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 0.00%
001-105-53040-000 GAS & DIESEL	138.57	500.00	135.14	500.00	250.00	-250.00	-50.00%	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	-100.00%	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	-75.00%	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	-100.00%	0.00	0.00 0.00%
001-105-53070-000 PROFESSIONAL SERVICES	202,198.67	180,000.00	107,135.09	266,600.00	177,640.00	-88,960.00	-33.37%	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 0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
001-105-53070-131	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%
001-105-53070-270	GIS	9,282.00	10,000.00	1,893.25	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
001-105-53071-000	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%
001-105-53072-000	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%
001-105-53075-000	FINGERPRINT & BACKGROUND	0.00	200.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001-105-53090-000	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%
001-105-53035-000	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%
001-105-53110-000	CTWCD	1,766.03	1,000.00	912.86	2,100.00	0.00	-2,100.00	-100.00%	0.00	0.00	0.00%
001-105-53114-000	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%
001-105-53401-000	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	211,375.06	509,424.00	272,310.00	-237,114.00	-46.55%	272,310.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-105-54309-000	ENFORCEMENT SUPPLIES	168.00	600.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-105-54315-000	MEDICAL - PHYSICALS	402.67	550.00	170.00	0.00	600.00	600.00	0.00%	600.00	0.00	0.00%
001-105-54316-000	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											
001-105-55500-000	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%
001-105-55505-000	COMMISSARY	0.00	500.00	118.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
001-105-55600-000	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%
001-105-55702-000	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%
001-105-55610-000	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											
001-105-57223-000	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%
001-105-57225-000	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%
001-105-57228-000	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%
001-105-57231-000	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											
001-105-64010-000	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 105 - ADMINISTRATIVE:		2,247,088.46	2,388,206.00	1,685,125.38	2,444,780.00	494,140.00	-1,950,640.00	-79.79%	763,706.00	269,566.00	54.55%

# Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Department: 106 - BUILDING & GROUNDS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-106-51010-000	SALARIES & WAGES	137,625.59	181,879.00	128,322.52	164,698.00	254,206.00	89,508.00	54.35%	254,206.00	0.00	0.00%
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	128,741.72	164,698.00	254,206.00	89,508.00	54.35%	254,206.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-106-52010-000	PERS	39,849.43	53,097.00	36,928.64	48,072.00	74,253.00	26,181.00	54.46%	74,253.00	0.00	0.00%
001-106-52011-000	PACT	3,590.21	9,266.00	3,273.67	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	31,497.19	23,069.00	49,035.00	25,966.00	112.56%	50,043.00	1,008.00	2.06%
001-106-52013-000	MEDICARE	1,986.04	2,632.00	1,800.44	2,383.00	3,681.00	1,298.00	54.47%	3,681.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		74,635.81	91,170.00	73,499.94	82,790.00	141,851.00	59,061.00	71.34%	142,859.00	1,008.00	0.71%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-106-53011-000	OFFICE SUPPLIES	146.64	250.00	298.49	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	4,558.13	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	408.99	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	558.04	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-106-53022-000	UTILITIES	1,148.81	80,000.00	2,388.90	100,000.00	165,000.00	65,000.00	65.00%	165,000.00	0.00	0.00%
001-106-53022-110	SAINT MARY'S ART CENTER	1,316.64	0.00	1,005.35	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	2,307.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-112	GARAGE S "B. STREET	410.79	0.00	291.39	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	3,957.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-120	STREETLIGHTS	26,004.60	0.00	17,265.21	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	1,276.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-106-53022-138	COURTHOUSE	24,470.19	0.00	21,326.72	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	4,622.28	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	2,587.04	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	16,606.24	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	13,576.08	30,000.00	35,000.00	5,000.00	16.67%	35,000.00	0.00	0.00%
001-106-53026-115	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	1,132.59	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	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-106-53033-000	COMPUTER EQUIPMENT	0.00	0.00	2,042.60	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-106-53034-000	COMPUTER SOFTWARE	0.00	0.00	3,372.78	1,254.00	4,680.00	3,426.00	273.21%	4,680.00	0.00	0.00%
001-106-53040-000	GAS & DIESEL	3,070.53	5,000.00	1,728.01	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
001-106-53041-000	TIRES	1,095.75	2,000.00	1,035.44	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
001-106-53053-000	LAUNDRY	1,889.95	1,500.00	1,483.20	2,000.00	2,458.00	458.00	22.90%	2,458.00	0.00	0.00%
001-106-53057-000	BUILDING MAINTENANCE	6,139.85	10,000.00	16,006.67	33,000.00	53,000.00	20,000.00	60.61%	53,000.00	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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
<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>001-106-53059-000</u>	MAINT AGREEMENTS	0.00	0.00	1,081.02	3,500.00	900.00	-2,600.00	900.00	0.00	0.00%	0.00%
<u>001-106-53072-020</u>	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		141,013.29	126,750.00	123,827.50	194,554.00	283,294.00	88,740.00	283,294.00	0.00	45.61%	0.00%
ExpRptGroup1: 640 - 640											
<u>001-106-64010-000</u>	CAPITAL OUTLAY	1,299.00	0.00	6,413.51	12,500.00	6,000.00	-6,500.00	6,000.00	0.00	-52.00%	0.00%
Total ExpRptGroup1: 640 - 640:		1,299.00	0.00	6,413.51	12,500.00	6,000.00	-6,500.00	6,000.00	0.00	-52.00%	0.00%
Total Department: 106 - BUILDING & GROUNDS:		355,375.83	399,799.00	332,482.67	454,542.00	685,351.00	230,809.00	686,359.00	1,008.00	50.78%	0.15%



# 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 May	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Department: 107 - SHERIFF									
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE									
001-107-51010-000	SALARIES & WAGES	1,635,573.95	1,761,019.00	1,493,925.67	1,818,683.00	1,849,707.00	31,024.00	1,856,177.00	0.35%
001-107-51010-100	SALARY/WAGES JAIL	291,484.40	514,256.00	212,491.81	527,443.00	547,407.00	19,964.00	547,407.00	0.00%
001-107-51011-000	OVERTIME	100,969.51	69,346.00	86,357.16	71,496.00	72,493.00	997.00	72,791.00	0.41%
001-107-51011-100	OVERTIME JAIL EMPLOYEE	30,262.04	48,789.00	40,001.20	49,643.00	48,569.00	-1,074.00	48,569.00	0.00%
001-107-51020-000	LONGEVITY	15,782.19	9,137.00	14,711.98	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	1,847,487.82	2,478,230.00	2,537,563.00	59,333.00	2,544,331.00	0.27%
ExpRptGroup1: 520 - FRINGE BENEFITS									
001-107-52010-000	PERS	749,604.63	721,074.00	680,003.42	743,733.00	759,995.00	16,262.00	762,745.00	0.36%
001-107-52010-100	PERS JAIL EMPLOYEE	0.00	217,220.00	0.00	221,550.00	231,309.00	9,759.00	231,309.00	0.00%
001-107-52011-000	PACT	149,559.96	165,689.00	157,587.43	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	281,050.15	378,082.00	449,026.00	70,944.00	406,732.00	-9.42%
001-107-52012-100	HEALTH INSURANCE JAIL	17,991.74	99,497.00	8,565.31	109,165.00	129,943.00	20,778.00	117,501.00	-9.57%
001-107-52013-000	MEDICARE	25,355.04	26,338.00	22,994.91	27,216.00	27,802.00	586.00	27,900.00	0.35%
001-107-52013-100	MEDICARE JAIL EMPLOYEE	4,601.37	8,118.00	3,712.30	8,279.00	8,596.00	317.00	8,596.00	0.00%
001-107-52014-000	SOCIAL SECURITY	909.14	1,469.00	221.54	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	1,154,135.06	1,681,865.00	1,800,839.00	118,974.00	1,748,951.00	-2.88%
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	2,716.53	4,000.00	4,000.00	0.00	4,000.00	0.00%
001-107-53012-000	TELEPHONE	8,145.98	10,000.00	6,998.98	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	3,400.00	0.00	3,400.00	0.00%
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	35,015.91	33,000.00	0.00	-33,000.00	0.00	0.00%
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	19,508.69	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	6,197.72	5,000.00	19,400.00	14,400.00	19,400.00	0.00%
001-107-53029-000	TRAINING	20,816.46	22,000.00	14,591.60	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	7,933.91	15,000.00	15,000.00	0.00	15,000.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Budget		to Parent		Budget		to Comparison	
				Parent Budget		Budget		%		1 Budget	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /			2021-2022	Increase /
		Total Activity	Total Budget	YTD Activity	Final	Tentative	(Decrease)	%		Final	(Decrease)
				Through May							
Account Number											
001-107-53033-000	COMPUTER EQUIPMENT	1,583.19	5,000.00	18,166.65	18,000.00	5,400.00	-12,600.00	-70.00%		5,400.00	0.00
001-107-53034-000	COMPUTER SOFTWARE	1,128.69	2,000.00	9,894.27	12,752.00	12,800.00	48.00	0.38%		12,800.00	0.00
001-107-53035-000	RECORD MANAGEMENT	2,122.34	1,600.00	1,727.25	2,140.00	2,000.00	-140.00	-6.54%		2,000.00	0.00
001-107-53039-000	UNIFORMS	7,942.60	15,000.00	10,966.13	15,000.00	15,000.00	0.00	0.00%		15,000.00	0.00
001-107-53040-000	GAS & DIESEL	22,340.37	50,000.00	31,920.95	30,000.00	35,000.00	5,000.00	16.67%		35,000.00	0.00
001-107-53040-500	TAHOE RENO INDUSTRIAL	15,101.61	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00
001-107-53041-000	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
001-107-53048-000	PUBLIC NOTICES	264.00	500.00	140.00	500.00	500.00	0.00	0.00%		500.00	0.00
001-107-53057-000	BUILDING MAINTENANCE	6,527.01	5,000.00	7,960.92	5,000.00	7,500.00	2,500.00	50.00%		7,500.00	0.00
001-107-53059-000	MAINT AGREEMENTS	0.00	0.00	709.32	0.00	0.00	0.00	0.00%		0.00	0.00
001-107-53069-000	LAB FEES	25,448.00	27,368.00	860.00	40,201.00	44,933.00	4,732.00	11.77%		44,933.00	0.00
001-107-53070-000	PROFESSIONAL SERVICES	468.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00
001-107-53071-000	ADVERSE LABOR RELATIONS	19,273.09	0.00	1,449.00	0.00	0.00	0.00	0.00%		0.00	0.00
001-107-53075-000	FINGERPRINT & BACKGROUND	12,782.00	10,000.00	8,331.75	10,000.00	10,000.00	0.00	0.00%		10,000.00	0.00
001-107-53209-000	SHERIFF GARNISHMENTS	18,659.72	25,000.00	5,434.04	25,000.00	25,000.00	0.00	0.00%		25,000.00	0.00
001-107-53401-000	GRANT - MATCH	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%		2,500.00	0.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		267,409.86	289,168.00	199,082.26	302,930.00	302,648.00	-282.00	-0.09%		302,648.00	0.00
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-107-54303-000	CORONERS OFFICE	26,621.50	25,000.00	26,337.32	20,000.00	25,000.00	5,000.00	25.00%		25,000.00	0.00
001-107-54304-000	ANIMAL CONTROL	348.23	1,000.00	566.55	1,000.00	1,000.00	0.00	0.00%		1,000.00	0.00
001-107-54307-000	SPECIAL INVESTIGATIONS	4,459.59	5,000.00	1,427.58	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00
001-107-54309-000	ENFORCEMENT SUPPLIES	18,416.27	20,000.00	18,572.75	25,000.00	25,000.00	0.00	0.00%		25,000.00	0.00
001-107-54313-000	RESERVES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	0.00
001-107-54314-000	INMATE - MEDICAL	3,108.57	8,000.00	3,262.34	8,000.00	8,000.00	0.00	0.00%		8,000.00	0.00
001-107-54315-000	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
001-107-54317-000	INMATE FOOD	37,843.98	50,000.00	35,749.31	50,000.00	60,000.00	10,000.00	20.00%		60,000.00	0.00
001-107-54318-000	INMATE SUPPLIES	5,862.60	10,000.00	4,508.01	10,000.00	10,000.00	0.00	0.00%		10,000.00	0.00
001-107-54320-000	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
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		107,514.80	135,500.00	109,724.34	142,500.00	162,500.00	20,000.00	14.04%		162,500.00	0.00
ExpRptGroup1: 560 - MISCELLANEOUS											
001-107-56600-000	INSURANCE PREMIUM	57,734.00	58,000.00	67,336.00	57,000.00	77,437.00	20,437.00	35.85%		77,437.00	0.00
001-107-56602-000	INSURANCE DEDUCTIBLE	5,000.00	5,000.00	11,771.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00
Total ExpRptGroup1: 560 - MISCELLANEOUS:		62,734.00	63,000.00	79,107.00	62,000.00	82,437.00	20,437.00	32.96%		82,437.00	0.00
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-107-57016-000	COMMUNITY SUPPORT	1,487.64	1,500.00	1,517.00	1,500.00	1,500.00	0.00	0.00%		1,500.00	0.00
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,487.64	1,500.00	1,517.00	1,500.00	1,500.00	0.00	0.00%		1,500.00	0.00

# Budget Comparison Report

Account Number

ExpRptGroup1: 640 - 640

001-107-64010-000

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Final	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
CAPITAL OUTLAY	17,647.86	40,000.00	5,721.94	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:	17,647.86	40,000.00	5,721.94	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 107 - SHERIFF:	3,796,692.35	4,535,918.00	3,396,775.42	4,675,025.00	4,887,487.00	212,462.00	4.54%	4,842,367.00	-45,120.00	-0.92%
Report Total:	3,796,692.35	4,535,918.00	3,396,775.42	4,675,025.00	4,887,487.00	212,462.00	4.54%	4,842,367.00	-45,120.00	-0.92%



# 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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Department: 109 - COMMUNITY DEVELOPMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-109-51010-000	SALARIES & WAGES		393,880.42	507,805.00	331,210.68	534,103.00	537,428.00	3,325.00	537,428.00	0.00	0.00%
001-109-51010-200	TESLA		10,920.67	0.00	5,403.52	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%
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%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:			412,260.39	644,053.00	337,428.56	534,103.00	537,428.00	3,325.00	537,428.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-109-52010-000	PERS		135,857.06	169,193.00	108,799.95	179,695.00	181,667.00	1,972.00	181,667.00	0.00	0.00%
001-109-52011-000	PACT		10,498.18	22,464.00	8,241.00	25,272.00	22,464.00	-2,808.00	22,464.00	0.00	0.00%
001-109-52012-000	HEALTH INSURANCE		46,239.43	76,937.00	47,160.56	90,521.00	97,198.00	6,677.00	84,963.00	-12,235.00	-12.59%
001-109-52012-200	TESLA		162.71	0.00	93.36	0.00	0.00	0.00	0.00	0.00	0.00%
001-109-52013-000	MEDICARE		5,644.27	7,363.00	4,734.13	7,744.00	7,793.00	49.00	7,793.00	0.00	0.00%
001-109-52013-200	TESLA		150.46	0.00	80.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:			198,552.11	275,957.00	169,109.13	303,232.00	309,122.00	5,890.00	296,887.00	-12,235.00	-3.96%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-109-53010-000	POSTAGE		2,227.63	1,000.00	1,039.05	1,000.00	1,300.00	300.00	1,300.00	0.00	0.00%
001-109-53011-000	OFFICE SUPPLIES		2,504.78	3,000.00	910.23	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-109-53012-000	TELEPHONE		16,708.11	10,000.00	10,841.26	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-109-53013-000	TRAVEL		2,537.36	19,000.00	2,524.12	19,950.00	18,200.00	-1,750.00	17,500.00	-700.00	-3.85%
001-109-53014-000	DUES & SUBSCRIP.		1,303.91	3,500.00	3,833.90	3,909.88	3,910.00	0.12	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	500.00	0.00	0.00%
001-109-53020-000	PRINTING		0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00%
001-109-53022-000	UTILITIES		4,731.68	5,000.00	5,088.99	5,000.00	5,000.00	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	5,407.00	-1,188.00	5,407.00	0.00	0.00%
001-109-53027-000	RENTS AND LEASES		10,501.73	12,000.00	8,319.45	12,000.00	12,372.00	372.00	12,372.00	0.00	0.00%
001-109-53029-000	TRAINING		13,811.37	20,000.00	3,610.00	19,600.00	20,740.00	1,140.00	17,084.00	-3,656.00	-17.63%
001-109-53030-000	AUTO MAINTENANCE		3,811.28	5,000.00	1,766.43	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
001-109-53033-000	COMPUTER EQUIPMENT		3,945.36	10,000.00	588.21	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
001-109-53034-000	COMPUTER SOFTWARE		1,353.18	7,200.00	2,631.08	1,824.00	26,533.00	24,709.00	26,533.00	0.00	0.00%
001-109-53035-000	RECORD MANAGEMENT		950.09	1,200.00	612.69	1,200.00	1,200.00	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	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	2,000.00	0.00	0.00%
001-109-53040-000	GAS & DIESEL		7,431.14	10,000.00	4,097.32	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%
001-109-53043-000	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	1,398.58	1,200.00	297.00	-903.00	297.00	0.00	0.00%

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Account Number					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
<u>001-109-53070-000</u>	PROFESSIONAL SERVICES	902.25	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<u>001-109-53070-270</u>	GIS	179.00	5,000.00	135.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>001-109-53071-000</u>	ADVERSE LABOR RELATIONS	5,610.00	0.00	7,952.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		85,338.22	141,700.00	56,624.46	131,128.88	153,809.00	22,680.12	17.30%	149,453.00	-4,356.00	-2.83%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<u>001-109-54306-000</u>	FIRE PREVENTION	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-109-56530-000</u>	REFUNDS	319.80	0.00	6,253.13	0.00	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	0.00%
ExpRptGroup1: 640 - 640											
<u>001-109-64010-000</u>	CAPITAL OUTLAY	979.99	0.00	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	0.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		697,450.51	1,061,710.00	569,415.28	968,463.88	1,000,859.00	32,395.12	3.35%	984,268.00	-16,591.00	-1.66%

## 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	Tentative	(Decrease)	Final	(Decrease)	%	
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	YTD Activity							
				Through Apr							
Department: 111 - DISTRICT ATTORNEY											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-111-51010-000	SALARIES & WAGES	360,139.60	412,966.00	305,797.10	377,695.00	392,035.00	14,340.00	3.80%	392,035.00	0.00	0.00%
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	9,578.34	12,267.00	14,721.00	2,454.00	20.00%	14,721.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		369,647.12	412,966.00	315,430.23	389,962.00	406,756.00	16,794.00	4.31%	406,756.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-111-52010-000	PERS	107,641.80	110,537.00	92,247.46	114,064.00	118,976.00	4,912.00	4.31%	118,976.00	0.00	0.00%
001-111-52011-000	PACT	6,494.29	12,535.00	5,609.99	12,877.00	13,125.00	248.00	1.93%	13,125.00	0.00	0.00%
001-111-52012-000	HEALTH INSURANCE	65,472.20	66,268.00	60,833.50	61,281.00	72,050.00	10,769.00	17.57%	78,313.00	6,263.00	8.69%
001-111-52013-000	MEDICARE	4,867.30	5,988.00	4,143.27	5,654.00	5,898.00	244.00	4.32%	5,898.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		184,475.59	195,328.00	162,834.22	193,876.00	210,049.00	16,173.00	8.34%	216,312.00	6,263.00	2.98%
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	987.86	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	165.82	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	679.89	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	919.45	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	2,754.59	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	515.68	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/SUPPOR	0.00	0.00	984.24	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	77,221.98	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	88,018.36	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	566,282.81	1,007,815.00	1,036,555.00	28,740.00	2.85%	1,042,818.00	6,263.00	0.60%



# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Department: 112 - DISTRICT COURT											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<del>001-112-53016-000</del>	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%
<del>001-112-53070-000</del>	PROFESSIONAL SERVICES	47,790.31	60,000.00	13,160.36	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
<del>001-112-53072-000</del>	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
<del>001-112-53205-000</del>	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%
<del>001-112-53209-000</del>	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	22,702.32	72,500.00	75,500.00	3,000.00	4.14%	75,500.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
<del>001-112-54241-000</del>	INTERPRETERS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<del>001-112-54242-000</del>	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%
<del>001-112-54243-000</del>	COURT REPORTING	0.00	500.00	750.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<del>001-112-54244-000</del>	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%
<del>001-112-54245-000</del>	PUBLIC DEFENDER	96,149.08	91,260.00	60,658.84	95,000.00	95,000.00	0.00	0.00%	103,065.00	8,065.00	8.49%
<del>001-112-54247-000</del>	CONFLICT ATTORNEY	8,813.50	5,000.00	10,295.00	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	71,703.84	112,000.00	112,000.00	0.00	0.00%	120,065.00	8,065.00	7.20%
Total Department: 112 - DISTRICT COURT:		165,682.22	179,860.00	94,406.16	184,500.00	187,500.00	3,000.00	1.63%	195,565.00	8,065.00	4.30%
Report Total:		165,682.22	179,860.00	94,406.16	184,500.00	187,500.00	3,000.00	1.63%	195,565.00	8,065.00	4.30%

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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Department: 113 - JUSTICE COURT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-113-51010-000	SALARIES & WAGES		245,542.29	249,380.00	206,350.57	260,775.00	270,284.00	9,509.00	3.65%	270,284.00	0.00
001-113-51011-000	OVERTIME		483.67	0.00	726.51	1,573.00	815.00	-758.00	-48.19%	815.00	0.00
001-113-51020-000	LONGEVITY		8,710.35	8,563.00	8,030.87	9,991.00	11,418.00	1,427.00	14.28%	11,418.00	0.00
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:			254,736.31	257,943.00	215,107.95	272,339.00	282,517.00	10,178.00	3.74%	282,517.00	0.00
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-113-52010-000	PERS		75,823.92	69,598.00	63,673.29	73,411.00	76,408.00	2,997.00	4.08%	76,408.00	0.00
001-113-52011-000	PACT		7,827.88	11,818.00	5,271.33	13,750.00	14,155.00	405.00	2.95%	14,155.00	0.00
001-113-52012-000	HEALTH INSURANCE		44,977.84	64,227.00	43,158.42	68,200.00	81,073.00	12,873.00	18.88%	74,713.00	-6,360.00
001-113-52013-000	MEDICARE		3,599.39	3,450.00	3,050.92	3,949.00	4,096.00	147.00	3.72%	4,096.00	0.00
001-113-52014-000	SOCIAL SECURITY		1,521.96	0.00	945.18	1,306.00	1,352.00	46.00	3.52%	1,352.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:			133,750.99	149,093.00	116,099.14	160,616.00	177,084.00	16,468.00	10.25%	170,724.00	-6,360.00
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
001-113-53011-000	OFFICE SUPPLIES		1,780.99	1,800.00	2,128.48	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
001-113-53012-000	TELEPHONE		487.39	1,000.00	214.13	1,000.00	2,160.00	1,160.00	116.00%	2,160.00	0.00
001-113-53013-000	TRAVEL		-160.13	0.00	-650.00	0.00	0.00	0.00	0.00%	0.00	0.00
001-113-53014-000	DUES & SUBSCRIP.		400.00	400.00	449.92	500.00	500.00	0.00	0.00%	500.00	0.00
001-113-53015-000	EQUIPMENT MAINTENANCE		0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	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
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
001-113-53029-000	TRAINING		634.22	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	1,500.00	1,500.00	0.00%	1,500.00	0.00
001-113-53034-000	COMPUTER SOFTWARE		0.00	450.00	9,637.77	8,500.00	11,140.00	2,640.00	31.06%	11,140.00	0.00
001-113-53035-000	RECORD MANAGEMENT		465.80	300.00	333.23	400.00	500.00	100.00	25.00%	500.00	0.00
001-113-53039-000	UNIFORMS		13.30	250.00	0.00	250.00	500.00	250.00	100.00%	500.00	0.00
001-113-53040-000	GAS & DIESEL		0.00	100.00	0.00	0.00	100.00	100.00	0.00%	100.00	0.00
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
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
001-113-53070-000	PROFESSIONAL SERVICES		3,256.00	1,500.00	6,632.35	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	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
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
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			19,428.99	17,150.00	25,452.93	25,150.00	40,850.00	15,700.00	62.43%	40,850.00	0.00
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-113-54243-000	COURT REPORTING		566.40	3,000.00	4,000.80	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	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
001-113-54247-000	CONFLICT ATTORNEY		478.00	2,000.00	750.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
<u>001-113-54309-000</u>	ENFORCEMENT SUPPLIES	1,374.09	250.00	250.00	250.00	250.00	0.00	250.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		2,068.49	5,250.00	4,735.80	8,250.00	6,750.00	-1,500.00	6,750.00	0.00	-18.18%	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>001-113-56565-000</u>	WILDLIFE MANAGEMENT	0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00%	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00%	0.00%
ExpRptGroup1: 640 - 640											
<u>001-113-64160-000</u>	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Department: 113 - JUSTICE COURT:		409,984.78	431,436.00	361,395.82	466,455.00	507,201.00	40,746.00	500,841.00	-6,360.00	8.74%	-1.25%



# 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	Tentative	(Decrease)		Final	(Decrease)		
Account Number											
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	4,573.51	-2,655.49	-36.73%	4,573.51	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		6,911.45	7,016.00	3,324.15	7,229.00	4,573.51	-2,655.49	-36.73%	4,573.51	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-114-52010-000	PERS	2,014.23	2,052.00	728.35	2,114.00	1,337.75	-776.25	-36.72%	1,337.75	0.00	0.00%
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%	957.03	72.71	8.22%
001-114-52013-000	MEDICARE	96.34	102.00	46.85	105.00	66.32	-38.68	-36.84%	66.32	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,059.75	3,266.00	1,076.33	3,385.00	2,569.19	-815.81	-24.10%	2,641.90	72.71	2.83%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-114-53047-000	INDIGENT ASSISTANCE	0.00	8,500.00	736.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001-114-53107-000	YOUTH SERVICES AGREEMENT	25,217.00	37,000.00	32,351.00	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
001-114-53210-000	MAABD FEDERAL COST	0.00	15,000.00	0.00	23,400.00	23,400.00	0.00	0.00%	23,400.00	0.00	0.00%
001-114-53211-000	CONSUMER HEALTH PROTECT	33,308.07	28,000.00	41,750.05	28,000.00	34,000.00	6,000.00	21.43%	34,000.00	0.00	0.00%
001-114-53212-000	RURAL CHILD PROTECT SERVIC	34,094.01	29,000.00	36,133.00	36,200.00	36,200.00	0.00	0.00%	45,587.00	9,387.00	25.93%
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	3,400.00	0.00	0.00%	3,400.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		92,619.08	137,600.00	110,970.05	145,000.00	151,000.00	6,000.00	4.14%	160,387.00	9,387.00	6.22%
Total Department: 114 - Health & Human Srv:		102,590.28	147,882.00	115,370.53	155,614.00	158,142.70	2,528.70	1.62%	167,602.41	9,459.71	5.98%
Report Total:		102,590.28	147,882.00	115,370.53	155,614.00	158,142.70	2,528.70	1.62%	167,602.41	9,459.71	5.98%

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 May	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)
Department: 115 - SWIMMING POOL										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-115-51010-000	SALARIES & WAGES		65,964.47	68,410.00	54,770.33	75,530.00	77,560.00	2,030.00	77,560.00	0.00
001-115-51011-000	OVERTIME		0.00	0.00	17.30	0.00	0.00	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:			65,964.47	68,410.00	54,787.63	75,530.00	77,560.00	2,030.00	77,560.00	0.00
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-115-52010-000	PERS		6,771.39	5,227.00	6,085.28	7,161.00	7,454.00	293.00	7,454.00	0.00
001-115-52011-000	PACT		2,144.21	4,762.00	1,910.62	5,288.00	5,415.00	127.00	5,415.00	0.00
001-115-52012-000	HEALTH INSURANCE		3,103.70	2,352.00	3,550.13	3,506.00	3,884.00	378.00	4,022.00	138.00
001-115-52013-000	MEDICARE		955.68	992.00	771.57	1,095.00	1,125.00	30.00	1,125.00	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	3,437.00	0.00
Total ExpRptGroup1: 520 - FRINGE BENEFITS:			15,651.76	16,669.00	14,375.13	20,419.00	21,315.00	896.00	21,453.00	138.00
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-115-53011-000	OFFICE SUPPLIES		0.00	0.00	108.37	250.00	0.00	-250.00	0.00	0.00
001-115-53012-000	TELEPHONE		1,386.91	1,500.00	1,308.83	1,500.00	0.00	-1,500.00	0.00	0.00
001-115-53016-000	EQUIPMENT MAINTENANCE		558.40	3,000.00	44.59	3,000.00	3,000.00	0.00	3,000.00	0.00
001-115-53022-000	UTILITIES		8,395.20	2,000.00	9,566.01	16,386.00	0.00	-16,386.00	0.00	0.00
001-115-53023-C20	CHEMICALS		2,052.48	1,500.00	769.32	3,000.00	3,000.00	0.00	3,000.00	0.00
001-115-53024-000	OPERATING SUPPLIES		3,063.19	4,500.00	951.83	4,500.00	10,002.00	5,502.00	5,102.00	-4,900.00
001-115-53029-000	TRAINING		350.00	2,000.00	0.00	1,500.00	1,370.00	-130.00	1,370.00	0.00
001-115-53030-000	AUTO MAINTENANCE		332.55	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
001-115-53040-C20	GAS & DIESEL		533.54	1,000.00	456.51	1,500.00	0.00	-1,500.00	0.00	0.00
001-115-53041-000	TIRES		0.00	0.00	0.00	1,000.00	0.00	-1,000.00	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	0.00	0.00
001-115-53068-000	PERMITS		0.00	0.00	602.00	1,000.00	0.00	-1,000.00	0.00	0.00
001-115-53070-000	PROFESSIONAL SERVICES		387.00	0.00	361.25	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	2,000.00	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	1,000.00	0.00
001-115-53700-501	VC PARK MAINT		11,104.13	10,000.00	7,078.17	10,000.00	0.00	-10,000.00	10,000.00	10,000.00
001-115-53700-502	VCH PARK MAINT		1,481.43	3,000.00	1,221.30	3,000.00	0.00	-3,000.00	3,000.00	3,000.00
001-115-53700-503	MT PARK MAINT		1,531.89	3,500.00	972.39	3,500.00	0.00	-3,500.00	3,500.00	3,500.00
001-115-53700-504	LKWD PARK MAINT		2,952.36	3,500.00	386.89	3,500.00	0.00	-3,500.00	3,500.00	3,500.00
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			36,547.37	42,000.00	23,860.13	61,636.00	20,372.00	-41,264.00	35,472.00	15,100.00
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
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:			100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
ExpRptGroup1: 640 - 640										
001-115-64010-000	CAPITAL OUTLAY		6,902.76	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00



Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
001-115-64612-000	PARK-VIRGINIA CITY	0.00	0.00	63.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-115-64615-000	PARK-LOCKWOOD	0.00	0.00	709.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		6,902.76	0.00	773.15	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	93,896.04	160,585.00	119,247.00	-41,338.00	-25.74%	134,485.00	15,238.00	12.78%



# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent	Budget		to Comparison
					2020-2021 Final	2021-2022 Tentative		Increase / (Decrease)	2021-2022 Final		1 Budget Increase / (Decrease)
Department: 116 - COMMUNITY RELATIONS											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-116-51010-000	SALARIES & WAGES	174,737.24	210,726.00	136,034.34	194,110.00	152,400.00	-41,710.00	-21.49%	152,400.00	0.00	0.00%
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	136,034.34	194,110.00	152,400.00	-41,710.00	-21.49%	152,400.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-116-52010-000	PERS	48,564.13	54,519.00	39,078.22	39,048.00	26,228.00	-12,820.00	-32.83%	26,228.00	0.00	0.00%
001-116-52011-000	PACT	4,838.10	10,322.00	3,201.57	8,424.00	5,616.00	-2,808.00	-33.33%	5,616.00	0.00	0.00%
001-116-52012-000	HEALTH INSURANCE	13,165.36	26,107.00	9,863.39	27,729.00	22,400.00	-5,329.00	-19.22%	20,341.00	-2,059.00	-9.19%
001-116-52013-000	MEDICARE	2,577.99	3,056.00	2,075.23	2,815.00	2,210.00	-605.00	-21.49%	2,210.00	0.00	0.00%
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	1,506.00	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	54,218.41	78,016.00	56,454.00	-21,562.00	-27.64%	54,395.00	-2,059.00	-3.65%
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	2,741.22	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	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%
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%	3,000.00	500.00	20.00%

Budget Comparison Report

					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 May	Parent Budget 2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Account Number										
001-116-53072-000	FURNITURE & FIXTURES	179.93	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	4,594.10	48,928.00	17,500.00	-31,428.00	-64.23%	18,000.00	500.00 2.86%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-116-56403-000	FOOD BANK VC	6,013.96	25,000.00	17,443.67	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00 0.00%
001-116-56404-000	FOOD BANK LKWD	15,498.08	25,000.00	21,347.37	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	38,791.04	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00 0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-116-57002-000	SENIOR CENTER-VC	255,221.95	220,000.00	282,930.75	259,149.00	244,215.00	-14,934.00	-5.76%	244,215.00	0.00 0.00%
001-116-57003-000	RSVP SPONSORSHIP	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
001-116-57004-000	YOUTH ACTIVITY COM CHEST	129,999.96	130,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00%	140,000.00	0.00 0.00%
001-116-57005-000	LIBRARY	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00 0.00%
001-116-57007-110	SAINT MARY'S ART CENTER	80,000.00	80,000.00	100,000.00	100,000.00	128,000.00	28,000.00	28.00%	128,000.00	0.00 0.00%
001-116-57008-000	NV AGRICULTURE EXTENTION	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00%	27,500.00	0.00 0.00%
001-116-57009-000	SENIORS/NORTH COUNTY	0.00	0.00	94,310.25	98,567.00	56,813.00	-41,754.00	-42.36%	114,313.00	57,500.00 101.21%
001-116-57009-147	SENIOR CTR-RES	24,271.14	25,000.00	0.00	0.00	100,342.00	100,342.00	0.00%	100,342.00	0.00 0.00%
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00 0.00%
001-116-57011-000	JEEP POSSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00 0.00%
001-116-57012-000	HEALTH CARE SERVICES	70,000.00	64,500.00	70,000.00	64,500.00	70,500.00	6,000.00	9.30%	70,500.00	0.00 0.00%
001-116-57013-503	MARK TWAIN	20,130.03	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	20,000.00	-5,000.00 -20.00%
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00 0.00%
001-116-57015-000	CEMETERY	0.00	0.00	21,155.74	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00 0.00%
001-116-57018-147	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	955,896.74	954,716.00	1,032,370.00	77,654.00	8.13%	1,084,870.00	52,500.00 5.09%
Total Department: 116 - COMMUNITY RELATIONS:		1,101,408.93	1,150,836.00	1,189,534.63	1,325,770.00	1,308,724.00	-17,046.00	-1.29%	1,359,665.00	50,941.00 3.89%
Report Total:		1,101,408.93	1,150,836.00	1,189,534.63	1,325,770.00	1,308,724.00	-17,046.00	-1.29%	1,359,665.00	50,941.00 3.89%

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		2021-2022			
Department: 117 - COMMUNICATIONS		Total Activity	Total Budget	YTD Activity	Final	Tentative		Final			
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE				Through Apr							
001-117-51010-000	SALARIES & WAGES	578,487.54	647,791.00	490,236.02	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	79,264.82	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	569,500.84	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	134,985.44	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	10,008.75	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	126,648.25	107,274.00	131,395.00	24,121.00	22.49%	142,088.00	10,693.00	8.14%
001-117-52013-000	MEDICARE	9,242.50	9,932.00	8,097.74	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	279,740.18	325,580.00	348,281.00	22,701.00	6.97%	358,974.00	10,693.00	3.07%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-117-53011-000	OFFICE SUPPLIES	918.93	1,500.00	294.76	1,500.00	1,500.01	0.01	0.00%	1,500.01	0.00	0.00%
001-117-53012-000	TELEPHONE	4,872.90	4,800.00	3,249.25	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	11.84	150.00	150.00	0.00	0.00%	3,630.00	3,480.00	2,320.00%
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	384.76	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	7,529.72	12,500.00	100.00	-12,400.00	-99.20%	100.00	0.00	0.00%
001-117-53028-000	COMMUNICATIONS	17,522.59	15,500.00	9,680.04	15,500.00	15,000.01	-499.99	-3.23%	15,000.01	0.00	0.00%
001-117-53029-000	TRAINING	170.00	6,000.00	2,344.51	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	19,505.52	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	1,200.00	1,200.00	0.00%	1,200.00	0.00	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	6,246.50	11,000.00	0.01	-10,999.99	-100.00%	0.01	0.00	0.00%
001-117-53057-000	BUILDING MAINTENANCE	4,957.57	2,000.00	687.65	2,000.00	6,000.00	4,000.00	200.00%	6,000.00	0.00	0.00%
001-117-53059-000	MAINT AGREEMENTS	0.00	0.00	104.30	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	1,038.50	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	55,076.41	91,602.00	79,650.03	-11,951.97	-13.05%	83,130.03	3,480.00	4.37%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-117-54311-000	911 SERVICE	15,341.86	15,000.00	11,666.07	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	11,666.07	68,000.00	68,000.00	0.00	0.00%	68,000.00	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	%
Account Number		2019-2020	2020-2021	Final	Tentative	(Decrease)		Final	(Decrease)	
		Total Activity	YTD Activity Through Apr							
ExpRptGroup1: 560 - MISCELLANEOUS										
001-117-56500-000	MISCELLANEOUS	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	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
001-117-64010-000	CAPITAL OUTLAY	0.00	16,957.98	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
001-117-64150-000	COMPUTER	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	16,957.98	45,000.00	5,000.00	-40,000.00	-88.89%	5,000.00	0.00	0.00%
Total Department: 117 - COMMUNICATIONS:		1,028,444.80	932,941.48	1,200,397.00	1,208,585.03	8,188.03	0.68%	1,222,758.03	14,173.00	1.17%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
			2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)			2021-2022 Final	Increase / (Decrease)		
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr							
Department: 118 - SERVICE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-118-51010-000	SALARIES & WAGES	202,101.32	205,327.00	175,377.54	216,426.00	244,477.00	28,051.00	12.96%	247,703.00	3,226.00	1.32%
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	176,495.90	216,426.00	244,477.00	28,051.00	12.96%	247,703.00	3,226.00	1.32%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-118-52010-000	PERS	58,526.46	58,100.00	50,967.43	63,202.00	71,407.00	8,205.00	12.98%	72,351.00	944.00	1.32%
001-118-52011-000	PACT	5,202.70	11,651.00	3,551.07	12,410.00	14,473.00	2,063.00	16.62%	14,725.00	252.00	1.74%
001-118-52012-000	HEALTH INSURANCE	38,047.70	35,176.00	37,167.86	32,125.00	56,918.00	24,793.00	77.18%	53,227.00	-3,691.00	-6.48%
001-118-52013-000	MEDICARE	2,614.08	2,827.00	2,242.83	3,438.00	3,540.00	102.00	2.97%	3,587.00	47.00	1.33%
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	93,929.19	111,175.00	146,338.00	35,163.00	31.63%	143,890.00	-2,448.00	-1.67%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-118-53011-000	OFFICE SUPPLIES	85.65	150.00	249.84	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	1,862.32	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%
001-118-53016-000	EQUIPMENT MAINTENANCE	2,136.49	2,000.00	440.39	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001-118-53022-000	UTILITIES	4,234.01	3,500.00	2,213.65	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	11,136.32	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	5,065.62	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00	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	625.96	684.00	2,528.00	1,844.00	269.59%	2,528.00	0.00	0.00%
001-118-53040-000	GAS & DIESEL	14,461.84	20,000.00	41,334.27	20,000.00	27,000.00	7,000.00	35.00%	27,000.00	0.00	0.00%
001-118-53041-000	TIRES	2,054.36	2,400.00	14.00	3,000.00	5,000.00	2,000.00	66.67%	5,000.00	0.00	0.00%
001-118-53053-000	LAUNDRY	3,851.30	4,500.00	3,048.44	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	67,994.94	81,384.00	86,020.00	4,636.00	5.70%	86,020.00	0.00	0.00%
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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
ExpRptGroup1: 640 - 640											
001-118-64010-000	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	338,420.03	414,685.00	497,555.00	82,870.00	19.98%	498,333.00	778.00	0.16%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
			2020-2021	2021-2022	Increase /			2021-2022	Increase /		
			Final	Tentative	(Decrease)			Final	(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021							
Department: 119 - IT		Total Activity	Total Budget	YTD Activity							
				Through Apr							
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-119-51010-000	SALARIES & WAGES	287,668.14	293,325.00	249,142.88	305,069.00	323,737.00	18,668.00	6.12%	371,787.00	48,050.00	14.84%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		287,668.14	293,325.00	249,142.88	305,069.00	323,737.00	18,668.00	6.12%	371,787.00	48,050.00	14.84%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-119-52010-000	PERS	83,796.19	82,873.00	72,874.41	89,233.00	94,693.00	5,460.00	6.12%	108,748.00	14,055.00	14.84%
001-119-52011-000	PACT	5,795.98	11,232.00	5,147.31	11,232.00	11,232.00	0.00	0.00%	14,040.00	2,808.00	25.00%
001-119-52012-000	HEALTH INSURANCE	79,862.80	84,183.00	74,423.70	91,919.00	105,923.00	14,004.00	15.24%	114,822.00	8,899.00	8.40%
001-119-52013-000	MEDICARE	4,054.27	4,108.00	3,514.05	4,423.00	4,694.00	271.00	6.13%	5,391.00	697.00	14.85%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		173,509.24	182,396.00	155,959.47	196,807.00	216,542.00	19,735.00	10.03%	243,001.00	26,459.00	12.22%
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	2,582.45	10,000.00	10,000.00	0.00	0.00%	10,000.00	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%
001-119-53016-000	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	1,865.03	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	2,470.62	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-119-53026-000	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	18,773.18	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	29,949.19	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	1,068.91	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	7,693.88	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	32,651.01	60,225.00	90,700.00	30,475.00	50.60%	90,700.00	0.00	0.00%
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	4,125.82	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	133.14	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	83,133.49	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%
001-119-53072-000	FURNITURE AND FIXTURES	3,693.78	5,000.00	374.52	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		154,497.34	191,500.00	206,367.42	365,225.00	391,850.00	26,625.00	7.29%	391,850.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
001-119-56500-000	MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-119-56602-000	INSURANCE DEDUCTIBLE	0.00	0.00	2,022.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	100.00	2,022.63	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%



# Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
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	19,380.00	-3,620.00	-15.74%	19,380.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		168,427.62	161,500.00	3,023.58	23,000.00	19,380.00	-3,620.00	-15.74%	19,380.00	0.00	0.00%
Total Department: 119 - IT:		784,102.34	828,821.00	616,515.98	890,201.00	951,609.00	61,408.00	6.90%	1,026,118.00	74,509.00	7.83%

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Account Number											
Department: 121 - COMPTROLLER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-121-51010-000	SALARIES & WAGES	301,625.09	308,988.00	186,584.25	316,388.00	239,012.00	-77,376.00	-24.46%	239,012.00	0.00	0.00%
001-121-51011-000	OVERTIME	275.44	0.00	21.03	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	186,605.28	316,388.00	239,012.00	-77,376.00	-24.46%	239,012.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-121-52010-000	PERS	137,513.75	137,481.00	54,419.22	92,543.00	69,911.00	-22,632.00	-24.46%	69,911.00	0.00	0.00%
001-121-52011-000	PACT	4,630.93	8,424.00	4,359.72	11,232.00	8,424.00	-2,808.00	-25.00%	8,424.00	0.00	0.00%
001-121-52012-000	HEALTH INSURANCE	51,851.61	55,924.00	51,499.82	72,637.00	71,673.00	-964.00	-1.33%	66,343.00	-5,330.00	-7.44%
001-121-52013-000	MEDICARE	4,138.66	4,089.00	2,525.52	4,588.00	3,466.00	-1,122.00	-24.46%	3,466.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		198,134.95	205,918.00	112,804.28	181,000.00	153,474.00	-27,526.00	-15.21%	148,144.00	-5,330.00	-3.47%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
001-121-53010-000	POSTAGE	186.75	100.00	209.89	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,946.49	2,000.00	1,232.71	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	1,446.41	3,000.00	452.61	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	459.88	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	1,191.25	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	0.00%
001-121-53034-000	COMPUTER SOFTWARE	1,163.87	2,000.00	2,129.17	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	0.00%
001-121-53070-000	PROFESSIONAL SERVICES	25,432.71	30,000.00	35,348.98	30,000.00	37,300.00	7,300.00	24.33%	47,300.00	10,000.00	26.81%
001-121-53072-000	FURNITURE AND FIXTURES	6,634.89	3,000.00	537.35	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-121-53074-000	AUDIT/BUDGET	40,700.00	40,000.00	40,500.00	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	83,450.29	108,240.00	113,925.00	5,685.00	5.25%	123,925.00	10,000.00	8.78%
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	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	0.00%
Total Department: 121 - COMPTROLLER:		591,175.07	618,166.00	382,859.85	605,628.00	506,411.00	-99,217.00	-16.38%	511,081.00	4,670.00	0.92%

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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 142 - EMERGENCY MANAGEMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-142-51010-000	SALARIES & WAGES	20,733.76	21,678.00	30,592.96	21,678.00	76,050.00	54,372.00	250.82%	76,050.00	0.00	0.00%
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	30,592.96	26,678.00	76,050.00	49,372.00	185.07%	76,050.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-142-52010-000	PERS	0.00	0.00	0.00	0.00	22,245.00	22,245.00	0.00%	22,245.00	0.00	0.00%
001-142-52011-000	PACT	991.86	1,690.88	1,510.46	1,691.00	5,932.00	4,241.00	250.80%	5,932.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	4,768.04	4,796.00	4,406.90	4,392.00	5,270.00	878.00	19.99%	4,785.17	-484.83	-9.20%
001-142-52013-000	MEDICARE	356.39	314.33	493.31	315.00	1,103.00	788.00	250.16%	1,103.00	0.00	0.00%
001-142-52014-000	SOCIAL SECURITY	1,964.23	1,430.75	1,896.68	1,431.00	0.00	-1,431.00	-100.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		8,080.52	8,231.96	8,307.35	7,829.00	34,550.00	26,721.00	341.31%	34,065.17	-484.83	-1.40%
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	1,455.82	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%
001-142-53029-000	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	1,180.53	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	20,148.86	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	2,700.00	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	2,700.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
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	61,749.17	100,685.00	177,950.00	77,265.00	76.74%	177,465.17	-484.83	-0.27%

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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Department: 143 - PLANNING DEPARTMENT											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
001-143-51010-000	SALARIES & WAGES	135,055.49	276,621.00	114,276.05	154,734.00	158,891.00	4,157.00	2.69%	211,141.00	52,250.00	32.88%
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	114,370.01	157,734.00	161,891.00	4,157.00	2.64%	214,141.00	52,250.00	32.27%
ExpRptGroup1: 520 - FRINGE BENEFITS											
001-143-52010-000	PERS	38,157.59	76,981.00	32,208.96	40,767.00	42,544.00	1,777.00	4.36%	57,828.00	15,284.00	35.93%
001-143-52011-000	PACT	3,734.21	12,514.00	2,422.09	7,048.00	6,898.00	-150.00	-2.13%	9,706.00	2,808.00	40.71%
001-143-52012-000	HEALTH INSURANCE	25,793.48	42,528.00	23,868.80	27,420.00	32,400.00	4,980.00	18.16%	42,620.00	10,220.00	31.54%
001-143-52013-000	MEDICARE	1,887.05	4,055.00	1,588.88	2,287.00	2,347.00	60.00	2.62%	3,105.00	758.00	32.30%
001-143-52014-000	SOCIAL SECURITY	272.80	887.00	257.92	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	60,346.65	78,536.00	85,076.00	6,540.00	8.33%	114,146.00	29,070.00	34.17%
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	323.13	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	429.87	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%
001-143-53015-000	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	3,300.00	300.00	10.00%	3,300.00	0.00	0.00%
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	1,061.77	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	1,392.87	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-143-53059-000	MAINT AGREEMENTS/SUPPOR	0.00	0.00	787.28	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	72,184.55	211,500.00	124,000.00	-87,500.00	-41.37%	124,000.00	0.00	0.00%
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	76,938.15	249,380.00	162,100.00	-87,280.00	-35.00%	162,100.00	0.00	0.00%
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 Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	%	2021-2022 Final	Increase / (Decrease)	%
001-143-56512-000	NFIP	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	251,654.81	486,650.00	409,067.00	-77,583.00	-15.94%	490,387.00	81,320.00	19.88%

# **Special Revenue Funds**

**010 INDIGENT MEDICAL**

**020 ROADS**

**050 EMERGENCY MITIGATION**

**060 EQUIPMENT ACQUISITION**

**070 CAPITAL PROJECTS**

**080 INFRASTRUCTURE**

**100 STABILIZATION**

**135 USDA**

**140 DRUG COURT**

**165 TECHNOLOGY**

**180 GENETIC MARKER TESTING**

**185 INDIGENT ACCIDENT**

**187 JUSTICE COURT FUND**

**190 PARK TAX FUND**

**200 TRI PAYBACK**

**206 FEDERAL/STATE GRANTS**

**221 V&T COMMISSION**

**230 VC TOURISM COMMISSION**

**231 PIPERS OPERA HOUSE**



## 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	%	
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /		2021-2022	Increase /	
		Total Activity	Total Budget	Total Activity	Final	Tentative	(Decrease)		Final	(Decrease)	
Fund: 010 - INDIGENT MEDICAL											
RevRptGroup: 31 - AD VALOREM											
010-31100-000	AD VALOREM CURRENT YR	45,497.14	40,000.00	45,626.67	43,086.75	46,864.10	3,777.35	8.77%	46,864.10	0.00	0.00%
010-31101-000	AD VALOREM-ASSESSOR	20,590.82	11,000.00	6,210.05	8,250.00	8,200.00	-50.00	-0.61%	8,200.00	0.00	0.00%
010-31103-000	DELINQUENT FIRST YEAR	104.79	0.00	152.55	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
010-31105-000	DELINQUENT PRIOR YEARS	295.37	0.00	29.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
010-31108-000	STATE-CENTRALLY ASSESSED	10,074.08	9,000.00	7,654.27	10,171.58	10,000.00	-171.58	-1.69%	10,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		76,562.20	60,000.00	59,672.58	61,508.33	65,164.10	3,655.77	5.94%	65,164.10	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
010-36506-000	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	67,438.66	61,508.33	65,164.10	3,655.77	5.94%	65,164.10	0.00	0.00%

## Budget Comparison Report

### Account Summary



Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Comparison 1				Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	1 Budget Increase / (Decrease)		
Department: 010 - INDIGENT MEDICAL										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
010-010-53077-000 INDIGENT MEDICAL	41,236.94	200,000.00	71,235.38	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	41,236.94	200,000.00	71,235.38	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Department: 010 - INDIGENT MEDICAL:	41,236.94	200,000.00	71,235.38	200,000.00	200,000.00	0.00	0.00%	200,000.00	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	Tentative	(Decrease)	Final	(Decrease)		



Budget Comparison Report

			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	Tentative	Increase /		Final	Increase /		
					(Decrease)			(Decrease)		
Account Number		2019-2020	2019-2020	2020-2021						
Department: 020 - ROADS		Total Activity	Total Budget	YTD Activity						
				Through Apr						
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
020-020-51010-000	SALARIES & WAGES	291,980.25	292,880.00	262,568.64	339,359.00	373,304.00	33,945.00	10.00%	376,642.00	3,338.00 0.89%
020-020-51011-000	OVERTIME	4,824.23	0.00	6,809.40	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	269,378.04	339,359.00	373,304.00	33,945.00	10.00%	376,642.00	3,338.00 0.89%
ExpRptGroup1: 520 - FRINGE BENEFITS										
020-020-52010-000	PERS	74,526.47	66,850.00	70,161.20	81,025.00	90,185.00	9,160.00	11.31%	91,161.00	976.00 1.08%
020-020-52011-000	PACT	7,166.21	16,326.00	6,713.37	21,530.00	23,534.00	2,004.00	9.31%	23,794.00	260.00 1.10%
020-020-52012-000	HEALTH INSURANCE	42,770.81	36,125.00	46,082.45	44,736.00	61,899.00	17,163.00	38.37%	56,532.00	-5,367.00 -8.67%
020-020-52013-000	MEDICARE	4,132.13	4,087.00	3,762.61	4,905.00	5,363.00	458.00	9.34%	5,411.00	48.00 0.90%
020-020-52014-000	SOCIAL SECURITY	2,150.47	5,006.00	1,358.97	4,046.00	4,062.00	16.00	0.40%	4,062.00	0.00 0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	34,002.75	31,900.00	24,155.41	41,901.00	0.00	-41,901.00	-100.00%	30,500.00	30,500.00 0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		164,748.84	160,294.00	152,234.01	198,143.00	185,043.00	-13,100.00	-6.61%	211,460.00	26,417.00 14.28%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
020-020-53011-000	OFFICE SUPPLIES	119.16	150.00	208.28	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	1,715.78	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
020-020-53016-000	EQUIPMENT MAINTENANCE	1,346.30	1,000.00	8.80	1,000.00	41,000.00	40,000.00	4,000.00%	41,000.00	0.00 0.00%
020-020-53022-000	UTILITIES	1,921.83	2,000.00	4,491.50	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	9,514.87	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	454.00	8,000.00	4,000.00	-4,000.00	-50.00%	4,000.00	0.00 0.00%
020-020-53030-000	AUTO MAINTENANCE	2,645.68	5,000.00	1,248.27	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00 0.00%
020-020-53033-000	COMPUTER EQUIPMENT	0.00	0.00	3,130.79	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	284.32	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	24,929.25	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	101,433.99	204,718.00	127,000.00	-77,718.00	-37.96%	127,000.00	0.00 0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
020-020-54315-000	MEDICAL - PHYSICALS	1,157.00	1,000.00	933.00	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	30,000.00	-20,000.00	-40.00%	30,000.00	0.00 0.00%
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%	22,000.00	-5,000.00 -18.52%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		31,785.67	35,000.00	5,174.92	66,700.00	58,260.00	-8,440.00	-12.65%	53,260.00	-5,000.00 -8.58%
ExpRptGroup1: 560 - MISCELLANEOUS										
020-020-56600-000	INSURANCE PREMIUM	29,187.00	30,000.00	34,041.00	0.00	39,148.00	39,148.00	0.00%	39,148.00	0.00 0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	%	2021-2022 Final	Increase / (Decrease)	%
<u>020-020-56602-000</u>	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	44,148.00	44,148.00	0.00%	44,148.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>020-020-64010-000</u>	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%
<u>020-020-64710-000</u>	ROAD IMPROVE - VC	19,878.77	600,000.00	11,747.17	100,000.00	108,604.00	8,604.00	8.60%	108,604.00	0.00	0.00%
<u>020-020-64730-000</u>	ROAD IMPROVE - MARK TWAIN	398,462.14	100,000.00	501.10	440,000.00	150,000.00	-290,000.00	-65.91%	150,000.00	0.00	0.00%
<u>020-020-64740-000</u>	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%
<u>020-020-64750-000</u>	ROAD IMPROVE - LOCKWOOD	6,470.76	150,000.00	260.45	150,000.00	300,000.00	150,000.00	100.00%	300,000.00	0.00	0.00%
<u>020-020-64760-000</u>	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%
<u>020-020-64760-125</u>	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%
<u>020-020-64770-000</u>	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	17,653.90	1,330,500.00	1,008,604.00	-321,896.00	-24.19%	1,008,604.00	0.00	0.00%
Total Department: 020 - ROADS:		1,599,224.33	1,864,124.00	579,915.86	2,139,420.00	1,796,359.00	-343,061.00	-16.04%	1,821,114.00	24,755.00	1.38%

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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Fund: 050 - EMERGENCY MITIGATION											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
050-33400-619	GRANTS-COVID	0.00	0.00	18,436.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	771,381.16	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	78,000.00	28,000.00	56.00%	78,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		55,000.00	55,000.00	37,500.00	50,000.00	78,000.00	28,000.00	56.00%	78,000.00	0.00	0.00%
Total Fund: 050 - EMERGENCY MITIGATION:		96,224.74	95,000.00	808,881.16	50,000.00	78,000.00	28,000.00	56.00%	78,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 050 - EMERGENCY MITIGATION											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
050-050-54090-000	Emergency Mitigation	0.00	0.00	0.00	50,000.00	25,000.00	-25,000.00	-50.00%	25,000.00	0.00	0.00%
050-050-54090-619	EMERG MITIGATION-COVID 19	54,339.10	50,000.00	107,287.11	0.00	53,000.00	53,000.00	0.00%	53,000.00	0.00	0.00%
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	773,534.70	50,000.00	78,000.00	28,000.00	56.00%	78,000.00	0.00	0.00%
Total Department: 050 - EMERGENCY MITIGATION:		54,339.10	50,000.00	773,534.70	50,000.00	78,000.00	28,000.00	56.00%	78,000.00	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 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Fund: 060 - EQUIPMENT ACQUISITION											
RevRptGroup: 31 - AD VALOREM											
060-31100-000	AD VALOREM CURRENT YEAR	212,712.19	200,000.00	228,121.35	215,421.03	234,322.00	18,900.97	8.77%	234,322.00	0.00	0.00%
060-31101-000	AD VALOREM-ASSESSOR	85,087.97	60,000.00	31,049.65	45,000.00	40,000.00	-5,000.00	-11.11%	40,000.00	0.00	0.00%
060-31103-000	DELINQUENT FIRST YEAR	526.10	42,000.00	769.85	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
060-31105-000	DELINQUENT PRIOR YEARS	866.80	0.00	148.17	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED	50,370.35	0.00	26,385.93	50,857.89	50,000.00	-857.89	-1.69%	50,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		349,563.41	302,000.00	286,474.95	311,278.92	324,922.00	13,643.08	4.38%	324,922.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
060-36100-000	INTEREST EARNINGS	12,302.53	10,000.00	26,954.01	6,000.00	3,700.00	-2,300.00	-38.33%	3,700.00	0.00	0.00%
060-36540-000	EQUIPMENT SALES	0.00	0.00	7,044.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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	61,573.01	6,000.00	3,700.00	-2,300.00	-38.33%	3,700.00	0.00	0.00%
Total Fund: 060 - EQUIPMENT ACQUISITION:		361,865.94	312,000.00	348,047.96	317,278.92	328,622.00	11,343.08	3.58%	328,622.00	0.00	0.00%

# Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
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	26,000.00	13,000.00	100.00%	26,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		13,000.00	13,000.00	9,750.00	13,000.00	26,000.00	13,000.00	100.00%	26,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
060-060-64010-000	Capital Outlay	230,305.78	412,540.00	102,222.52	156,630.00	257,720.00	101,090.00	64.54%	257,720.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		230,305.78	412,540.00	102,222.52	156,630.00	257,720.00	101,090.00	64.54%	257,720.00	0.00	0.00%
Total Department: 060 - EQUIPMENT ACQUISITION:		243,305.78	425,540.00	111,972.52	169,630.00	283,720.00	114,090.00	67.26%	283,720.00	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 Total Activity	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Fund: 070 - CAPITAL PROJECTS									
RevRptGroup: 34 - CHARGES FOR SERVICES									
070-34108-200 TESLA-QUINT PYMT	117,165.05	93,000.00	70,299.39	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	117,165.05	93,000.00	70,299.39	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER									
070-37203-000 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
070-37224-000 TRANSFER FROM USDA	0.00	0.00	0.00	5,217,800.00	0.00	-5,217,800.00	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	5,217,800.00	2,000,000.00	-3,217,800.00	2,000,000.00	0.00	0.00%
Total Fund: 070 - CAPITAL PROJECTS:	117,165.05	93,000.00	70,299.39	5,310,800.00	2,093,000.00	-3,217,800.00	2,093,000.00	0.00	0.00%
Report Total:	117,165.05	93,000.00	70,299.39	5,310,800.00	2,093,000.00	-3,217,800.00	2,093,000.00	0.00	0.00%



# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 070 - CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
070-070-64010-000	CAPITAL OUTLAY	2,233,772.43	3,000,000.00	1,209,128.81	3,100,717.75	690,000.00	-2,410,717.75	-77.75%	1,330,000.00	640,000.00	92.75%
070-070-64010-151	GOLD HILL SEWER PLANT	0.00	0.00	347,072.25	1,653,800.00	600,000.00	-1,053,800.00	-63.72%	0.00	-600,000.00	-100.00%
070-070-64010-168	WATER TANKS	0.00	0.00	1,196,552.47	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-TY	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	33,780.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64160-000	LARGE COMPUTER EQUIP	0.00	0.00	166,698.04	0.00	546,000.00	546,000.00	0.00%	546,000.00	0.00	0.00%
070-070-64160-175	LG COMPUTER EQUIP-JC DIVIC	0.00	0.00	6,889.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
070-070-64160-176	LG COMPUTER - DISPATCH CTI	0.00	0.00	98,524.57	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	3,093,359.01	6,726,987.75	1,836,000.00	-4,890,987.75	-72.71%	1,876,000.00	40,000.00	2.18%
Total Department: 070 - CAPITAL PROJECTS:		2,484,205.84	3,000,000.00	3,093,359.01	6,726,987.75	1,836,000.00	-4,890,987.75	-72.71%	1,876,000.00	40,000.00	2.18%
Report Total:		2,484,205.84	3,000,000.00	3,093,359.01	6,726,987.75	1,836,000.00	-4,890,987.75	-72.71%	1,876,000.00	40,000.00	2.18%



## 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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Fund: 080 - INFRASTRUCTURE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
080-33508-000 INFRASTRUCTURE TAX	797,569.54	425,000.00	489,718.68	450,000.00	500,000.00	50,000.00	11.11%	500,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:	797,569.54	425,000.00	489,718.68	450,000.00	500,000.00	50,000.00	11.11%	500,000.00	0.00	0.00%
Total Fund: 080 - INFRASTRUCTURE:	797,569.54	425,000.00	489,718.68	450,000.00	500,000.00	50,000.00	11.11%	500,000.00	0.00	0.00%
Report Total:	797,569.54	425,000.00	489,718.68	450,000.00	500,000.00	50,000.00	11.11%	500,000.00	0.00	0.00%



## Budget Comparison Report

### Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Department: 080 - INFRASTRUCTURE											
ExpRptGroup1: 640 - 640											
080-000-64010-000	CAPITAL OUTLAY	0.00	1,000,000.00	0.00	750,000.00	550,000.00	-200,000.00	-26.67%	632,213.00	82,213.00	14.95%
080-000-64010-175	JUSTICE CT-DIVIDE	0.00	0.00	843,752.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
080-000-64160-000	COMPUTER	0.00	0.00	0.00	151,000.00	0.00	-151,000.00	-100.00%	0.00	0.00	0.00%
080-000-64150-175	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%
080-000-64710-000	ROAD IMPROVEMENTS-VC	0.00	0.00	0.00	0.00	581,587.00	581,587.00	0.00%	581,587.00	0.00	0.00%
080-000-64730-000	ROAD IMPROVEMENTS-MT	0.00	0.00	0.00	0.00	5,428.00	5,428.00	0.00%	5,428.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	1,000,000.00	856,332.64	919,200.00	1,137,015.00	217,815.00	23.70%	1,219,228.00	82,213.00	7.23%
Total Department: 080 - INFRASTRUCTURE:		0.00	1,000,000.00	856,332.64	919,200.00	1,137,015.00	217,815.00	23.70%	1,219,228.00	82,213.00	7.23%
Report Total:		0.00	1,000,000.00	856,332.64	919,200.00	1,137,015.00	217,815.00	23.70%	1,219,228.00	82,213.00	7.23%



# Budget Comparison Report

## Account Summary

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Account Number										
Department: 100 - STABILIZATION										
ExpRptGroup1: 560 - MISCELLANEOUS										
<u>100-100-56500-000</u> Miscellaneous	0.00	500,000.00	0.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:	0.00	500,000.00	0.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Department: 100 - STABILIZATION:	0.00	500,000.00	0.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Report Total:	0.00	500,000.00	0.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	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	Budget		2021-2022	1 Budget		
				Final	Tentative	Increase /		Final	Increase /		
						(Decrease)			(Decrease)		
Account Number											
Fund: 135 - USDA											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
135-33404-000	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											
135-34108-139	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%
135-34108-150	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											
135-37202-139	TRANSFER IN- SWRLINE 9207	0.00	131,967.00	0.00	131,966.00	131,966.16	0.16	0.00%	131,966.16	0.00	0.00%
135-37202-150	TRANSFER IN-SWR PLANT EXP.	0.00	118,894.00	4,104.00	118,884.00	118,884.00	0.00	0.00%	118,884.00	0.00	0.00%
135-37202-151	TRANSFER IN-GH PLANT 92-12	0.00	0.00	0.00	4,356.00	8,208.00	3,852.00	88.43%	8,208.00	0.00	0.00%
135-37202-168	TRANSFER IN- WATER LINES 9	0.00	0.00	33,042.00	11,566.50	66,084.00	54,517.50	471.34%	66,084.00	0.00	0.00%
135-37202-169	TRANSFER IN- 5 MILE TANK 91	0.00	0.00	10,896.00	28,807.30	21,792.00	-7,015.30	-24.35%	21,792.00	0.00	0.00%
135-37202-170	TRANSFER IN-WTR SUP 91-14	0.00	0.00	5,345.76	0.00	10,691.52	10,691.52	0.00%	10,691.52	0.00	0.00%
135-37210-030	TRANSFER FROM FIRE	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%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		142,640.00	393,501.00	160,367.76	438,219.80	500,265.68	62,045.88	14.16%	500,265.68	0.00	0.00%
Total Fund: 135 - USDA:		393,500.16	393,501.00	348,512.88	5,656,019.80	500,265.68	-5,155,754.12	-91.16%	500,265.68	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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	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	54,457.36	-3,230.64	-5.60%	54,457.36	0.00 0.00%
135-135-56100-139	INTEREST-USDA SEWERLINE RI	52,781.00	52,781.00	38,655.22	51,541.00	50,428.38	-1,112.62	-2.16%	50,428.38	0.00 0.00%
135-135-56100-150	INTERST-SEWER PLANT EXPAN	69,987.26	69,987.00	59,693.53	68,559.00	67,286.36	-1,272.64	-1.86%	67,286.36	0.00 0.00%
135-135-56100-151	INTEREST EXPENSE GOLD HILL	0.00	0.00	1,466.76	2,723.56	2,898.33	174.77	6.42%	2,898.33	0.00 0.00%
135-135-56100-168	INTEREST WATER LINES 91-09	0.00	0.00	11,811.92	7,231.84	23,340.47	16,108.63	222.75%	23,340.47	0.00 0.00%
135-135-56100-169	INTEREST 5 MILE TANK 91-10	0.00	0.00	3,894.70	12,054.92	7,695.97	-4,358.95	-36.16%	7,695.97	0.00 0.00%
135-135-56100-170	INTEREST WTR SPML 91-14	0.00	0.00	1,911.32	0.00	3,776.66	3,776.66	0.00%	3,776.66	0.00 0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		183,568.80	183,569.00	160,997.73	199,798.32	209,883.53	10,085.21	5.05%	209,883.53	0.00 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	88,182.64	3,230.64	3.80%	88,182.64	0.00 0.00%
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	79,185.16	79,185.00	60,319.40	80,425.00	81,537.78	1,112.78	1.38%	81,537.78	0.00 0.00%
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	48,896.74	48,907.00	29,469.47	50,325.00	51,597.64	1,272.64	2.53%	51,597.64	0.00 0.00%
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	0.00	0.00	2,637.24	1,632.44	5,309.67	3,677.23	225.26%	5,309.67	0.00 0.00%
135-135-57101-168	PRINCIPLE WATER LINES 91-0	0.00	0.00	21,230.08	4,334.66	42,743.53	38,408.87	886.09%	42,743.53	0.00 0.00%
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	0.00	0.00	7,001.30	16,752.38	14,096.03	-2,656.35	-15.86%	14,096.03	0.00 0.00%
135-135-57101-170	PRINCIPLE WTR SPML 91-14	0.00	0.00	3,434.64	0.00	6,914.86	6,914.86	0.00%	6,914.86	0.00 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	187,507.85	5,456,221.48	290,382.15	-5,165,839.33	-94.68%	290,382.15	0.00 0.00%
Total Department: 135 - USDA:		393,490.16	393,501.00	348,505.58	5,656,019.80	500,265.68	-5,155,754.12	-91.16%	500,265.68	0.00 0.00%

# Budget Comparison Report

Account Number

Fund: 140 - DRUG COURT

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 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Final	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<u>140-34213-000</u> DRUG COURT FEES	480.00	600.00	570.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	480.00	600.00	570.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:	480.00	600.00	570.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%

# Budget Comparison Report

Account Number

Department: 140 - DRUG COURT

ExpRptGroup1: 540 - GENERAL GOVERNMENT

	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget 2020-2021 Final	Comparison 1 Budget 2021-2022 Tentative	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2021-2022 Final	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
<u>140-140-54213-000</u> DRUG COURT FEES	500.00	600.00	500.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:	500.00	600.00	500.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
Total Department: 140 - DRUG COURT:	500.00	600.00	500.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%

# Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	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	Tentative	(Decrease)	Final	(Decrease)		
Fund: 165 - TECHNOLOGY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
165-34103-000	RECORDER TECH FEES	8,176.25	6,000.00	7,638.75	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	870.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
155-34105-000	CLERK TECH FEES	40.00	100.00	433.00	50.00	100.00	50.00	100.00%	100.00	0.00	0.00%
165-34106-000	ASSESSOR TECH FEES	125,983.41	60,000.00	45,092.79	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	54,034.54	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	0.00	-1,800.00	-100.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		353.43	3,000.00	1,999.87	1,800.00	0.00	-1,800.00	-100.00%	0.00	0.00	0.00%
Total Fund: 165 - TECHNOLOGY:		136,068.09	70,100.00	56,034.41	59,050.00	57,100.00	-1,950.00	-3.30%	57,100.00	0.00	0.00%

# Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	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%	
165-165-53070-270	PROF FEES-GIS	34,666.75	35,000.00	17,492.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		34,746.84	35,000.00	17,492.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
165-165-54103-000	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	0.00%
165-165-54106-000	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	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	0.00%
Total Department: 165 - TECHNOLOGY FUND:		91,163.76	95,000.00	52,954.29	85,000.00	105,000.00	20,000.00	23.53%	105,000.00	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 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Fund: 180 - GENETIC MARKER TESTING											
RevRptGroup: 34 - CHARGES FOR SERVICES											
180-34200-000	DISTRICT COURT FEES	5,371.00	5,000.00	5,829.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
180-34205-000	DISTRICT CRT FEES OTHER	26.24	500.00	10.08	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		5,397.24	5,500.00	5,839.08	5,100.00	5,100.00	0.00	0.00%	5,100.00	0.00	0.00%
RevRptGroup: 35 - FINES AND FORFEITS											
180-35101-000	CHEM ANAL/FORENSIC/BIOL	4,502.78	5,000.00	3,859.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
180-35113-000	COURT SECURITY FEE	960.00	1,000.00	1,298.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
180-35120-000	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	5,222.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Fund: 180 - GENETIC MARKER TESTING:		10,860.02	11,500.00	11,061.08	11,100.00	11,100.00	0.00	0.00%	11,100.00	0.00	0.00%

# Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
Department: 180 - GENETIC MARKER TESTING											
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
180-180-54218-000	COURT ROOM IMPROVEMENT	742.00	5,000.00	0.00	4,500.00	1,000.00	-3,500.00	-77.78%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		742.00	5,000.00	0.00	4,500.00	1,000.00	-3,500.00	-77.78%	1,000.00	0.00	0.00%
ExpRptGroup1: 550 - 550											
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	4,502.78	5,000.00	3,421.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 550 - 550:		4,502.78	5,000.00	3,421.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
Total Department: 180 - GENETIC MARKER TESTING:		5,244.78	10,000.00	3,421.00	8,500.00	6,000.00	-2,500.00	-29.41%	6,000.00	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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Fund: 185 - INDIGENT ACCIDENT											
RevRptGroup: 31 - AD VALOREM											
185-31100-000	AD VALOREM CURRENT YEAR	63,966.19	63,500.00	68,438.58	64,628.62	70,297.00	5,668.38	8.77%	70,297.00	0.00	0.00%
185-31101-000	AD VALOREM-ASSESSOR	25,119.10	20,000.00	9,314.84	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
185-31103-000	DELINQUENT FIRST YEAR	158.25	0.00	228.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31105-000	DELINQUENT PRIOR YEARS	261.40	0.00	44.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
185-31108-000	STATE-CENTRALLY ASSESSED	15,111.09	15,000.00	11,481.41	15,257.37	14,000.00	-1,257.37	-8.24%	14,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		104,616.03	98,500.00	89,507.87	84,385.99	89,297.00	4,911.01	5.82%	89,297.00	0.00	0.00%
Total Fund: 185 - INDIGENT ACCIDENT:		104,616.03	98,500.00	89,507.87	84,385.99	89,297.00	4,911.01	5.82%	89,297.00	0.00	0.00%

# Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (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	80,000.00	0.00	0.00%	80,000.00	0.00	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		87,553.70	89,500.00	42,407.33	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	
Total Department: 185 - INDIGENT ACCIDENT:		87,553.70	89,500.00	42,407.33	80,000.00	80,000.00	0.00	0.00%	80,000.00	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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Fund: 187 - JUSTICE COURT FUND											
RevRptGroup: 35 - FINES AND FORFEITS											
187-35044-000	PRE TRIAL SERVICE	1,367.00	3,000.00	400.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
187-35104-000	JOP ADMIN ASSESSMENT \$7	10,228.00	18,000.00	15,940.13	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
187-35111-000	JOP COURT FACILITY	14,435.00	20,000.00	12,865.00	13,000.00	25,000.00	12,000.00	92.31%	25,000.00	0.00	0.00%
187-35125-000	JOP CIVIL FILING	5,419.84	5,000.00	3,550.86	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	0.00	0.00%
187-35126-000	Blackjack Fees	6,148.00	0.00	11,810.00	3,500.00	15,000.00	11,500.00	328.57%	15,000.00	0.00	0.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		37,597.84	46,000.00	44,565.99	33,000.00	67,000.00	34,000.00	103.03%	67,000.00	0.00	0.00%
Total Fund: 187 - JUSTICE COURT FUND:		37,597.84	46,000.00	44,565.99	33,000.00	67,000.00	34,000.00	103.03%	67,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	1 Budget	%
				2020-2021	2021-2022	Increase /		2021-2022	Increase /		
				Final	Tentative	(Decrease)		Final	(Decrease)		
Account Number											
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%





# 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 Total Activity	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
Fund: 190 - PARK TAX FUND									
RevRptGroup: 34 - CHARGES FOR SERVICES									
190-34612-000 PARK FEE TAX-VC	500.00	1,000.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	500.00 0.00%
190-34613-000 PARK FEE TAX-HIGHLANDS	1,250.00	2,000.00	1,750.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00 0.00%
190-34614-000 PARK FEE TAX-MARKTWIN	750.00	500.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00 0.00%
190-34615-000 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	2,250.00	2,500.00	0.00	-2,500.00	-100.00%	1,500.00	1,500.00 0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE									
190-36100-000 INTEREST EARNINGS	689.22	0.00	803.17	0.00	100.00	100.00	0.00%	100.00	0.00 0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	689.22	0.00	803.17	0.00	100.00	100.00	0.00%	100.00	0.00 0.00%
Total Fund: 190 - PARK TAX FUND:	3,189.22	6,500.00	3,053.17	2,500.00	100.00	-2,400.00	-96.00%	1,600.00	1,500.00 1,500.00%
Report Total:	3,189.22	6,500.00	3,053.17	2,500.00	100.00	-2,400.00	-96.00%	1,600.00	1,500.00 1,500.00%



# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 190 - PARK TAX											
ExpRptGroup1: 640 - 640											
<u>190-190-64612-000</u>	PARK-VC	0.00	29,000.00	0.00	29,000.00	20,000.00	-9,000.00	-31.03%	5,000.00	-15,000.00	-75.00%
<u>190-190-64613-000</u>	PARK-VCH	0.00	29,000.00	0.00	29,000.00	20,000.00	-9,000.00	-31.03%	2,500.00	-17,500.00	-87.50%
<u>190-190-64614-000</u>	PARK-MARK TWAIN	39,833.00	29,000.00	0.00	29,000.00	20,000.00	-9,000.00	-31.03%	5,000.00	-15,000.00	-75.00%
<u>190-190-64615-000</u>	PARK - LKWD	11,785.00	29,000.00	0.00	29,000.00	20,000.00	-9,000.00	-31.03%	2,500.00	-17,500.00	-87.50%
Total ExpRptGroup1: 640 - 640:		51,618.00	116,000.00	0.00	116,000.00	80,000.00	-36,000.00	-31.03%	15,000.00	-65,000.00	-81.25%
Total Department: 190 - PARK TAX:		51,618.00	116,000.00	0.00	116,000.00	80,000.00	-36,000.00	-31.03%	15,000.00	-65,000.00	-81.25%
Report Total:		51,618.00	116,000.00	0.00	116,000.00	80,000.00	-36,000.00	-31.03%	15,000.00	-65,000.00	-81.25%

# 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 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Fund: 200 - TRI PAYBACK											
RevRptGroup: 34 - CHARGES FOR SERVICES											
<u>200-34108-000</u>	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											
<u>200-37203-000</u>	TRANSFER FROM GENERAL	600,000.00	600,000.00	450,000.00	600,000.00	1,000,000.00	400,000.00	66.67%	1,000,000.00	0.00	0.00%
<u>200-37207-000</u>	TRANSFER FROM EQUIP ACQ	13,000.00	13,000.00	9,750.00	13,000.00	26,000.00	13,000.00	100.00%	26,000.00	0.00	0.00%
<u>200-37210-000</u>	TRANSFER FROM FIRE	0.00	0.00	0.00	142,000.00	248,000.00	106,000.00	74.65%	248,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		613,000.00	613,000.00	459,750.00	755,000.00	1,274,000.00	519,000.00	68.74%	1,274,000.00	0.00	0.00%
Total Fund: 200 - TRI PAYBACK:		755,000.00	755,000.00	566,250.00	755,000.00	1,274,000.00	519,000.00	68.74%	1,274,000.00	0.00	0.00%

# Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)			
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	3,000,000.00	500,000.00	20.00%	3,000,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		194,909.15	2,500,000.00	195,999.70	2,500,000.00	3,000,000.00	500,000.00	20.00%	3,000,000.00	0.00	0.00%
Total Department: 200 - TRI PAYBACK:		194,909.15	2,500,000.00	195,999.70	2,500,000.00	3,000,000.00	500,000.00	20.00%	3,000,000.00	0.00	0.00%



# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 Total Activity	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Budget	to Parent		Budget	to Comparison		
					Parent Budget	Budget		1 Budget			
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Fund: 206 - FEDERAL/STATE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
206-33100-000	STATE GRANTS	0.00	44,000.00	0.00	-43,520.77	56,590.75	100,111.52	-230.03%	256,590.75	200,000.00	353.41%
206-33100-123	EQUIPMENT	0.00	0.00	14,902.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33100-149	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%
206-33100-158	SAFER PPE	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-123	EQUIPMENT	0.00	0.00	24,345.71	0.00	71,528.00	71,528.00	0.00%	71,528.00	0.00	0.00%
206-33400-124	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%
206-33400-127	SERC GRANT-EMERGENCY MG	95.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-133	HAZMAT EXPLO TRAINING	975.00	0.00	1,903.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-149	UNITED WE STAND	22,050.35	0.00	39,121.48	0.00	32,000.00	32,000.00	0.00%	32,000.00	0.00	0.00%
206-33400-178	HISTORIC PRESERVATON CH	0.00	0.00	0.00	0.00	32,699.00	32,699.00	0.00%	32,699.00	0.00	0.00%
206-33400-180	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%
206-33400-195	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%
206-33400-199	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	130,540.24	-75,520.77	192,817.75	268,338.52	-355.32%	392,817.75	200,000.00	103.72%
Total Fund: 206 - FEDERAL/STATE GRANTS:		75,671.63	93,000.00	130,540.24	-75,520.77	192,817.75	268,338.52	-355.32%	392,817.75	200,000.00	103.72%
Report Total:		75,671.63	93,000.00	130,540.24	-75,520.77	192,817.75	268,338.52	-355.32%	392,817.75	200,000.00	103.72%



# Budget Comparison Report

## Account Summary

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
Department: 206 - 206											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
<del>206-206-53300-020</del>	STATE GRANTS	0.00	44,000.00	0.00	43,521.00	56,590.75	13,069.75	30.03%	319,090.75	262,500.00	463.86%
<del>206-206-53400-103</del>	EQUIPMENT	0.00	0.00	23,370.00	0.00	74,934.10	74,934.10	0.00%	74,934.10	0.00	0.00%
<del>206-206-53400-104</del>	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%
<del>206-206-53400-127</del>	SERC GRANT-EMERGENCY MG	0.00	0.00	1,176.82	0.00	38,000.00	38,000.00	0.00%	38,000.00	0.00	0.00%
<del>206-206-53400-133</del>	HAZMAT EXPLO TRAINING	975.00	0.00	1,903.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<del>206-206-53400-149</del>	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%
<del>206-206-53400-178</del>	HISTORIC PRESERVATON CH	0.00	0.00	2,954.59	0.00	32,699.00	32,699.00	0.00%	32,699.00	0.00	0.00%
<del>206-206-53400-195</del>	PIPERS OPERA HOUSE	0.00	0.00	56,411.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<del>206-206-53400-199</del>	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%
<del>206-206-53401-195</del>	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	117,960.25	75,521.00	234,223.85	158,702.85	210.14%	496,723.85	262,500.00	112.07%
Total Department: 206 - 206:		66,120.68	93,000.00	117,960.25	75,521.00	234,223.85	158,702.85	210.14%	496,723.85	262,500.00	112.07%
Report Total:		66,120.68	93,000.00	117,960.25	75,521.00	234,223.85	158,702.85	210.14%	496,723.85	262,500.00	112.07%

# 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 Tentative	Increase / (Decrease)		2021-2022 Final	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%
220-33509-000	VC Rail Tax	0.00	0.00	63,666.66	0.00	350,000.00	350,000.00	0.00%	350,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		9,349.78	20,000.00	63,666.66	17,082.00	350,000.00	332,918.00	1,948.94%	350,000.00	0.00	0.00%
Total Fund: 220 - VC RAIL PROJECT:		9,349.78	20,000.00	63,666.66	17,082.00	350,000.00	332,918.00	1,948.94%	350,000.00	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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Department: 220 - V&T PROJECT											
ExpRptGroup1: 560 - MISCELLANEOUS											
<u>220-220-55100-000</u>	INTEREST EXPENSE	68,095.00	71,000.00	32,415.00	61,410.00	2,416.25	-58,993.75	-96.07%	2,416.25	0.00	0.00%
<u>220-220-55505-000</u>	V&T RAIL SUPPORT	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		68,095.00	71,000.00	32,415.00	61,410.00	252,416.25	191,006.25	311.03%	252,416.25	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>220-220-57101-000</u>	PRINCIPLE	100,000.00	100,000.00	105,000.00	105,000.00	891,000.00	786,000.00	748.57%	891,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		100,000.00	100,000.00	105,000.00	105,000.00	891,000.00	786,000.00	748.57%	891,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
<u>220-220-64010-000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	250,000.00	0.00	0.00%
Total Department: 220 - V&T PROJECT:		168,095.00	171,000.00	137,415.00	166,410.00	1,393,416.25	1,227,006.25	737.34%	1,393,416.25	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 Total Activity	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
<b>Fund: 230 - VC TOURISM COMMISSION</b>											
<b>RevRptGroup: 32 - LICENSES / PERMITS</b>											
<u>230-32101-000</u>	BUSINESS LICENSES (60F)		24,151.75	21,000.00	5,841.50	8,500.00	20,000.00	11,500.00	135.29%	20,000.00	0.00
<u>230-32102-000</u>	LIQUOR LICENSES		14,820.00	13,000.00	4,620.00	6,000.00	14,000.00	8,000.00	133.33%	14,000.00	0.00
<u>230-32103-000</u>	GAMING LICENSES - CO		6,055.00	7,000.00	7,350.00	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00
<u>230-32106-000</u>	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
<b>Total RevRptGroup: 32 - LICENSES / PERMITS:</b>			<b>47,276.75</b>	<b>43,000.00</b>	<b>19,011.50</b>	<b>19,300.00</b>	<b>42,000.00</b>	<b>22,700.00</b>	<b>117.62%</b>	<b>42,000.00</b>	<b>0.00</b>
<b>RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING</b>											
<u>230-33100-000</u>	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
<u>230-33504-000</u>	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
<u>230-33511-000</u>	ROOM TAX		297,383.76	350,000.00	260,976.16	230,000.00	315,000.00	85,000.00	36.96%	315,000.00	0.00
<u>230-33512-000</u>	TOURISM TAX		797,568.69	405,000.00	453,861.24	475,000.00	500,000.00	25,000.00	5.26%	500,000.00	0.00
<b>Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:</b>			<b>1,151,064.95</b>	<b>791,000.00</b>	<b>772,298.99</b>	<b>707,000.00</b>	<b>839,000.00</b>	<b>132,000.00</b>	<b>18.67%</b>	<b>839,000.00</b>	<b>0.00</b>
<b>RevRptGroup: 34 - CHARGES FOR SERVICES</b>											
<u>230-34113-000</u>	SPECIAL EVENTS		4,077.34	10,200.00	2,123.97	6,500.00	5,500.00	-1,000.00	-15.38%	5,500.00	0.00
<u>230-34113-203</u>	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
<u>230-34113-204</u>	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
<u>230-34113-205</u>	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
<u>230-34113-207</u>	OYSTER FRY		2,877.29	48,000.00	28,838.12	42,000.00	50,000.00	8,000.00	19.05%	50,000.00	0.00
<u>230-34113-208</u>	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
<u>230-34113-209</u>	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
<u>230-34113-216</u>	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
<u>230-34113-225</u>	CHRISTMAS		5,983.32	15,000.00	0.00	8,500.00	7,800.00	-700.00	-8.24%	7,800.00	0.00
<u>230-34113-226</u>	FATHER-DAUGHTER DAY		14,254.20	13,000.00	21,082.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00
<u>230-34113-228</u>	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
<u>230-34113-231</u>	HALLOWEEN		0.00	0.00	4,652.00	0.00	8,500.00	8,500.00	0.00%	8,500.00	0.00
<u>230-34700-000</u>	CAP TICKET SALES		123,953.81	170,000.00	71,836.76	135,000.00	110,000.00	-25,000.00	-18.52%	110,000.00	0.00
<b>Total RevRptGroup: 34 - CHARGES FOR SERVICES:</b>			<b>446,069.30</b>	<b>592,700.00</b>	<b>138,660.91</b>	<b>469,500.00</b>	<b>418,800.00</b>	<b>-50,700.00</b>	<b>-10.80%</b>	<b>418,800.00</b>	<b>0.00</b>
<b>RevRptGroup: 36 - MISCELLANEOUS REVENUE</b>											
<u>230-36100-000</u>	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
<u>230-36203-000</u>	RENTS - COUNTY BUILDINGS		2,481.88	4,000.00	2,393.76	4,000.00	2,500.00	-1,500.00	-37.50%	2,500.00	0.00
<u>230-36203-108</u>	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
<u>230-36203-114</u>	FAIRGROUNDS		5,391.60	8,000.00	135.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00
<u>230-36400-000</u>	CONTRIB/DONATIONS PRVTE		4,844.27	5,000.00	4,668.88	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00
<u>230-36502-000</u>	MISC - OTHER		415.47	500.00	2,045.57	500.00	500.00	0.00	0.00%	500.00	0.00
<u>230-36516-000</u>	BUS LIC PENALTIES		67.50	200.00	81.00	200.00	200.00	0.00	0.00%	200.00	0.00
<u>230-36700-000</u>	SALES OF GOODS		54,522.07	85,000.00	51,286.66	36,000.00	65,000.00	29,000.00	80.56%	65,000.00	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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
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	86,176.48	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	1,016,147.88	1,270,000.00	1,406,000.00	136,000.00	10.71%	1,406,000.00	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 Apr	2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)	
<b>Department: 230 - VC TOURISM COMMISSION</b>											
<b>ExpRptGroup1: 510 - SALARY DIRECT EXPENSE</b>											
<u>230-230-51010-000</u>	SALARIES & WAGES		295,521.37	302,454.00	234,990.62	299,196.00	307,135.00	7,939.00	2.65%	307,135.00	0.00
<u>230-230-51011-000</u>	Overtime		11.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:</b>			<b>295,532.86</b>	<b>302,454.00</b>	<b>234,990.62</b>	<b>299,196.00</b>	<b>307,135.00</b>	<b>7,939.00</b>	<b>2.65%</b>	<b>307,135.00</b>	<b>0.00</b>
<b>ExpRptGroup1: 520 - FRINGE BENEFITS</b>											
<u>230-230-52010-000</u>	PERS		79,597.97	74,298.00	62,878.98	67,917.00	69,881.00	1,964.00	2.89%	69,881.00	0.00
<u>230-230-52011-000</u>	PACT		7,654.30	15,971.00	5,820.86	13,650.00	13,746.00	96.00	0.70%	13,746.00	0.00
<u>230-230-52012-000</u>	HEALTH INSURANCE		41,566.36	35,612.00	36,584.26	29,211.00	46,172.00	16,961.00	58.06%	46,637.00	465.00
<u>230-230-52013-000</u>	MEDICARE		4,276.63	4,125.00	3,402.19	4,338.00	4,453.00	115.00	2.65%	4,453.00	0.00
<u>230-230-52014-000</u>	SOCIAL SECURITY		1,367.16	4,266.00	1,246.97	4,349.00	4,436.00	87.00	2.00%	4,436.00	0.00
<b>Total ExpRptGroup1: 520 - FRINGE BENEFITS:</b>			<b>134,462.42</b>	<b>134,272.00</b>	<b>109,933.26</b>	<b>119,465.00</b>	<b>138,688.00</b>	<b>19,223.00</b>	<b>16.09%</b>	<b>139,153.00</b>	<b>465.00</b>
<b>ExpRptGroup1: 530 - OPERATIONAL EXPENSES</b>											
<u>230-230-53010-000</u>	POSTAGE		2,850.52	10,000.00	9,581.95	11,000.00	10,000.00	-1,000.00	-9.09%	10,000.00	0.00
<u>230-230-53011-000</u>	OFFICE SUPPLIES		4,119.66	6,000.00	3,719.74	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00
<u>230-230-53012-000</u>	TELEPHONE		3,371.55	2,500.00	1,984.30	4,500.00	3,500.00	-1,000.00	-22.22%	3,500.00	0.00
<u>230-230-53013-000</u>	TRAVEL		1,112.52	2,000.00	0.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00
<u>230-230-53014-000</u>	DUES & SUBSCRIP.		2,048.51	3,500.00	1,358.35	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00
<u>230-230-53016-000</u>	EQUIPMENT MAINTENANCE		3,332.46	10,000.00	0.00	7,000.00	0.00	-7,000.00	-100.00%	0.00	0.00
<u>230-230-53022-000</u>	UTILITIES		8,479.23	7,500.00	4,470.88	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00
<u>230-230-53022-108</u>	UTILITIES GOLD HILL DEPOT		1,983.91	3,500.00	977.76	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00
<u>230-230-53022-114</u>	UTILITIES - FAIRGROUNDS		0.00	5,000.00	0.00	1,000.00	250.00	-750.00	-75.00%	250.00	0.00
<u>230-230-53027-000</u>	RENTS AND LEASES		1,028.52	31,500.00	557.03	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00
<u>230-230-53029-000</u>	TRAINING		25.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00
<u>230-230-53030-000</u>	AUTO MAINTENANCE		1,341.64	1,000.00	-927.12	500.00	500.00	0.00	0.00%	500.00	0.00
<u>230-230-53031-000</u>	BANK CHARGES		5,343.51	5,000.00	3,100.50	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00
<u>230-230-53033-000</u>	COMPUTER EQUIPMENT		3,260.42	1,000.00	1,673.41	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00
<u>230-230-53034-000</u>	COMPUTER SOFTWARE		0.00	0.00	1,612.29	1,824.00	5,000.00	3,176.00	174.12%	5,000.00	0.00
<u>230-230-53039-000</u>	UNIFORMS		1,725.05	1,500.00	0.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00
<u>230-230-53040-000</u>	GAS & DIESEL		257.00	1,000.00	86.74	500.00	500.00	0.00	0.00%	500.00	0.00
<u>230-230-53057-000</u>	BUILDING MAINTENANCE		5,250.16	3,000.00	3,403.08	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	0.00
<u>230-230-53057-108</u>	GOLD HILL DEPOT		1,327.40	1,000.00	1,304.55	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00
<u>230-230-53057-114</u>	FAIRGROUNDS		3,437.52	10,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00
<u>230-230-53060-000</u>	SPECIAL EVENT FUNDING		6,727.33	20,000.00	98.00	45,000.00	18,500.00	-26,500.00	-58.89%	18,500.00	0.00
<u>230-230-53060-203</u>	SPECIAL EVENTS FUNDING-4TI		18,447.35	24,000.00	1,016.07	20,000.00	18,000.00	-2,000.00	-10.00%	18,000.00	0.00
<u>230-230-53060-204</u>	SPECIAL EVENTS FUNDING-STF		8,852.62	10,000.00	1,875.67	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00
<u>230-230-53060-205</u>	SPECIAL EVENTS FUNDING-CAI		186,286.43	180,000.00	0.00	140,000.00	147,000.00	7,000.00	5.00%	147,000.00	0.00
<u>230-230-53060-207</u>	SPECIAL EVENTS FUNDING-OY		35,386.55	46,000.00	13,553.09	35,000.00	48,000.00	13,000.00	37.14%	48,000.00	0.00
<u>230-230-53060-208</u>	SPECIAL EVENTS FUNDING-CH		-13,601.84	40,000.00	675.00	55,000.00	38,000.00	-17,000.00	-30.91%	38,000.00	0.00

Budget Comparison Report

		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	%
					Parent Budget							
Account Number					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)			
<u>230-230-53060-209</u>	SPECIAL EVENTS FUNDING-OU	19,990.59	16,000.00	0.00	15,500.00	15,000.00	-500.00	-3.23%	15,000.00	0.00	0.00%	
<u>230-230-53060-216</u>	SPECIAL EVENTS FUNDING-THI	86,857.19	89,000.00	0.00	12,500.00	0.00	-12,500.00	-100.00%	0.00	0.00	0.00%	
<u>230-230-53060-225</u>	SPECIAL EVENTS FUNDING-CH	21,832.97	18,000.00	16,608.81	20,000.00	24,000.00	4,000.00	20.00%	24,000.00	0.00	0.00%	
<u>230-230-53060-226</u>	SPECIAL EVENTS FUNDING-FA	14,383.67	13,000.00	450.58	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%	
<u>230-230-53060-228</u>	SPECIAL EVENTS FUNDING-VA	6,007.86	5,000.00	3,182.58	3,500.00	6,000.00	2,500.00	71.43%	6,000.00	0.00	0.00%	
<u>230-230-53060-230</u>	SPECIAL EVENTS FUNDING-HO	30,400.00	32,000.00	0.00	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%	
<u>230-230-53060-231</u>	SPECIAL EVENTS FUNDING-HA	0.00	0.00	2,673.24	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%	
<u>230-230-53061-000</u>	VISITOR CENTER EXPENSES	35,962.05	65,000.00	37,130.48	25,000.00	40,000.00	15,000.00	60.00%	40,000.00	0.00	0.00%	
<u>230-230-53061-155</u>	CEMETERY GIN	23,028.80	7,500.00	1,073.86	2,500.00	40,000.00	37,500.00	1,500.00%	40,000.00	0.00	0.00%	
<u>230-230-53064-000</u>	DOCENT PROGRAM	3,914.48	7,000.00	100.00	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	0.00	0.00%	
<u>230-230-53065-000</u>	ENTERTAINMENT	326.41	1,300.00	268.53	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
<u>230-230-53065-401</u>	FAM TOURS-HOSPITALITY	1,092.27	6,000.00	720.77	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
<u>230-230-53066-000</u>	TRADE SHOW EXPENSES	295.00	1,000.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%	
<u>230-230-53070-000</u>	PROFESSIONAL SERVICES	100,168.77	94,000.00	71,469.50	99,000.00	94,000.01	-4,999.99	-5.05%	94,000.01	0.00	0.00%	
<u>230-230-53071-000</u>	ADVERSE LABOR RELATIONS	684.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>230-230-53072-000</u>	FURNITURE & FIXTURES	0.00	0.00	443.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>230-230-53073-000</u>	WEB DESIGN	2,129.80	0.00	0.00	1,000.00	5,000.00	4,000.00	400.00%	5,000.00	0.00	0.00%	
<u>230-230-53080-000</u>	AUDIT/BUDGET	3,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>230-230-53511-000</u>	ROOM TAX	1,164.80	1,700.00	937.30	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>230-230-53602-000</u>	PRINT ADVERTISING	21,352.21	30,000.00	20,815.23	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%	
<u>230-230-53604-000</u>	TV ADVERTISING	4,450.00	21,000.00	28,220.00	44,500.00	15,000.00	-29,500.00	-66.29%	15,000.00	0.00	0.00%	
<u>230-230-53605-000</u>	RADIO ADVERTISING	31,673.25	25,000.00	33,907.48	29,000.00	20,000.00	-9,000.00	-31.03%	20,000.00	0.00	0.00%	
<u>230-230-53608-000</u>	BILLBOARD ADVERTISING	10,608.64	18,000.00	52,122.21	60,000.00	85,000.00	25,000.00	41.67%	85,000.00	0.00	0.00%	
<u>230-230-53609-000</u>	SOCIAL MEDIA / INTERNET	27,431.06	38,000.00	28,434.48	40,000.00	38,000.00	-2,000.00	-5.00%	38,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		739,646.84	924,000.00	348,679.34	807,824.00	812,750.01	4,926.01	0.61%	812,750.01	0.00	0.00%	
ExpRptGroup1: 560 - MISCELLANEOUS												
<u>230-230-56500-000</u>	MISCELLANEOUS	14.00	0.00	300.00	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%	
<u>230-230-56504-000</u>	MEETING EXPENSE	3,138.71	10,000.00	411.48	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>230-230-56600-000</u>	INSURANCE PREMIUM	8,709.48	8,000.00	8,602.89	8,000.00	9,779.00	1,779.00	22.24%	9,779.00	0.00	0.00%	
<u>230-230-56602-000</u>	INSURANCE DEDUCTIBLE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>230-230-56700-000</u>	CAP VENUE REIMBURSEMENT	124,594.00	145,000.00	63,151.50	121,000.00	100,000.00	-21,000.00	-17.36%	100,000.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		136,956.19	163,000.00	72,465.87	139,000.00	120,029.00	-18,971.00	-13.65%	120,029.00	0.00	0.00%	
ExpRptGroup1: 640 - 640												
<u>230-230-64010-000</u>	CAPITAL OUTLAY	12,677.47	25,000.00	281.95	10,000.00	326,000.00	316,000.00	3,160.00%	326,000.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:		12,677.47	25,000.00	281.95	10,000.00	326,000.00	316,000.00	3,160.00%	326,000.00	0.00	0.00%	
Total Department: 230 - VC TOURISM COMMISSION:		1,319,275.78	1,548,726.00	766,351.04	1,375,485.00	1,704,602.01	329,117.01	23.93%	1,705,067.01	465.00	0.03%	

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 /		
Fund: 231 - PIPERS OPERA HOUSE	Total Activity	Total Budget	Total Activity	Final	Tentative	(Decrease)		Final	(Decrease)		
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	35,797.20	30,000.00	31,000.00	1,000.00	3.33%	31,000.00	0.00	0.00%	
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	14,649.90	30,000.00	40,000.00	10,000.00	33.33%	40,000.00	0.00	0.00%	
231-34700-000 CAP TICKET SALES	6,466.48	18,000.00	3,023.84	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	53,231.02	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%	
231-36400-000 CONTRIB/DONATIONS PRVTE	2,169.05	5,000.00	485.12	4,000.00	1,000.00	-3,000.00	-75.00%	1,000.00	0.00	0.00%	
231-35500-000 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	137.27	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	15,452.39	32,100.00	24,000.00	-8,100.00	-25.23%	24,000.00	0.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER											
231-37203-000 TRANSFER FROM GENERAL	0.00	0.00	81,750.00	109,000.00	110,000.00	1,000.00	0.92%	110,000.00	0.00	0.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	81,750.00	109,000.00	110,000.00	1,000.00	0.92%	110,000.00	0.00	0.00%	
Total Fund: 231 - PIPERS OPERA HOUSE:	110,165.76	206,100.00	169,514.78	270,100.00	266,000.00	-4,100.00	-1.52%	266,000.00	0.00	0.00%	
Report Total:	7,482,086.26	6,795,001.00	9,663,113.33	17,045,596.36	9,962,625.78	-7,082,970.58	-41.55%	9,962,625.78	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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr							
Department: 231 - PIPERS OPERA HOUSE											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
231-231-51010-000	SALARIES & WAGES	60,658.12	97,467.00	57,922.11	103,651.00	109,343.00	5,692.00	5.49%	109,343.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		60,658.12	97,467.00	57,922.11	103,651.00	109,343.00	5,692.00	5.49%	109,343.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
231-231-52010-000	PERS	13,078.42	18,295.00	15,121.27	19,528.00	20,378.00	850.00	4.35%	20,378.00	0.00	0.00%
231-231-52011-000	PACT	2,074.05	12,745.00	1,754.85	12,806.00	12,952.00	146.00	1.14%	12,952.00	0.00	0.00%
231-231-52012-000	HEALTH INSURANCE	8,383.53	10,759.00	10,368.44	11,938.00	13,654.00	1,716.00	14.37%	13,558.00	-96.00	-0.70%
231-231-52013-000	MEDICARE	868.63	1,413.00	822.95	1,503.00	1,585.00	82.00	5.46%	1,585.00	0.00	0.00%
231-231-52014-000	SOCIAL SECURITY	991.46	2,305.00	380.31	2,435.00	2,618.00	183.00	7.52%	2,618.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		25,396.09	45,517.00	28,447.82	48,210.00	51,187.00	2,977.00	6.18%	51,091.00	-96.00	-0.19%
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	495.04	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	3,115.26	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	14,061.85	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	1,315.75	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	3,300.00	2,300.00	230.00%	3,300.00	0.00	0.00%
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	2,743.01	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	8,617.12	25,000.00	20,000.00	-5,000.00	-20.00%	20,000.00	0.00	0.00%
231-231-53060-211	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%
231-231-53060-212	SPECIAL EVENTS FUNDING-SP	167.60	12,000.00	2,030.16	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	429.84	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%
231-231-53065-000	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	8,075.00	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	480.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
231-231-53605-000	RADIO ADVERTISING	0.00	0.00	0.00	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00	0.00%
231-231-53609-000	SOCIAL MEDIA / INTERNET	2,090.00	5,500.00	8,543.20	7,000.00	8,000.00	1,000.00	14.29%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		59,822.96	94,800.00	61,662.60	112,400.00	110,700.00	-1,700.00	-1.51%	110,700.00	0.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS											
231-231-56500-000	MISC	26.98	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	%				
Account Number				2020-2021	2021-2022	Increase /		2021-2022	1 Budget					
				Final	Tentative	(Decrease)		Final	(Decrease)					
2019-2020				2019-2020	2020-2021									
Total Activity				Total Budget	YTD Activity	Through Apr								
<u>231-231-56504-000</u>				MEETING EXPENSE	50.48	0.00	75.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<u>231-231-56000-000</u>				INSURANCE PREMIUM	7,696.00	7,500.00	8,976.00	8,000.00	10,323.00	2,323.00	29.04%	10,323.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:					7,773.46	7,500.00	9,051.00	8,200.00	10,523.00	2,323.00	28.33%	10,523.00	0.00	0.00%
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	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	0.00%
Total Department: 231 - PIPERS OPERA HOUSE:					153,650.63	255,284.00	157,083.53	272,461.00	281,753.00	9,292.00	3.41%	281,657.00	-96.00	-0.03%
Report Total:					8,424,204.38	13,789,632.16	8,223,136.09	22,241,565.35	14,462,800.47	-7,778,764.88	-34.97%	15,101,734.47	638,934.00	4.42%



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -

Estimate of Time Required: 5 minutes

BOCC Meeting

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the 2021-2022 Storey County TRI Payback Fund Final Budget for submission to the Department of Taxation
- **Recommended motion:** I motion to approve the acceptance of the 2021-2022 Storey County TRI Payback Fund Final Budget for submission to the Department of Taxation
- **Prepared by:** Jennifer McCain

**Department:**

**Contact Number:** 7758471133

- **Staff Summary:** Annual approval of the Storey County TRI Payback Fund 2021-2022 Final Budget.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 15 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the 2021-2022 Storey County Water and Sewer Funds Final Budget, for submission to the Department of Taxation
- **Recommended motion:** I motion to approve the acceptance of the 2021-2022 Storey County Water and Sewer Funds Final Budget, for submission to the Department of Taxation
- **Prepared by:** Jennifer McCain

**Department:** \_\_\_\_\_ **Contact Number:** 7758471133

- **Staff Summary:** Annual approval of the Storey County Water and Sewer Funds Final Budget, for submission to the Department of Taxation
- **Supporting Materials:** See attached
- **Fiscal Impact:** Yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:** \_\_\_\_\_

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

**2021-2022**  
**Water/Sewer**  
**Final Budget**



**Summary - Water**

Cash Flows	2017-18	2018-19	2019-2020	20-21	2021-2022	2021-2023
	Audited	Audited	Audited	Final	Tentative	Final
Beginning Fund Balance	1,649,537	1,111,705	2,084,589	1,843,268	1,740,221	1,740,221
Revenue	591,735	2,826,355	595,545	571,400	690,100	690,100
Expenses	1,129,567	1,853,471	836,866	674,447	678,365	671,155
Prior Period Adj						
Ending Fund Balance	1,111,705	2,084,589	1,843,268	1,740,221	1,751,956	1,759,166

**Summary - Sewer**

	2017-18	2018-19	2019-2020	20-21	2021-2022	2021-2023
	Audited	Audited	Audited	Final	Tentative	Final
Beginning Fund Balance		366,382	217,645	310,375	214,505	214,505
Revenue		4,629,048	505,225	454,500	460,700	1,060,700
Expenses		4,777,785	651,653	550,370	599,180	1,184,529
Prior Period Adj						
Ending Fund Balance	-	217,645	71,217	214,505	76,025	90,676

Budget Comparison Report

				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	Tentative	Increase /		Final	Increase /		
						(Decrease)			(Decrease)		
Account Number											
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	623,795.00	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	2,772,516.00	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	399,931.92	483,500.00	482,300.00	-1,200.00	-0.25%	482,300.00	0.00	0.00%
090-34411-000	CAPITAL CONTRIB-HOOKUPS	9,349.68	10,000.00	23,888.03	2,700.00	9,100.00	6,400.00	237.04%	9,100.00	0.00	0.00%
090-34412-000	WATER LATE CHARGES	9,816.49	6,000.00	11,792.83	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
090-34413-000	WATER-ANNUAL PERMIT FEES	5,633.76	8,000.00	6,627.65	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
090-34414-000	CUSTOMER DEPOSITS	-2,700.00	0.00	5,300.00	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	73,401.09	45,000.00	98,700.00	53,700.00	119.33%	98,700.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		567,624.13	584,000.00	520,941.52	542,200.00	600,100.00	57,900.00	10.68%	600,100.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
090-36100-000	INTEREST EARNINGS	26,626.56	0.00	129,081.87	19,200.00	78,000.00	58,800.00	306.25%	78,000.00	0.00	0.00%
090-36203-000	RENTS - COUNTY BUILDINGS	5,800.00	10,000.00	9,800.00	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	139,088.84	29,200.00	90,000.00	60,800.00	208.22%	90,000.00	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:		600,925.28	594,000.00	3,432,546.36	571,400.00	690,100.00	118,700.00	20.77%	690,100.00	0.00	0.00%



# 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	Tentative	(Decrease)		Final	Increase /	
										(Decrease)	
Account Number		2019-2020	2019-2020	2020-2021							
		Total Activity	Total Budget	YTD Activity							
				Through May							
Department: 090 - WATER SYSTEM											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
090-090-51010-000	SALARIES & WAGES	181,769.14	182,752.00	152,320.37	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	1,938.45	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	154,258.82	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	40,038.18	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	3,099.21	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	22,251.31	43,243.00	36,174.00	-7,069.00	-16.35%	20,635.00	-15,539.00	-42.96%
090-090-52013-000	MEDICARE	2,563.25	2,048.00	2,192.46	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	514.21	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	3,174.79	27,711.00	0.00	-27,711.00	-100.00%	4,000.00	4,000.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		85,936.77	85,011.00	71,270.16	118,838.00	89,731.00	-29,107.00	-24.49%	78,192.00	-11,539.00	-12.86%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
090-090-53010-000	POSTAGE	1,112.70	2,250.00	1,369.70	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	290.93	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	5,548.31	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	1,427.29	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	2,203.73	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	25,143.75	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	31,149.64	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	7,855.31	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	716.00	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	3,418.55	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	1,571.49	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	56.86	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	1,740.59	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%	29,328.00	4,328.00	17.31%

# Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget		to Parent Budget		Budget		to Comparison 1 Budget	
				2020-2021		2021-2022		2021-2022		Increase /	
				Final		Tentative		Final		Increase /	
										(Decrease)	



# 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 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
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	260,375.73	0.00	0.00	0.00	0.00%	600,000.00	600,000.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	446,450.73	0.00	0.00	0.00	0.00%	600,000.00	600,000.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES											
130-34406-000	SEWER CHARGES	209,964.67	250,000.00	122,076.21	234,500.00	163,200.00	-71,300.00	-30.41%	163,200.00	0.00	0.00%
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	8,040.83	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	201,719.24	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	8,169.35	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	362,216.53	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	26,800.00	-41,200.00	-60.59%	26,800.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		109,050.47	0.00	80,611.10	68,000.00	26,800.00	-41,200.00	-60.59%	26,800.00	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		509,462.60	396,000.00	889,278.36	454,500.00	460,700.00	6,200.00	1.36%	1,060,700.00	600,000.00	130.24%
Report Total:		509,462.60	396,000.00	889,278.36	454,500.00	460,700.00	6,200.00	1.36%	1,060,700.00	600,000.00	130.24%



# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 130 - VIRGINIA/DIVIDE SEWER											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
130-130-51010-000	SALARIES & WAGES	81,939.70	83,191.00	77,103.52	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	416.89	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	77,520.41	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	19,055.15	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	1,558.13	3,931.00	3,931.00	0.00	0.00%	3,370.00	-561.00	-14.27%
130-130-52012-000	HEALTH INSURANCE	8,830.38	38,421.00	10,951.50	22,558.00	50,012.00	27,454.00	121.70%	30,722.00	-19,290.00	-38.57%
130-130-52013-000	MEDICARE	1,136.87	1,203.00	1,088.75	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	489.93	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	4,279.58	7,530.00	0.00	-7,530.00	-100.00%	5,200.00	5,200.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		38,848.09	67,266.00	37,423.04	61,497.00	94,724.00	33,227.00	54.03%	80,073.00	-14,651.00	-15.47%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
130-130-53010-000	POSTAGE	1,112.70	1,700.00	1,231.50	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	1,113.09	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	176.44	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	288.91	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	15,710.68	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	6,504.36	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	752.32	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	56.86	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%
130-130-53057-000	BLDG MAINTENANCE	0.00	0.00	2,220.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-53059-000	MAINT AGREEMENTS	0.00	0.00	405.00	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%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget		Budget		to Parent		to Comparison	
				2020-2021		2021-2022		Budget		1 Budget	
				Final		Tentative		Increase /		Increase /	
								(Decrease)		(Decrease)	
								%		%	



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

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 15 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the 2021-2022 Storey County 474 Fire District Final Budget, for submission to the Department of Taxation
- **Recommended motion:** I motion to approve the acceptance of the 2021-2022 Storey County 474 Fire District Final Budget, for submission to the Department of Taxation
- **Prepared by:** Jennifer McCain

**Department:**                      **Contact Number:** 7758471133

- **Staff Summary:** Annual approval of the Storey County 474 Fire District Final Budget, for submission to the Department of Taxation
- **Supporting Materials:** See attached
- **Fiscal Impact:** Yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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



# **2021-2022**

# **Fire District 474**

# **Final Budget**

**250 FIRE DISTRICT 474**

**260 FIRE EMERGENCY**

**270 FIRE MUTUAL AID**

**280 FIRE CAPITAL PROJECTS**

**290 FIRE GRANTS**

**474 Fire District**

5/7/2021 jm

**Summary - Fire 250**

	2017-18	2018-19	2019-2020	2020-2021	2021-22	2021-22
	Audited	Audited	Audit	Final	Tentative	Final
Beginning Fund Balance	893,072	1,324,050	1,098,632	1,004,067	945,344	945,344
<b>Revenue</b>	5,382,096	6,069,932	6,354,017	5,633,920	7,793,785	7,793,785
Salaries/Wages			3,238,370	3,516,491	4,008,216	4,022,653
Benefits			1,622,366	1,852,446	2,102,413	2,116,283
Service & Supplies			615,503	1,184,004	790,764	798,639
Capital Outlay			10,476		44,538	44,538
<b>Expenses</b>	4,941,588	5,567,162	5,486,715	6,552,941	6,945,931	6,982,113
<b>Revenue vs Expenses</b>					847,854	811,672
Other Financing Sources	562,513	(728,188)	(251,569)	150,000	500,000	500,000
Transfers Out					1,133,518	1,133,518
Contingency					208,378	209,463
Prior Period Adj	(572,043)					
<b>Ending Fund Balance</b>	<b>1,324,050</b>	<b>1,098,632</b>	<b>1,714,365</b>	<b>235,046</b>	<b>951,302</b>	<b>914,035</b>

**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	207,141
Revenue				205,000	42,859	42,859
Expenses				205,000	250,000	250,000
Prior Period Adj						
<b>Ending Fund Balance</b>	<b>207,141</b>	<b>207,141</b>	<b>207,141</b>	<b>207,141</b>	<b>0</b>	<b>-</b>

**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	1,127,359
Revenue	857,357	589,354	93,832	300,000	485,600	485,600
Expenses	381,418	208,732	41,952	300,000	485,600	485,600
Transfer Out				150,000	500,000	500,000
Prior Period Adj						
<b>Ending Fund Balance</b>	<b>896,737</b>	<b>1,277,359</b>	<b>1,329,239</b>	<b>1,127,359</b>	<b>627,359</b>	<b>627,359</b>

**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	296,530
Revenue					419,641	419,641
Expenses	72,591	330,004	28,875	272,000	366,514	366,514
Prior Period Adj						
<b>Ending Fund Balance</b>	<b>927,409</b>	<b>597,405</b>	<b>568,530</b>	<b>296,530</b>	<b>349,657</b>	<b>349,657</b>

**474 Fire District**

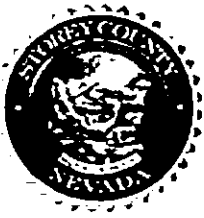
5/7/2021 jm

**Summary - Fire 250**

	2017-18	2018-19	2019-2020	2020-2021	2021-22	2021-22
	Audited	Audited	Audit	Final	Tentative	Final

**Summary - Fire Grants**

New Fund 21-22	2017-18	2018-19	2019-2020	2020-2021	2021-22	2021-22
	Audited	Audited	Audit	Final	Tentative	Final
Beginning Fund Balance					-	
Revenue					1,562,921	1,562,921
Expenses					1,525,645	1,494,420
Prior Period Adj						
<b>Ending Fund Balance</b>	-	-	-	-	<b>37,276</b>	<b>68,501</b>



# Budget Comparison Report

## Account Summary

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent Budget	%	Budget	to Comparison 1	%	
Account Number		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Increase /	2021-2022	Increase /		
		Total Activity	Total Budget	Total Activity	Final	Tentative	(Decrease)	Final	(Decrease)		
Fund: 250 - FIRE DISTRICT 474											
RevRptGroup: 31 - AD VALOREM											
250-31100-000	AD VALOREM CURRENT YR	2,316,815.86	2,990,000.00	2,484,666.67	2,346,334.42	2,552,219.00	205,884.58	8.77%	2,552,219.00	0.00	
250-31101-000	AD VALOREM-ASSESSOR	985,964.49	630,000.00	338,191.82	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	
250-31103-000	DELINQUENT FIRST YEAR	5,777.57	0.00	8,386.79	0.00	0.00	0.00	0.00%	0.00	0.00	
250-31105-000	DELINQUENT PRIOR YEARS	9,487.22	0.00	1,616.85	0.00	0.00	0.00	0.00%	0.00	0.00	
250-31108-000	STATE-CENTRALLY ASSESSED	548,633.87	500,000.00	416,851.23	553,944.09	555,000.00	1,055.91	0.19%	555,000.00	0.00	
Total RevRptGroup: 31 - AD VALOREM:		3,866,679.01	4,120,000.00	3,249,713.36	3,200,278.51	3,407,219.00	206,940.49	6.47%	3,407,219.00	0.00	
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	
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	
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	
250-33507-000	SCCRT	1,681,881.97	1,300,000.00	885,973.96	1,766,441.61	1,261,115.25	-505,326.36	-28.61%	1,261,115.25	0.00	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,721,453.49	1,300,000.00	1,385,194.59	1,766,441.61	1,261,115.25	-505,326.36	-28.61%	1,261,115.25	0.00	
RevRptGroup: 34 - CHARGES FOR SERVICES											
250-34108-200	GOV AGREEMENT-TESLA	0.00	348,000.00	0.00	0.00	2,016,615.00	2,016,615.00	0.00%	2,016,615.00	0.00	
250-34113-000	SPECIAL EVENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	
250-34119-200	BILLING CONTRACT REIMB-TE	156,235.38	0.00	116,755.50	145,000.00	161,536.00	16,536.00	11.40%	161,536.00	0.00	
250-34306-000	AMBULANCE BILLING	365,267.05	350,000.00	311,934.02	300,000.00	300,000.00	0.00	0.00%	300,000.00	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	
250-34308-000	AMBULANCE SUBSCRIPTIONS	16,965.15	0.00	3,945.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	
250-34310-000	FIRE BILLINGS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	
250-34311-000	ACCIDENT RECOVERY	20,089.08	0.00	14,019.41	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	
250-34315-000	GRD EM TRANSPORT	226,033.11	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		784,589.77	698,000.00	446,953.93	578,000.00	2,564,151.00	1,986,151.00	343.62%	2,564,151.00	0.00	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
250-36100-000	INTEREST EARNINGS	-20,252.85	0.00	147,590.35	5,200.00	61,000.00	55,800.00	1,073.08%	61,000.00	0.00	
250-36400-000	CONTRIB/DONATIONS PRVTE	12,140.00	0.00	200.00	0.00	300.00	300.00	0.00%	300.00	0.00	
250-36500-000	MISC - OTHER	14,429.64	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	
250-36530-000	REFUNDS	728.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
250-36600-000	INURANCE CLAIM REIMBURSE	7,320.54	0.00	41,644.32	0.00	0.00	0.00	0.00%	0.00	0.00	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		14,366.04	0.00	189,444.67	5,200.00	61,300.00	56,100.00	1,078.85%	61,300.00	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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
RevRptGroup: 37 - INTERFUND TRANSFER										
<del>250-37221-000</del> TRANSFER FROM MUTUAL AIC	0.00	0.00	150,000.00	150,000.00	500,000.00	350,000.00	233.33%	500,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	150,000.00	150,000.00	500,000.00	350,000.00	233.33%	500,000.00	0.00	0.00%
Total Fund: 250 - FIRE DISTRICT 474:	6,387,088.31	6,118,000.00	5,421,306.55	5,699,920.12	7,793,785.25	2,093,865.13	36.73%	7,793,785.25	0.00	0.00%



# 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	Tentative	(Decrease)		Final	Increase /		
									(Decrease)		
Account Number	2019-2020	2019-2020	2020-2021								
	Total Activity	Total Budget	YTD Activity								
			Through Apr								
Department: 250 - FIRE DISTRICT 474											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
250-250-51010-000	SALARIES & WAGES	1,787,436.57	2,603,098.00	1,921,953.45	2,756,214.00	3,215,514.00	459,300.00	16.66%	3,231,182.00	15,668.00	0.49%
250-250-51010-162	INTERGOV STAFF SUPPORT	0.00	0.00	32,628.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51010-200	TESLA	541,046.65	0.00	463,746.00	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	456,093.04	760,277.00	792,702.00	32,425.00	4.26%	791,471.00	-1,231.00	-0.16%
250-250-51011-200	TESLA	180,136.68	0.00	167,453.93	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	3,041,875.27	3,516,491.00	4,008,216.00	491,725.00	13.98%	4,022,653.00	14,437.00	0.36%
ExpRptGroup1: 520 - FRINGE BENEFITS											
250-250-52010-000	PERS	979,936.38	1,006,183.00	909,941.97	1,071,215.00	1,311,290.00	240,075.00	22.41%	1,311,290.00	0.00	0.00%
250-250-52011-000	PACT	236,455.08	242,062.00	284,271.48	248,550.00	255,037.00	6,487.00	2.61%	257,860.00	2,823.00	1.11%
250-250-52012-000	HEALTH INSURANCE	291,213.32	406,998.00	300,182.93	439,363.00	472,336.00	32,973.00	7.50%	438,140.00	-34,196.00	-7.24%
250-250-52012-162	INTERGOV STAFF SUPPORT	0.00	0.00	74.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52012-200	TESLA	34,727.91	0.00	12,584.55	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	35,152.32	50,511.00	57,699.00	7,188.00	14.23%	57,908.00	209.00	0.36%
250-250-52013-162	INTERGOV STAFF SUPPORT	0.00	0.00	525.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-200	TESLA	10,238.92	0.00	9,660.22	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	3,895.16	5,998.00	6,051.00	53.00	0.88%	7,085.00	1,034.00	17.09%
250-250-52016-000	RETIREE INS SUBSIDIARY	30,130.62	0.00	34,449.83	36,809.00	0.00	-36,809.00	-100.00%	44,000.00	44,000.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		1,622,365.72	1,709,380.00	1,590,739.21	1,852,446.00	2,102,413.00	249,967.00	13.49%	2,116,283.00	13,870.00	0.66%
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	1,847.23	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	12,976.47	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	7,738.00	2,738.00	54.76%	7,738.00	0.00	0.00%
250-250-53014-000	DUES & SUBSCRIP.	1,149.00	3,326.00	1,180.00	3,326.00	3,326.00	0.00	0.00%	3,326.00	0.00	0.00%
250-250-53016-000	EQUIPMENT MAINTENANCE	23,004.21	32,744.05	13,019.89	36,001.25	44,133.00	8,131.75	22.59%	44,133.00	0.00	0.00%
250-250-53022-000	UTILITIES	24,428.65	31,543.00	21,841.55	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	8,183.32	14,000.78	13,515.00	-485.78	-3.47%	13,515.00	0.00	0.00%
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	4,478.13	5,095.00	8,666.00	3,571.00	70.09%	8,666.00	0.00	0.00%
250-250-53029-000	TRAINING	8,338.20	38,674.09	17,142.32	45,756.77	34,376.00	-11,380.77	-24.87%	34,376.00	0.00	0.00%

# Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
<u>250-250-53030-000</u>	AUTO MAINTENANCE	42,800.92	45,000.00	38,862.92	45,000.00	53,000.00	8,000.00	17.78%	53,000.00	0.00	0.00%
<u>250-250-53033-000</u>	COMPUTER EQUIPMENT	25.99	3,200.00	5,943.87	7,500.00	9,000.00	1,500.00	20.00%	9,000.00	0.00	0.00%
<u>250-250-53034-000</u>	COMPUTER SOFTWARE	8,914.00	12,483.00	19,993.69	9,576.00	29,128.32	19,552.32	204.18%	29,128.32	0.00	0.00%
<u>250-250-53036-000</u>	PERSONAL PROTECT EQUIP	12,875.01	25,958.00	4,636.20	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	2,333.76	5,535.00	5,835.00	300.00	5.42%	5,835.00	0.00	0.00%
<u>250-250-53040-000</u>	GAS & DIESEL	42,230.78	50,000.00	21,150.41	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>250-250-53053-000</u>	LAUNDRY	1,569.23	1,300.00	1,356.56	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>250-250-53057-000</u>	BUILDING MAINTENANCE	17,381.93	22,250.00	8,438.16	22,950.00	26,000.00	3,050.00	13.29%	26,000.00	0.00	0.00%
<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>250-250-53063-000</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	53,007.38	165,500.00	170,000.00	4,500.00	2.72%	170,000.00	0.00	0.00%
<u>250-250-53070-131</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	47,465.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-250-53071-000</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%	7,000.00	7,000.00	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	327,330.91	546,950.80	590,280.32	43,329.52	7.92%	597,280.32	7,000.00	1.19%
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>250-250-54309-000</u>	AMBULANCE SUPPLIES	59,370.06	77,206.64	61,912.67	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%	28,590.00	875.00	3.16%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		78,166.06	105,007.64	87,199.27	104,724.97	122,484.44	17,759.47	16.96%	123,359.44	875.00	0.71%
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	1,549.45	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	70,000.00	-1,000.00	-1.41%	70,000.00	0.00	0.00%
<u>250-250-56602-000</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	68,620.47	79,000.00	78,000.00	-1,000.00	-1.27%	78,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
<u>250-250-57210-000</u>	TRANSFER TO FIRE GRANTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
<u>250-250-57222-000</u>	TRANSFER TO FIRE EMERGENC	0.00	0.00	0.00	0.00	42,859.17	42,859.17	0.00%	42,859.17	0.00	0.00%
<u>250-250-57224-000</u>	TRANSFER TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	407,140.83	407,140.83	0.00%	407,140.83	0.00	0.00%
<u>250-250-57226-030</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>250-250-57229-000</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

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	%	2021-2022 Final	Increase / (Decrease)	%
<del>250-250-57900-000</del>	CONTINGENCY	0.00	143,464.00	0.00	182,980.00	208,378.00	25,398.00	13.88%	209,463.00	1,085.00	0.52%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		284,640.00	568,604.00	213,480.00	467,620.00	1,133,518.00	665,898.00	142.40%	1,134,603.00	1,085.00	0.10%
ExpRptGroup1: 640 - 640											
<del>250-250-64010-000</del>	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	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	0.00%
Total Department: 250 - FIRE DISTRICT 474:		5,771,354.26	6,350,737.23	5,360,788.80	6,567,232.77	8,079,449.26	1,512,216.49	23.03%	8,116,716.26	37,267.00	0.46%
Report Total:		5,771,354.26	6,350,737.23	5,360,788.80	6,567,232.77	8,079,449.26	1,512,216.49	23.03%	8,116,716.26	37,267.00	0.46%



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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Fund: 260 - FIRE EMERGENCY										
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>260-34310-000</u> 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										
<u>260-37210-000</u> TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	42,859.17	42,859.17	0.00%	42,859.17	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	0.00	0.00	0.00	0.00	42,859.17	42,859.17	0.00%	42,859.17	0.00	0.00%
Total Fund: 260 - FIRE EMERGENCY:	0.00	205,000.00	0.00	0.00	42,859.17	42,859.17	0.00%	42,859.17	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
Department: 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 Department: 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%

# 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 Tentative	Increase / (Decrease)		2021-2022 Final	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	744,683.25	300,000.00	485,600.00	185,600.00	61.87%	485,600.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:	93,831.78	500,000.00	744,683.25	300,000.00	485,600.00	185,600.00	61.87%	485,600.00	0.00	0.00%
Total Fund: 270 - FIRE MUTUAL AID :	93,831.78	500,000.00	744,683.25	300,000.00	485,600.00	185,600.00	61.87%	485,600.00	0.00	0.00%

# Budget Comparison Report

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 270 - MUTUAL AID											
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
270-270-51010-000	SALARIES & WAGES	0.00	20,000.00	439.40	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
270-270-51011-000	OVERTIME	16,045.77	175,000.00	293,308.76	186,500.00	325,000.00	138,500.00	74.26%	325,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		16,045.77	195,000.00	293,748.16	206,500.00	345,000.00	138,500.00	67.07%	345,000.00	0.00	0.00%
ExpRptGroup1: 520 - FRINGE BENEFITS											
270-270-52010-000	PERS	2,139.99	3,500.00	25,028.96	8,500.00	8,800.00	300.00	3.53%	8,800.00	0.00	0.00%
270-270-52011-000	PACT	733.49	22,000.00	16,858.27	1,500.00	6,487.00	4,987.00	332.47%	6,487.00	0.00	0.00%
270-270-52012-000	HEALTH INSURANCE	161.57	10,000.00	6,747.75	2,000.00	10,000.00	8,000.00	400.00%	10,000.00	0.00	0.00%
270-270-52013-000	MEDICARE	218.36	2,500.00	3,083.17	500.00	5,013.00	4,513.00	902.60%	5,013.00	0.00	0.00%
270-270-52014-000	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	30,300.00	17,800.00	142.40%	30,300.00	0.00	0.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
270-270-53011-000	OFFICE SUPPLIES	0.00	2,500.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
270-270-53013-000	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%
270-270-53016-000	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%
270-270-53024-000	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%
270-270-53030-000	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%
270-270-53040-000	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%
270-270-53041-000	TIRES	0.00	2,500.00	4,201.72	2,500.00	14,200.00	11,700.00	468.00%	14,200.00	0.00	0.00%
270-270-53058-000	HEAVY EQUIP MAINT	18,010.82	7,500.00	4,648.06	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
270-270-53070-000	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	30,804.72	52,000.00	73,300.00	21,300.00	40.96%	73,300.00	0.00	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
270-270-54305-000	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%
270-270-54330-000	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											
270-270-57221-000	TRANSFER TO FIRE	0.00	0.00	150,000.00	150,000.00	500,000.00	350,000.00	233.33%	500,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	150,000.00	150,000.00	500,000.00	350,000.00	233.33%	500,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640											
270-270-64010-000	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 Department: 270 - MUTUAL AID:		41,951.21	500,000.00	526,271.03	450,000.00	985,600.00	535,600.00	119.02%	985,600.00	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 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
Fund: 280 - FIRE CAPITAL PROJECTS											
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
280-36100-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%	12,500.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%	12,500.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
280-37210-000	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	407,140.83	407,140.83	0.00%	407,140.83	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	407,140.83	407,140.83	0.00%	407,140.83	0.00	0.00%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		0.00	0.00	0.00	0.00	419,640.83	419,640.83	0.00%	419,640.83	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2019-2020 Total Budget	2020-2021 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2020-2021 Final	2021-2022 Tentative	Increase / (Decrease)	2021-2022 Final	Increase / (Decrease)		
Department: 280 - FIRE CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
280-280-64010-000	FIRE CAPITAL PROJECTS	28,875.00	30,000.00	521,085.25	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	521,085.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	0.00	0.00%
Total Department: 280 - FIRE CAPITAL PROJECTS:		28,875.00	30,000.00	521,085.25	222,000.00	366,513.50	144,513.50	65.10%	366,513.50	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					2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)		
Account Number											
Fund: 290 - FIRE GRANTS											
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING											
290-33100-000	STATE GRANTS	0.00	0.00	0.00	0.00	74,950.00	74,950.00	0.00%	375,000.00	300,050.00	400.33%
290-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	267,187.90	267,187.90	0.00%	254,464.67	-12,723.23	-4.76%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	0.00	0.00	342,137.90	342,137.90	0.00%	629,464.67	287,326.77	83.98%
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
290-36300-000	GRANT - OTHER	0.00	0.00	0.00	0.00	883,457.00	883,457.00	0.00%	883,457.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	883,457.00	883,457.00	0.00%	883,457.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER											
290-37210-000	TRANSFER FROM FIRE (250)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	0.00	0.00%
Total Fund: 290 - FIRE GRANTS:		0.00	0.00	0.00	0.00	1,275,594.90	1,275,594.90	0.00%	1,562,921.67	287,326.77	22.52%



# Budget Comparison Report

## Account Summary

Account Number					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Department: 290 - FIRE GRANTS						2021-2022 Tentative	Increase / (Decrease)		2021-2022 Final	Increase / (Decrease)	
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE											
290-290-51010-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	262,445.00	262,445.00	0.00%	235,291.00	-27,154.00	-10.35%
290-290-51011-000	OVERTIME	0.00	0.00	0.00	0.00	38,431.00	38,431.00	0.00%	38,431.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:					0.00	300,876.00	300,876.00	0.00%	273,722.00	-27,154.00	-9.02%
ExpRptGroup1: 520 - FRINGE BENEFITS											
290-290-52012-000	PERS	0.00	0.00	0.00	0.00	90,973.00	90,973.00	0.00%	88,742.00	-2,231.00	-2.45%
290-290-52011-000	PACT	0.00	0.00	0.00	0.00	32,436.00	32,436.00	0.00%	32,436.00	0.00	0.00%
290-290-52012-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	40,173.00	40,173.00	0.00%	40,173.00	0.00	0.00%
290-290-52013-000	MEDICARE	0.00	0.00	0.00	0.00	3,805.00	3,805.00	0.00%	3,412.00	-393.00	-10.33%
290-290-52014-000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,194.00	3,194.00	0.00%	1,748.00	-1,446.00	-45.27%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:					0.00	170,581.00	170,581.00	0.00%	166,511.00	-4,070.00	-2.39%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
290-290-53000-000	STATE GRANTS	0.00	0.00	0.00	0.00	74,950.00	74,950.00	0.00%	375,000.00	300,050.00	400.33%
290-290-53000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	294,910.00	294,910.00	0.00%	267,187.90	-27,722.10	-9.40%
290-290-53000-000	GRANT - OTHER	0.00	0.00	0.00	0.00	412,000.00	412,000.00	0.00%	412,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:					0.00	781,860.00	781,860.00	0.00%	1,054,187.90	272,327.90	34.83%
Total Department: 290 - FIRE GRANTS:					0.00	1,253,317.00	1,253,317.00	0.00%	1,494,420.90	241,103.90	19.24%
Report Total:					0.00	1,253,317.00	1,253,317.00	0.00%	1,494,420.90	241,103.90	19.24%



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible action to renew the Storey County Fire Protection District interlocal contract with the Nevada Division of Forestry for fiscal year 2021 through 2023.
- **Recommended motion:** I (Fire Commissioner) move to approve the contract renewal with the Nevada Division of Forestry for fiscal year 2021 through 2023
- **Prepared by:** AGENDA\_SUBMITTER

**Department:** **Contact Number:** 775-847-0954

- **Staff Summary:** : I am requesting approval to renew our agreement with the Nevada Division of Forestry. This program helps us acquire resources, financial assistance with larger scale fires, assist in training, and coordinating resources throughout the region. We have been part of this program since its inception. This agreement will cost the Fire District \$72,606 over the scope of the two years and is currently budgeted for. This is an exceptional program that provides the district with needed assistance when the time arises. A single air drop from a firefighting plane can cost the local department anywhere between \$10,000 to \$22,000 per drop. These air drops as well as additional manpower and fire suppression equipment are all included within this contract. The annual costs are relative to wildfire activity within the jurisdiction and we are seeing a reduction in our overall costs. This contract comes under the budget amount for 2021.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 72,606.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

Department Name:

\_\_\_\_ County Manager

Other Agency Review: \_\_\_\_\_

## INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

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

Department of Conservation and Natural Resources  
Nevada Division of Forestry  
2478 Fairview Drive, Carson City, Nevada 89701  
Phone (775) 684-2500 – Fax (775) 684-2570

And

Storey County Fire Protection District  
145 N "C" Street, Po Box 603  
Virginia City, NV 89440  
Phone 775-847-0945  
FAX 775-847-0968

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; and

WHEREAS, it is deemed that the services of Nevada Division of Forestry hereinafter set forth are both necessary to FPA 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 July 1, 2021 to June 30, 2023, unless sooner terminated by either party as set forth in this Contract.
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 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 federal and/or State Legislature 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: WILDLAND FIRE PROTECTION PROGRAM (WFPP) SCOPE OF WORK

7. CONSIDERATION. Nevada Division of Forestry agrees to provide the services set forth in paragraph (6) at a cost of \$36,303.00 for State Fiscal Year 2022 and \$36,303.00 for State Fiscal Year 2023, not to exceed \$72,606.00 with quarterly installments payable in advance on the first of each quarter, starting July 1 of each fiscal year. Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the results of legislative appropriation may require.

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 generally accepted accounting principles full, true and complete records, agreements, books, and documents as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.

b. Inspection & Audit. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.

c. Period of Retention. All books, records, reports, and statements relevant to this Contract must be retained a minimum 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. It is specifically agreed that reasonable attorneys' fees shall include without limitation \$150 per hour for State employed attorneys and County employed attorneys.

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. Actual damages for any breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.

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 non-enforceability 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 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 1st Judicial Court, Carson City, NV 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 as 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 and approved by the Office of the Attorney General.

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

**FOR FPA**

**FOR DCNR and DIVISION (STATE)**

\_\_\_\_\_  
Jay Carmona, Chair, Board of Fire Commissioners      Date

\_\_\_\_\_  
Kacey                      KC,                      State      Date  
Forester/Firewarden

\_\_\_\_\_  
Jeremy Loncar, Fire Chief                      Date  
Attest:

\_\_\_\_\_  
Bradley Crowell, Director, DCNR                      Date

\_\_\_\_\_  
Vanessa Stephens, County Clerk                      Date

Approved as to form by:

Approved as to form by:

\_\_\_\_\_  
Anne Langer, Storey County DA                      Date

\_\_\_\_\_  
Anthony Walsh, Deputy Attorney General for  
Attorney General, State of Nevada      Date

**APPROVED BY BOARD OF  
EXAMINERS:**

\_\_\_\_\_  
Signature – Nevada State Board of Examiners      Date

**Attachment A**  
**WILDLAND FIRE PROTECTION PROGRAM**  
**SCOPE of WORK**

**I. IDENTIFICATION OF ENTITIES**

- A. The State of Nevada Department of Conservation and Natural Resources (hereinafter "DCNR") which exists pursuant to NRS 232.010(1), and the Nevada Division of Forestry (hereinafter "DIVISION") which exists pursuant to NRS 232.090(c), are both agencies of the State of Nevada (and are from time to time collectively referred to as "STATE" in this Agreement);
- B. Fire Protection Agency Name, Storey County Fire Protection District, is a political subdivision of the State of Nevada (hereinafter "FPA")

**II. RECITALS**

WHEREAS, all signatories to this Agreement are public agencies authorized by Chapter 277 of the Nevada Revised Statutes to enter into interlocal and cooperative agreements with each other for the performance of governmental functions; and;

WHEREAS, the FPA has jurisdictional responsibility for serving its community in many different ways, including wildland fire response, prevention and mitigation.

WHEREAS, the Division and FPAs are required to adhere to NRS 477.030 1a, 477.030(6), NAC 477.281(c).

WHEREAS, the Division and the FPA mutually agree to reduce risk from wildland fire to include, but not limited to, fuel reduction, NNFAC Nevada Network of Fire Adapted Communities support, apparatus, training and supplies.

WHEREAS, the DIVISION has responsibility to supervise or coordinate all forestry and watershed work on state-owned and privately owned lands, including fire control, in Nevada, working with federal agencies, private associations, counties, towns, cities or private persons and;

WHEREAS, the DIVISION may maintain or have access to additional specialized wildfire expertise and suppression resources and;

WHEREAS, wildland fires are defined as unplanned, unwanted wildland fire including unauthorized human-caused fires, escaped wildland fire use events, escaped prescribed fire projects, and all other wildland fires where the objective is to put the fire out;

WHEREAS, it is to the mutual advantage of the DIVISION and the FPA to work closely together to maintain effective wildfire management without duplication, and to coordinate efforts with federal cooperators and;

WHEREAS, the DIVISION and the FPA desire to define their roles, responsibilities and relationships to achieve the most effective protection of forest, range, and watershed lands and;

WHEREAS, the DIVISION and the FPA recognize that safe, aggressive initial attack is the best suppression strategy to keep wildland fires small and costs down and;

WHEREAS, the DIVISION recognizes the FPA as the Agency having primary jurisdiction, the DIVISION will participate at an Incident Command Post (ICP) in a primary Wildland Fire Protection Program (WFPP) fiscal role. The Division remains available to assist in other Incident Command System (ICS) roles upon request

WHEREAS, it is understood that the mission and intent of all parties is to quickly suppress wildland fires regardless of jurisdiction and/or ownership, it is mutually beneficial to all parties to jointly take action as necessary to safely and effectively contain all wildland fires and;

WHEREAS, the FPA has requested to participate in the DIVISION Wildland Fire Protection Program (hereinafter WFPP), and the DIVISION is authorized to render wildland fire protection services, including cost reimbursement, to the FPA;

WHEREAS, all terminology herein shall be defined by the National Wildfire Coordinating Group (NWCG) Glossary of Wildland Fire Terminology (hereinafter "NWCG Glossary");

WHEREAS, all incident business shall be conducted in accordance with the NWCG Standards for Interagency Incident Business Management (hereinafter "SIIBM");

NOW THEREFORE, in consideration of the above premises, it is agreed between the parties as follows:

### **III. TERMS**

#### **A. Location**

The FPA will provide the DIVISION an accurate map of the current jurisdictional boundaries the FPA enrolled in the WFPP.

#### **B. Payment**

The DIVISION will assume incident costs consistent with the terms of the Master Cooperative Wildland Fire Management and Stafford Act Response Agreement, unless deviations from these agreements are authorized by the DIVISION Agency Representative due to the accelerated complexity of the incident. The DIVISION will not pay wildland fire suppression expenses to (or for) the participating FPA jurisdiction in the WFPP without appropriate authorization from the Division and adherence to the agreement herein.

## 1. Qualifying Expenses

Reasonable and prudent expenses (actual costs, based on established rates on file with the DIVISION by December 31<sup>st</sup> each year, of the jurisdiction) commensurate with values at risk, for wildland fire suppression and support resources engaged in wildland fire suppression within the FPA jurisdiction, or through a cost-share agreement with Federal Agencies on adjacent or comingled jurisdiction and billed in accordance with the SIIBM. All qualifying expenses must be accompanied by a resource order or WildCAD document.

- The FPA and the DIVISION agree to a 24 hour mutual aid initial attack period (time of incident dispatch) with no cost incurred to either party.
- Assistance By Hire (ABH) resources; aviation, hand crew resources, and contracted equipment.
- The FPA is required to deploy all initial attack suppression forces in their purview prior to requesting Assistance by Hire. For NDF ABH resources within the first 24 hours, ABH resources may be charged to the FPA, as agreed by the FPA and the DIVISION representatives. All requests must be processed and recorded through the dispatching systems of the participating agencies on Resource Orders. Except for mutual aid, all requests for fire suppression assistance in an agency's direct protection area shall be Assistance By Hire.
- Mobilization of state and local government task force which is ordered by NDF on high fire danger threat periods for quick initial attack. The daily actual cost for the apparatus and crew will be covered. There will be no backfill or administrative costs associated with the request or in billing documentation.
- Agency Overhead personnel not specifically assigned to the incident.
- Only one position will be paid at the FPA discretion, either the assigned position or the backfill.
- Extended Attack resources (Assistance By Hire), services and supplies with a Resource Order number.
- Vehicles, equipment and apparatus utilizing established Rates based on actual operating costs.
- Fire Base Camp – Incident Command Post set-up and operational costs.
- Food services for Incident personnel.
- Transportation to/from Incident.
- Repair/replacement of uninsured items and small equipment damaged or destroyed during fire suppression (with IC approval and completed OF-289, Property Loss or Damage Report).
- Use of Aircraft services.
- Personnel costs utilizing established Rates based on actual operating costs.
- Incident Management Team, mobilization and support.
- FPA's liability for Cost Share percentages.
- Dispatch personnel and services
- Fire suppression damage repair.
- FPA and DIVISION may jointly conduct cooperative projects and/or share resources to carry out non-suppression activities in support of interagency fire management.

These joint projects or activities may involve sharing of costs and/or a transfer of funds between the Parties involved, at which time a separate, local agreement, procurement, or other appropriate written document will be required.

## 2. Excluded Expenses

- Costs incurred following the initial dispatch of any ground resources to the fire for the duration of the initial 24-hour mutual aid period.
- FPA equipment and repair/maintenance costs associated with wildland fire response and normal wear and tear.
- Individuals and agencies when in “mutual aid” to FPA.
- “Profit” and Administrative fees.
- Non-expendable (non-consumable) accountable property, i.e. Chainsaws, FAX Machines, and Mobile Air Conditioners.
- Claims and award payments.
- Interest and indemnities payments.
- FPA Burned Area Emergency Rehabilitation (BAER) beyond suppression damage repair.
- Resources demobilized before the end of the mutual aid period.
- Escaped Prescribed Burns FPA.

## 3. Negotiable Expenses

Costs not outlined above may be subject to negotiation between the parties for payment.

The FPA should notify the DIVISION of any questions, issues or situations regarding qualifying expenses that are not clear or require negotiation. The DIVISION will set a meeting to discuss and/or resolve. If the parties are unable to reach a mutually agreeable resolution, either party may refer the matter to the Review Committee (Section K) for further action.

### **C. Annual Planning Meeting**

Annually, representatives of the DIVISION, the FPA, and others deemed necessary, shall meet and jointly discuss, review, and update as necessary the WFPP, develop an operating plan (OP), and set the FPA’s rates for personnel and equipment. The OP will identify, among other things, prioritized hazardous fuel treatment areas, training needs, equipment needs, defensible space activities and personnel responsible for representing the WFPP program interests for cost containment, FMAG data, and cost recovery. All OP’s will be signed by March of each year.

The DIVISION will arrange the date and location for the meeting each year.

### **D. Delegation of Authority**

The FPA extends a “blanket” delegation of authority to the DIVISION as the DIVISION performs pre-fire activities in the FPA’s jurisdiction as agreed to in the OP. For emergency



activities, a formal delegation of authority by the FPA may be created and administered to the DIVISION at the discretion of the FPA.

#### **E. Use of Incident Management Teams**

The FPA will notify the DIVISION Regional/State Duty Officer of any wildland fire in their jurisdiction that may require mobilization of an Incident Management Team. The DIVISION, together with the FPA when possible, will participate in unified command role and actively participate as an Agency Administrator/Agency Representative on any Type III, Type II or Type I wildland incident in a WFPP jurisdiction.

#### **F. Organizing, Equipping, and Training**

The FPA will cooperate in the training, equipping and maintaining of wildland firefighting forces in the FPA.

The DIVISION will assist the FPA in the organizing, equipping and training of FPA and cooperator forces to detect, contain and extinguish wildland fires, as agreed to in the AOP.

#### **G. Wildfire Pre-Suppression**

The FPA will provide a list of prioritized hazardous fuel reduction projects to the DIVISION for inclusion in the WFPP partner's OP. The Division will assist with hazardous fuels reduction, including treatment plans; State Historic Preservation Office (SHPO) pre-project reviews for potential impacts upon historic properties; Threatened and Endangered (T&E) species occurrences; and other technical services as requested and available. The DIVISION will provide, at the FPA'S request, subject to availability, personnel and apparatus to assist in Public Wildfire Education Programs, and the DIVISION and the FPA will collaborate on a wildland fire prevention program that includes a common message.

The FPA will provide the DIVISION with a list of subdivisions, infrastructure, businesses, and other critically important community attributes within their jurisdiction for use in development of Fire Management Assistance Grant (FMAG) applications should the need arise.

#### **H. Wildfire Suppression**

The DIVISION will provide dispatching/mobilization services and support to local government FPA for mutual aid and wildfire response both state and federal. All hazard and EMAC requests will remain with Department of Emergency Management.

The FPA under this contract and as identified in the Master Cooperative Wildland Fire Management And Stafford Act Response Agreement Operating Plan Pg. 38 IV Preparedness section 2 Nevada Division of Forestry, has authority to respond Out of Local Jurisdiction within Nevada and Out of State for federal wildland fire response mobilization requests.

The DIVISION and the FPA will utilize the “closest forces” concept for all wildland fire responses. This concept dictates that the closest available, appropriate resources respond to initial attack fires, regardless of jurisdiction, whenever there is a critical and immediate need for the protection of life and property. Beyond initial attack, the “closest forces” concept is modified and the respective agencies will request the most appropriate resource to aid in the suppression of a wildfire. In lieu of established rates, the DIVISION will pay FPA volunteer fire departments \$20 per hour (with a two-hour minimum) per fire engine/tender for wildland fire suppression responses in the FPA.

#### **I. Reporting/Notification**

The FPA will notify the DIVISION Regional Duty Officer of any wildland fire in their jurisdiction at time of size up or as soon as reasonably possible.

The FPA will request an FMAG at the earliest sign the incident will grow to a qualifying event and/or into a major disaster. The FMAG request will contain a detailed list of all threatened resources prompting the request.

The FPA will submit a report to DIVISION annually which includes:

- A list of all wildland fires with a duration less than 24 hours that occurred within their jurisdiction for use in annual reporting.
- All hazardous fuel reduction treatments/efforts undertaken in their jurisdiction
- Any enhancements made to FPA wildland fire suppression capabilities

#### **J. Prescribed Burning**

The DIVISION and the FPA will coordinate technical assistance for prescribed fires and fuels reduction projects. The DIVISION will provide burn resources at the discretion and amount requested of the FPA based upon availability. The DIVISION will only participate on FPA prescribed fires that have approved burn plans per NWCG standards. Prescribed burning costs are not eligible for reimbursement under the WFPP.

#### **K. Review Committee**

The STATE will establish a review committee to adjudicate issues or questions between the DIVISION and the FPA which cannot be resolved informally through the parties. The Director of the Department of Conservation and Natural Resources (DCNR) will request one STATE representative and two individuals from jurisdictions other than where the dispute is occurring to serve on the Committee. The FPA involved must agree to the selected committee. The Committee will meet and discuss the issue and make a non-binding recommendation to the Director of DCNR for a final decision. The use of a Review Committee, however, is not intended to alter or supplant any other remedy either party may have at law.

## **L. Reimbursement/Payment**

The DIVISION will provide reimbursement to the FPA or provide for direct payment of approved costs to Federal Agencies and other vendors.

### **FPA**

1. Billing invoice requirements:
  - a. One incident per invoice;
  - b. Incident name;
  - c. Incident start date;
  - d. Incident number (State and Federal);
  - e. Contact point for questions;
  - f. Standard billing documentation: Dispatch Resource Orders, Cost Share Agreements, Transaction Registers and backup documentation (Resource Order Numbers for all Supplies, Incident Dispatch Log).

The FPA will also develop a Fire Rate Agreement (FRA). The FRA is within the Fire Business System (FBS) and shall be entered and maintained by the DIVISION. The DIVISION office can and will guide you through the process using FBS. The FRA will identify all equipment available for fire assignments, set hourly rates, and identify minimum and standard staffing levels for each piece of equipment. Minimum staffing levels are defined by National Wildfire Coordinating Group (NWCG) standards and National Fire Protection Association standards and the FPA's policies and procedures on initial attack.

All fire bills are consolidated in the Fire Business System (FBS) database for all agencies. Fires are tracked individually per agency and tracked by using fire reports, fire codes, fire names and function codes. For those unique incidents that occur on lands within Nevada some of them may have an out of state designator. (Border fires) These incidents will be addressed individually and may be included in the State consolidation process.

The state is responsible for managing consolidated billing in the FBS that includes all agencies and cost share information. Actual costs are tracked by each agency for each incident and added to FBS as costs become available to the respective agencies. Agency costs are subject to audit. The consolidated billing database is verified but may be disputed based on the cost share allocation, severability of costs and actual costs submitted for each fire. FBS will generate a final balance for all parties in the State/Federal Reconciliation Report, thus requiring only one transfer of funds to reconcile the fire season. Any discrepancies or concerns pertaining to individual fires recorded in FBS will be identified, resolved and handled on a per case basis, beginning with a cost adjudication meeting. During the adjudication meeting, entities that are party to the billing process will meet to discuss the discrepancies or concerns. After resolution of costs, a bill will be issued to the owing party. Post reconciliation adjustments will be resolved, agreed to and pursued by all agencies involved, on a case-by-case basis.

The FPA will prepare and submit in the Fire Billing System (FBS) incident billing packages no later than six (6) months from the date the incident is declared out, with the exception of certain FEMA, Civil Cost Recovery and other incidents that warrant specific time tables. The DIVISION reserves the right to return billing packages not meeting the billing invoice requirements outlined above, for correction. Failure to meet these timelines shall not be construed as a release or waiver of claims for reimbursement against the other party. If the six (6)-month timeframe cannot be met, immediate written notification shall be made to the DIVISION Deputy Administrator.

For Federal Emergency Management Agency (FEMA) billings, the DIVISION will be the lead agency for all bills to be submitted for the Fire Management Assistance Grant Program (FMAG). The DIVISION requires estimated bills from the FPA within 30 days of the fire being declared out. The FPA will track resources and costs associated with wildland fires.

#### **M. Cost Share Agreements**

The FPA will notify the DIVISION Regional/State Duty Officer, in a timely manner, of any wildland fire in their jurisdiction that may require a cost share agreement. The DIVISION and the FPA will assume an active role in the development of the cost share agreement and must ratify the agreement in order for any expenses incurred through the agreement to qualify under the WFPP.

#### **N. Fire Investigations**

PARTIES shall render mutual assistance in investigation and law enforcement activities, and in court prosecutions, to the fullest extent possible. The FPA will request a wildland fire investigator through the resource ordering system for all fires which may warrant cost recovery actions, or is suspicious in nature. The FPA shall be responsible for fire-related law enforcement activities on wildfires that originate on their respective lands.

#### **O. Cost Recovery**

The FPA is responsible to file cost recovery actions on trespass fires when feasible, or the DIVISION may not cover the cost of the fire for the FPA. The DIVISION has the ability to seek cost recovery actions on known human caused fires, if the FPA has filed for cost recovery. To the extent permitted by State law, the FPA will provide investigation files relative to the fire to the DIVISION.

**Third Party Cost Recovery:** In responding to and suppressing a wildland fire, the agency that has the land management jurisdiction/administration role (i.e., the agency that administers the lands where the fire ignited) is considered the "lead" agency. Other agencies, which provide fire

protection or perform other fire related services, are considered "cooperating agencies." The lead agency is responsible for determining the fire origin and cause of ignition and the suspected person who or entity that negligently or intentionally ignited the fire. The cooperating agency law enforcement and/or fire investigation personnel will assist the lead agency in making those assessments. Consequently, at the outset of the investigation, the lead agency must invite federal enforcement personnel or other appropriate fire investigation personnel to work jointly with the lead agency to determine the fire cause and origin and determine whether the fire was human and negligently caused. Should the lead agency choose not to investigate, and/or the fire originates on private lands, the lead agency must invite federal law enforcement officers to investigate the fire.

**Cost Recovery:** Authority to recover suppression costs and damages from individuals causing a fire varies depending on contracts, agreements, permits and applicable laws. The Authorized Representatives of affected agencies will attempt to reach mutual agreement as soon as possible after a fire on the strategy that will be used to recover suppression costs and damages from the individuals liable for such costs and damages. Such strategy may alter interagency billing procedures, timing and content as otherwise provided in this Agreement. Any Agency may independently pursue civil actions against individuals to recover suppression costs and damages. In the cases where costs have been recovered from an individual, reimbursement of initial attack, as well as suppression costs to the extent included in the recovery, will be made to the Agency taking reciprocal action.



**OPERATING PLAN**  
**For**  
**WILDLAND FIRE PROTECTION PROGRAM INTERLOCAL CONTRACT**  
**Between the**  
**STOREY COUNTY FIRE PROTECTION DISTRICT**  
**And the**  
**NEVADA DIVISION OF FORESTRY**

This Operating Plan (OP) is entered into by and between Storey County Fire Production District referred to as the Fire Protection Agency (FPA); Nevada Division of Forestry referred to as the DIVISION. Collectively, all will be referred to as Parties. This OP becomes attached to and made part of the Wildland Fire Protection Program (WFPP) Interlocal Contract listed above.

The Parties agree to the following:

**A. PURPOSE:**

The purpose of this OP is to define operating procedures and responsibilities within the framework of the above referenced WFPP Contract.

**B. GENERAL PROVISIONS:**

The FPA is primarily responsible for all hazard response, prevention, structure suppression and wildland fire suppression occurring to property within their jurisdictional boundaries. These structures and lands protected by the District/Department are intermingled or adjacent to lands protected by the Federal Agencies.

The signatory parties to this local operating plan will follow the State Master Cooperative Wildland Fire Management and Stafford Act Response Agreement Annual Operating Plan in daily wildland fire operations. Each Party will make available and familiarize their officers with the contents of this OP.

The DIVISION shall coordinate and support the FPA in prevention, suppression and suppression repair, of wildland fires on State and private forested/range lands as identified through written

agreement in the State Master Cooperative Wildland Fire Management and Stafford Act Response Agreement between signatory agencies. The DIVISION is not responsible for fighting structure fires; however, the DIVISION may assist in providing structure protection or water support during a wildland fire event. Such activities will be limited to the exterior of structures, and only when such actions can be accomplished safely and in accordance with established wildland fire operations standards.

The DIVISION is not funded, trained or equipped to respond to medical emergencies outside of wildland fire personnel. Under no circumstances will DIVISION resources be dispatched for medical emergencies outside of the wildland incident.

The intent of this operating plan is to provide for cooperation by the parties in the wildland fire management (prevention, detection and suppression of wildland fires).

All resources provided by the FPA for suppression activities, on federal jurisdiction fires during the "off season", will be considered assistance-by-hire. This period is October 15 - May 15 each year.

For any "off season" federal fires to be considered for assistance-by-hire reimbursement, the FPA must:

- Contact the local Interagency Dispatch Center immediately and provide a verbal size-up of the incident upon arrival of the initial attack Incident Commander (IC).
- Furnish the Protecting Party a written incident report within ten (10) days.
- Ordering of resources beyond the initial response will be coordinated with the federal duty officer.

#### **C. ANNUAL COORDINATION MEETING:**

A coordination meeting between the FPA and the DIVISION will be held annually by April 30. This meeting will review the past year of cooperative assistance and revise the OP, as needed. All exhibits will be reviewed, updated as needed, and attached to the OP as part of the annual review.

#### **D. COMMUNICATIONS/FREQUENCIES:**

The FPA and DIVISION agree to maintain and provide annually with the signing of this OP current and up-to-date list of telephone numbers for each principal emergency contact. Any additional changes throughout the year shall be communicated to the FPA or DIVISION.

Each agency that is signatory to this Operating Plan is permitted to use each other's frequencies during emergency activities or training to contact cooperators resources in conjunction with the communications plan for the incident. The communications plan may be a formal document, as in the case of an incident command team deployment or it may be an informal verbal agreement made on the ground by the Incident Commander(s) and/or Agency Representative. Use of frequencies is permitted in "narrowband" and VHF mode only. Federal Communications Commission procedures will be followed when operating radio(s) on any Party's frequency.

When multi-agency or a rapidly expanding incident occurs, the use of other tactical channels may be used (such as NV-V Fire 21, 22, 23, or NDF Red 1). It is imperative that agency resources make positive communications on the incident, preferably face-to-face, to ensure all resources are able to communicate via radio on the incident.

Air-to-ground channels should be monitored by all parties as the application of retardant and water delivered by aircraft is often used during the course of the incident, particularly during the initial attack. Drops cannot occur unless the line (drop zone) is clear of personnel and equipment.

Weather warnings, emergency broadcasts, command changes, etc. will be transmitted over the command frequency to all units on the scene.

Pre-identified incident communication protocols will be established and followed (e.g., frequencies plans, points of contacts, and interoperable radio hardware).

#### **E. OPERATIONS:**

1. The local Interagency Dispatch Center will coordinate the use of aircraft resources. The FPA may order air tanker, helicopter, or observation flights through the interagency dispatch center, but the operational phase will remain under the direction of the incident IC. The FPA will provide mission objectives, geographic coordination, and hazards in the area (power lines, houses, etc.).
2. DIVISION and FPA's will coordinate and communicate fire restrictions or closures due to weather or fire severity through the Regional FMO (RFMO). The FPA will follow the State and Federal Fire Restriction implementation and message to the public that Fire Restrictions have been implemented and what stage of restriction.
3. Fire Suppression/Fire Suppression Damage Repair: The FPA will order and utilize a READ on initial attack/extended attack incidents where there may be damage sustained to endangered plant species or cultural sites with fire suppression operations. It is mandatory to order a READ before any bulldozer operations begin. The FPA will work with the Incident Commander and/or Incident Management Team overhead (within a Delegation of Authority) to request and assign resource advisor(s) (READ/REAF) during the incident, who will be supported by incident overhead and suppression resources to inventory, plan and implement any necessary suppression damage repair activities, according to the WFPP Suppression Damage Repair Turn Back Standards prior to incident turn back or closure (attached).
4. Fire Management Assistance Grant (FMAG): The FPA or Incident Commander will immediately notify the respective local Interagency Dispatch Center and or the DIVISION Regional Duty Officer in the event a wildfire could qualify for an FMAG request. The information needed for the FMAG will be collected on the request form attached.



Notification timing is critical and must be while threats are current to lives, property, and or resource concerns. If the DIVISION does not receive notification of FMAG qualifying fires in a timely manner from the FPA, the DIVISION may not pay for costs of the FPA's fire. The DIVISION will provide FMAG training to FPA employees annually upon request to the RFMO.

5. General Cooperative Activities: Both signatory parties will, to the extent possible, provide fire prevention programs, defensible space inspections, mitigation and rehabilitation as necessary to adequately address fire issues in their Direct Protection Areas/jurisdiction. In addition, units are encouraged to undertake joint prevention and mitigation activities in areas of mutual interest whenever practical.

#### **F. SHARING FACILITIES, RESOURCES AND EQUIPMENT:**

Administrative/Training: Sharing of facilities for the purpose of training is beneficial for all parties to this agreement; therefore there will be no charge for the use of Agencies' facilities for training. If the FPA has agreements with the DIVISION the agreements will be attached.

1. Shared Facilities: See Attachment
2. Shared Resources and Equipment: See Attachment

#### **G. PROTECTION ORGANIZATION & RATES:**

FPA will attach Agency Rate Tables.

Final Cost Determination: Costs will be determined by using agency financial records.

Transfer of Responsibility Procedures: When Incident Management Teams (IMTs) are rotated, the departing team must brief their counterparts on all cost sharing agreements and documentation to date and provide copies of these documents. If there is a change in the Agency Administrators or representatives the departing Agency Administrators shall brief and provide copies of any existing cost sharing agreements and documentation to the incoming Agency Administrators to ensure the incoming Agency Administrators have a clear understanding of all the decisions and agreements used to develop the final cost share percentages and conditions that will be used to generate the final cost share agreement.

Wildland Fire Protection Program (WFPP): The FPA is required to notify the DIVISION Duty Officer of any wildland fire within their jurisdiction that may require a cost share agreement. The DIVISION will assume an active role in the development of cost share agreements. The DIVISION will be a signatory along with the FPA on the cost share, unless the FPA delegates the full authority to the DIVISION.

#### **H. NON-SUPPRESSION RELATED ACTIVITIES:**

The FPA and DIVISION staff will work collaboratively towards implementation of the National Cohesive Wildland Fire Management Strategy (Resilient Landscapes, Fire Adapted Communities and Safe and Effective Wildfire Response) through the establishment of mutually beneficial and agreed upon goals and project activities.

#### 1. Safe and Effective Wildfire Response

Purpose: Create and maintain an inter-agency safe, effective, comprehensive, and cost-effective wildfire management program in support of wildland fire and natural resource management objectives through coordinated planning and implementation.

- a. Preparedness discussions: DIVISION's RFMO, and other staff, as available, will work together with the designated FPA staff within their respective jurisdictions to create wildfire suppression pre-plans and have discussions that identify values at risk, detection methods, dispatch and response protocols, agency response capabilities (equipment, staff, etc.) and needs, training opportunities, resource locations, pre-position opportunities, communication strategies, wildfire cost-control methods, and other activities needed to prepare all forces for wildfire response.
- b. The FPA will provide the DIVISION with a list of sub divisions at risk (primary residences (# of homes) and secondary residence (# of homes) and population, infrastructure threat (power line, telecom, radio tower repeaters, railway locations etc.) businesses that will be threatened and population, facilities that will be threatened, resources that will be threatened (watersheds, sage grouse, archeological, heritage etc.) and other critically important community attributes within their jurisdiction for use in development of Fire Management Assistance Grant (FMAG) applications.

#### 2. Fire Adapted Communities

Purpose: Create and sustain communities that are more resilient to wildland fire by educating community members on risk; coordinating stakeholders to actively work together to reduce risk; working cooperatively to identify, create, and maintain defensible space and surrounding fuel breaks; and create and sustain a framework of collaboration and a network to sustain the process.

- a. Preparedness: DIVISION's RFMO, Regional Resource Managers (RMO), Regional Conservation Camp Area Supervisors (RCCAS), and other staff, as available, will work together with the FPA's within their respective jurisdictions to identify communities at risk and facilitate the implementation of fire adapted community concepts through the creation or updating of Community Wildfire Protection Plans (CWPPs) that meet the national standards. The FPA and DIVISION staff, as available, will work together to facilitate community involvement, investment, and proactivity through Fire Adapted Nevada, National Fire protection Association's Firewise USA® Communities recognition program and implementation of CWPP priority projects (e.g. fuels reduction projects, defensible space inspections, identifying local community leaders, grant application assistance, etc.) The FPA will register with and participate in the International Association of Fire Chief's- "Ready, Set, Go!" program.

- b. Prevention (activities directed at reducing the incidence of fires): The RFMO and other staff, *as available*, will work with the FPA to identify, prioritize and plan opportunities to prevent wildfires. (e.g. staff attendance for prevention education and outreach events, common public messaging, etc.).
- c. Mitigation (actions that are implemented to reduce or eliminate (mitigate) risks to persons, property or natural resources): The RFMO, RCCAS, RMO, and others, as available, will work with the FPA to prioritize projects identified in the FPA CWPP or identified by the FPA in the absence of a CWPP (fuels reduction, defensible space, etc.).

### 3. Resilient Landscapes

Purpose: Increase collaborative stewardship to create large landscapes regardless of jurisdictional ownership that are resilient to catastrophic loss during a wildland fire by utilizing all tools available for active management.

- a. Preparedness: The RFMO, RCCAS, RMO, and others, as available, will work with the FPA to assess wildland areas for condition, health, function, and fuel loading in order to create a landscape level management, rehabilitation and restoration plans that identify and prioritize specific improvement projects.
- b. Mitigation: The RFMO, RCCAS, RMO, and others, as available, will work with the FPA to plan, coordinate, facilitate and implement fire hazard mitigation projects, prioritized by the FPA or identified in land management plans, and post-wildfire rehabilitation plans using various means (e.g. prescribed burning, seeding, fuels management, planting, etc.)

### 4. Reporting Requirements: See Table 1.

- a. The FPA map or provide GIS or GPS polygons of the jurisdictional boundary, including Response Capacity, Staffing, Equipment and Station location, to the DIVISION Business and Process Analyst.
- b. The FPA map or provide GIS or GPS polygons of fires that do not meet the federal large fire criteria (300-acre shrub/grass or 100-acre timber) to the DIVISION Business and Process Analyst monthly.
- c. The FPA will provide GIS or GPS polygons of treatment areas and description of treatment type (e.g. fuels reduction, rehabilitation, restoration, etc.) to the DIVISION Business and Process Analyst by the end of each calendar year.
- d. The FPA will provide GIS or GPS polygons, as available, of defensible space status within communities-at-risk to the DIVISION Business and Process Analyst by the end of each calendar year.
- e. FPA will provide a list of communities-at-risk assisted with non-suppression activities, including a description of the prevention, preparedness, or other fire mitigation accomplishments achieved through the assistance.
- f. The FPA will provide Fire Management Assistance Grant intelligence to support applications (e.g. Values at Risk, infrastructure, businesses, communities and other critical attributes).

Table 1.

## Fire Protection Agency Reporting Requirements Summary

*(Extracted from the WFPP Scope of Work and Annual Operating Plan)*

<b>Deliverable Category</b>	<b>Data Needed</b>	<b>Format</b>	<b>Frequency</b>
Jurisdictional Boundary FPA	Single boundary layer	GIS or GPS polygon	Once initially and upon amendment
Existing and enhanced FPA response capacity	Response Capacity, Staffing, Equipment, Station location, seat hours of wildfire suppression training, number of firefighters trained	GIS Files/narrative	Once initially and upon amendment
Treatments Areas (e.g. fuels reduction, rehabilitation, restoration, etc.)	Existing treatment areas, description of treatment type, and prescriptive plan (e.g. CWPP, fuels management plan, etc.)	GIS or GPS polygons /Plans	Once initially
	Planned treatment areas, description of treatment type, and prescriptive plan (e.g. CWPP, fuels management plan, etc.)	GIS or GPS polygons and Plans	Quarterly
	Accomplished treatment areas, description of treatment type, and prescriptive plan (e.g. CWPP, fuels management plan, etc.)	GIS or GPS polygons and Plans	Quarterly
FMAG Intelligence to support applications	Values at Risk, infrastructure, businesses, communities and other critical attributes	GIS Files/narratives	Annually by March 31 <sup>st</sup>
Communities at Risk in the FPA	Boundary, name, CWPP published/renewal date, CWPP, Firewise chapter status and contacts, defensible space status	GIS Files/CWPP	Quarterly
Wildfire prevention, preparedness, and mitigation activities accomplished	Location, type, number of people addressed (education/outreach, evacuation exercise, common messaging, etc.)	GIS/narratives	Quarterly
Wildfires within FPA not reported through other mechanisms (e.g. Less than 300-acre shrub/grass or 100-acre timber)	Names, DIVISION notified, investigator used, responses, acreage, location and suppression or rehabilitation repair needed, FMAG requested	GIS or GPS polygon	Quarterly

*\*Quarterly due dates - March 31st, June 30th, September 31<sup>st</sup> and December 31*

### Attachments:

1. Shared Facilities
2. Shared Resources and Equipment
3. Agency Rate Table
4. FMAG Request Information
5. Fire Suppression Repair Standards
6. DIVISION Regions and Service Provider Locations

**I. AUTHORIZED SIGNATURES:**

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Jeremy Loncar, Fire Chief  
Storey County Fire Protection District

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Date

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Anthony Seghieri, Regional Fire Management Officer  
Nevada Division of Forestry

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Date



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** (Continued from Board of County Commissioner's meeting on April 20, 2021) Consideration and possible approval of SUP 2021-18 by applicants Kevin and Ambre Chevalier. The applicants request a Special Use Permit to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.
- **Recommended motion:** In accordance with the recommendation by staff and the Planning Commission, the findings of fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), move to approve Special Use Permit 2021-18, a request to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.
- In accordance with the recommendation by staff and the Planning Commission, the findings of fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), move to approve Special Use Permit 2021-18, a request to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.
- **Prepared by:** Kathy Canfield
- **Department:** **Contact Number:** 7758471144
- **Staff Summary:** See attached staff report.
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

Department Name:

\_\_\_\_ County Manager

Other Agency Review: \_\_\_\_\_

• **Board Action:**

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

**Storey County  
Planning Department**

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



*This project application was continued at the April 20, 2021 Board meeting to the May 18, 2021 meeting. This report has been updated to reflect additional information since the original writing of the staff report.*

**To:** Storey County Board of County Commissioners

**From:** Storey County Planning Department

**Meeting Date:** May 18, 2021 at 10:00 a.m.

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

**Staff Contact:** Kathy Canfield

**File:** 2021-18

**Applicants:** Kevin and Ambre Chevalier

**Property Owner:** Kevin and Ambre Chevalier

**Property Location:** 790 South A Street, Virginia City, Storey County, Nevada, APN 001-041-12

**Request:** The applicants request a Special Use Permit to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.

**Summary of Planning Commission Meeting:** The Planning Commission originally heard this request at their April 15, 2021 meeting. At that meeting there was a lengthy discussion of the proposed project, including the screening of outdoor storage areas and potential impacts to adjacent properties. At the meeting, the Planning Commission directed staff to work on a specific screening plan that would be acceptable to both the applicant and an adjacent property owner who voiced concerns at the meeting. The Planning Commission then continued the item to the May 6, 2021 meeting.

Prior to the May 6, 2021 Planning Commission meeting, staff met separately with both the applicants and the neighboring property owner. A discussion of ideas for screening occurred at both meetings and staff presented a screening solution based on these meetings to both parties which agreed to the solution. The detailed screening plan was discussed at the May 6, 2021 Planning



Commission meeting and some revised language was added to Condition of Approval J and a Condition of Approval L was added. The Planning Commission voted 6-0 (1 absent) to recommend approval of the project to the Board of County Commissioners.

1. **Background & Analysis**

- A. **Site Location and Characteristics:** The property is located at 790 South A Street in the Divide neighborhood of Virginia City. The property is approximately 0.49 acres in size and contains an existing single family residence and a detached garage. The site is located between A Street and Howard Street and is bordered by a mining pit to the north, BLM land and the Storey County water treatment plant to the west, vacant land and the NDOT yard to the south and the Divide justice court, fitness center, apartments and the Nevada Bell building to the west. There is a fence that follows the property line on the south side of the property. Access to the site is from Howard Street.



Vicinity Map



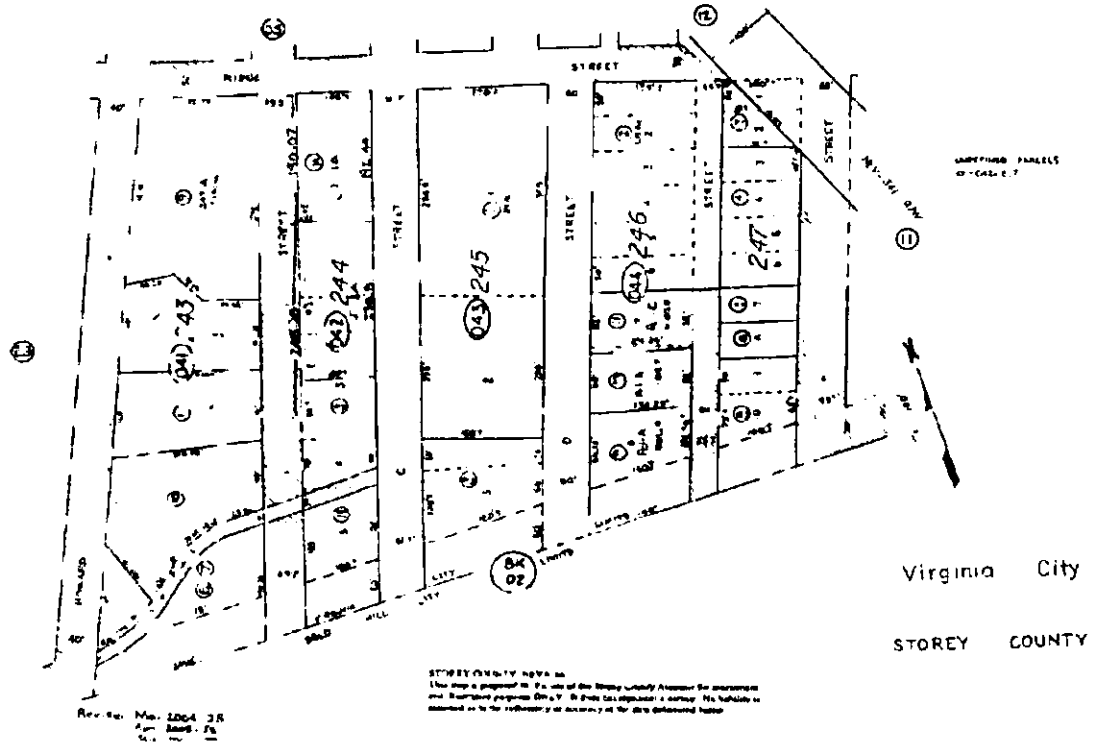
Location Map



Site layout

Tr. N1/2 NW1/4, Sec. 32  
T17N, R21E, M.D.B.M.

01-04



Assessor's Parcel Map



View looking north from Ophir Grade/South Street



*View looking northeast from Howard Street*



*View from Divide Justice Court rear yard*

- B. **Proposed Use:** The applicant is proposing to operate an auto service facility for car maintenance and repair, along with auto restoration.

The applicant received a Special Use Permit in 2016 (SUP 2016-008) that allowed for a Home Enterprise that is associated with vehicle restoration. That business will continue and the applicant would like to provide additional vehicle maintenance and repair. The property is zoned CR Commercial Residential and commercial uses, along with residential uses are permissible for the parcel. When the garage was constructed for the home enterprise use, it was built to commercial building code regulations so it is not anticipated any building modifications are required to operate the commercial business.

If approved, the home enterprise SUP would no longer be applicable and the auto service and repair SUP would replace the previous SUP. The applicant is proposing to expand the automotive restoration services he currently provides to maintenance and repair in response to requests he has received from the community. The only other auto repair service in Virginia City recently closed.

Because the previous use was considered a home enterprise, outdoor storage was prohibited to be consistent with the home enterprise requirements of Chapter 17.12 of the Storey County zoning code. With this revised special use permit for a commercial use, outdoor storage can be permitted with the special use permit. Because of the commercial/residential nature of the zoning district, staff suggests that outdoor storage is permissible for this commercial use if the storage is located within a fenced area that screens the storage from public view. Operable and registered vehicles waiting for service are not considered an outdoor storage item.

The surrounding area is a mixture of land uses including the mining pit to the north, the justice court, Divide fitness and Divide apartments to the east and northeast, vacant commercial-residential zoned land to the south and the Storey County water treatment plant, water tanks and Bureau of Land Management land to the west. The property has a fence along the south property line which delineates where vehicle access and parking are allowed on the parcel. The applicant currently lives in the onsite residence.

- C. **Zoning Code:** This property is zoned CR Commercial Residential. “Automotive services including service and fueling stations, repair, sales and rentals” and outdoor storage are listed as uses subject to a special use permit.
- D. **Special Use Permit.** A Special Use Permit is required for auto repair and services land use along with outdoor storage. Section 17.03.150 of the Storey County Code identifies the process for Special Use Permits. The applicant and this report follow the requirements outlined in the Code.

## 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 project and Storey County Title 17 Zoning or the 2016 Master Plan. The proposed use is also consistent with the surrounding zoning and master plan designations.

	Land Use	Master Plan Designation	Zoning
Applicant's Land	Residential and proposed commercial	Mixed Use Commercial Residential	CR Commercial Residential
Land to the North	Mining pit	Mixed Use Commercial Residential	CR Commercial Residential
Land to the East	Commercial, public service, apartments	Mixed Use Commercial Residential	CR Commercial Residential
Land to the South	vacant	Mixed Use Commercial Residential	CR Commercial Residential
Land to the West	Vacant, public service	Mixed Use Commercial Residential	CR Commercial Residential

- B. **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 use is a commercial use consistent with the commercial-residential zoning district. The Master Plan identifies this area as mixed use and the proposed commercial use is consistent with the statements in the Master Plan.

- (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 proposed use will utilize the existing structure on the site. The parcel contains a single family residence occupied by the applicant and a garage structure that was built to commercial standards. The site already contains a vehicle restoration use that was permitted in 2016. The new use will be considered a commercial use rather than a home enterprise and will expand the services offered at the site to include maintenance and repair, along with restoration activities that currently occur. There are no other vehicle maintenance or repair shops located within the Virginia City area, with the only other previous such shop closing within the past year. Outdoor storage associated with the use will be permissible if the outdoor storage is located within a fenced area screened from public view. Operable and registered vehicles are not considered items subject to outdoor storage.

- (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 property is accessed from Ophir Grade/South Street, a paved roadway that leads to the Storey County water treatment plant, and then turns into a dirt road primarily used for recreation. Traffic on this roadway is minimal and the addition of providing auto repair and services is not expected to impact the travel on this roadway. The property boundaries of the parcel are clearly delineated with a fence on the south, a cliff on the east, a mining pit on the north and Howard Street and a mountain slope belonging to BLM on the west. Besides the residence located onsite, the nearest other residential property is

the Divide Apartments. The garage where the business will be located is uphill of the apartments and not readily visible. The vehicle restoration use was in existence prior to the Divide Apartments being constructed. Any outdoor storage shall be fenced and screened from public view.

- (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.

- C. **Conformance with the 2016 Storey County Master Plan.** The property is located within the Divide Area Specific Plan of the Comstock Area in Virginia City. The master plan identifies this area as mixed use with a combination of commercial, motels, residential and public service uses. The specific plan states "Local demand for non-tourism oriented retail and commercial services may be the predominant drive for growth in this area." The plan goes on to state "it is important to manage commercial uses in this area so that they remain compatible with the intermixed residential community." The proposed project itself is a mixed use, with the residence of the applicant being located on the parcel along with the garage which will contain the commercial business. The business is geared towards local residents and is unlikely to be utilized very often by tourists. The property has a fence along the south property line which clearly delineates where the applicant can maneuver on the property without impacting the adjacent parcel of land. Based on the Master Plan statements and the location and surrounding uses, this project is consistent with the Master Plan.

### 3. Findings of Fact

- A. **Motion for approval (staff recommendation).** The following findings of fact are evident with regard to the requested special use permit when the recommended conditions of approval in Section 4, Recommended Conditions of Approval, are applied.

- (1) This approval is for SUP 2021-18, a request to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.
- (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 Divide Area Specific Plan of the Comstock Area in Virginia City planning area in which the subject property is located. A discussion supporting this finding is provided in Section 2.C 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 17.30 CR Commercial Residential.

**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 for SUP 2021-18, a request to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.
- (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 17.30 CR Commercial Residential.
- (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.** Special Use Permit 2021-18 is approved to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.
- B. Requirements.** The Permit Holder shall apply for all required permits and licenses, including any applicable building and fire permits, for the project within 24 months from



the date of final approval of this SUP, and continuously maintain the validity of those permits/licenses, or this approval shall be null and void. This Special Use Permit shall remain valid as long as the Applicant remains in compliance with the terms of this Special Use Permit and Storey County, State of Nevada, and federal regulations. No activity shall commence prior to the Permit Holder securing rights to the Special Use Permit.

- C. Compliance.** The use on the subject property must comply with federal, state, and county codes and regulations and the submitted plans as approved. The Permit Holder shall be responsible for maintaining the premises and managing operations in accordance with all conditions and stipulations set forth by this Special Use Permit and all other federal, Nevada State, and Storey County codes and regulations. Failure to comply with the requirements herein shall elicit a written warning to the Permit Holder by Storey County on the first and second offense. A third offense shall warrant Storey County to revoke the Special Use Permit. Storey County shall reserve the right to conduct periodic reviews of the Permit Holder's compliance with all conditions and stipulations of the Special Use Permit.
- D. Business License.** The proposed commercial use must comply with the provisions of Title 5 business licenses of the county code.
- E. Property Taxes.** Before obtaining the Special Use Permit from the Planning Department, the Property Owner must provide evidence that all property taxes on the land are paid-to-date.
- F. Indemnification/Insurance.** The Permit Holder warrants that the use of land will conform to the requirements of Storey County, State of Nevada, and applicable federal regulatory and legal requirements; further, the Permit Holder warrants that continued and future use of the land shall so conform. The Permit Holder agrees to hold Storey County, its officers, and representatives harmless from the costs associated with any damage or liability, and any/all other claims now existing or which may occur as a result of this Special Use Permit.
- G. Transfer of Rights.** This Special Use Permit shall inure to the record owner of the Subject Property and to the Permit Holder and shall run with the land defined herein. This Special Use Permit, subject to its terms and conditions, may be transferred by the Permit Holder, its successors, heirs or assigns. Any/all transfers of Special Use Permit 2021-18 shall be advised in writing to Storey County Planning Department 30 days prior to assignee taking over operation of facility. The operators of the facility must sign and accept all stipulations and requirements of the Special Use Permit 2021-18. The operators of the facility must within 60 days of this notice contact Storey County in order to schedule a consultation with the Storey County Fire Protection District and/or the Community Development Department and demonstrate the ability to maintain the level of safety and conformance with the requirements of this special use permit.
- H. Fire.** The Property Owner/Permit Holder shall comply with any and all requirements and recommendation by the Storey County Fire Protection District, including

requirements for fire suppression and emergency equipment ingress/egress, circulation, and staging. At no time shall said entrances/exits to and /or from the premises be blocked or otherwise made inaccessible to emergency and fire equipment and personnel.

- I. **Noise.** All noise generated at the site shall comply with Chapter 8.04 of the Storey County Code.
- J. **Outdoor Storage:** Outdoor storage is permissible if the storage is located within a fenced area screened from public view. No storage shall occur in front of the south garage doors or on the concrete garage door apron that is not enclosed by a fence. Operable and registered vehicles are not considered an outdoor storage item.
- K. **Airborne Containments.** All work performed subject to this special use permit will be compliant with all Nevada Department of Environmental Protection (NDEP) air quality standards. Automobile painting activities must be performed in a certified paint spray booth. Fugitive airborne containments must be within NDEP guidelines at all times.
- L. **Fencing.** A minimum six foot high solid fence shall be constructed to screen the outdoor storage area. The location of fencing is depicted in Exhibit B.

## **5. Public Comment**

Staff did not receive any written correspondence regarding this project application. The Planning Commission meeting of April 15, 2021, did include discussion from a neighboring property owner with primary concerns regarding screening of outdoor storage.

## **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 first motion (A) for approval is recommended by staff in accordance with the findings under Section 3.A of this report. The second motion (B) is a motion for denial 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 for approval (staff recommendation)**

In accordance with the recommendation by staff and the Planning Commission, the findings of fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of

approval, I (*commissioner*), move to approve Special Use Permit 2021-18, a request to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.

**B. Alternative motion for denial**

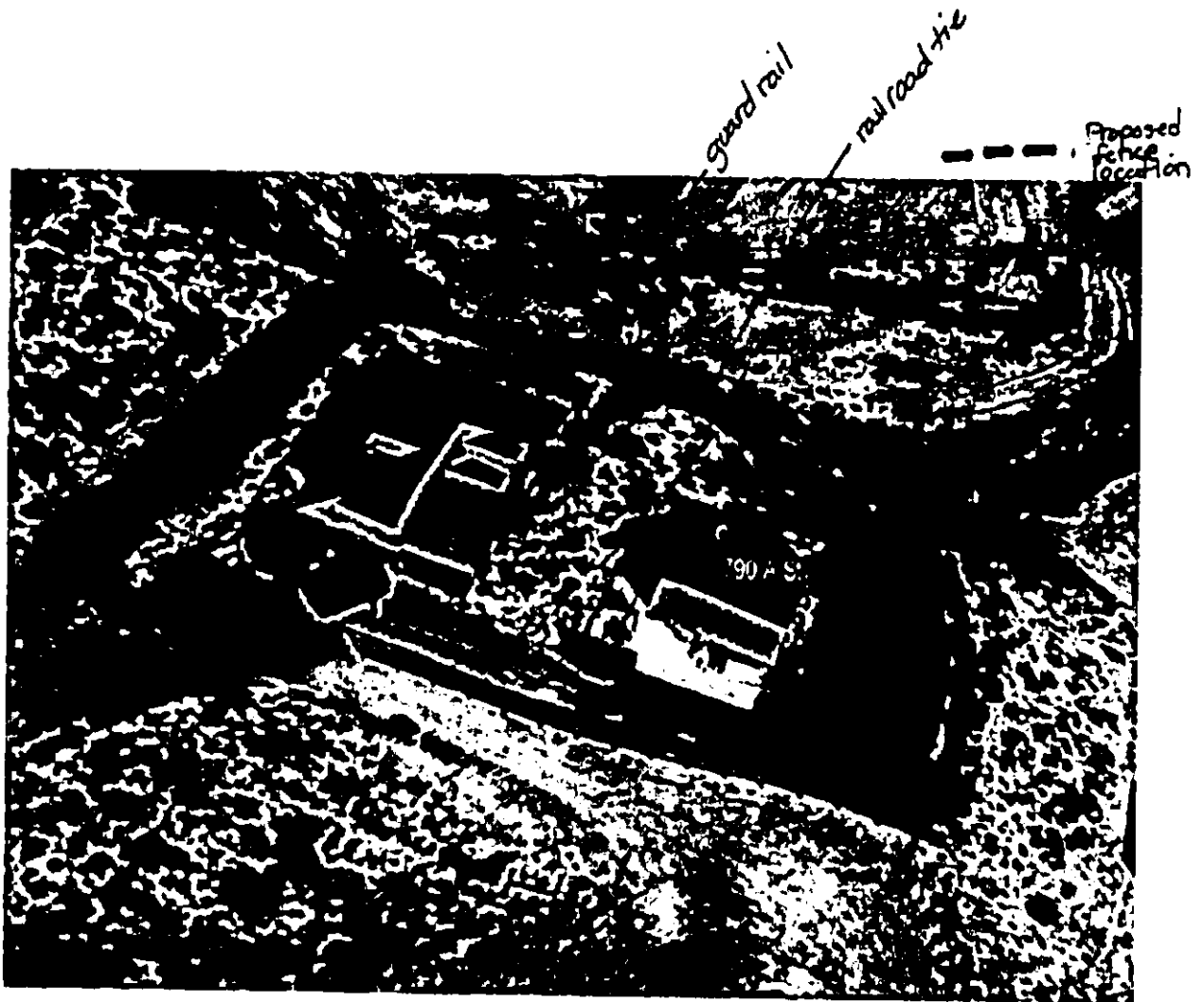
Against the recommendation by staff, but in accordance with the findings of fact under Section 3.2 of this report, and other findings deemed appropriate by the Board of County Commissioners, I (*commissioner*), move to deny Special Use Permit 2021-18, a request to operate an automotive services business in an existing garage structure at 790 South A Street, in the Divide neighborhood of Virginia City, APN 001-041-12.

**EXHIBIT A**

Detail Description/Justification of Project from existing SUP application in 2008 and current SUP application 2021-18.

See attachments

**Exhibit B**  
Fencing Location



**Detail Description/Justification of Project**  
Attached additional pages as necessary

To whom it may concern:

In addition to existing description/justification paperwork on file (copy included with this).

I would like to do all types of mechanical, electrical, computer etc. Repairs, due to Bob at the Virginia City garage retiring.

Virginia City needs a good mechanic as evidenced by more than a dozen people calling and requesting my services in just the last couple of weeks dates 3-1-21 thru 3-15-21.

In closing I would like to service the Virginia City & surrounding areas as a full service & restoration shop, and amend my Special Use Permit to allow me.

"Chevalier's Customs LLC."

DBA = "Chevalier's Custom Auto Restoration"

Owners: Kevin Chevalier & Ambre Chevalier

to become a full service & restoration shop.

Detail Description/Justification of Project

To whom it may concern,

This business's purpose is to attract high end customers and perform complete rotisserie restorations of their classic cars or trucks.

A Rotisserie restoration consists of a complete disassembly of the vehicle, engine, transmission, both front & rear suspensions & axles are all removed. The entire interior is removed, seats, carpet, carpet underlayment, instrument cluster, electrical/wiring harness etc., all fuel & brake lines are removed, once everything is removed the vehicle shell is then mounted to the Rotisserie & transported by trailer to Paint & Body Shop, once body work & paint are done, vehicle is transported back to my shop where re-assembly of vehicle would be completed. All the mechanical work, engine, ~~axle~~, transmission, suspension, steering, brakes, electrical ~~will~~ <sup>be</sup> completed in my shop.

Current Sup

Paint

In the future, there's a possibility of me wanting to start doing body work, which would ~~be~~ require the use of Body filler's, sanding tools etc... which would create sanding dust that I would keep at a minimum by doing this work inside of buildings.

In the future there would also be a possibility of me wanting to start painting parts or all of customer's vehicles using modern Basecoat / Clearcoat as well as single stage ~~or~~ & Prims. This of course would all be performed in a modern up to code Paint Booth





## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 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 2021-19 by applicant Bryan Staples representing VFW Evans-Kendall Post 8071. The applicant requests a Special Use Permit to construct a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.
- **Recommended motion:** In accordance with the recommendation by staff and the Planning Commission, the findings of fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), move to approve Special Use Permit 2021-19 to allow construction of a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.
- **Prepared by:** Kathy Canfield
- **Department:** **Contact Number:** 7758471144
- **Staff Summary:** See staff report
- **Supporting Materials:** See attached
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

Department Name:

\_\_\_\_ County Manager

Other Agency Review: \_\_\_\_\_

- **Board Action:**

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

**Storey County  
Planning Department**  
Storey County Courthouse  
26 South B Street, PO Box 176, Virginia City, Nevada 89440  
Phone 775-847-1144 – Fax 775-847-0949  
planning@storeycounty.org

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**To:** Storey County Board of County Commissioners

**From:** Storey County Planning Department

**Meeting Date:** May 18, 2021 at 10:00 a.m.

**Meeting Location:** 26 S. B Street, Virginia City, Storey County, Nevada, via Zoom and in-person

**Staff Contact:** Kathy Canfield

**File:** 2021-19

**Applicant:** Bryan C. Staples, representative of VFW Evans-Kendall Post 8071

**Property Owner:** VFW Evans-Kendall Post 8071

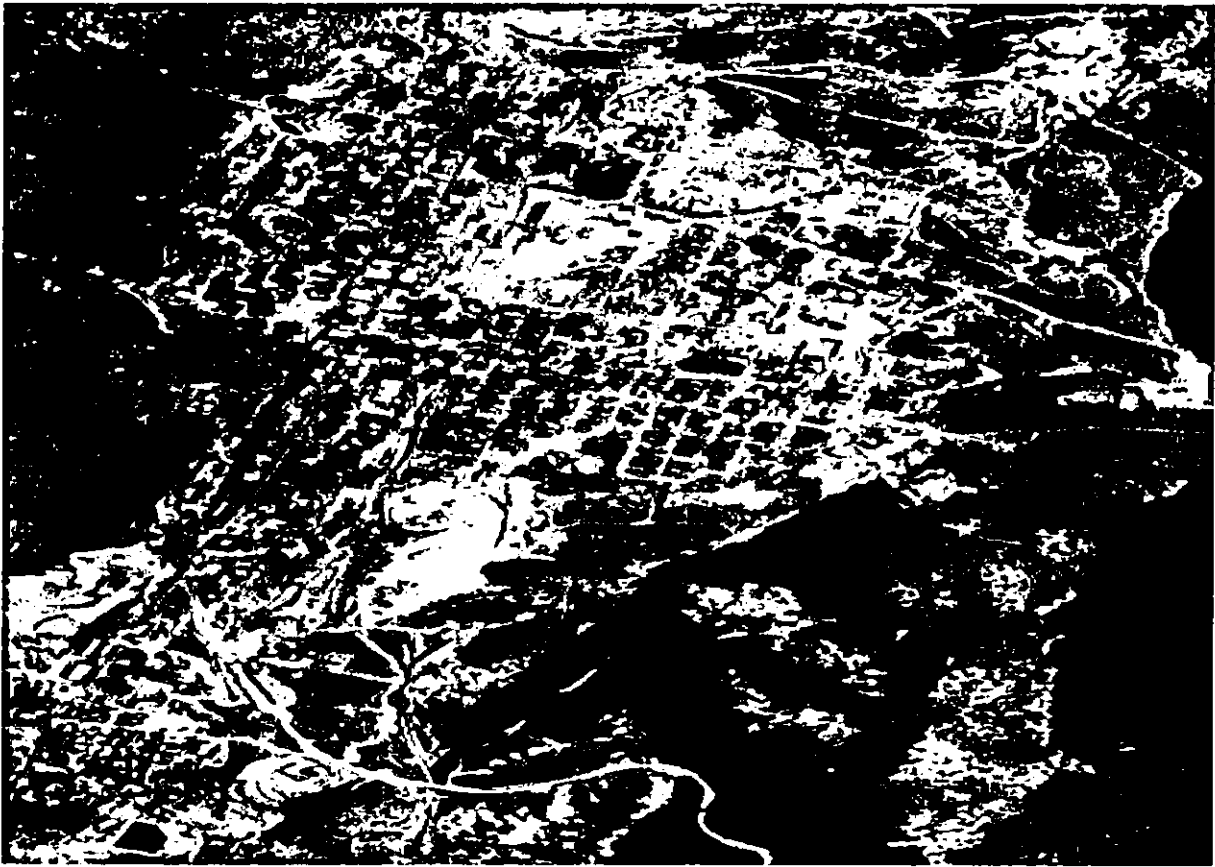
**Property Location:** 491 South C Street, Virginia City, Storey County, Nevada, APN 001-054-13

**Request:** The applicant requests a Special Use Permit to construct a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.

**Summary of Planning Commission Meeting:** The Planning Commission heard this special use permit request at their May 6, 2021 meeting. No concerns with the project were identified and the Planning Commission voted 6-0 (1 absent) to recommend approval of the application.

**1. Background & Analysis**

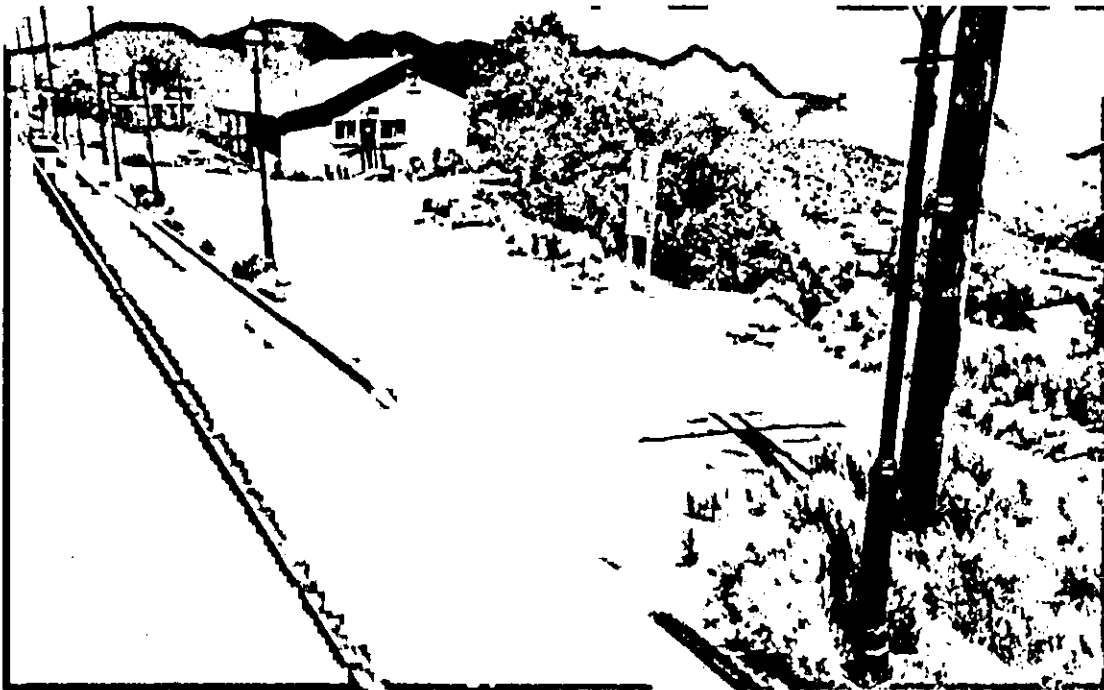
- A. Site Location and Characteristics:** The property is located at 491 South C Street in Virginia City, Storey County, Nevada. The property is zoned CR – Commercial Residential and is a vacant parcel located between the Pearly Cakes retail business to the north and the Fourth Ward School to the south on the east side of C Street. The property is level with C Street along the west side and then drops down to D Street below.



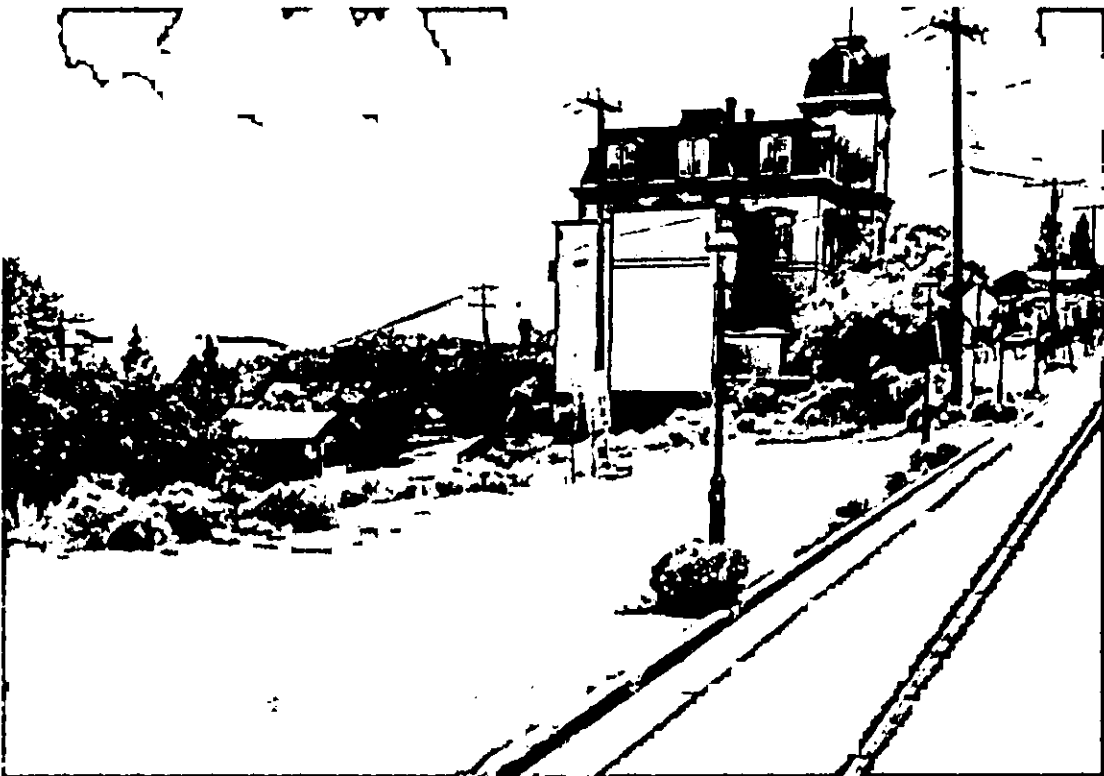
*Vicinity Map*



*Location Map*



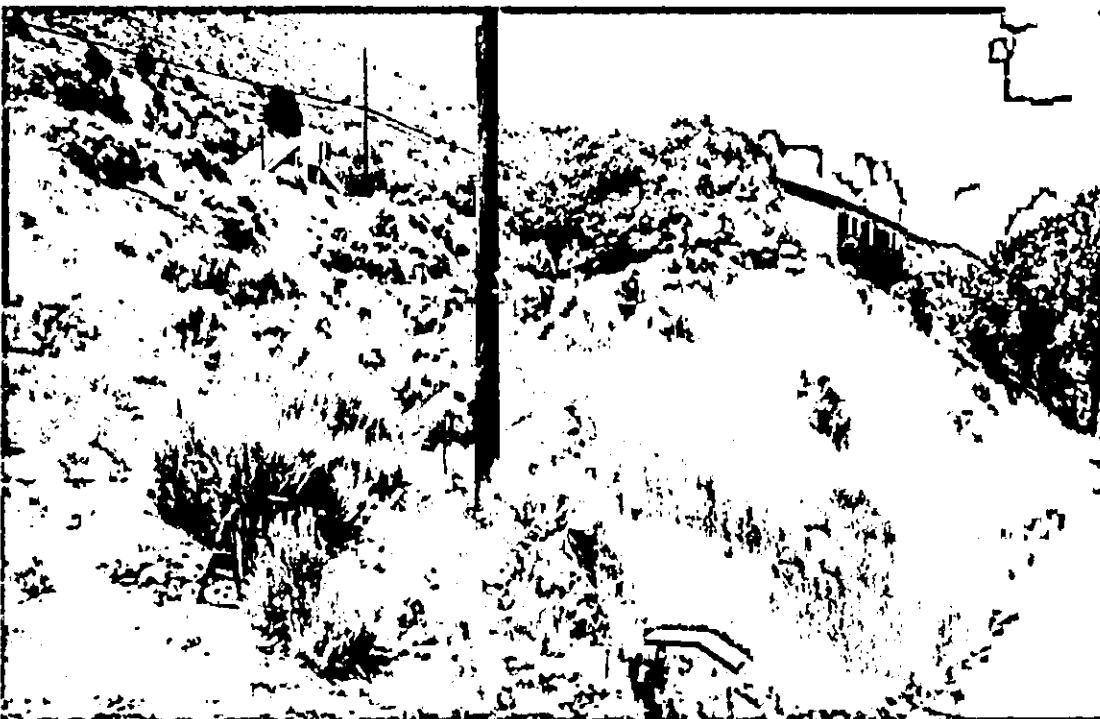
*View of the parcel, looking northeast from the C Street.*



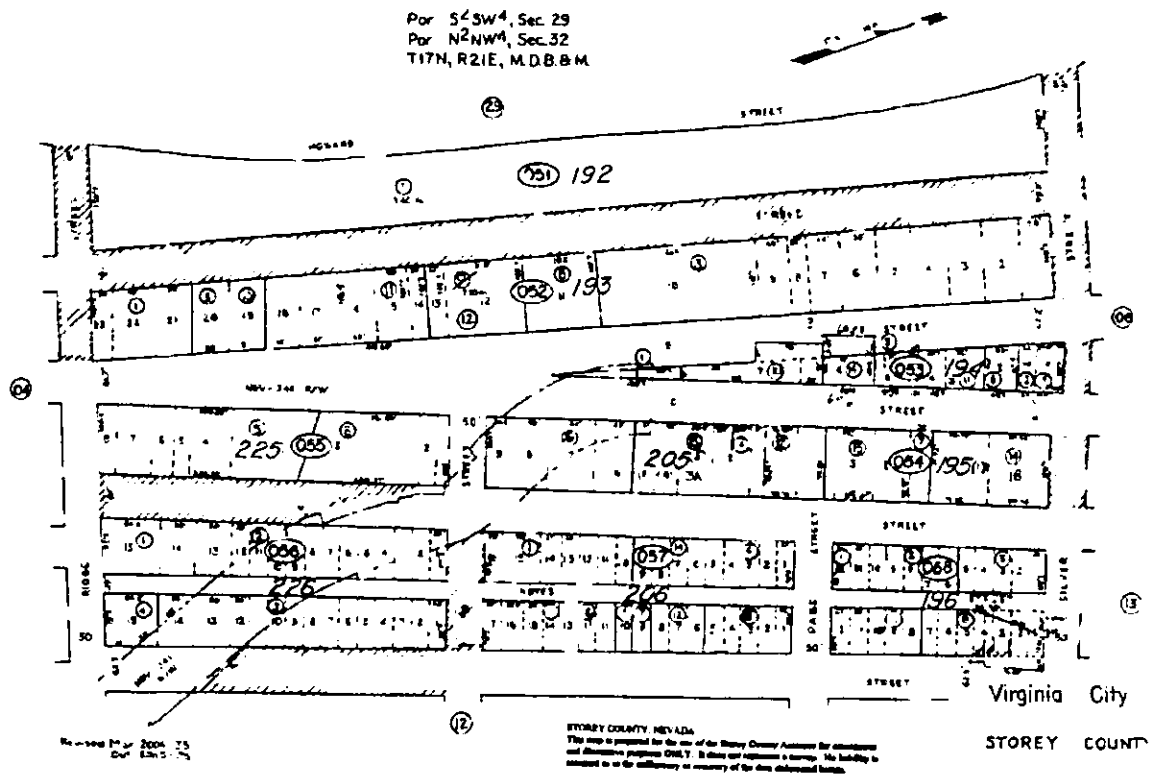
*View from C Street looking southeast.*



*View from C Street looking east.*



*View from D Street, looking northwest.*



#### Assessor's Parcel Map

- B. **Proposed Use:** The applicant is proposing to install a 4-foot by 4-foot freestanding sign on the vacant parcel. The sign will be made of wood and is required to be reviewed by the Comstock Historic District for compliance with the Comstock Historic District standards for signs.

The purpose of the proposed sign is to advertise and fundraise for a future building on the site which is associated with the non-profit Veterans of Foreign Wars (VFW). The applicant has provided an exhibit of the proposed sign, but it should be noted that the content of the sign is not regulated by the County. Sign content (with the exception of some adult language and themes) is protected as a First Amendment right and County regulations are related to size and location of the sign and not the topic of the sign.

- C. **Zoning Code.** The property is located within the Downtown District of Virginia City and is zoned CR Commercial Residential. Chapter 17.84, Signs and Billboards, requires a sign proposed on a parcel without a primary use to obtain a special use permit within the CR zoning. Section 17.84.100.A.8 states:

*If a permitted principal use has not been established on the parcel, a Special Use Permit is required for any sign or signs proposed, with the exception of Real-Estate For-Sale signs and signs associated with the election process.*

The applicant has submitted this application for a special use permit to comply with this code requirement.

The sign chapter allows for 3 square feet of sign area for every one linear feet of building frontage. The total frontage is approximately 115 linear feet which if a building was constructed for the entire length of the property would allow for 345 square feet of signage along the C Street frontage. The applicant has proposed a sign of 16 square feet which would equate to approximately 5+-feet of linear frontage. The proposed 16 square feet of sign area is well under the allowable sign area if a building was constructed on the property.

Section 17.84.100.A.6 states: *Freestanding signs shall not exceed 10-feet in height above grade level and must be designed so as not to impede traffic and pedestrian visibility. Additional height may be permitted with a Special Use Permit. Signs must also conform to the right-of-way visibility requirements identified in Section 17.84.080.G.*

As a condition of approval, the applicant will be required to demonstrate the overall proposed sign height will not exceed 10-feet and that the sign is placed on the property to preserve the vista view from C Street to the greatest extent possible. Because of the parcel location, there are no safety concerns with vehicle or vehicle/pedestrian visibility.

This sign is considered a freestanding sign and not a billboard. A billboard is defined as being 128 square feet or greater in size.

- D. **Special Use Permit.** A Special Use Permit is required because of the sign being proposed on a parcel without a principal use in the CR zoning. Section 17.03.150 of the Storey County Code identifies the process for Special Use Permits. The applicant and this report follow the requirements outlined in the Code.

## 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 project and Storey County Title 17 Zoning or the 2016 Master Plan. The proposed use is also consistent with the surrounding zoning and master plan designations.

	Land Use	Master Plan Designation	Zoning
Applicant's Land	vacant	Mixed Use Commercial-Residential	CR Commercial-Residential
Land to the North	commercial	Mixed Use Commercial-Residential	CR Commercial-Residential
Land to the East	residential	Mixed Use Commercial-Residential	CR Commercial-Residential
Land to the South	vacant	Mixed Use Commercial-Residential	CR Commercial-Residential
Land to the West	residential	Mixed Use Commercial-Residential	CR Commercial-Residential

- B. **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.

- (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 sign is located within the CR zoning district within the downtown district of Virginia City. The special use permit is required because the existing parcel is vacant and no principal use has yet been established on the parcel. The applicant has identified a proposed use for the parcel which is consistent with land use regulations associated with the CR zoning district and the sign is proposed to advertise the future use.

- (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 proposed sign will be approximately 16 square feet and is consistent with the sign ordinance for the size of the sign if a building was proposed on the parcel. The applicant will be required to demonstrate the overall proposed sign height will not exceed 10-feet and is placed on the property to preserve the vista view from C Street to the greatest extent possible.

- (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 proposed sign will be located within the CR zoning district in the downtown district of Virginia City. The sign will be located on private property and is not expected to impact adjacent properties.

- (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.

- C. **Conformance with the 2016 Storey County Master Plan.** The property is located along C Street within Virginia City, Storey County, Nevada and is identified as a Commercial-Residential land use. The property is zoned Commercial-Residential. The Storey County Master Plan identifies C Street as the main thoroughfare of Virginia City.

The Storey County Master Plan identifies the following goals:

- Enhance and diversify the local economy by promoting commercial business in Gold Hill, Virginia City, and the Divide that service the specific interests and needs of tourists and local residents.
- Continue to enhance diversification of economic opportunities with the county.
- Design zoning districts to allow for a mix in land use development.

The proposed sign does not appear to impact these goals. The proposed future use of on the property also appears consistent with the Master Plan goals for the subject area.

### 3. Findings of Fact

- A. **Motion for approval.** The following findings of fact are evident with regard to the requested special use permit when the recommended conditions of approval in Section 4, Recommended Conditions of Approval, are applied.

- (1) This approval is for Special Use Permit 2021-19 to construct a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.
- (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 planning area in which the subject property is located. A discussion supporting this finding is provided in Section 2.C 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 and 17.84, Signs and Billboards.

**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 for Special Use Permit 2021-19 to construct a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.
- (2) The conditions under the Special Use Permit conflict with the minimum requirements in Storey County Code Sections 17.03.150, Special Use Permit and Section 17.84 – Signs and Billboards.
- (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 2021-19** allows for construction of a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.
- B. Requirements.** The Applicant shall apply for all required permits and licenses, including any applicable building and fire permits, for the project within 24 months from the date of final approval of this SUP, and continuously maintain the validity of those permits/licenses, or this approval shall be null and void. This Special Use Permit shall remain valid as long as the Applicant remains in compliance with the terms of this Special Use Permit and Storey County, State of Nevada, and federal regulations. No sign installation activity shall commence prior to the Applicant securing rights to the Special Use Permit and receiving approval from the Comstock Historic District and the Storey County Community Development Department (if applicable).

- D. **Compliance.** The use on the subject property must comply with federal, state, and county codes and regulations and the submitted plans and reports, as approved.
- E. **Design.** The proposed features associated with the sign must meet the requirements of the Comstock Historic District.
- F. **Taxes.** Before obtaining the Special Use Permit from the Planning Department, the Property Owner must provide evidence that all property taxes on the land are paid-to-date.
- G. **Sign Height.** The applicant shall demonstrate the overall proposed sign height will not exceed 10-feet and the location the sign is placed on the property will preserve the vista view from C Street to the greatest extent possible.
- H. **Transfer of Rights.** This Special Use Permit applies to the Applicant's property listed in this permit. This Special Use Permit shall inure to the Permit Holder and shall run with the land defined herein. Any and all transfers of Special Use Permit 2021-19 shall be advised in writing to the Storey County Planning Department at least 30 days prior to assignee taking over the property. Any new Permit Holder/Licensee of the property must sign and accept all conditions and requirements of SUP 2021-19 prior to any modifications to the size or location of the freestanding sign remaining on the property without a primary use.
- I. **Comstock Historic District.** Demonstration of approval by the Comstock Historic District for the proposed sign shall be submitted to the Planning Department prior to installation of the proposed sign.
- J. **Lighting.** This permit does not authorize any exterior lighting for the proposed sign.
- K. **Signs.** All signs shall be consistent with Chapter 17.84 of the Storey County Zoning Ordinance.
- L. **Permits.** The applicant shall obtain all necessary permits (if applicable) for the installation of the proposed sign. All construction and proposed development shall be in compliance with the adopted Storey County building and fire codes.

## 5. **Public Comment**

As of April 27, 2021, Staff has not received any comments from the public.

## 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 staff in accordance with the findings under Section 3.A of this report. Those findings should be made part of the approval 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 Planning Commission should be made part of either motion.

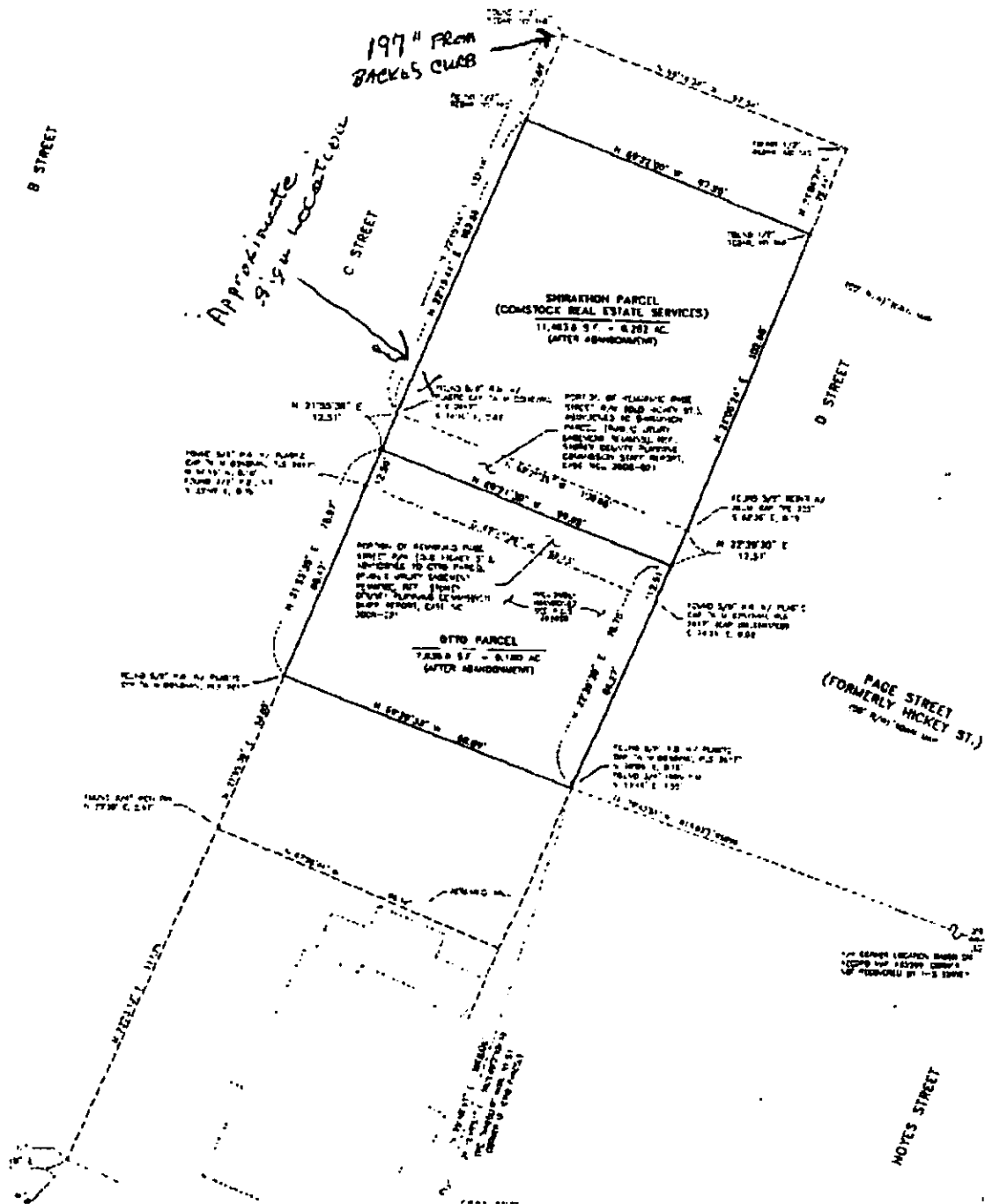
### **A. Recommended motion for approval**

In accordance with the recommendation by staff and the Planning Commission, the findings of fact under Section 3.A of this report, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (*commissioner*), move to approve Special Use Permit 2021-19 to allow construction of a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.

### **B. Alternative motion for denial**

Against the recommendation by staff and the Planning Commission, but in accordance with the findings of fact under Section 3.2 of this report, and other findings deemed appropriate by the Board of County Commissioners, I (*commissioner*), move to deny Special Use Permit 2021-19 to allow construction of a freestanding sign on a parcel of land without a primary land use. The sign will be 4-feet by 4-feet in size and be located along the C Street frontage at approximately the southwest corner of the property. The property is located 491 South C Street, Virginia City, Nevada, Assessor's Parcel Number (APN) 001-054-13.

Appendix A  
Proposed Location & Sign



Proposed Location

# FUTURE HOME OF VFW POST

EVANS-KENDALL POST 8071



## VETERANS OF FOREIGN WARS

Virginia City Nevada

Dedicated to the Memory of  
Staff Sgt. Bryan E. Bolander, US Army  
KIA, Iraq, 2003

### DONATIONS ACCEPTED

**VFW** NO ONE DOES MORE FOR VETERANS

*Proposed sign*



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval regarding Resolution No. 21-607 granting the Mark Twain Community Center a sum not to exceed \$20,000.00 for the purpose of preserving the Mark Twain Community Center and community outreach and improvement.
- **Recommended motion:** I (Commissioner) move to approve Resolution No. 21-607 granting the Mark Twain Community Center a sum not to exceed \$20,000.00 for the purpose of preserving the Mark Twain Community Center and for community outreach and improvement.
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 20,000.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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



## RESOLUTION NO. 21-607

**RESOLUTION** Authorizing Grant of Money to the MARK TWAIN COMMUNITY CENTER for the purpose of maintaining the Mark Twain Community Center, a county owned building while providing community outreach and enhancement.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the board of county commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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.

NRS 372.3261(5); and,

**WHEREAS,** the MARK TWAIN COMMUNITY CENTER is a Nevada domestic non-profit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the county for a public purpose; and,

**WHEREAS,** the MARK TWAIN COMMUNITY CENTER desires to obtain a grant from Storey County in the amount of TWENTY THOUSAND DOLLARS (\$20,000.00) for the purpose of maintaining the Mark Twain Community Center, a county owned building, while providing community outreach and enhancement; and,

**WHEREAS,** the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS,** the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to MARK TWAIN COMMUNITY CENTER a sum not to exceed TWENTY THOUSAND DOLLARS (\$20,000.00) for the specific purpose preserving the Mark Twain Community Center and for community outreach and enhancement.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval regarding Resolution No.21-608 granting St. Mary's Art Center, a non-profit entity, a sum not to exceed \$128,000.00 for the purpose of preserving the St. Mary's Art Center, a county owned building and supporting arts and culture through education and cultural offerings.
- **Recommended motion:** I (Commissioner) move to approve Resolution No. 608 granting St. Mary's Art Center Inc. a sum not to exceed \$128,000.00 for the purpose of preserving the St. Mary's Art Center, a county owned building and supporting arts and culture through education and cultural offerings
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be
- made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 128,000.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

☐ Approved

☐ Approved with Modification

## **RESOLUTION NO. 21-608**

**RESOLUTION** Authorizing Grant of Money to ST. MARY'S ART CENTER for the purpose of preserving St. Mary's Art Center, a county owned building, and supporting arts and culture through education and cultural offerings.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the board of county commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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.

NRS 372.3261(5); and,

**WHEREAS, ST. MARY'S ART CENTER** is a Nevada domestic nonprofit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the County for a public purpose; and,

**WHEREAS, ST. MARY'S ART CENTER** desires to obtain a grant from Storey County in the amount of ONE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS (\$128,000.00) for the purpose of preserving St. Mary's Art Center, a county owned building, and supporting arts and culture through education and cultural offerings; and,

**WHEREAS,** the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS,** the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to ST. MARY'S ART CENTER a sum not to exceed ONE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS (\$128,000.00) for the specific purposes of preserving St. Mary's Art Center and supporting arts and culture through education and cultural offerings.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval regarding Resolution No. 21-609 granting the University of Nevada Reno, Storey County Extension, a nonprofit entity, a sum not to exceed \$27,500.00 for the purpose of addressing contemporary issues in the areas of agriculture, horticulture, community development, health and nutrition, personal and family development and natural resources.
- **Recommended motion:** I (Commissioner) move to approve Resolution No. 21-609 granting the University of Nevada Reno, Storey County Extension, a sum not to exceed \$27,500.00 for the purpose of addressing contemporary issues in the areas of agriculture, horticulture, community development, health and nutrition, personal and family development and natural resources.
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 27,500.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

## RESOLUTION NO. 21-609

**RESOLUTION** Authorizing Grant of Money to the UNIVERSITY OF NEVADA RENO, STOREY COUNTY EXTENSION for the purpose of addressing contemporary issues in the areas of agriculture, horticulture, community development, health and nutrition, personal and family development and natural resources.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the Board of County Commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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.

NRS 372.3261(5); and,

**WHEREAS,** the UNIVERSITY OF NEVADA RENO, STOREY COUNTY EXTENSION is a Nevada domestic nonprofit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the county for a public purpose; and,

**WHEREAS,** UNIVERSITY OF NEVADA RENO, STOREY COUNTY EXTENSION desires to obtain a grant from Storey County in the amount of TWENTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$27,500.00) for the purpose of addressing contemporary issues in the areas of agriculture, horticulture, community development, health and nutrition, personal and family development and natural resources.

**WHEREAS,** the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS,** the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to the UNIVERSITY OF NEVADA RENO, STOREY COUNTY EXTENSION a sum not to exceed TWENTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$27,500.00) for the purpose of addressing contemporary issues in the areas of agriculture, horticulture, community development, health and nutrition, personal and family development and natural resources.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman



ATTEST:

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VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval regarding Resolution No. 21-610 granting the Community Chest, Inc. the sum of \$259,500.00 for the specific purpose of funding health and human services and educational programs.
- **Recommended motion:** I (Commissioner) move to approve Resolution No. 21-610 granting the Community Chest, Inc. the sum of \$259,500.00 for the specific purpose of funding health and human services and educational programs
- **Prepared by:** Lara Mather

**Department:** \_\_\_\_\_ **Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** \$259,500.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:** \_\_\_\_\_

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

## **RESOLUTION NO. 21-610**

**RESOLUTION** Authorizing Grant of Money to COMMUNITY CHEST, INC. for the purpose of funding health and human services and education programs.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the board of county commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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); and,

**WHEREAS, COMMUNITY CHEST, INC.** is a Nevada domestic nonprofit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the county for a public purpose; and,

**WHEREAS, COMMUNITY CHEST, INC.** desires to obtain a grant from Storey County in the amount of TWO HUNDRED FIFTY-NINE THOUSAND, FIVE HUNDRED DOLLARS (\$259,500.00) for the purpose of funding health and human services programs; and,

**WHEREAS,** the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS,** the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to COMMUNITY CHEST INC. a sum not to exceed TWO HUNDRED FIFTY-NINE THOUSAND, FIVE HUNDRED DOLLARS (\$259,500.00) for the specific purpose of funding health and human services programs.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval regarding Resolution No.21-611 granting the Historic Fourth Ward School Foundation, a non-profit entity, a sum not to exceed \$120,000.00 for the purpose of preserving the Historic Fourth Ward School Museum, a county owned building and for the purpose of preserving the Fourth Ward School Building and for promoting the history of the Comstock and Storey County
- **Recommended motion:** I (Commissioner) move to approve Resolution No. 21-611 granting the Historic Fourth Ward School Foundation, a sum not to exceed \$120,000.00 for the purpose of preserving the Historic Fourth Ward School Museum, a county owned building and supporting the history of the Comstock and Storey County.
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 120,000.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

☐ Approved

☐ Approved with Modification

## **RESOLUTION NO. 21-611**

**RESOLUTION** Authorizing Grant of Money to the HISTORIC FOURTH WARD SCHOOL FOUNDATION for the purpose of preserving the Fourth Ward School Building and for promoting the history of the Comstock and Storey County.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the board of county commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization qualifies as an organization for educational purposes if 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, or (3) provide instruction and disseminate information on subjects beneficial to the community; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes or for educational purposes must also meet the requirements that:

- (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); and,

**WHEREAS**, the HISTORIC FOURTH WARD SCHOOL FOUNDATION is a Nevada domestic nonprofit corporation operating in the State of Nevada which qualifies as a charitable and/or educational organization authorized to receive grants from the county for a public purpose; and,

**WHEREAS**, the HISTORIC FOURTH WARD SCHOOL FOUNDATION desires to obtain a grant from Storey County in the amount of ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000.00) for the purpose of preserving the Fourth Ward School Building, a county owned building, and for promoting the history of the Comstock and Storey County; and,

**WHEREAS**, the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS**, the HISTORIC FOURTH WARD SCHOOL FOUNDATION does provide cultural or social activities for children, does provide displays of visual arts to members of the general public and does provide instruction and information on subjects beneficial to the community, and

**WHEREAS**, the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to the HISTORIC FOURTH WARD SCHOOL FOUNDATION a sum not to exceed ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000.00) to be expended for the specific purpose of preserving the Fourth Ward School Building and for promoting the history of the Comstock and Storey County.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer





## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible action regarding Resolution No. 21-612 granting Liberty Engine Company No. 1, Inc. a sum not to exceed \$10,000.00 for the purpose of preserving the Comstock Firemen's Museum, a county owned building and its historic contents.
- **Recommended motion:** I (Commissioner) move to approve Resolution No. <sup>21-</sup>~~612~~ granting the Liberty Engine Company No. 1 Inc. a sum not to exceed \$10,000.00 for the purpose of preserving the Comstock Fireman's Museum, a county owned building and its historic contents.
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 10,000.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

## RESOLUTION NO. 21-612

**RESOLUTION** Authorizing Grant of Money to LIBERTY ENGINE COMPANY NO 1, INC. for the purpose of preserving the Comstock Firemen's Museum, county owned building while protecting, preserving, and displaying the original firefighting equipment of Virginia City and Storey County.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the board of county commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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); and,

**WHEREAS, LIBERTY ENGINE COMPANY NO 1, INC.** is a Nevada domestic non-profit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the county for a public purpose; and,

**WHEREAS, LIBERTY ENGINE COMPANY NO 1, INC.** desires to obtain a grant from Storey County in the amount of TEN THOUSAND DOLLARS (\$10,000.00) for the purpose of preserving the Comstock Firemen's Museum, a county owned building while protecting, preserving and displaying the original firefighting equipment of Virginia City and Storey County; and,

**WHEREAS,** the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS,** the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to LIBERTY ENGINE COMPANY NO 1, INC. a sum not to exceed TEN THOUSAND DOLLARS (\$10,000.00) for the specific purpose of preserving the Comstock Firemen's Museum and for the purpose of protecting, preserving, and displaying the original firefighting equipment of Virginia City and Storey County.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible action regarding Amended Resolution No.21-613 granting the Storey County Senior Center the sum of \$401,370 for the purpose of maintaining the Storey County Senior Centers in Virginia City and Lockwood and for providing programs and services to seniors to promote independent and healthy lifestyles.
- **Recommended motion:** I (Commissioner) move to approve Amended Resolution No. ~~21-613~~ <sup>21-613</sup> granting the Storey County Senior Center the sum of \$401,370.00 for the purpose of maintaining the Storey County Senior Centers in Virginia City and Lockwood and for providing programs and services to seniors to promote independent and healthy lifestyles.
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 401,370.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

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

## **RESOLUTION NO. 21-613**

**RESOLUTION** Authorizing Grant of Money to the STOREY COUNTY SENIOR CITIZEN'S CENTER for the purpose of maintaining the Storey County Senior Center, a county owned building, providing programs and services to seniors to promote independent and healthy lifestyles.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a nonprofit organization must be made by a resolution of the board of county commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state, See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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); and,

**WHEREAS**, the STOREY COUNTY SENIOR CITIZEN'S CENTER is a Nevada domestic nonprofit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the county for a public purpose; and,

**WHEREAS**, the STOREY COUNTY SENIOR CITIZEN'S CENTER desires to obtain a grant from Storey County in the amount of FOUR HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY DOLLARS (\$401,370.00) for the purpose of maintaining the Storey County Senior Center, a county owned building, while providing programs and services to seniors to promote independent and healthy lifestyles; and,

**WHEREAS**, the use of the money for the purposes identified does serve a public purpose; and,

<sup>4</sup> **WHEREAS**, the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the county budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to STOREY COUNTY SENIOR CITIZEN'S CENTER a sum not to exceed FOUR HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY DOLLARS (\$401,370.00) for the specific purpose of maintaining the Storey County Senior Center, while providing programs and services to seniors to promote independent and healthy lifestyles.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 10 Min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval regarding Resolution No. 21-614 granting the Storey County Jeep Posse, a non-profit entity, a sum not to exceed \$10,00.00 for the purpose of aiding and assisting all Storey County residents with search and rescue, emergency management, youth programs and other capacities.
- **Recommended motion:** I (Commissioner) move to approve Resolution ~~21-614~~ granting the ~~St. Mary's Art Center Inc.~~ a sum not to exceed \$10,000.00 for the purpose of aiding and assisting all Storey County residents with search and rescue, emergency management, youth programs and other capacities.
- **Prepared by:** Lara Mather

**Department:**

**Contact Number:** 7758470986

- **Staff Summary:** Under NRS 244.1505 a grant of money to a non-profit organization must be
- made by resolution of the Board of County Commissioners which specifies the purpose of the grant and any conditions imposed on the expenditure of the granted money. The proposed Resolution meets the requirements of the statute.
- **Supporting Materials:** See attached
- **Fiscal Impact:** 10,000.00
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_ Department Head

**Department Name:**

\_\_\_\_ County Manager

**Other Agency Review:** \_\_\_\_\_

- **Board Action:**

☐ Approved

☐ Approved with Modification



## **RESOLUTION NO. 21-614**

**RESOLUTION** Authorizing Grant of Money to Storey County Jeep Posse for the purpose of aiding and assisting all Storey County residents with search and rescue, emergency management, youth programs and other capacities.

**WHEREAS**, NRS 244.1505 authorizes a Board of County Commissioners to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for an authorized purpose; and

**WHEREAS**, a grant to a non-profit organization must be made by a resolution of the Board of County Commissioners which must specify the purpose of the grant and any conditions imposed upon the expenditure of the granted monies; and,

**WHEREAS**, an organization qualifies as an organization for charitable purposes if the sole or primary purpose of the organization is to advance a public purpose or provide services that are otherwise required to be provided by a local government and the organization is operating in this state. See NRS 372.3261; and,

**WHEREAS**, an organization that qualifies as an organization for charitable purposes must also meet the requirements that:

- (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.

NRS 372.3261(5); and,

**WHEREAS**, the STOREY COUNTY JEEP POSSE is a Nevada domestic non-profit corporation operating in the State of Nevada which otherwise qualifies as a charitable organization authorized to receive grants from the County for a public purpose; and,

**WHEREAS**, STOREY COUNTY JEEP POSSE desires to obtain a grant from Storey County in the amount of TEN THOUSAND DOLLARS (\$10,000.00) for the purpose of aiding and assisting all Storey County residents with search and rescue, emergency management, youth programs and other capacities.

**WHEREAS**, the use of the money for the purposes identified does serve a public purpose; and,

**WHEREAS**, the Board of County Commissioners of Storey County has previously appropriated funds for the requested grant by approval of the County budget;

**NOW THEREFORE IS IT HEREBY RESOLVED AS FOLLOWS;**

The Board of County Commissioners of Storey County does hereby grant to STOREY COUNTY JEEP POSSE a sum not to exceed TEN THOUSAND DOLLARS (\$10,000.00) for the purpose of aiding and assisting all Storey County residents with search and rescue, emergency management, youth programs and other capacities.

ADOPTED this **18th** day of **MAY 2021**.

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: \_\_\_\_\_  
Julian (Jay) Carmona, Chairman

ATTEST:

\_\_\_\_\_  
VANESSA STEPHENS  
Storey County Clerk/Treasurer



## Storey County Board of County Commissioners Agenda Action Report

Meeting date: 5/18/2021 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 0-5

Agenda Item Type: Consent Agenda

- **Title:** Consideration and possible approval of Business License Second Readings
- A. ASC Services LLC - Out of County / 1894 E. William St. Ste. 4 #161, Carson City, NV
- B. Barefoot Boy - General / 109 S. C St., Virginia City, NV
- C. Dashiell Corporation - Contractor / 13201 Kurland Dr. Ste. 400, Houston, TX
- D. Expansion Specialties, Inc. - Contractor / 1201 American Pacific Dr. Ste. D, Henderson, NV
- E. JLW Services LLC - Out of County / 10582 N. McCarran Blvd. #115 PMB #165, Reno, NV
- F. Premier Productions - Home Business / 206 S. H St., Virginia City, NV
- G. Snowline Builders, LLC - Contractor / 2952 Oxley Dr., Sparks, NV
- H. T & A Performance LLC - General / 114 Megabyte Dr., McCarran, NV
- I. William Coltrin Home Repair and Maintenance - Home Business / 90 N. Summit St., Virginia City, NV
- **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:**

<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Modification
<input type="checkbox"/> Denied	<input type="checkbox"/> 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

May 10, 2021  
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **May 18, 2021**

COMMISSIONERS Consent Agenda:

## SECOND READINGS:

- A. ASC Services LLC – Out of County / 1894 E. William St. Ste. 4 # 161 ~ Carson City, NV
- B. Barefoot Boy – General / 109 S. C St ~ Virginia City, NV
- C. Dashiell Corporation – Contractor / 13201 Kurland Dr. Ste. 400 ~ Houston, TX
- D. Expansion Specialties, Inc. – Contactor / 1201 American Pacific Dr. Ste. D ~ Henderson, NV
- E. JLW Services, LLC – Out of County / 10582 N. McCarran Blvd. # 115 PMB #165 ~ Reno, NV
- F. Premier Productions – Home Business / 206 S. H St. ~ Virginia City, NV
- G. Snowline Builders, LLC – Contractor / 2952 Oxley Dr ~ Sparks, NV
- H. T & A Performance LLC – General / 114 Megabyte Dr. ~ McCarran, NV
- I. William Coltrin Home Repair and Maintenance – Home Business / 90 N. Summit St. ~ Virginia City, NV

Ec: Community Development  
Commissioner's Office

Planning Department  
Comptroller's Office

Sheriff's Office