



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

10/18/2022 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

JIM HINDLE
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, Storey County Highway Board and the Storey County Liquor and Licensing 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 the October 18, 2022 meeting.

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

Consideration and possible approval of the minutes for the September 20, 2022 meeting.

5. **CONSENT AGENDA FOR POSSIBLE ACTION:**

I For possible action, approval of business license first readings:

- A. Duke MFG, LLC – Contractor / PO Box 6663 Ft. Smith ~ AR
- B. Essex Brownell LLC – General / 2555 USA Parkway Ste. 101 ~ Sparks, NV
- C. Integrity Cabling Systems Inc. – Contractor / 31566 Railroad Canyon Rd. Ste. 2 Canyon Lake, CA
- D. Joe Daddy Screens – Home Business / 119 Tom Sawyer Way ~ Dayton, NV
- E. Novo Logistics – General / 727 Milan ~ Sparks, NV

II Approval of claims in the amount of \$3,496,141.20

III Virginia Township Justice Court Quarterly Report

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

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

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

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

Consideration and possible approval to declare November 7 through Veteran's Day, November 11, 2022, in support of Operation Green Light for Veterans.

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

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

Consideration and possible approval of bid for the Storey County Water Storage Tank Maintenance Contract and possible award of contract to Resource Development Company for an amount of \$1,107,969.00 over ten years.

12. **ADJOURN TO RECONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**

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

Consideration and possible approval of the TRI Public-Private Partnership Audit and authorization for the Comptroller to pay the combined annual outstanding vouchers eligible for reimbursement in the amount of \$3,713,428.69 for fiscal years 2020 and 2021.

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

Consideration and possible approval of change order 3 to PWP-ST-2022-054 Courthouse Paver Project. This change order addresses the prevailing wage requirements of NRS 338.020 and provides funds to pay the laborers on the project the difference between their regular rate and the statutory prevailing wage rate in the amount of \$28,535.05.

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

For consideration and possible approval of business license second readings:

- A. Ace of Spades - Home Business / 2385 Cartwright ~ Reno, NV
- B. AJ Construction LLC - Contractor / 1895 US Hwy 50. ~ Silver Springs, NV
- C. Artharness - Home Business / 2020 Morgan Rd. ~ Reno, NV
- D. Bert's Boilers LLC - Contractor / 2770 Esaw St. ~ Minden, NV
- E. Bighorn Tree Care - Home Business / 21961 Clemens Rd. ~ Reno, NV
- F. Easy Bay Restaurant Supply Inc. - Contractor / 49 4th St. ~ Oakland, CA
- G. Hernandez Electric LLC - Contractor / 340 Freeport Blvd # 1 ~ Sparks, NV
- H. J St. Welding and Fabrication - Home Business / 45 S. I St ~ Virginia City, NV
- I. JT Logistics - General / 1500 Waltham Way ~ McCarran, NV
- J. Omni Cable, LLC - General / 1500 Waltham Way ~ McCarran, NV
- K. PC Exploration - Contractor / 536 Galveston St. ~ W. Sacramento, CA
- L. Polaris Processing LLC - Out of County / 212 Pine St. ~ Lake Charles, LA
- M. Shakespeare Unlimited - Contractor / 312 Stewart St. ~ Reno, NV
- N. United Taiyo, LLC - Out of County / 8550 W. Charleston Blvd. Ste 102 ~ Las Vegas, NV

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

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

NOTICE:

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public Comment will be allowed at the end of each meeting (this comment should be limited to matters not on the agenda). Public Comment will also be allowed during each item upon which action will be taken on the agenda (this comment should be limited to the item on the agenda). Time limits on Public Comment will be at the discretion of the Chairman of the Board. Please limit your comments to three minutes.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
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(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410.

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

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

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

CERTIFICATION OF POSTING

I, Brandie Lopez, Administrative Assistant to Storey County, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 10/13/2022; 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 
Brandie Lopez
Administrative Assistant II



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 10/18/2022 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 the October 18, 2022 meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Brandie Lopez

Department: _____ **Contact Number:** 775-847-0968

- **Staff Summary:** See attached
- **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



Board of Storey County Commissioners Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the minutes for the September 20, 2022 meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

Department:

Contact Number: 775-847-0969

- **Staff Summary:** See attached
- **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 BOARD OF COUNTY COMMISSIONERS MEETING

TUESDAY, SEPT. 20, 2022, 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

JIM HINDLE
CLERK-TREASURER

Roll Call: Chairman Jay Carmona, Vice-Chairman Clay Mitchell, Commissioner Lance Gilman, Clerk/Treasurer Jim Hindle, District Attorney Anne Langer, Recorder Dru McPherson, Assessor Jana Seddon, Communications Director Becky Parsons, Public Works Director Jason Wierzbicki, Chief Deputy Tony Dosen, Fire Chief Jeremy Loncar, Projects Coordinator Mike Northan, Honey Menefee, Community Relations Director, Stacy York, Senior Center Director, Pete Renaud, Jeannie Green, Human Resources, Pete Renaud, Community Development, Austin Osborne, County Manager

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

Meeting was called to order by Chairman Carmona at 10:01 a.m.

2. PLEDGE OF ALLEGIANCE

Commissioner Carmona led those present in the Pledge of Allegiance.

3. CONSENT AGENDA FOR POSSIBLE ACTION

- I. For possible action, approval of business license first readings:
 - A. American Lawn and Landscaping LLC – Contractor / 1144 Spruce Meadows Dr. – Sparks NV
 - B. Anrak Corporation – Contractor / 5820 Mayhew Road – Sacramento CA
 - C. Any and All Property Cleanout – Home Business / 1822 Harte Rd. – Reno NV
 - D. Designworx – Home Business / 3900 Stovepipe, - Reno NV
 - E. Espresso Plus – Food Truck / 279 E. 6th Ave. – Sun Valley, NV
 - F. Focus Concrete LLC – Contractor / 1220 S. Commerce St. Ste 120 – Las Vegas, NV
 - G. Go Green Construction Inc. – 755 Hwy 40 West – Verdi NV
 - H. MMR Technical Services Inc. – Contractor / 15971 Airline Highway – Baton Rouge, LA

- I. Palomino Valley Construction LLC – Contractor / 5204 Eagle Pl. – Reno NV
 - J. Precision Build Solutions LLC – Contractor / 12781 US Highway 41 S – Gibsonton FL
 - K. The Pizza Place – General / 1 Electric Ave – Sparks NV
 - L. Wilbanks Engineering PLLC – Professional / 180 Gooseberry Dr. – Reno NV
- II. Approval of claims in the amount of \$1,185,063.62
- III. Consideration and possible approval of a refund in the amount of \$4,145,69 for parcel 5-091-14. Owner Cedar Sage for Comstock RV Park in TRIC.
- IV. Consideration and possible approval for the refund of \$2,050.91 for parcel 1-244-13 Owner: Andrei Mihheikin, 240 South M St., Vacant Lot.

Public Comment: None

Motion: I, Commissioner Mitchell move approve the Consent Agenda as presented.
Seconded by: Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

4. PUBLIC COMMENT (NO ACTION)

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

Fire Chief Jeremy Loncar

- There is a vacancy for captain. We are advertising nationally.
- The U-Call, We-Haul trailers are being loaded with heavy equipment. Those using them should be careful. Primarily being done in the Highlands and Mark Twain.

Honey Menefee, Community Relations

- The state grant committee agreed to cover the entire cost of the Courthouse Electrical Project.

Stacy York, Senior Center Director

- A flu shot clinic will be held Oct. 5 at the Virginia City Senior Center from 9 a.m. to 11 a.m. and at the Highlands Fire Station from 4:30 p.m. to 6:30 p.m.; Oct. 13 at the Lockwood Senior Community Center from 9 a.m. to 11 a.m. and at the Mark Twain Community Center from 2 p.m. to 3 p.m. Carson Health and Human Services will do flu shot clinic with Covid booster shots on Oct. 19 at the Virginia City Senior Center 9 a.m. to 11 a.m. CHHS will also have a flu and Covid shot event at Fuji Park from 8 a.m. to 1 p.m. Oct. 8.

Austin Osborne, County Manager

- The Mark Twain Strategic Plan Workshop will be at 5:30 p.m. Oct. 5 at the community center.

Jim Hindle, Clerk Treasurer

- Thanks to everyone for bearing with him as he learns to do this new position.

6. BOARD COMMENT (No Action – No Public Comment): None

7. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of Resolution No. 22-659, 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 2022-2023 fiscal year and superseding prior year action by resolution for appointed Storey County employees with the addition of Buildings and Grounds Manager and Roads Manager.

Jeannie Green, acting HR Director asked that the existing pay resolution be amended to add new jobs for three Roads and three Public Works employees, and they will all be at Grade 133. Jobs include Automotive Manager, already filled and two more after reorganization.

Commissioner Mitchell asked what the philosophical reasoning was behind this item.

Ms. Green said it was a catchup item, but the county was adding additional responsibilities such as budgeting, monitoring budgets, full supervision including hiring, discipline, evaluations and safety.

Public Comment: None

Motion: I, Commissioner Mitchell move to approve Resolution #22-659, setting grade and salary range of employees fixed by ordinance or resolution per NRS 245-045 for appointed Storey County officials for the 2022-2023 fiscal year and superseding prior year action by resolution for appointed Storey County employees with the addition of Buildings and Grounds Manager and Roads Manager. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

8. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval to award \$1,000.00 to the Julia C. Bulette Chapter of E Clampus Vitus in Area 3 "Gold Hill and Virginia City" of Storey County for the Community Project Grant to replace two historic plaques and monuments in the Comstock Historic District.

Ms. Menefee said the county only received one application per area. They completed the same project last year and are looking to do the same at a future location. This would be for materials.

Commissioner Gilman supported the project.

Public Comment: None

Motion: I, Commissioner Mitchell move approve the award \$1,000.00 to the Julia C. Bulette Chapter of E Clampus Vitus in Area 3 "Gold Hill and Virginia City" of Storey County for the Community Project Grant to replace two historic plaques and monuments in the Comstock Historic District. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

9. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval to award \$10,000.00 to the Virginia City Highlands in Area 2 "Virginia City Highlands and Lagomarsino" of Storey County for the Community Project Grant to buy 3 industrial park benches, pour concrete slabs under the benches and install benches.

Ms. Menefee said that Collins Construction offered to write up an estimate to place the benches, and the estimate will depend on placement. The benches total \$4,000 for three industrial benches. The county is assuming \$10,000 total project.

Commissioner Gilman supported the project.

Public Comment: None

Motion: I, Commissioner Mitchell move to approve award the \$10,000.00 to the Virginia City Highlands in Area 2 "Virginia City Highlands and Lagomarsino" of Storey County for the Community Project Grant to buy 3 industrial park benches, pour concrete slabs under the benches and install benches. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

10. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval to award \$8,000.00 to the Washoe-Storey Conservation District and Lockwood residents in Area 1 "Lockwood, Mustang, Painted Rock and the Northeast" of Storey County for the Community Project Grant to perform weed management activities in and along the community of Rainbow Bend in Lockwood and to include sections of the Truckee River Corridor.

Ms. Menefee said this was the only application for Area 1. She met with the group who are seeking permitting to remove hemlock and other noxious weeds. The equipment will be turned over to the community and will find a shared place for storage.

Commissioner Gilman said this was an annual challenge and we have a mess if we don't do it.

Public Comment: None

Motion: I, Commissioner Mitchell move approve award \$8,000.00 to the Washoe-Storey Conservation District and Lockwood residents in Area 1 "Lockwood, Mustang, Painted Rock and the Northeast" of Storey County for the Community Project Grant to perform weed management activities in and along the community of Rainbow Bend in Lockwood and to include sections of the Truckee River Corridor. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

11. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval authorizing the County Manager to seek bids and approve and sign a contract for up to \$20,000 for a recruitment agency (headhunter) to help the county build an applicant pool of highly qualified candidates to potentially fill the Human Resources Director vacancy, subject to the recruitment agency being chosen from the attached list of agencies having pre-negotiated rates with POOL/PACT or other qualified agency having fees not exceeding those on the list, subject to contract review and approval by the District Attorney's Office and with the signed and approved contract being brought back to the board at the next available meeting for review. There are sufficient funds in the County Manager's budget to cover this cost.

Mr. Osborne said there was a vacancy for HR Director, and the county has gone through an extensive process and has some applicants, but staff would like to expand the applicant pool to ensure we are looking nationwide. The opening has been posted in the Chronicle plus related state web sites. He would like to consider a list of recruiting agencies provided by POOL/PACT. Mr. Osborne wanted to go to outside agencies with a not-to-exceed amount. He said most wanted between 10 percent and 25 percent of the person's first-year salary. Asking for variance from \$10,000 to \$20,000. Contingent on DA review and will come back to board. Funds for this are in his budget, so he won't be outside of that.

Commissioner Gilman said this was a critically important position and he appreciates the extra diligence.

Commissioner Carmona said the HR director was a critical part of the organization and he would definitely want to see who is available and put our reach as far as we can.

Public Comment: None

Motion: I, Commissioner Mitchell move to authorize the County Manager to approve and sign a contract for up to \$20,000 for a recruitment firm (headhunter) to help the county build an applicant pool of highly qualified candidates to potentially fill the Human Resources Director vacancy, subject to the recruitment agency being chosen from the attached list of agencies having pre-negotiated rates with POOL/PACT subject to contract review and approval by the District Attorney's Office and with the signed

and approved contract being brought back to the board at the next available meeting for review. There are sufficient funds in the County Manager's budget to cover this cost. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

Mr. Osborne asked that the motion indicates that an agency from outside that list may also be acceptable.

Motion: Commissioner Mitchell amended his motion to include an outside agency similar to those on the list. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

12. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of change order 3 to PWP-ST-2022-054 Courthouse Paver Project. This change order addresses the prevailing wage requirements of NRS 338-020 and provides funds to pay the laborers on the project the difference between their regular rate and the statutory prevailing wage rate in the amount of \$31,897.85.

Mr. Osborne asked to continue this item to Oct. 4 BOC meeting.

Public Comment: None

Motion: I, Commissioner Mitchell move to continue item #12 on the agenda to the next scheduled meeting, anticipated to be Oct. 4. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

13. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval for the renaming of Norway Drive to Battery Boulevard and the naming of a new street alignment to Innovation Way. Innovation Way will be located north of Norway Drive (proposed Battery Boulevard) and south of Sydney Drive, intersecting with USA Parkway. Both streets are located within the Tahoe Reno Industrial Center, McCarran, Storey County, Nevada.

Planning Manager Kathy Canfield said her office had been approached by property owners asking to rename the streets from what we identify them in our mapping. Norway Drive, of which the larger portion under private ownership. They would like it renamed Battery Boulevard. A second street will most likely be dedicated to the county. That is Finland Drive on the map but is requested to be called Innovation Way. It has been identified also as South Electric. We didn't want to have two intersections at Electric and USA Parkway. Both follow guidelines with the names having to do with technology. Applicant is online with this.

Commissioner Gilman said there was a lot of precedent in renaming streets in TRIC.

Commissioner Mitchell asked if Electric was a loop and is that the separator?

Ms. Canfield said right now the part of Electric that was public goes from USA Parkway and up to Tesla's property. The road goes through Tesla's property. If you continue south, there is a dirt access that comes back out USA Parkway south of Switch. At this point we are just calling Innovation Way on the west side of USA Parkway, with dirt access on east side.

Public Comment: None

Motion: I, Commissioner Mitchell move to approve the renaming of Norway Drive to Battery Boulevard and the naming of a new street alignment to Innovation Way. Innovation Way will be located north of Norway Drive (proposed Battery Boulevard) and south of Sydney Drive, intersecting with USA Parkway. Both streets are located within the Tahoe Reno Industrial Center, McCarran, Storey County, Nevada. Seconded by: Commissioner Gilman. **Vote:** Motion carried by unanimous vote.

14. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of designation of Kathy Canfield, Storey County Planning Manager, to represent Storey County on the Nevada State Land Use Planning Advisory Council (SLUPAC) for the three-year term from January 2023 through December 2025.

Mr. Osborne said that Ms. Canfield has served on state land use advisory council. This is state planning commission that deals with all kinds of matters such as BLM, grazing, sage grouse and any conflicts that exist between counties, master plans or zoning. This position requires approval from the governor.

Commissioner Gilman said Kathy was very qualified.

Public Comment: None

Motion: I, Commissioner Mitchell move approve the designation of Kathy Canfield, Storey County Planning Manager, to represent Storey County on the Nevada State Land Use Planning Advisory Council (SLUPAC) for the three-year term from January 2023 through December 2025. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

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

16. CONSENT AGENDA FOR POSSIBLE ACTION: Discussion/possible action on the following policies:

- a. Policy P207 Adopts County policy regarding Reasonable Alcohol Drug Testing as revised to reflect that it is a Fire District Policy.
- b. Policy P602 Adopts County policy regarding Annual Leave with revision to identify the policy as a Fire District Policy
- c. Policy P603 Adopts County policy regarding Sick Leave with revisions to identify the policy as a Fire District Policy
- d. Policy P604 Adopts County policy regarding Catastrophic Sick Leave with revisions to identify the policy as a Fire District Policy
- e. Policy P605 Adopts County policy regarding Family Medical Leave Act (FMLA) as revised to identify the policy as a Fire District Policy
- f. Policy P606 Adopts County policy regarding Leave of Absence Without Pay as revised to identify the policy as a Fire District Policy
- g. Policy P607 Adopts County policy regarding Court Leave with revisions to identify the policy as a Fire District Policy
- h. Policy P608 Adopts County policy regarding Bereavement Leave with revisions to identify the policy as a Fire District Policy and adds a provision that the supervisor approving the leave may request proof of event.
- i. Policy P609 Adopts County policy regarding Military Leave with revisions to identify the policy as a Fire District Policy and incorporates new federal revisions.
- j. Policy P610 Adopts County policy regarding Emergency Conditions with revisions to identify the policy as a Fire District Policy

Public Comment: None

Motion: I, Fire Commissioner Mitchell move approve the Fire Protection District Board Consent Agenda as presented. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

17. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of a memorandum of understanding between Storey County and Storey County Fire Protection District for the division, collection, and distribution of fees associated with building permits, fire permits, plans review and business licenses.

Fire Chief Loncar said this includes an amendment and removed “fire” and added that Storey County would receive 100 percent of building plan review fees and the Fire District would receive 100 percent of fire plan review fees. This is a housekeeping issue. We are clearly defining who gets what and how it was divided. Fees are 50-50 but each gets plan review fees at 100 percent.

Commissioner Gilman said it was a task whose time had come.

Public Comment: None

Motion: I, Fire Commissioner Mitchell move to approve a memorandum of understanding between Storey County and Storey County Fire Protection District for the division, collection, and distribution of fees associated with building permits, fire permits, plans review and business licenses. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

18. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval to authorize the Fire Chief to enter into an agreement with Tectonics Design Group for approximately \$30,000 for architectural design with conceptual plans to facilitate the planning and future construction of Fire Station 71 in Virginia City.

Chief Loncar noted that this was part of the Congressional earmarks that Comptroller McCain and Business Development Director Mather were working on. He said in the meantime we have to decide where it will go and what it will look like. He would like to have a plan in place, modifying as the cost changes. He has \$30,000 from the Capital Improvement Fund through re-prioritization and has freed up \$70,000.

Commissioner Mitchell asked if this was the first time a fire station would be owned by the Fire Protection District?

Chief Loncar said this was still in talks, but he didn't think he should use county funds to build fire facilities.

Public Comment: None

Motion: I, Fire Commissioner Mitchell move to approve and authorize the Fire Chief to enter into an agreement with Tectonics Design Group for approximately \$30,000 for architectural design with conceptual plans to facilitate the planning and future construction of Fire Station 71 in Virginia City. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

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

21. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of a memorandum of understanding between Storey County and Storey County Fire Protection District for the division, collection, and distribution of fees associated with building permits, fire permits, plans review and business licenses.

Mr. Osborne said this was a memorandum of understanding between Fire District and the county and we worked as a team on this to make sure all the funds went in the right

place, as well as the VCTC which will be impacted by this action. Business license fees will be split 50-50. Thirty-three percent of Business license renewals will go to the Fire District because they do have involvement. Fire plan review, 100 percent will go to Fire; building plan review, 100 percent will go to county. This will be renewed every two years.

Commissioner Mitchell asked if codifying these splits has some sort of effect on making changes to business license fees.

Mr. Osborne said if fees were reduced it would affect the amounts both agencies would get. He said it was possible to make amendments to the document if necessary.

Public Comment: None

Motion: I, Commissioner Mitchell move to approve of a memorandum of understanding between Storey County and Storey County Fire Protection District for the division, collection, and distribution of fees associated with building permits, fire permits, plans review and business licenses. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

22. DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of bid for the Storey County Water Storage Tank Maintenance Contract and possible award of contract to Resource Development Company for an amount of \$1,107,969.00 over ten years.

Projects Coordinator Mike Northan said Storey County solicited bids for a multi-year bid and scope of work to maintain water tanks. Two bids were received but one was nonresponsive and was disqualified. He recommended RDC subject to the approval of the Comptroller's Office.

Commissioner Gilman said it seems like a good amount, but he would look for something shorter, maybe 5 years. He called RDC a quality company and will support it, even if it was pricey.

Commissioner Mitchell said if we believe we are going to have in rising price advantage, it might be good to take longer. Also asked for review from District Attorney's Office and Comptroller's Office.

Public Works Director Jason Wierzbicki said this isn't just to maintain but also to refurbish and maintain to like-new status to save on depreciation, improve budgeting and aid ratepayers who are already paying substantial amounts.

Public Comment: None

Motion: I, Commissioner Mitchell move to conditionally approve the bid for the Storey County Water Storage Tank Maintenance Contract and award the contract to Resource Development Company for an amount of \$1,107,969.00 over a 10-year period. The conditions are that the contract be reviewed and approved by the District Attorney's and the Comptrollers' Offices. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

23. DISCUSSION/POSSIBLE ACTION: Consideration and possible direction to staff regarding the Storey County regional fiscal impact analysis study.

Mr. Osborne said the Storey County regional fiscal impact analysis study is nearly complete. It is a fiscal white paper on the financial impacts Storey County is having on the region of Reno/Sparks, Washoe, overall Northern Nevada/Western Nevada. It will be completed within weeks so that the board can take action. This can be used as a tool to work with the Legislature and regional partners. It will have support for our claims regarding transportation, housing, tax abatements, the reality of our budget as opposed to the fantasy of what is being talked about in other places and what the fiscal future of the county is.

Commissioner Gilman said this was a critical tool necessary going into the Legislative session.

Commissioner Mitchell said a lot of narratives pop up and they are not helpful if they are not supported by data. Have staff continue to prepare documentation.

Commissioner Carmona said it will be a fantastic tool.

Public Comment: None

Motion: I, Commissioner Mitchell move to confirm the direction that staff is taking on the fiscal impact analysis study and direct staff to proceed accordingly until the draft is completed. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

24. DISCUSSION/POSSIBLE ACTION: For consideration and possible approval business license second readings:

- A. Bi-State Electric Company Inc. - Contractor / 1617 Freeport Blvd. - Sparks NV
- B. Menichino Construction LLC - Contractor / 3001 Savella Ave. - Henderson, NV
- C. Miller Insulation Co. Inc. - Contractor / 3520 E. Century Ave. - Bismarck ND
- D. Ninelives Appliance Repair LLC - Out of County / 460 Scorpio Cir - Reno NV
- E. Solum Construction Corp. - Contractor / 99 W. Arroyo St. - Reno NV
- F. Summit Fire Security - Contractor / 1025 Telegraph St. - Reno NV

- G. Teklus Construction LLC – Contractor / 3855 Warren Way Ste. B – Reno NV
- H. The Electrician – Contractor / 1275 Kleppe Ln. Ste. 14 – Sparks NV.

Public Comment: None

Motion: I, Commissioner Mitchell move approve the second readings of business licenses A through H. **Seconded by:** Commissioner Gilman, **Vote:** Motion carried by unanimous vote.

25. PUBLIC COMMENT: (No action)

26. CORRESPONDENCE/NO ACTION:

- I. Discussion Only/ Not for Possible Action – Correspondence from JPS received at the Commissioner’s Office on or about 09/08/22.
- II. Correspondence/Not for Possible Action: Response Letter to the Nevada CCB.

Mr. Osborne said it is provided to the board and public in this format.

27. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA:

Chairman Carmona adjourned the meeting at 11:03 a.m.

Respectfully submitted,

By: 
James Hinkle, Clerk-Treasurer.



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5

Agenda Item Type: Consent Agenda

- **Title:** For possible action, approval of business license first readings:
- A. Duke MFG, LLC – Contractor / PO Box 6663 Ft. Smith ~ AR
- B. Essex Brownell LLC – General / 2555 USA Parkway Ste. 101 ~ Sparks, NV
- C. Integrity Cabling Systems Inc. – Contractor / 31566 Railroad Canyon Rd. Ste. 2 ~ Canyon Lake, CA
- D. Joe Daddy Screens – Home Business / 119 Tom Sawyer Way ~ Dayton, NV
- E. Novo Logistics – General / 727 Milan ~ Sparks, 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: 7758470966

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

____ Department Head

Department Name:

____ County Manager

Other Agency Review: _____

- **Board Action:**

<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: Dore Nevin, Clerk's office
Austin Osborne, County Manager

October 10, 2022
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **October 18, 2022**

COMMISSIONERS Consent Agenda:

FIRST READINGS:

- A. Duke MFG, LLC** – Contractor / PO Box 6663 Ft. Smith ~ AR
- B. Essex Brownell LLC** – General / 2555 USA Parkway Ste. 101 ~ Sparks, NV
- C. Integrity Cabling Systems Inc.** – Contractor / 31566 Railroad Canyon Rd. Ste. 2 ~ Canyon Lake, CA
- D. Joe Daddy Screens** – Home Business / 119 Tom Sawyer Way ~ Dayton, NV
- E. Novo Logistics** – General / 727 Milan ~ Sparks, NV

Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0 min

Agenda Item Type: Consent Agenda

- **Title:** Approval of claims in the amount of \$3,496,141.20
- **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



STOREY COUNTY

Check Register

Packet: APPKT04554 - 2022-09-09 AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
404671	PORTER GROUP LLC	09/09/2022	EFT	0.00	6,000.00	10327
404422	ADKINS GRADING & EXCAVATION	09/09/2022	Regular	0.00	900.00	107792
100135	ALSCO INC	09/09/2022	Regular	0.00	352.54	107793
406619	AMAZON BUSINESS	09/09/2022	Regular	0.00	249.44	107794
406703	ANDERSON, PAULA	09/09/2022	Regular	0.00	165.00	107795
403651	ARC HEALTH AND WELLNESS	09/09/2022	Regular	0.00	1,363.00	107796
406683	SIERRA MEAT CO, FLOCCHINI FAM F	09/09/2022	Regular	0.00	430.50	107797
405332	BATTLE BORN DIGIAL MEDIA AND N	09/09/2022	Regular	0.00	233.40	107798
403959	BENDER, DEBORAH	09/09/2022	Regular	0.00	210.00	107799
404539	BLUE LOCKER COMMERCIAL DIVING	09/09/2022	Regular	0.00	3,500.00	107800
406515	BOREN, JOHN L	09/09/2022	Regular	0.00	19.34	107801
103160	BOTCHA CALOOP'S INC	09/09/2022	Regular	0.00	92.50	107802
406408	BRADY INDUSTRIES OF NEVADA LLC	09/09/2022	Regular	0.00	497.96	107803
405077	MACKAY MANSION	09/09/2022	Regular	0.00	539.00	107804
403671	WASHOE CLUB MUSEUM	09/09/2022	Regular	0.00	806.75	107805
100476	BURTON'S FIRE INC	09/09/2022	Regular	0.00	1,968.28	107806
406698	BUTTERFIELD, JACK & DEBORAH	09/09/2022	Regular	0.00	1,150.00	107807
406517	BYERS, MARCUS OTHEA	09/09/2022	Regular	0.00	100.00	107808
404777	CAL-NEVADA TOWING &	09/09/2022	Regular	0.00	228.00	107809
100486	CAPITOL REPORTERS	09/09/2022	Regular	0.00	161.60	107810
404216	CARSON VALLEY OIL CO INC	09/09/2022	Regular	0.00	8,313.21	107811
100597	CASHMAN EQUIPMENT CORP	09/09/2022	Regular	0.00	81.31	107812
403775	CHARM-TEX	09/09/2022	Regular	0.00	208.22	107813
406146	CHOLLAR MINE 1859, LLC	09/09/2022	Regular	0.00	1,838.50	107814
100505	CITY OF CARSON TREASURER	09/09/2022	Regular	0.00	60.00	107815
404833	COMSTOCK FOUNDATION FOR	09/09/2022	Regular	0.00	150.00	107816
403887	COMSTOCK GOLD MILL LLC	09/09/2022	Regular	0.00	68.00	107817
406406	COMSTOCK PROPANE	09/09/2022	Regular	0.00	735.28	107818
404477	LANGUAGE LINK	09/09/2022	Regular	0.00	3.10	107819
100717	DELTA FIRE SYSTEMS INC	09/09/2022	Regular	0.00	150.00	107820
405180	FAIN, JESSICA	09/09/2022	Regular	0.00	165.00	107821
403712	FAST GLASS INC	09/09/2022	Regular	0.00	485.00	107822
404509	FASTENAL COMPANY	09/09/2022	Regular	0.00	2,737.07	107823
101485	FERGUSON ENTERPRISES INC	09/09/2022	Regular	0.00	1,636.38	107824
406705	FLAIG, CLIFFORD & LILLIAN	09/09/2022	Regular	0.00	6.49	107825
405969	FLEETPRIDE, INC	09/09/2022	Regular	0.00	1,529.35	107826
100826	FOURTH WARD SCHOOL MUSEUM	09/09/2022	Regular	0.00	191.00	107827
404640	GLADDING, EDWARD A.	09/09/2022	Regular	0.00	5,985.00	107828
103470	GREAT BASIN TERMITE & PEST CON	09/09/2022	Regular	0.00	300.00	107829
406103	MISBEHAVEN FARMS, LLC	09/09/2022	Regular	0.00	308.00	107830
404394	GTP ACQUISITIONS PARTNERS, LLC	09/09/2022	Regular	0.00	1,187.83	107831
406281	GUTH LABORATORIES, INC	09/09/2022	Regular	0.00	74.75	107832
102983	USABLUBOOK	09/09/2022	Regular	0.00	1,472.07	107833
406707	AT&T ILLINOIS, AT&T WHOLESAL	09/09/2022	Regular	0.00	127.54	107834
403834	IT1 SOURCE LLC	09/09/2022	Regular	0.00	4,084.82	107835
103317	SILVER STATE INTERNATIONAL	09/09/2022	Regular	0.00	305.36	107836
406428	J W WELDING SUPPLIES & TOOLS	09/09/2022	Regular	0.00	110.37	107837
406617	JOHN H BURROWS INC	09/09/2022	Regular	0.00	1,224.38	107838
406514	KAIGAN, LLC	09/09/2022	Regular	0.00	85.00	107839
101040	L N CURTIS & SONS	09/09/2022	Regular	0.00	1,865.00	107840
406702	LAMB, STACY	09/09/2022	Regular	0.00	165.00	107841
404356	LANGUAGE LINE SERVICES IN	09/09/2022	Regular	0.00	39.61	107842
101030	LIFE-ASSIST INC	09/09/2022	Regular	0.00	177.25	107843
404102	LIQUID BLUE EVENTS LLC	09/09/2022	Regular	0.00	2,400.00	107844

Check Register

Packet: APPKT04554-2022-09-09 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405548	LUMOS & ASSOCIATES, INC	09/09/2022	Regular	0.00	7,747.00	107845
404363	MA LABS INC	09/09/2022	Regular	0.00	1,392.48	107846
406656	MAUPIN, COX & LEGOY	09/09/2022	Regular	0.00	12,025.00	107847
406639	NV DISTRIBUTORS, LLC	09/09/2022	Regular	0.00	1,568.00	107848
406484	LAST RESORT DJ SERVICE	09/09/2022	Regular	0.00	400.00	107849
405307	THE TOMBSTONE COWBOYS/HELLD	09/09/2022	Regular	0.00	2,150.00	107850
403096	MONARCH DIRECT LLC	09/09/2022	Regular	0.00	65.55	107851
405331	IDEMIA IDENTITY & SECURITY USA	09/09/2022	Regular	0.00	5,434.00	107852
406625	FORZA FORENSICS, LLC	09/09/2022	Regular	0.00	770.00	107853
406697	NMS LABS	09/09/2022	Regular	0.00	507.00	107854
403731	NEV DEPT OF PUBLIC SAFETY	09/09/2022	Regular	0.00	1,962.27	107855
102309	NEV RURAL WATER ASSOC	09/09/2022	Regular	0.00	372.00	107856
406706	AT&T NEVADA	09/09/2022	Regular	0.00	234.65	107857
403632	NEVADA BLUE LTD (RNO)	09/09/2022	Regular	0.00	100.00	107858
101269	NEVADA LEGAL SERVICE INC	09/09/2022	Regular	0.00	845.00	107859
404194	NEVADA RUBBER STAMP CO IN	09/09/2022	Regular	0.00	130.50	107860
101256	NEVADA STATE GRAZING BRD	09/09/2022	Regular	0.00	16.24	107861
406688	NEW LIFE INDUSTRIES LLC	09/09/2022	Regular	0.00	2,212.50	107862
39806	OCCUPATIONAL HEALTH CENTE	09/09/2022	Regular	0.00	290.00	107863
406417	OOSOSHARP, LLC	09/09/2022	Regular	0.00	2,535.75	107864
405127	O'REILLY AUTO ENTERPRISES LLC	09/09/2022	Regular	0.00	2,484.81	107865
404746	OTIS ELEVATOR COMPANY	09/09/2022	Regular	0.00	3,451.92	107866
406704	CARSON DEMOLITION	09/09/2022	Regular	0.00	450.00	107867
404029	PENGUIN COMMUNICATIONS IN	09/09/2022	Regular	0.00	1,680.00	107868
101825	PETERBILT TRUCK PARTS & E	09/09/2022	Regular	0.00	739.92	107869
403895	WAY IT WAS MUSEUM	09/09/2022	Regular	0.00	147.00	107870
404837	PIPER'S OPERA HOUSE	09/09/2022	Regular	0.00	12.00	107871
101435	PITNEY BOWES GLOBAL (LEA)	09/09/2022	Regular	0.00	165.12	107872
403329	PROTECTION DEVICES INC	09/09/2022	Regular	0.00	389.85	107873
404398	RAD STRATEGIES INC	09/09/2022	Regular	0.00	2,025.00	107874
406701	RANDRUUT, ALLAN S	09/09/2022	Regular	0.00	211.92	107875
402937	RAY MORGAN CO INC (CA)	09/09/2022	Regular	0.00	113.33	107876
406576	REYES, SERGIO	09/09/2022	Regular	0.00	100.00	107877
404516	RFI COMMUNICATIONS & SECURITY	09/09/2022	Regular	0.00	4,501.22	107878
200395	SAINT MARYS ARTCENTER INC	09/09/2022	Regular	0.00	20.00	107879
101568	SANI-HUT COMPANY INC	09/09/2022	Regular	0.00	185.00	107880
406367	SHEPHERD SCOTT F.	09/09/2022	Regular	0.00	500.00	107881
405081	SHERMARK DISTRIBUTORS INC	09/09/2022	Regular	0.00	2,429.27	107882
404187	SHOAF, BRIAN ALLEN	09/09/2022	Regular	0.00	55.00	107883
102462	SIERRA ENVIRONMENTAL MONITOR	09/09/2022	Regular	0.00	996.00	107884
102980	SIERRA FIRE PROTECTION LL	09/09/2022	Regular	0.00	3,886.00	107885
101630	NV ENERGY	09/09/2022	Regular	0.00	313.65	107886
101632	SIERRA PEST CONTROL INC	09/09/2022	Regular	0.00	55.00	107887
405960	SKIGIN, CHERYL	09/09/2022	Regular	0.00	17.94	107888
406633	SNELLING, SCOTT	09/09/2022	Regular	0.00	405.75	107889
101715	ST CO PUBLIC WORKS	09/09/2022	Regular	0.00	519.00	107890
101745	ST CO WATER SYSTEM	09/09/2022	Regular	0.00	6,162.59	107891
405695	STANDLEY, BRUCE	09/09/2022	Regular	0.00	200.00	107892
405475	STAPLES BUSINESS ADVANTAGE	09/09/2022	Regular	0.00	342.94	107893
406699	STOCKTON, ROGER	09/09/2022	Regular	0.00	10.00	107894
406494	ROY C STRALLA ATTORNEY AT LAW I	09/09/2022	Regular	0.00	3,125.00	107895
406700	STUART, P LEINWEBER	09/09/2022	Regular	0.00	44.00	107896
406326	SUGARLOAF MOUNTAIN MOTEL	09/09/2022	Regular	0.00	22.91	107897
403892	PONDEROSA MINE TOURS	09/09/2022	Regular	0.00	1,206.00	107898
404615	THE ANTOS AGENCY	09/09/2022	Regular	0.00	2,575.00	107899
101786	THERMATEMP	09/09/2022	Regular	0.00	455.00	107900
404030	TAHOE SIERRA DISTRIBUTING CO	09/09/2022	Regular	0.00	600.00	107901
403225	TRI GENERAL IMPROVEMENT	09/09/2022	Regular	0.00	872.27	107902
406623	US FOODS INC	09/09/2022	Regular	0.00	7,086.65	107903
101845	US POSTOFFICE (VC)	09/09/2022	Regular	0.00	275.00	107904
403983	VCTC	09/09/2022	Regular	0.00	100.00	107905

Check Register

Packet: APPKT04554-2022-09-09 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
403894	VIRGINIA & TRUCKEE RR CO, INC.	09/09/2022	Regular	0.00	3,746.00	107906
402820	WALKER & ASSOCIATES	09/09/2022	Regular	0.00	4,000.00	107907
406579	WASHOE COUNTY	09/09/2022	Regular	0.00	2,733.39	107908
405574	WASHOE COUNTY FORENSIC SCIENC	09/09/2022	Regular	0.00	324.00	107909
101921	WESTERN NEV DEVELOP DIST	09/09/2022	Regular	0.00	5,000.00	107910
405794	WHARTON CONCRETE FORMING SU	09/09/2022	Regular	0.00	1,514.53	107911
404295	WELLS ONE COMMERCIAL CARD	09/09/2022	Bank Draft	0.00	4,303.33	DFT0001208
404295	WELLS ONE COMMERCIAL CARD	09/09/2022	Bank Draft	0.00	25,978.36	DFT0001209

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	120	0.00	158,245.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	58	2	0.00	30,281.69
EFT's	1	1	0.00	6,000.00
	246	123	0.00	194,526.81

RL

C Wood 9/7/22

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

Date

Treasurer

Date

Deputy

9/10/22

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2022	194,526.81
			194,526.81



STOREY COUNTY

Check Register

Packet: APPKT04564 - 2022/09/16 PERS 715 LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT	09/16/2022	EFT	0.00	60,182.67	10331

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	60,182.67
	2	1	0.00	60,182.67

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

[Signature] for Jmccan *[Signature]*

Comptroller

9/15/22
Date

[Signature] Deputy Clerk

Treasurer

9/23/22
Date



STOREY COUNTY

Check Register

Packet: APPKT04563 - 2022-09-16 PR Payment LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT	09/16/2022	EFT	0.00	94,226.63	10328
404869	SCSO EMPLOYEES ASSOCIATIO	09/16/2022	EFT	0.00	432.00	10329
404639	VOYA RETIREMENT INS	09/16/2022	EFT	0.00	10,365.48	10330
300003	AFLAC	09/16/2022	Regular	0.00	1,198.14	107912
300008	AFSCME LOCAL4041	09/16/2022	Regular	0.00	619.06	107913
405610	CALIFORNIA STATE DISBERSEMENT	09/16/2022	Regular	0.00	388.15	107914
405519	CIGNA HEALTH & LIFE INSURANCE C	09/16/2022	Regular	0.00	6,209.53	107915
300001	COLONIAL LIFE & ACCIDENT INS CO	09/16/2022	Regular	0.00	103.38	107916
404704	NATIONWIDE	09/16/2022	Regular	0.00	116.18	107917
405264	FIDELITY SEC LIFE INS CO	09/16/2022	Regular	0.00	49.23	107918
405263	KANSAS CITY LIFE INS CO	09/16/2022	Regular	0.00	311.24	107919
406598	MICHIGAN STATE DISBURSEMENT L	09/16/2022	Regular	0.00	622.30	107920
300011	NEVADA STATE TREASURER	09/16/2022	Regular	0.00	2.00	107921
406600	NORTHWEST FIRE FIGHTER BENEFIT	09/16/2022	Regular	0.00	2,583.56	107922
103233	PUBLIC EMPLY RETIREMENT SYSTEM	09/16/2022	Regular	0.00	774.00	107923
300010	STATE COLLECTION & DISBURSEMEI	09/16/2022	Regular	0.00	96.54	107924
300006	STOREY CO FIRE FIGHTERS ASSOC	09/16/2022	Regular	0.00	1,560.00	107925
300005	WASHINGTON NATIONAL INS	09/16/2022	Regular	0.00	532.89	107926

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	15,166.20
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	7	3	0.00	105,024.11
	30	18	0.00	120,190.31

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
Comptroller		Date
<i>[Signature]</i>		9/15/22
Treasurer	Deputy Clerk	Date
<i>[Signature]</i>	<i>[Signature]</i>	9/23/22

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2022	120,190.31
			120,190.31



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 8/29/2022-9/11/2022

Packet: PRPKT01519 - 2022-09-16 Payroll LS

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	3	1,657.71
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	196	474,545.35
Total	199	476,203.06

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

LBain for Jmccain

me

9/14/22

Comptroller

Date

[Signature]

Deputy Clerk

9/23/22

Treasurer

Date



Vendor History Report

Posting Date Range 09/16/2022 - 09/16/2022

Payment Date Range 09/16/2022 - 09/16/2022

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name		Dist Amount				
Vendor Set: 01 - Storey County Vendors													
404300 - INTERNAL REVENUE SERVICE													
INV0016812	Medicare	0.00	0.00	9/16/2022	001-29503-000	DFT0001213	9/16/2022	98,248.93	0.00	0.00	0.00	98,248.93	98,248.93
				16,844.04			Medicare	16,844.04	0.00	0.00	0.00	16,844.04	16,844.04
INV0016813	Social Security	0.00	0.00	9/16/2022	001-29505-000	DFT0001214	9/16/2022	2,407.28	0.00	0.00	0.00	2,407.28	2,407.28
				2,407.28			Social Security	2,407.28					
INV0016814	Federal Income Tax w/held	0.00	0.00	9/16/2022	001-29501-000	DFT0001215	9/16/2022	78,997.61	0.00	0.00	0.00	78,997.61	78,997.61
	Federal Income Tax w/h	0.00	0.00	78,997.61			Federal w/holding	78,997.61					
Vendors: (1)								Total 01 - Storey County Vendors:	98,248.93	0.00	0.00	98,248.93	98,248.93
Vendors: (1)								Report Total:	98,248.93	0.00	0.00	98,248.93	98,248.93

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
Randy for Jimcain CMH		01/15/22
Comptroller	Date	
O'Brien Deputy clerk	9/28/22	
Treasurer	Date	



STOREY COUNTY

Vendor History Report
By Vendor Name

Posting Date Range 09/16/2022 - 09/16/2022

Payment Date Range 09/16/2022 - 09/16/2022

Payable Number	Description	Units	Price	Post Date	Amount	1099 Account Number	Payment Number	Account Name	Payment Date	Amount	Shipping Dist Amount	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors															
405424 - OPTUM BANK, MEMBER FDIC															
INV0016794	HSA Contributions	0.00	0.00	9/16/2022	9,893.76	001-29506-000	DFT0001210	9/16/2022	9/16/2022	12,320.42	0.00	0.00	0.00	12,320.42	12,320.42
						020-29506-000		Insurances		9,893.76	0.00	0.00	0.00	9,893.76	9,893.76
						090-29506-000		Rds-Ins		8,676.36					
						130-29506-000		Wtr-Ins		591.40					
						230-29506-000		Swr-Ins		193.01					
						231-29506-000		VCTC-Ins		182.99					
								Pipers-Ins		185.00					
										65.00					
INV0016795	HSA Contributions	0.00	0.00	9/16/2022	2,301.66	250-29506-000	DFT0001211	9/16/2022	9/16/2022	2,301.66	0.00	0.00	0.00	2,301.66	2,301.66
						270-29506-000		Fire-Ins		2,146.43					
						290-29506-000		FireMutual-Ins		55.23					
								Fire-Ins		100.00					
INV0016796	HSA Contributions	0.00	0.00	9/16/2022	125.00	001-29506-000	DFT0001212	9/16/2022	9/16/2022	125.00	0.00	0.00	0.00	125.00	125.00
								Insurances		125.00					
Vendors: (1)										Total 01 - Storey County Vendors:					
Vendors: (1)										12,320.42	0.00	0.00	0.00	12,320.42	12,320.42
Report Total:										12,320.42	0.00	0.00	0.00	12,320.42	12,320.42

Approved by the Storey County Board of Commissioners:

Chairman	Commissioner	Commissioner
Date	Date	Date
	9/15/22	9/15/22
Comptroller		
Date	Date	Date
	10/3/2022	10/3/2022
Treasurer		
Date	Date	Date



STOREY COUNTY

Check Register

Packet: APPKT04599 - 2022-09-23 AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
06510	SILVER STATE GOVERNMENT RELAT	09/23/2022	Regular	0.00	4,000.00	107927
05684	AFFORDABLE OFFICE FURNITURE AP	09/23/2022	Regular	0.00	1,242.00	107928
00481	ALLISON, MACKENZIE, LTD	09/23/2022	Regular	0.00	249.51	107929
03795	ALPINE LOCK INC	09/23/2022	Regular	0.00	36.00	107930
00135	ALSCO INC	09/23/2022	Regular	0.00	227.66	107931
06619	AMAZON BUSINESS	09/23/2022	Regular	0.00	815.54	107932
04264	AMERICAN SOCIETY OF COMPO ASC	09/23/2022	Regular	0.00	18.00	107933
01497	ANTINORO, GERALD	09/23/2022	Regular	0.00	110.00	107934
03651	ARC HEALTH AND WELLNESS	09/23/2022	Regular	0.00	774.00	107935
06683	SIERRA MEAT CO, FLOCCHINI FAM P	09/23/2022	Regular	0.00	461.84	107936
00073	AUTO & TRUCK ELECTRIC, INC	09/23/2022	Regular	0.00	1,290.00	107937
06711	BAESMAN, BOB AND GAIL	09/23/2022	Regular	0.00	216.11	107938
03959	BENDER, DEBORAH	09/23/2022	Regular	0.00	165.00	107939
05077	MACKAY MANSION	09/23/2022	Regular	0.00	552.50	107940
03160	BOTCHA CALOOP'S INC	09/23/2022	Regular	0.00	30.00	107941
06695	BOYD, DEBEEANN	09/23/2022	Regular	0.00	400.00	107942
04634	SIX MILE CANYON MINI STORAGE	09/23/2022	Regular	0.00	60.00	107943
03671	WASHOE CLUB MUSEUM	09/23/2022	Regular	0.00	484.50	107944
00476	BURTON'S FIRE INC	09/23/2022	Regular	0.00	1,827.13	107945
06445	BUSHINE, GLENN M	09/23/2022	Regular	0.00	300.00	107946
9763	CANYON GENERAL IMPROVEMENT I	09/23/2022	Regular	0.00	2,040.70	107947
05831	CARSON NOW LLC	09/23/2022	Regular	0.00	200.00	107948
04216	CARSON VALLEY OIL CO INC	09/23/2022	Regular	0.00	10,763.49	107949
06146	CHOLLAR MINE 1859, LLC	09/23/2022	Regular	0.00	2,347.50	107950
05519	CIGNA HEALTH & LIFE INSURANCE C	09/23/2022	Regular	0.00	19,844.09	107951
05134	CMC TIRE INC	09/23/2022	Regular	0.00	10,867.38	107952
04868	PRECISION DOCUMENT IMAGING	09/23/2022	Regular	0.00	2,190.00	107953
04833	COMSTOCK FOUNDATION FOR	09/23/2022	Regular	0.00	84.00	107954
03887	COMSTOCK GOLD MILL LLC	09/23/2022	Regular	0.00	85.00	107955
06713	COONS, BRAD	09/23/2022	Regular	0.00	300.00	107956
06714	BIG BEAR SPRINGS	09/23/2022	Regular	0.00	145.00	107957
04466	FIRST CHOICE COFFEE SRV	09/23/2022	Regular	0.00	460.30	107958
06010	DEITZ MEDIA & MARKETING, LLC	09/23/2022	Regular	0.00	1,980.00	107959
00717	DELTA FIRE SYSTEMS INC	09/23/2022	Regular	0.00	150.00	107960
05128	DEVNET, INC	09/23/2022	Regular	0.00	17,098.98	107961
06163	DIVIDE GRAPHICS	09/23/2022	Regular	0.00	185.00	107962
03722	DPBH-ENVIRONMENTAL HEALTH	09/23/2022	Regular	0.00	8,759.54	107963
04547	ELLIOTT AUTO SUPPLY INC	09/23/2022	Regular	0.00	971.60	107964
06710	ESTATE OF STRANGE, CHRISTY	09/23/2022	Regular	0.00	51.10	107965
03835	EWING IRRIGATION PRODUCTS, INC	09/23/2022	Regular	0.00	91.29	107966
03216	FARR WEST ENGINEERING	09/23/2022	Regular	0.00	5,485.50	107967
03712	FAST GLASS INC	09/23/2022	Regular	0.00	190.00	107968
04509	FASTENAL COMPANY	09/23/2022	Regular	0.00	202.06	107969
06716	FAUST, LISA	09/23/2022	Regular	0.00	35.29	107970
01485	FERGUSON ENTERPRISES INC	09/23/2022	Regular	0.00	32.00	107971
05264	FIDELITY SEC LIFE INS CO	09/23/2022	Regular	0.00	230.18	107972
06497	FINDLEY, BRENDA K	09/23/2022	Regular	0.00	100.00	107973
05746	FIRST TACTICAL LLC	09/23/2022	Regular	0.00	1,140.93	107974
03741	FLETCHER, TAD	09/23/2022	Regular	0.00	9.33	107975
00826	FOURTH WARD SCHOOL MUSEUM	09/23/2022	Regular	0.00	33,241.50	107976
03963	GIURLANI, DEREK	09/23/2022	Regular	0.00	220.00	107977
06591	GLOBAL FOODS INC	09/23/2022	Regular	0.00	500.00	107978
01899	GRAINGER	09/23/2022	Regular	0.00	348.29	107979
05879	DATA GRAPHICS	09/23/2022	Regular	0.00	426.72	107980

Check Register

Packet: APPKT04599-2022-09-23 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
102983	USABLUBOOK	09/23/2022	Regular	0.00	2,917.46	107981
403040	HENRY SCHEIN, INC.	09/23/2022	Regular	0.00	688.75	107982
403753	HOT SPOT BROADBAND INC	09/23/2022	Regular	0.00	169.00	107983
404434	CIVICPLUS	09/23/2022	Regular	0.00	587.05	107984
406720	WHITE WATER SOLUTIONS	09/23/2022	Regular	0.00	297.98	107985
100978	INTERSTATE OIL CO	09/23/2022	Regular	0.00	4,738.10	107986
403834	IT1 SOURCE LLC	09/23/2022	Regular	0.00	5,199.94	107987
103317	SILVER STATE INTERNATIONAL	09/23/2022	Regular	0.00	1,237.95	107988
406428	J W WELDING SUPPLIES & TOOLS	09/23/2022	Regular	0.00	220.74	107989
406617	JOHN H BURROWS INC	09/23/2022	Regular	0.00	444.75	107990
406645	JOHN'S SPRING AND SUSPENSION LI	09/23/2022	Regular	0.00	350.00	107991
405801	K&H PRINTERS-LITHOGRAPHERS, IN	09/23/2022	Regular	0.00	2,200.00	107992
405263	KANSAS CITY LIFE INS CO	09/23/2022	Regular	0.00	1,114.12	107993
103284	KNECHT, RAQUEL	09/23/2022	Regular	0.00	105.00	107994
101030	LIFE-ASSIST INC	09/23/2022	Regular	0.00	2,519.08	107995
404102	LIQUID BLUE EVENTS LLC	09/23/2022	Regular	0.00	1,840.00	107996
404102	LIQUID BLUE EVENTS LLC	09/23/2022	Regular	0.00	500.00	107997
404102	LIQUID BLUE EVENTS LLC	09/23/2022	Regular	0.00	2,000.00	107998
404102	LIQUID BLUE EVENTS LLC	09/23/2022	Regular	0.00	4,400.00	107999
404102	LIQUID BLUE EVENTS LLC	09/23/2022	Regular	0.00	26,000.00	108000
405548	LUMOS & ASSOCIATES, INC	09/23/2022	Regular	0.00	262.50	108001
102751	LYON CO COMPTROLLER	09/23/2022	Regular	0.00	7,212.25	108002
405307	THE TOMBSTONE COWBOYS/HELLD	09/23/2022	Regular	0.00	2,085.00	108003
102857	MICHAEL HOHL MOTOR CO	09/23/2022	Regular	0.00	1,188.35	108004
403629	MIGAN, TAMARA	09/23/2022	Regular	0.00	14.99	108005
100471	MOUND HOUSE TRUE VALUE	09/23/2022	Regular	0.00	220.19	108006
404565	MOUNTAIN DENTAL	09/23/2022	Regular	0.00	640.00	108007
406541	INTERNATIONAL ACADEMIES OF EM	09/23/2022	Regular	0.00	93.00	108008
406712	NATIONAL WRITERS PRESS	09/23/2022	Regular	0.00	240.50	108009
101228	NEV ADMIN BLDG & GROUNDS	09/23/2022	Regular	0.00	21,126.44	108010
101226	NEV COMPTROLLER	09/23/2022	Regular	0.00	1,227,335.55	108011
101969	NEV HUMAN RESOURCES	09/23/2022	Regular	0.00	11,665.50	108012
404940	NEV HUMAN RESOURCES, LV	09/23/2022	Regular	0.00	2,752.50	108013
101319	NEV PUBLIC DEFENDER	09/23/2022	Regular	0.00	22,494.24	108014
39826	NEV SUPREME COURT OF NV	09/23/2022	Regular	0.00	13,500.00	108015
406600	NORTHWEST FIRE FIGHTER BENEFIT	09/23/2022	Regular	0.00	5,389.13	108016
403547	NUTRIEN AG SOLUTIONS, INC	09/23/2022	Regular	0.00	96.10	108017
39806	OCCUPATIONAL HEALTH CENTE	09/23/2022	Regular	0.00	82.00	108018
402926	OFFSITE DATA DEPOT, LLC	09/23/2022	Regular	0.00	289.67	108019
404118	OPTUMINSIGHT INC	09/23/2022	Regular	0.00	315.00	108020
405127	O'REILLY AUTO ENTERPRISES LLC	09/23/2022	Regular	0.00	1,922.93	108021
404556	OUTFRONT MEDIA LLC	09/23/2022	Regular	0.00	2,112.00	108022
103486	PAPE MACHINERY	09/23/2022	Regular	0.00	1,123.40	108023
403895	WAY IT WAS MUSEUM	09/23/2022	Regular	0.00	192.50	108024
404837	PIPER'S OPERA HOUSE	09/23/2022	Regular	0.00	78.00	108025
403032	POWERPLAN	09/23/2022	Regular	0.00	467.47	108026
403329	PROTECTION DEVICES INC	09/23/2022	Regular	0.00	75.00	108027
403221	PEBP	09/23/2022	Regular	0.00	2,231.56	108028
404398	RAD STRATEGIES INC	09/23/2022	Regular	0.00	5,450.00	108029
402937	RAY MORGAN CO INC (CA)	09/23/2022	Regular	0.00	162.41	108030
404863	REFUSE, INC	09/23/2022	Regular	0.00	681.50	108031
403273	REMSA EDUCATION DEPT	09/23/2022	Regular	0.00	36.00	108032
405777	RENO BRAKE, INC	09/23/2022	Regular	0.00	1,154.86	108033
401521	RENO DRAIN OIL SERVICE	09/23/2022	Regular	0.00	100.00	108034
406715	ROMERO, CRISTINA	09/23/2022	Regular	0.00	950.00	108035
406447	ROUDMAN, REBECCA	09/23/2022	Regular	0.00	1,083.00	108036
401568	SANI-HUT COMPANY INC	09/23/2022	Regular	0.00	765.00	108037
405081	SHERMARK DISTRIBUTORS INC	09/23/2022	Regular	0.00	1,138.07	108038
404187	SHOAF, BRIAN ALLEN	09/23/2022	Regular	0.00	11.00	108039
402462	SIERRA ENVIRONMENTAL MONITOF	09/23/2022	Regular	0.00	897.00	108040
401630	NV ENERGY	09/23/2022	Regular	0.00	604.62	108041

Check Register

Packet: APPKT04599-2022-09-23 AP Payments cv

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
403045	SKRETTA, TRENT	09/23/2022	Regular	0.00	187.50	108042
403384	SMITHS FOOD & DRUG CENTER	09/23/2022	Regular	0.00	141.26	108043
404754	SONSRAY MACHINERY, LLC	09/23/2022	Regular	0.00	1,235.57	108044
403234	TAHOE SUPPLY COMPANY LLC	09/23/2022	Regular	0.00	606.92	108045
403725	ST CO FIRE DEPARTMENT	09/23/2022	Regular	0.00	746.80	108046
101717	ST CO SCHOOL DISTRICT	09/23/2022	Regular	0.00	241,684.45	108047
405475	STAPLES BUSINESS ADVANTAGE	09/23/2022	Regular	0.00	54.53	108048
101335	STATE OF NEVADA, DEPT OF TAXAT	09/23/2022	Regular	0.00	212.26	108049
101335	STATE OF NEVADA, DEPT OF TAXAT	09/23/2022	Regular	0.00	195.09	108050
404028	STATE OF NEVADA-RURAL REGIONA	09/23/2022	Regular	0.00	120.25	108051
403892	PONDEROSA MINE TOURS	09/23/2022	Regular	0.00	1,552.00	108052
404675	SUPERIOR POOL PRODUCTS	09/23/2022	Regular	0.00	551.05	108053
405244	SUTTON HAGUE LAW CORP	09/23/2022	Regular	0.00	690.00	108054
405185	THATCHER COMPANY	09/23/2022	Regular	0.00	2,024.84	108055
103306	PURCHASE POWER	09/23/2022	Regular	0.00	1,978.88	108056
102195	ULINE	09/23/2022	Regular	0.00	76.55	108057
404522	UNIVERSITY OF CHICAGO	09/23/2022	Regular	0.00	579.20	108058
406623	US FOODS INC	09/23/2022	Regular	0.00	7,282.24	108059
403983	VCTC	09/23/2022	Regular	0.00	125.00	108060
403268	CELLCO PARTNERSHIP	09/23/2022	Regular	0.00	2,415.52	108061
403894	VIRGINIA & TRUCKEE RR CO, INC.	09/23/2022	Regular	0.00	2,112.00	108062
101809	WEDCO INC	09/23/2022	Regular	0.00	21.40	108063
405853	WEISHAUP, GARY	09/23/2022	Regular	0.00	91.10	108064
103237	WESTERN ENVIRONMENTAL LAB	09/23/2022	Regular	0.00	1,060.00	108065
404295	WELLS ONE COMMERCIAL CARD	09/23/2022	Bank Draft	0.00	35,494.98	DFT0001216

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	139	0.00	1,795,550.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	1	0.00	35,494.98
EFT's	0	0	0.00	0.00
	285	140	0.00	1,831,045.10

OF
 wood 9/22/22

Approved by the Storey County Board of Commissioners:

Chairman

Commissioner

Commissioner

Comptroller

Date

Treasurer

Deputy Clerk

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2022	1,831,045.10
			1,831,045.10



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 9/12/2022-9/25/2022

Packet: PRPKT01536 - 2022-09-30 Payroll LS & CW

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	2	1,757.46 AD
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	198	450,280.34
Total	200	452,037.80

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

C. Wood 9/29/22
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 10-6-22
Comptroller Date

[Signature] 9-29-22
Treasurer Date

[Signature] Deputy Clerk 10/03/22



STOREY COUNTY

Check Register

Packet: APPKT04611 - 2022-09-30 PAYROLL AP cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
105456	PUBLIC EMPLOYEES RETIREMENT	09/30/2022	EFT	0.00	91,866.80	10332
104869	SCSO EMPLOYEES ASSOCIATIO	09/30/2022	EFT	0.00	36.00	10333
104639	VOYA RETIREMENT INS	09/30/2022	EFT	0.00	10,065.48	10334
300003	AFLAC	09/30/2022	Regular	0.00	1,085.58	108066
300008	AFSCME LOCAL4041	09/30/2022	Regular	0.00	567.31	108067
105610	CALIFORNIA STATE DISBURSEMENT	09/30/2022	Regular	0.00	388.15	108068
300001	COLONIAL LIFE & ACCIDENT INS CO	09/30/2022	Regular	0.00	103.38	108069
106598	MICHIGAN STATE DISBURSEMENT L	09/30/2022	Regular	0.00	622.30	108070
300011	NEVADA STATE TREASURER	09/30/2022	Regular	0.00	2.00	108071
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	09/30/2022	Regular	0.00	774.00	108072
300010	STATE COLLECTION & DISBURSEMEI	09/30/2022	Regular	0.00	96.54	108073
300006	STOREY CO FIRE FIGHTERS ASSOC	09/30/2022	Regular	0.00	1,500.00	108074
300005	WASHINGTON NATIONAL INS	09/30/2022	Regular	0.00	532.89	108075

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	5,672.15
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	7	3	0.00	101,968.28
	19	13	0.00	107,640.43

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Wood 9/29/22
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

Kevin McC 10-6-22
Comptroller Date

Duke for J. Hinkle 9-29-22
Treasurer Date

Green 10/03/2022
Deputy Clerk

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2022	107,640.43
			<u>107,640.43</u>



STOREY COUNTY

Check Register

Packet: APPKT04608 - PRPKT01536 - 2022-09-30 Payroll LS & CW

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
404300	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	15,775.36	DFT0001223
404300	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	2,377.34	DFT0001224
404300	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	67,927.44	DFT0001225

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	3	3	0.00	86,080.14
EFT's	0	0	0.00	0.00
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>86,080.14</u>

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

C. Wood 9/29/2022
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

James L. Mc 10-6-22
Comptroller Date

Deputy Clerk 10/03/2022
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2022	86,080.14
			86,080.14



STOREY COUNTY

Check Register

Packet: APPKT04612 - 2022-09-30 PERS 715 Pmt cv

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405456	PUBLIC EMPLOYEES RETIREMENT	09/30/2022	EFT	0.00	57,665.53	10335

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	57,665.53
	2	1	0.00	57,665.53

County Commissioners approval is reported in the
Board of County Commissioners Meeting Minutes

Wood 9/29/2022
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

Deirdre Mc 10-6-22
Comptroller Date

Deirdre Mc 10/03/2022
Treasurer Deputy Clerk Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	9/2022	57,665.53
			57,665.53



Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Consent Agenda

- **Title:** Virginia Township Justice Court Quarterly Report

- **Recommended motion:** Approve

- **Prepared by:** Eileen Herrington

Department:

Contact Number: 7758470962

- **Staff Summary:** Virginia Township Justice Court Quarterly Report

- **Supporting Materials:** See attached

- **Fiscal Impact:** No 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

Virginia Township Justice Court ~ Storey County, Nevada

800 South C Street – PO Box 674
Virginia City, Nevada 89440

775-847-0962 • Facsimile: 775-847-0915
www.storeycounty.org

2022 OCT -3 AM 9:12

STOREY COUNTY CLERK

BY *ADuke*

September 30, 2022

QUARTERLY REPORT

Pursuant to NRS 4.100, attached please find End of Period Listing Reports for July, August, and September, 2022.

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

E.F. Herrington

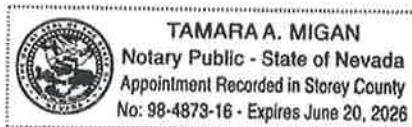
E.F. Herrington, Justice of the Peace
Virginia Township Justice Court

Subscribed and sworn before me

This 30th day of September, 2022

Tamara A. Migan

Justice Court Deputy Clerk



EOM JULY 2022

Disbursed Total

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	6,012.00	100
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	714.00	88
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	204.00	88
(GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	510.00	88
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	354.00	93
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	500.00	2
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	915.00	30
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	112.50	6
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	150.00	2
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	714.75	8
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	120.00	2
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	4.25	1
1F FINE - STATE OF NEVADA/(NHP) 170-000-34214	NEVADA STATE CONTROLLER	N/A	N/A	160.00	1
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	16,345.00	103
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,180.00	95
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	15.00	0
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	15.00	1
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	1,879.50	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	826.00	93
1F STATE PERMANENT SCHOOL FINE/FORE/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	2,848.00	25
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	2.00	2
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	150.00	6
					33,731.00

** End of Report ***

Date: 09/29/2022 07:19
CRTR7170

End Of Period Listing - Actual
VIRGINIA TOWNSHIP JUSTICE COURT
From 07/29/2022 13:04:28.85
To 08/24/2022 05:06:11.58

Page: 1

Disbursed Total

EOM AUGUST 2022

28,370.09

<u>Account</u>	<u>Payee Name</u>	<u>Check Number</u>	<u>Check Status Code</u>	<u>Disbursed Amount</u>	<u>Number of Cases</u>
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	5,053.00	82
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	616.00	74
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	176.00	74
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	440.00	74
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	267.00	73
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	575.00	22
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	56.25	3
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	75.00	2
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	912.50	5
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	360.00	6
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	13.50	0
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	14,875.00	93
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	830.00	73
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	15.00	0
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	0.09	1
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	2,604.75	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	623.00	73
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	800.00	13
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	3.00	2
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	75.00	3

*** End of Report ***

Disbursed Total

EOM SEPT 2022

49,380.67

<u>Account</u>	<u>Payee Name</u>	<u>Check Number</u>	<u>Check Status Code</u>	<u>Disbursed Amount</u>	<u>Number of Cases</u>
1F AA FEE - STATE (AOC) 170-000-34206	NEVADA STATE CONTROLLER	N/A	N/A	7,583.00	119
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	931.00	105
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	266.00	105
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	665.00	105
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	363.00	97
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A	690.00	2
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,800.00	36
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	93.75	5
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	356.25	4
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,679.50	9
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	370.00	7
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	24,747.67	138
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,300.00	103
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	20.00	0
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	19.00	2
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	4,588.50	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	867.00	100
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	2,911.00	27
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	5.00	4
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	125.00	5

*** End of Report ***



Storey County Board of County Commissioners

Agenda Action Report

Meeting Date: Tuesday, October 18, 2022

Estimate of Time Required: 5 min

Agenda: Consent ☒

Regular ☐

Public Hearing Required ☐

1. Title: Justice Court Quarterly Report

2. Recommended Motion: Approve

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

A handwritten signature in dark ink, appearing to be "E.F. Herrington", is written over the printed name.

Department: Justice Court

775-847-0962

4. Staff Summary:

5. Supporting Materials: EOP Listings for July, August, September, 2022

6. Fiscal Impact: None ☒

Funds Available: n/a

Fund: ☐

Comptroller ☐

7. Legal Review Required:

District Attorney ☐

8. Reviewed By:

☐ Department Head

Department Name: Commissioners' Office

☐ County Manager

☐ Other Agency Review

9. Board Action:


☐ Approve

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. _____

	Agenda Action Report	
Meeting date: 10/18/2022 10:00 AM - BOCC Meeting	Estimate of Time Required: 10 min	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval to declare November 7 through Veteran's Day, November 11, 2022, in support of Operation Green Light for Veterans.
- **Recommended motion:** I (commissioner), move to approve the declaration of November 7 through Veteran's Day, November 11, 2022, in support of Operation Green Light for Veterans.
- **Prepared by:** Honey Menefee

Department: **Contact Number:** 7758470986

- **Staff Summary:** The National Association of Counties (NACo) and the National Association of County Veteran Service Officers encourage counties to show their support for veterans by lighting county buildings green from November 7 through November 13, 2022. They also invite businesses and residents to light their buildings and home green. By shining a green light, veterans will know that they are seen, appreciated, and supported.
- **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

RESOLUTION NO. 22-660

RESOLUTION: A resolution supporting veterans through Operation Green Light for Veterans whereby businesses and residents are encouraged to demonstrate their support of veterans by displaying a green light in the window of their residence or business from October through November 11, 2022.

WHEREAS, the residents of Storey County have great respect, admiration, and the utmost gratitude for all men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Storey County seeks to honor these individuals who have paid the high price for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, Veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and

WHEREAS, Approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, Active Military Service Members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes, and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, the Storey County appreciates the sacrifices of our United State Military Personnel and believes specific recognition should be granted; therefore, be it

RESOLVED, with designation as a Green Light for Veterans, Storey County hereby declares from October through Veterans Day, November 11th, 2022, a time to salute and honor the service and sacrifice of our men and women in uniform transitioning from Active Service; therefore, be it further

RESOLVED, that in observance of Operation Green Light, Storey County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying a green light in a window of their place of business or residence.

ADOPTED this ____ day of _____, 2022

BOARD OF COUNTY COMMISSIONERS OF STOREY COUNTY

By: _____
JAY CARMONA, Chairman

ATTEST:

D. JAMES HINDLE
Storey County Clerk/Treasurer



Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 min.

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of bid for the Storey County Water Storage Tank Maintenance Contract and possible award of contract to Resource Development Company for an amount of \$1,107,969.00 over ten years.
- **Recommended motion:** I, [commissioner], move to approve the bid for the Storey County Water Storage Tank Maintenance Contract and award the contract to Resource Development Company for an amount of \$1,107,969.00 over a ten year period.
- **Prepared by:** Mike Northan

Department:

Contact Number: 7753356991

- **Staff Summary:** See attached committee report
- **Supporting Materials:** See attached
- **Fiscal Impact:** varies for a total of \$1,107,969.00 over ten years
- **Legal review required:** TRUE
- **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 Water Storage Tank Maintenance Contract

Committee Findings and Recommendations

September 8, 2022

To: Storey County Board of Commissioners

Re: Submitted bids for the Storey County Water Storage Tank Maintenance Contract

The Storey County Water Advisory Committee has reviewed the submitted bids for the above referenced maintenance contract. The bids are attached herewith.

Of the two bids submitted, one was found to be non-responsive as it did not contain a 5% bid bond as required in the bid documents per NRS 332.105.

The bid amounts are as follows:

Suez/Veolia: \$1,051,344.00 total amount over ten years.

Resource Development Company: \$1,107,969.00 total amount over ten years.

It is the recommendation of the committee that the maintenance contract be awarded to Resource Development Company.

Committee members

Jennifer McCain	Comptroller's Office
Blake Hiller	Water operations
Brandie Lopez	Commissioners' office
Pete Renaud	Community Development



Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of the TRI Public-Private Partnership Audit and authorization for the Comptroller to pay the combined annual outstanding vouchers eligible for reimbursement in the amount of \$3,713,428.69 for fiscal years 2020 and 2021.
- **Recommended motion:** I, Commissioner ____, approve the TRI Public-Private Partnership Audit and authorize the Comptroller to pay the combined annual outstanding vouchers eligible for reimbursement in the amount of \$3,713,428.69 for fiscal years 2020 and 2021.
- **Prepared by:** Jennifer McCain

Department:

Contact Number: 775-847-1133

- **Staff Summary:** The attached TRI Public-Private Partnership Audit is provided by Connie Christiansen CPA for fiscal years 2020 and 2021. This audit represents the Schedules of Projected Revenue and Net Revenue pursuant to the development agreement between Tahoe Reno Industrial Center LLC and Storey County, NV. This audit brings us current with the most recently ending fiscal year 2022 audit to be completed.
-
- Important Audit Notes
- Note #2 defines the vouchers waived per Stipulation #4 in the amount of \$4,000,000. 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 #4 explains the adjustment through 6/30/2019 for Net Project Revenues. TRI and Storey County have agreed that sales tax allocated to net project revenue should not include the portions of sales tax (SCCRT) allocated to the 474 Fire District.
-
- The outstanding vouchers for year ending 6/30/21 is \$36,853,469. The approved outstanding vouchers eligible for reimbursement totals \$6,118,193 of which \$2,404,764.31 was paid in fiscal year 2022 and \$130,538.52 was paid in the current fiscal year. Leaving a balance due of \$3,582,890.17. The budgeted amount for the current year's payment is \$3,300,000. This payment will put this fund over budget by

\$413,428.69 and will need to be augmented at the end of the current fiscal year.

- **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

Board of County Commissioners
Storey County, Nevada
Drawer D
Virginia City, Nevada 89440

Tahoe-Reno Industrial Center, LLC
c/o Norman Properties
PO Box 838
Poway, California 92074

I have audited the Schedules of Project Revenue and Net Revenue of the TRI Public-Private Partnership (Project) for the years ended June 30, 2021 and 2020, and have issued my report thereon dated September 6, 2022. Professional standards require that I advise you of the following matters relating to my audits.

My Responsibility in Relation to the Schedules of Project Revenue and Net Revenue Under Generally Accepted Auditing Standards

As communicated in my letter dated August 16, 2021, my responsibility, as described by professional standards, is to form and express an opinion about whether the Schedules of Project Revenue and Net Revenue are presented fairly, in all material respects, in accordance with the financial reporting provisions of the development agreement between Storey County, Nevada (County) and Tahoe-Reno Industrial Center, LLC (TRI) as amended.

My responsibility, as prescribed by professional standards, is to plan and perform my audits to obtain reasonable, rather than absolute, assurance about whether the Schedules of Project Revenue and Net Revenue are free of material misstatement. An audit of financial schedules includes consideration of internal control over financial reporting as a basis for designing 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 over financial reporting. Accordingly, as part of my audits, I considered the internal control of Storey County, Nevada solely for the purpose of determining my audit procedures and not to provide any assurance concerning such internal control.

Planned Scope and Timing of the Audit

The parties approved Stipulation #4 in 2020, which affected the 2017-2019 audits and delayed the start of the 2020 audit. The audits for fiscal years ended June 30, 2021 and 2020 were performed concurrently in an effort to get caught up.

Compliance with All Ethics Requirements Regarding Independence

The engagement team has complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of Accounting Practices

Significant Accounting Policies

Storey County, Nevada and TRI are responsible for the selection and use of appropriate accounting policies. The significant accounting policies related to the Project's net revenue are described in Note 1 to the Schedules of Project Revenue and Net Revenue. The accounting policies were modified to

include the new revenue sources as set forth in Stipulation #4. Accordingly, certain amounts have been included and excluded from the Schedules of Project Revenue and Net Revenue based upon the agreements between the parties. In addition, the calculation of sales tax beginning with the fiscal year ended June 30, 2017 was amended to exclude the portion allocated to the 474 Fire District. This change resulted in a reduction of net project revenue totaling \$1,084,272 and eligible reimbursements based on the annual net revenue limits of \$379,495 through June 30, 2019.

Significant Accounting Estimates

Accounting estimates are an integral part of the Schedules of Project Revenue and Net Revenue and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the Schedules of Project Revenue and Net Revenue and because of the possibility that future events affecting them may differ significantly from those expected.

The most significant estimates affecting your Schedules of Project Revenue and Net Revenue are the bases utilized for Project costs and sales tax based upon the joint agreement between the parties.

A significant portion of Project revenue and the annual debt limit calculation is derived from real and personal property taxes that are based upon assessed values. The assessed values are estimated by the Storey County Assessor's Office and such valuations have not been subjected to any audit procedures.

Disclosures

Certain disclosures involve significant judgment and are particularly sensitive because of their significance to the schedules' users. I draw your attention to the disclosures regarding Project revenue and the new revenue sources that are not included in the Schedules of Project Revenue and Net Revenue.

Significant Difficulties Encountered During the Audits

I encountered no significant difficulties in dealing with management in performing and completing my audit. However, the information necessary to record the new revenue sources set forth in Stipulation #4 was not readily available and it was not practical to audit those amounts retroactively.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require me to accumulate all known and likely misstatements identified during the audits, other than those that I believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require me to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Other than the omission of centrally assessed property taxes, utility fees, and waste pick-up fees, there were no uncorrected misstatements noted.

I proposed the following adjustments that were recorded and reflected in the Schedules of Project Revenue and Net Revenue:

For the year ended June 30, 2021:

- Record sales tax for the Project - \$623,581
- Expected year-end adjustment to increase personal property taxes for a portion of collection fees - \$144,750
- Record real property transfer taxes for the Project - \$69,927
- Record liquor and gaming license fees for the Project- \$3,980

For the year ended June 30, 2020:

- Record sales tax for the Project - \$974,330
- Expected year-end adjustment to increase personal property taxes for a portion of collection fees - \$120,791
- Reduce personal property taxes to correct a posting error – (\$28,027)
- Record liquor and gaming license fees for the Project- \$3,980

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to my satisfaction, that could be significant to the Schedules of Project Revenue and Net Revenue or the auditor's report. I qualified my audit opinion for the omission of centrally assessed property taxes, utility fees, and waste pick-up fees in Project revenue. Otherwise, there were no disagreements.

Representations Requested from Responsible Parties

I have requested certain representations from the responsible parties that are included in the management representation letters dated September 6, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Schedules of Project Revenue and Net Revenue or a determination of the type of auditor's opinion that may be expressed on those schedules, my professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To my knowledge, there were no other consultations with other accountants.

Other Significant Matters, Findings, or Issues

In the normal course of my professional engagement, I generally discuss a variety of matters, including the application of accounting principles and auditing standards, with the responsible parties each year. None of the matters discussed resulted in a condition to my retention and auditor.

My auditor's report was qualified for the omission of centrally assessed property taxes, utility fees, and waste pick-up fees for each of the years ended June 30, 2017 through 2021. These were new revenue sources to be included in Project revenue for the first time in accordance with Stipulation #4 beginning July 1, 2016. However, sufficient appropriate evidence was not available to audit these revenue sources at this time.

Supplementary Information

Except for the supplementary information marked, "unaudited," I made certain inquiries of management and evaluated the form, content, and methods of preparing the supplementary information accompanying the Schedules of Project Revenue and Net Revenue to determine that the information is presented in accordance with the development agreement between Storey County, Nevada and the Tahoe-Reno Industrial Center LLC, the method of preparing it has changed from the prior period for the calculation of sales tax revenue allocated to the Project, and the effected years have been restated accordingly. The information is appropriate and complete in relation to my audit of the Schedules of Project Revenue and Net Revenue. I compared and reconciled the supplementary information to the underlying accounting records used to prepare the Schedules of Project Revenue and Net Revenue themselves. The effects of the omission of centrally assessed property taxes, utility fees, and waste pick-up fees from Project revenue for each of the years ended June 30, 2017 through 2021, could not be determined.

This information is intended solely for the information and use of the members and management of the Tahoe-Reno Industrial Center, LLC and 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
September 6, 2022

Schedules of Project Revenue and Net Revenue

For the Years Ended June 30, 2021 and 2020

TRI Public-Private Partnership

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TRI Public-Private Partnership

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June 30, 2021 and 2020

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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, 2021 and 2020, 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, 2017 through 2021. 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, 2021 and 2020 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 not 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 10 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, as restated to reflect the changes discussed in Note 4. 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
September 6, 2022

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TRI Public-Private Partnership
Schedules of Project Revenue and Net Revenue
For the Years Ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
PROJECT REVENUE		
Sales tax	\$ 623,581	\$ 974,330
Real and personal property taxes	8,132,737	7,359,529
Business licenses and fees	78,301	50,918
Building and fire permits	583,611	1,257,998
Real property transfer taxes	69,927	75,697
Recorder fees	7,640	7,602
Centrally assessed property (CAP) taxes	-	-
Utility fees	-	-
Waste pick-up fees	-	-
Liquor and gaming license fees	<u>3,980</u>	<u>3,980</u>
Total project revenue	9,499,777	9,730,054
STIPULATED PROJECT COSTS	<u>3,205,604</u>	<u>3,052,956</u>
NET REVENUE	\$ <u><u>6,294,173</u></u>	\$ <u><u>6,677,098</u></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 12 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 lanes 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 \$1,262,247 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, 2017 through 2021 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, 2021 and 2020

dedicated tax funds will increase that year's stipulated project costs. The stipulated project costs for the year ended June 30, 2021 and 2020 did not include any additional major expenditures and total \$3,205,604 and \$3,052,956, 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 September 6, 2022, 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:

	2021 <u>(Unaudited)</u>	2020 <u>(Unaudited)</u>
Beginning balance of vouchers accepted by Storey County Board of Commissioners	\$43,834,600	\$47,834,600
Vouchers waived in Stipulation #4	-	(4,000,000)
Cumulative total approved payments and credits against TRI property taxes	<u>(9,481,131)</u>	<u>(6,981,131)</u>
Total outstanding approved vouchers	<u><u>\$34,353,469</u></u>	<u><u>\$36,853,469</u></u>

TRI Public-Private Partnership
Notes to Financial Statements
For the Years Ended June 30, 2021 and 2020

Also, during the fiscal year ended June 30, 2020, 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. Subsequent to June 30, 2021, vouchers totaling \$2,404,764 were paid to TRI.

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.

Note 4 - Subsequent Event

Subsequent to year-end, the County and TRI agreed that sales tax allocated to net project revenue should not include the portion of SCCRT tax allocated to the 474 Fire District. Accordingly, the net project revenue years ended June 30 have been restated to reflect this change as follows:

For the Year Ended June 30:	Net Project Revenue		
	As Previously Reported	Decrease	As Restated
2002-2016	\$23,432,305	\$ -	\$23,432,305
2017	3,250,377	(101,362)	3,149,015
2018	4,319,910	(414,116)	3,905,794
2019	6,366,991	(568,794)	5,798,197
Cumulative totals through June 30, 2019	37,369,583	(1,084,272)	36,285,311
Revenue threshold	(5,000,000)	-	(5,000,000)
Total	<u>\$32,369,583</u>	<u>\$ (1,084,272)</u>	<u>\$31,285,311</u>

TRI Public-Private Partnership
Notes to Financial Statements
For the Years Ended June 30, 2021 and 2020

The annual eligible reimbursements are limited to 35% of the annual net revenue. Accordingly, the cumulative eligible reimbursement amounts for the years ended June 30 have been restated to reflect the above changes as follows:

For the Year Ended June 30:	Cumulative Eligible Reimbursements Based on Annual Net Revenue Limits		
	As Previously Reported	Decrease	As Restated
2016	\$ 1,195,811	\$ -	\$ 1,195,811
2017	1,818,991	(35,477)	1,783,514
2018	2,728,699	(180,418)	2,548,281
2019	4,652,652	(379,495)	4,273,157

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Supplementary Information

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TRI Public-Private Partnership
Supplementary Information
For the Years Ended June 30, 2021 and 2020

SCHEDULES OF NET PROJECT REVENUE REIMBURSEMENT

	<u>2021</u>	<u>2020</u>
NET PROJECT REVENUE		
For the year ended June 30, 2002	\$ 622,967	\$ 622,967
For the year ended June 30, 2003	281,152	281,152
For the year ended June 30, 2004	620,102	620,102
For the year ended June 30, 2005	599,079	599,079
For the year ended June 30, 2006	1,095,455	1,095,455
For the year ended June 30, 2007	1,537,981	1,537,981
For the year ended June 30, 2008	1,608,939	1,608,939
For the year ended June 30, 2009	1,844,154	1,844,154
For the year ended June 30, 2010	2,467,573	2,467,573
For the year ended June 30, 2011	2,179,714	2,179,714
For the year ended June 30, 2012	1,672,476	1,672,476
For the year ended June 30, 2013	1,559,563	1,559,563
For the year ended June 30, 2014	2,068,872	2,068,872
For the year ended June 30, 2015	2,486,137	2,486,137
For the year ended June 30, 2016	2,788,141	2,788,141
For the year ended June 30, 2017 (as restated)	3,149,015	3,149,015
For the year ended June 30, 2018 (as restated)	3,905,794	3,905,794
For the year ended June 30, 2019 (as restated)	5,798,197	5,798,197
For the year ended June 30, 2020	6,677,098	6,677,098
For the year ended June 30, 2021	<u>6,294,173</u>	<u>-</u>
	49,256,582	42,962,409
Revenue threshold	<u>(5,000,000)</u>	<u>(5,000,000)</u>
 Total net project revenue reimbursement	 44,256,582	 37,962,409
 LESS CUMULATIVE REPAYMENTS THROUGH JUNE 30	 <u>(9,481,131)</u>	 <u>(6,981,131)</u>
 Total net project revenue reimbursement over cumulative repayments through June 30	 <u><u>\$ 34,775,451</u></u>	 <u><u>\$ 30,981,278</u></u>

TRI Public-Private Partnership
Supplementary Information
For the Years Ended June 30, 2021 and 2020

SCHEDULES OF PROJECT VOUCHERS

Location/Costs	Prior to June 30, 2019		During the Year Ended June 30, 2020		June 30, 2020
	Total Approved Vouchers (Unaudited)	Vouchers Paid (Unaudited)	Vouchers Approved / (Waived) (Unaudited)	Vouchers Paid (Unaudited)	Outstanding 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	(318,999)	-	-	-
Italy	285,648	(285,648)	-	-	-
London	373,299	(373,299)	-	-	-
Milan	695,025	(644,759)	-	(50,266)	-
Peru	1,980,606	-	-	(144,643)	1,835,963
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	-	(286,431)	-	3,331,622
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>\$ (6,786,222)</u>	<u>\$ (4,000,000)</u>	<u>\$ (194,909)</u>	<u>\$ 36,853,469</u>

Storey County has established the TRI Payback Fund in order to accumulate money for the payback of approved vouchers. At June 30, 2020, the TRI Payback Fund balance totaled \$4,154,354.

TRI Public-Private Partnership
Supplementary Information
For the Years Ended June 30, 2021 and 2020

SCHEDULES OF PROJECT VOUCHERS

Location/Costs	Prior to June 30, 2020		During the Year Ended June 30, 2021		June 30, 2021
	Total		Vouchers		Outstanding
	Approved Vouchers (Unaudited)	Vouchers Paid (Unaudited)	Approved / (Waived) (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	(318,999)	-	-	-
Italy	285,648	(285,648)	-	-	-
London	373,299	(373,299)	-	-	-
Milan	695,025	(695,025)	-	-	-
Peru	1,980,606	(144,643)	-	(1,835,963)	-
Pittsburgh	202,328	-	-	(202,328)	-
Portofino	3,685,873	-	-	(461,709)	3,224,164
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	3,331,622	-	-	-	3,331,622
USA RR Bridge	-	-	-	-	-
Venice	-	-	-	-	-
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	-	-	-	-	-
	<u>\$ 43,834,600</u>	<u>\$ (6,981,131)</u>	<u>\$ -</u>	<u>\$ (2,500,000)</u>	<u>\$ 34,353,469</u>

Storey County has established the TRI Payback Fund in order to accumulate money for the payback of approved vouchers. At June 30, 2021, the TRI Payback Fund balance totaled \$2,409,354.

TRI Public-Private Partnership
Supplementary Information
For the Years Ended June 30, 2021 and 2020

SCHEDULES OF REIMBURSEMENT LIMITS

	2021	2020
ANNUAL DEBT LIMIT CALCULATION		
Project Assessed Valuation (Unaudited)		
Land	\$ 86,943,306	\$ 83,599,333
Improvements	<u>275,925,364</u>	<u>229,218,486</u>
Total net project assessed valuation	362,868,670	312,817,819
Percentage allowed	<u>5%</u>	<u>5%</u>
Annual debt limit	<u><u>\$ 18,143,434</u></u>	<u><u>\$ 15,640,891</u></u>
ANNUAL NET REVENUE LIMIT CALCULATION		
Net revenue	\$ 6,294,173	\$ 6,677,098
Percentage allowed	<u>35%</u>	<u>35%</u>
Annual net revenue limit	<u><u>\$ 2,202,961</u></u>	<u><u>\$ 2,336,984</u></u>
ANNUAL ELIGIBLE REIMBURSEMENTS BASED ON NET REVENUE LIMITS		
June 30, 2019 and prior	\$ -	\$ 4,273,157
June 30, 2020	6,415,232	2,336,984
June 30, 2021	<u>2,202,961</u>	<u>-</u>
Reimbursed vouchers	8,618,193	6,610,141
Eligible reimbursements based on debt and annual net revenue limits at June 30	<u>(2,500,000)</u>	<u>(194,909)</u>
	<u><u>\$ 6,118,193</u></u>	<u><u>\$ 6,415,232</u></u>
SUMMARY OF OUTSTANDING VOUCHERS		
Total outstanding approved vouchers, beginning of year	\$ 36,853,469	\$ 41,048,378
Add new vouchers approved	-	-
Less: vouchers waived per Stipulation #4	-	(4,000,000)
Less reimbursements from Storey County	<u>(2,500,000)</u>	<u>(194,909)</u>
Approved outstanding vouchers	34,353,469	36,853,469
Approved outstanding vouchers in excess of reimbursement limits	<u>(28,235,276)</u>	<u>(30,438,237)</u>
Approved outstanding vouchers eligible for reimbursement	<u><u>\$ 6,118,193</u></u>	<u><u>\$ 6,415,232</u></u>



Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15min

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of change order 3 to PWP-ST-2022-054 Courthouse Paver Project. This change order addresses the prevailing wage requirements of NRS 338.020 and provides funds to pay the laborers on the project the difference between their regular rate and the statutory prevailing wage rate in the amount of \$28,535.05.
- **Recommended motion:** I, [commissioner], move to approve change order 3 to PWP-ST-2022-054 Courthouse Paver Project in the amount of \$28,535.05 to comply with the prevailing wage requirements as set forth in NRS 338.
- **Prepared by:** Mike Northan

Department:

Contact Number: 7753356991

- **Staff Summary:** This project was initially not subject to prevailing wages but as the total cost of the project exceeded \$100,000, prevailing wage requirements are retroactively applied to the project. The contractor has provided a breakdown of each employee's hours, classification, wage differential, and total. This payment will bring Storey County into compliance with NRS 338.020 through 338.090 and allow the project to be closed out.
- **Supporting Materials:** See attached
- **Fiscal Impact:** \$28,535.05
- **Legal review required:** TRUE
- **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

August 23, 2022

Spanish Springs Construction
2060 E. Greg St.
Sparks, NV 89431

Attention: Tony Autino

Re: Storey County Courthouse Prevailing Conversion Change Order Request #3

Tony,

Blow is a request for change order for prevailing wages due to the fact that the project went over \$100,000.00.

There is a total of 1,356 hours of labor on this project, and below is a breakdown by employee for the hours worked.

Employee Name	Hours	Rate Differential	Burden	Total
Ricardo Martinez	430 hrs.	\$15.22	\$1,439.81	\$7,984.41
Luis Dominguez	413.50 hrs.	\$14.12	\$1,342.88	\$7,181.50
Charles Rodriguez Miller	325 hrs.	\$13.73	\$1,026.32	\$5,488.57
Angel Montes	87 hrs.	\$13.73	\$274.74	\$1,469.25
Hugo Hurtado	52 hrs.	\$15.73	\$188.13	\$1,006.09
Christian Madera	87 hrs.	\$15.73	\$314.76	\$1,683.27

Total = \$24,813.09

Overhead & Profit = \$3,721.96

Grand Total = \$28,535.05

If you have any questions, please do not hesitate to call.

Best – Ken Mercurio



March 2022

Outlook Calendar
 Home
 Calendar_1
 Calendar
 Work

Siri Found in Apps
 Family

RICARDO MARTINEZ - 54
 LUIS DOMINGUEZ - 54
 HUGO HURTADO - 52

February 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

Sunday	Monday	Tuesday	Wednesday	Thursday
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

RM - 4
 LD - 4
 HH - 4

RM - 4
 LD - 4
 HH - 4

RM - 10
 LD - 10
 HH - 8

RM -
 LD -
 HH -

RM - 8
 LD - 8
 HH - 8

RM - 8
 LD - 8
 HH - 8

RM - 8
 LD - 8
 HH - 8

RM - 4
 LD - 4
 HH - 4

April 2022

- Family
- Outlook Calendar
- Home
- Calendar_1
- Work

RICARDO MARTINEZ - 43
 LUIS DOMINGUEZ - 51
 CHARLES RODRIGUEZ MILLER
 17

March 2022

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Sunday	Monday	Tuesday	Wednesday	Thursday	
3	4	5	6	7	
	RM - 8 LD - 8	RM - 8 LD - 8	RM - 8	RM - 8 LD - 8	RM LD
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
		LD - 10 CRM - 9	RM - 3 LD - 9 CRM - 8		

May 2022

Outlook Calendar

Home

Calendar_1

Calendar

Work

Siri Found in Apps

Family

RICARDO MARTINEZ - 162.5

LUIS DOMINGUEZ - 155

CHARLES RODRIGUEZ MILLER
155

April 2022

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Sunday	Monday	Tuesday	Wednesday	Thursday
1	2	3	4	5
	RM - 8 LD - 8 CRM - 8	RM - 6.5 LD - 6.5 CRM - 6.5	RM - 4.5 LD - 4.5 CRM - 4.5	RM - 8 LD - 8 CRM - 8
8	9	10	11	12
	RM - 9 LD - 8 CRM - 8	RM - 9 LD - 8 CRM - 8		RM - 9 LD - 8 CRM - 8
15	16	17	18	19
	RM - 8.5 LD - 8 CRM	RM - 8 LD - 8 CRM - 8	RM - 9 LD - 8 CRM - 8	RM - 10 LD - 8 CRM - 8
22	23	24	25	26
	RM - 8 LD - 8 CRM - 8	RM - 8 LD - 8 CRM - 8	RM - 8 LD - 8 CRM - 8	RM - 8 LD - 8 CRM - 8
29	30	31		
		RM - 8 LD - 8 CRM - 8		

June 2022

- Family
- Outlook Calendar
- Home
- Calendar_1
- Work






RICARDO MARTINEZ 160
 LUIS DOMINGUEZ 144
 CHARLES RODRIGUEZ MILLER 145
 ANGEL MONTES - 79
 CHRISTIAN MADERA - 79

May 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sunday	Monday	Tuesday	Wednesday	Thursday
			1 RM-8 LD-8 CRM-8	2 RM-9 LD-8 CRM-8 CR
5	6 RM-9 LD-8 CRM-8	7 RM-9 LD-8 CRM-8	8 RM-9 LD-8 CRM-8	9 RM-9 LD-8 CRM-8 CR
12	13 RM-8 LD-8 CRM-8 AM-8 CM-8	14 RM-8 LD-8 CRM-8 AM-8 CM-8	15 RM-8 LD-8 CRM-8 AM-8 CM-8	16 RM-8 LD-8 CRM-8 AM-8 CM-8 CR
19	20 RM-8 LD-8 CRM-8 AM-7 CM-7	21 RM-8 LD-8 CRM-8 AM-8 CM-8	22 RM-8 LD-8 CRM-8 AM-8 CM-8	23 RM-8 LD-8 CRM-8 AM-8 CR
26	27	28	29	30

July 2022

-  Family
-  Outlook Calendar
-  Home
-  Calendar_1
-  Work

RICARDO MARTINEZ - 10 1/2
 LUIS DOMINGUEZ 9.5
 CHARLES MILLER 8.5
 ANGEL MONTES - 8
 CHRISTIAN MADERA - 8

June 2022

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Sunday

Monday

Tuesday

Wednesday

Thursday

3	4	5	6	7
			RM - 10.5 LD - 9.5 CRM - 8.5	
10	11	12	13	14
			AM - 8 CM - 8	
17	18	19	20	21
24	25	26	27	28
31				



Board of Storey County Commissioners

Agenda Action Report

Meeting date: 10/18/2022 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0-5

Agenda Item Type: Discussion/Possible Action

- **Title:** For consideration and possible approval of business license second readings:
- A. Ace of Spades – Home Business / 2385 Cartwright ~ Reno, NV
- B. AJ Construction LLC – Contractor / 1895 US Hwy 50. ~ Silver Springs, NV
- C. Artharness – Home Business / 2020 Morgan Rd. ~ Reno, NV
- D. Bert's Boilers LLC – Contractor / 2770 Esaw St. ~ Minden, NV
- E. Bighorn Tree Care – Home Business / 21961 Clemens Rd. ~ Reno, NV
- F. Easy Bay Restaurant Supply Inc. – Contractor / 49 4th St. ~ Oakland, CA
- G. Hernandez Electric LLC – Contractor / 340 Freeport Blvd # 1 ~ Sparks, NV
- H. J St. Welding and Fabrication – Home Business / 45 S. I St ~ Virginia City, NV
- I. JT Logistics – General / 1500 Waltham Way ~ McCarran, NV
- J. Omni Cable, LLC – General / 1500 Waltham Way ~ McCarran, NV
- K. PC Exploration – Contractor / 536 Galveston St. ~ W. Sacramento, CA
- L. Polaris Processing LLC – Out of County / 212 Pine St. ~ Lake Charles, LA
- M. Shakespeare Unlimited – Contractor / 312 Stewart St. ~ Reno, NV
- N. United Taiyo, LLC – Out of County / 8550 W. Charleston Blvd. Ste 102 ~ Las Vegas, NV

- **Recommended motion:** Approval

- **Prepared by:** Ashley Mead

Department:

Contact Number: 7758470966

- **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: Dore Nevin, Clerk's office
Austin Osborne, County Manager

October 10, 2022
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **October 18, 2022**

COMMISSIONERS Consent Agenda:

SECOND READINGS:

- A. Ace of Spades** – Home Business / 2385 Cartwright ~ Reno, NV
- B. AJ Construction LLC** – Contractor / 1895 US Hwy 50. ~ Silver Springs, NV
- C. Artharness** – Home Business / 2020 Morgan Rd. ~ Reno, NV
- D. Bert's Boilers LLC** – Contractor / 2770 Esaw St. ~ Minden, NV
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Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office