



## Board of Storey County Commissioners

### Agenda Action Report

**Meeting date:** 5/16/2023 10:00 AM -  
**BOCC Meeting**

**Estimate of Time Required:** 60

**Agenda Item Type:** Closed Session

- **Title:** Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Firefighters' Association IAFF Local 422. This meeting will commence at 9:00 A.M.
- **Recommended motion:** N/A
- **Prepared by:** Mitzi Carter

**Department:**                      **Contact Number:** 7758470968

- **Staff Summary:** Pursuant to NRS 288 and the existing bargaining agreements between the Storey County Firefighters' Association and the Storey County Fire Protection District and Storey County are proposed to be modified pursuant to tentatively agreed successor agreement.
- **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 Storey County Commissioners Agenda Action Report

**Meeting date: 5/16/2023 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 May 16, 2023, meeting.
- **Recommended motion:** Approve or amend as necessary
- **Prepared by:** Drema Smith

**Department:**                      **Contact Number:** 7758470968

- **Staff Summary:** see attached
- **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



## Board of Storey County Commissioners Agenda Action Report

**Meeting date: 5/16/2023 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 5 minutes**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** Consideration and possible approval of the minutes from the March 21, 2023, regular meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

**Department:**                      **Contact Number:** 17758470969

- **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

3/21/2023 10:00 AM  
26 SOUTH B STREET, VIRGINIA CITY, NV

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## MEETING MINUTES

JAY CARMONA  
*CHAIRMAN*

CLAY MITCHELL  
*VICE-CHAIRMAN*

LANCE GILMAN  
*COMMISSIONER*

ANNE LANGER  
*DISTRICT ATTORNEY*

JIM HINDLE  
*CLERK & TREASURER*

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**Roll Call:** Commission Chairman Jay Carmona, Commission Vice-Chair Clay Mitchell, Commissioner Lance Gilman, Recorder Dru McPherson, Sheriff Mike Cullen, County Manager Austin Osborne, Deputy District Attorney Keith Loomis, Comptroller Jennifer McCain, IT Director James Deane, Fire Chief Jeremy Loncar, Public Works Director Jason Wierzbicki, Operations and Project Manager Mike Northan, Communications Director Becky Parsons, Business Development Manager Lara Mather, Community Relations Director Honey Menefee, Community Development Director Pete Renaud, Senior Center Director Stacy York

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**1. CALL TO ORDER CLOSED SESSION MEETING AT 9:00 A.M. PURSUANT TO NRS 288.220 FOR THE PURPOSE OF CONFERRING WITH THE COUNTY MANAGER AND LEGAL COUNSEL REGARDING LABOR NEGOTIATIONS WITH THE STOREY COUNTY SHERIFF'S OFFICE EMPLOYEES' ASSOCIATION NPSO LOCAL 9110:** Call to Order Closed Session meeting pursuant to NRS 288.220 for the purpose of conferring with county management and legal counsel regarding labor negotiations with the Storey County Sheriff's Office Employees' Association NPSO Local 9110. This meeting will commence at 9:00 a.m.

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

Commissioner Carmona called the meeting to order at 10:02 a.m. Commissioner Gilman was not in attendance. A quorum was present.



### 3. PLEDGE OF ALLEGIANCE

#### 4. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the agenda for the March 21, 2023, meeting.

Mr. Osborne asked to remove Item 7.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the agenda with the one noted change of removing Item 7. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

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

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

- A. Custom Sign Service LLC – Contractor / 3350 Centennial Park Dr. ~ Carson City, NV
- B. RAD Pizza – Out of County / 825 Delucchi Ln. Apt. 1168 ~ Reno, NV
- C. Sean Craig’s Plumbing LLC – Contractor / 3231 N. Decatur Blvd. Ste 225 Las Vegas, NV
- D. Supreme Plumbing LLC – Contractor / 395 Freeport Blvd. Ste. 8 ~ Sparks, NV
- E. Westex Consulting Engineers, LLC – Professional / 220 S. Rock Ste. 12 ~ Reno, NV

II Approval of claims in the amount of \$2,786,731.84

III Consideration and possible approval of an amendment to add in the included language into the Storey County Administrative Policies and Procedures, No. 212, Code of Ethical Standards, Section A), “13. Department heads and supervisors are prohibited from negotiating, reviewing, or administering a contract between their respective department and a relative or an entity controlled by a relative that is within the third degree of consanguinity or affinity with the department head or supervisor.” The additional language is required to prevent possible conflict of interest between Storey County Department Heads and Supervisors forming a contract with their relatives.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the Consent Agenda as presented. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

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

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

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

Commissioner Carmona said sandbags are still available.

**9. DISCUSSION/FOR POSSIBLE ACTION:** Public workshop and provide direction to staff and contractor regarding elements to be included in a draft RFP for a successor franchise agreement for the collection, transfer, processing, and disposal of municipal solid waste and recyclables in Storey County, and for the draft RFP to be brought back to the board for further consideration.

County Manager Osborne said this is for a successor for existing waste management draft RFP. All issues including the cost of the RFP and the evaluation methodology would be included in the discussion. He said Lockwood has its own arrangement, so this RFP would involve only Virginia City/Gold Hill, the Highlands, Mark Twain Estates, and the Tahoe Reno Industrial Center. Mr. Osborn introduced Mr. Joe Sloan, of Sloan Vazquez, who is consulting on the project.

Competitiveness of Rates – this would be impacted by a bidders use of new or used equipment; the length of the franchise agreement term; whether or not to have subscription or mandatory service, the exclusivity of the franchise; and the availability of discounted rates. Also important are rate adjustments and fee methodology; yard and drive-in service, vacation holds; and animal-resistant carts. There are also issues of type and size of carts; recycling services, seasonal leaf/pine needle services and free dump vouchers, the transfer station, and the Tahoe Reno Industrial Center.

Mr. Sloan said the commissioners have the option of adding the cost of the RFP, at \$100,000, to the contracts, but it might result in fewer bidders.

The commissioners decided to absorb the cost, rather than discourage bidding. They sought a reasonable price, regardless of whether new or used equipment would be involved, so long as that equipment can handle the terrain. Mr. Sloan said it is typical to ask for bids involving 5, 7 or 10 year terms. Commissioner Mitchell was more interested in a longer-term contract. The commissioners also preferred subscription services to mandatory services, except in the case of TRIC, where service would be mandatory.

The exclusivity issue was discussed, with Commissioner Carmona saying residents object to doing business with a monopoly. Mr. Sloan said the competition would be for the contract, so it would not be a monopoly, and that companies may bid with and without exclusivity. Be aware that bids with no exclusivity will be at higher rates. Commissioner Mitchell said if the company awarded the bid cannot provide service, there should be no prohibition against people finding private companies to provide service. Commissioner Carmona suggested including a penalty for nonperformance.

The commission discussed different rules for C Street businesses and residents, as well as the size of carts and yard and drive-in service which could add a distance fee if an employee has

to go on private property. Commissioner Carmona supported the option of paying extra for bear-resistant trash carts.

Also discussed at the workshop regarded whether recycling services were required. Mr. Osborne said currently there are exclusive dumpsters provided by Waste Management. Mr. Sloan said pickup of recyclables is usually done in a densely populated area.

Separately, the commissioners agreed that the county would continue to provide free dump vouchers available from the Courthouse/Public Works, as mail vouchers may not get to the right people.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to direct staff and RFP contractor to include elements discussed at today's meeting in a draft RFP for a successor franchise agreement for the collection, transfer, processing, and disposal of municipal solid waste and recyclables in Storey County, and to bring a draft RFP back to the board for further consideration. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**10. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of the selection of Auditor for fiscal year ending June 30, 2023.

Comptroller Jennifer McCain said this was for a letter to be submitted to the state Department of Taxation, and she recommended continuing to work with Joe Costanza of DiPietro and Thornton.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the selection of DiPietro and Thornton CPA. LTD as auditor for Storey County for fiscal year ending June 30, 2023. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**11. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval for county staff to apply for partial funding for the Lead Siphon Water Main Replacement project through the Federal Community Project Funding program. The project total is estimated at \$11,840,620, with a request of \$7,000,000 in federal funding.

Business Development Officer Lara Mather said this was in preparation for next term's Congressional federal grants. Community Relations Director Honey Menefee said these grants are from the NDEP's priority list and include three water projects.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve county staff to apply for partial funding for the Lead Siphon Water Main Replacement project through the Federal Community Project Funding program. The project total is estimated at \$11,840,620, with a request of \$7,000,000 in federal funding. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

- 12. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval for county staff to apply for partial funding for the Public Safety Complex – Virginia City project through the Federal Community Project Funding program. The project total is estimated at \$10,000,000, with a request of \$7,000,000 in federal funding.

Ms. Menefee said these funds would be available in 2025. Mis Mather said the county can't ask for something we had already requested and did not receive.

Sheriff Mike Cullen said the county needed a public safety complex spread out among the communities and that the jail needed repairs.

Public Comment: None

**Motion:** I, Commissioner Mitchell, , move to approve county staff to apply for partial funding for the Public Safety Complex – Virginia City project through the Federal Community Project Funding program. The project total is estimated at \$10,000,000, with a request of \$7,000,000 in federal funding. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

- 13. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval for county staff to apply for partial funding for the Divide Water Main project through the Federal Community Project Funding program. The project total is estimated at \$1,500,000, with a request of \$1,000,000 in federal funding.

Ms. Menefee said this covered water lines on South E, Sheldon and South D streets which are out of compliance with Nevada Code. She said there had been 20 breaks from 2017-2023.

Public Comment: None

**Motion:** I, Commissioner Mitchell, , move to approve county staff to apply for partial funding for the Divide Water Main Project FIX THIS– Virginia City project through the Federal Community Project Funding program. The project total is estimated at \$10,000,000, with a request of \$7,000,000 in federal funding. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

- 14. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval to add the construction of a Storey County Sheriff's Office substation in the existing Storey County McCarran complex building to the Capital Improvement Plan for the year of 2025 and apply

for partial funding for this project through the Federal Community Project Funding program. The project total is estimated at \$800,000, with a request of \$450,000 in federal funding.

Ms. Mather said she didn't realize this was already in the CIP, but for 2029. This is to put it in the 2025 CIP list.

Sheriff Cullen said the substation was built, but with the expansion of TRIC, more criminal activity was likely, and this would provide a place for one cell, evidence lockers and staff for people to register as ex-felons and for special licenses.

Operations and Projects Manager Mike Northan said the building was close to capacity, but that space was designed for a sheriff's substation with infrastructure in place. He said TRIGID might move and other things could be relocated.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to move to approve staff to apply for partial funding for this project, the adding the construction of a Storey County Sheriff's Office substation in the existing Storey County McCarran complex building through the Federal Community Project Funding program. The project total is estimated at \$800,000, with a request of \$450,000 in federal funding. **Seconded by:** Jay Carmona **Vote:** Motion passed unanimously. USE TAPE

**15. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval for county staff to apply for partial funding for the Gold Hill Sewer Collection System project through the Federal Community Project Funding program. The project total is estimated at \$4,000,000, with a request of \$2,500,000 in federal funding.

Ms. Menefee said this was another NDEP priority. She said the condition of the existing system is unknown and has had failure and leakage from pipes. This is for rehabilitation and not expansion.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve county staff to apply for partial funding for the Gold Hill Sewer Collection System project through the Federal Community Project Funding program. The project total is estimated at \$4,000,000, with a request of \$2,500,000 in federal funding. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**16. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval for county staff to apply for partial funding for the Comstock Historic District Pedestrian Safety

Upgrades project through the Federal Community Project Funding program. The project total is estimated at \$1,360,000, with a request of \$1,000,000 in federal funding.

Ms. Mather said this vote would allow for the application for funding.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve county staff to apply for partial funding for the Comstock Historic District Pedestrian Safety Upgrades project through the Federal Community Project Funding program. The project total is estimated at \$1,360,000, with a request of \$1,000,000 in federal funding. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

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

**18. DISCUSSION/FOR POSSIBLE ACTION:** Discussion and possible approval to accept a federal subgrant through the Nevada Division of Forestry for Hazardous Fuels Reduction in the Virginia City Highlands for the amount of \$597,330.

Fire Chief Loncar said this was a 50 percent match and NVEnergy funds will be the match, so it is cost-neutral to the county and helps create a firebreak coming out of Washoe Valley.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move to accept a grant for Hazardous Fuels Reduction in the Virginia City Highlands for the amount of \$597,330 and approve the Fire Chief to sign. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**19. DISCUSSION/FOR POSSIBLE ACTION:** Consideration to approve disposal by means of auction, donation, sale, or trade in of two (2) surplus Fire District vehicles.

Chief Loncar said this was intended to cover the district's costs.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move to approve the disposal of 2 surplus Fire District vehicles by means of auction, donation, sale, or trade in. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

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

**21. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval to appoint Lara Mather to the Board of Directors of the Northern Nevada Transportation Management Association, a new nonprofit corporation, focusing on transportation issues in the area of the Tahoe-Reno Industrial Center and Northern Nevada.

Mr. Osborne said this was to update the list of appointees for staff and officials.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve the appointment Lara Mather to the Board of Directors of the Northern Nevada Transportation Management Association, a new nonprofit corporation, focusing on transportation issues in the area of the Tahoe-Reno Industrial Center and Northern Nevada. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**22. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution No. 23-673 of the Board of Storey County Commissioners extending the declaration of a state of emergency in Storey County due to unforeseen severe weather events causing sudden flooding, avalanche, and mudslide due to snow runoff caused by atmospheric river flows across the county starting March 9, 2023, and the end date extending from March 20 to April 4, 2023. The emergency declaration may provide the county access to state and federal funds and other resources which otherwise may not be available for its response to the weather emergency. This action should not cause alarm, but it should remind residents and businesses to be vigilant and to prepare for potential impacts caused by storm events.

Emergency Management Director Mike Bullain said with more snow and rain in the forecast, this could lead to flooding, avalanches, and mudslides. Since the governor's emergency declaration had no end date, he asked that the county's declaration be extended to April 4.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve Resolution No. 23-673 of the Board of Storey County Commissioners extending the declaration of a state of emergency in Storey County due to unforeseen severe weather events causing sudden flooding, avalanche, and mudslide due to snow runoff caused by atmospheric river flows across the county starting March 9, 2023, and the end date extending from March 20 to April 4, 2023. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**23. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Resolution No. 23-674, 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-

23 fiscal year and superseding prior year action by resolution for appointed Storey County employees adding the title of Intermittent Part Time (IPT) Deputy to be added, step and wage to mirror the NAPS0 Pay scale, attached, and will be retroactive to February 21, 2023.

Human Resources Director Mitzi Carter said this was following the regular work schedule and was due to the sheriff's office being at a critical staff level. This deputy will be limited to 1,039 hours per year, and this was a non-represented position.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve Resolution No. 23-674, 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 2022-23 fiscal year and superseding prior year action by resolution for appointed Storey County employees adding the title of Intermittent Part Time (IPT) Deputy to be added, step and wage to mirror the NAPS0 Pay scale and will be retro-active to February 21, 2023... **Seconded by:** Jay Carmona **Vote:** Motion passed 2-0.

**24. DISCUSSION/FOR POSSIBLE ACTION:** Enter into agreement with MOU for the Storey County Sheriff's Office Employee's Association/Nevada Association of Police & Sheriff's Officers (NAPS0) for the one (1) year renewal of the NAPS0 CBA which has been negotiated in good faith by both parties. This MOU will amend the current contract ending June 30, 2023. We propose to end the current contract effective March 26, 2023, in order to have the new contract start date of March 27, 2023, for the new contract ending date of June 30, 2024.

Ms. Carter said this MOU was designed to address critical staffing levels, with both increased wages and comparison studies indicated Storey County was at the lowest wage than nearest counties. This has a 17 percent up front increase and 5 percent each year, starting June 30, 2023

Ms. McCain said 17 percent is the increase in the salary chart and the 5 percent is for each step. The chart will stay the same through June 30, 2024.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve move to approve the MOU for the Storey County Sheriff's Office Employee's Association/Nevada Association of Police & Sheriff's Officers (NAPS0) for the one (1) year renewal of the NAPS0 CBA which has been negotiated in good faith by both parties. This MOU will amend the current contract ending June 30, 2023. We propose to end the current contract effective March 26, 2023, in order to have the new contract start date of March 27, 2023, for the new contract ending date of June 30, 2024. **Seconded by:** Jay Carmona **Vote:** Motion passed 2-0.



**25. DISCUSSION/FOR POSSIBLE ACTION:** For Consideration and possible approval of business license second readings:

- A. ADInvestigations – Home Based / 197 S. L St. ~ Virginia City, NV
- B. BLC Builders LLC – Contractor / 1000 Riverberry Dr. ~ Reno, NV
- C. Lendrum Consulting – Out of County / 210 Tangerine Dr. ~ Buda, TX
- D. Leonard Electrical Industries LLC – Contractor / 3444 Careggi Ct. ~ Sparks, NV

Public Comment:

**Motion:** I, Commissioner Mitchell, move to approve second readings of business licenses under Item 25 as A through D. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**26. DISCUSSION/FOR POSSIBLE ACTION:** Approval of second reading for a Home-Based Business License - Viper Family Security, located at 3200 Cartwright Rd. Reno, NV 89521. Applicants are Annette Woollard and Steve Oneil.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve to approve the second reading for a Home- Based Business License - Viper Family Security, located at 3200 Cartwright Rd. Reno, NV 89521. Applicants are Annette Woollard and Steve Oneil... **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

**27. PUBLIC COMMENT (No Action): None**

**28. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA**  
Commissioner Carmona adjourned the meeting at 12:26 p.m.

Respectfully submitted,



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Jim Hindle  
Clerk-Treasurer



## Board of Storey County Commissioners Agenda Action Report

**Meeting date: 5/16/2023 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 5 minutes**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** Consideration and possible approval of the minutes from the March 23, 2023, special meeting.

- **Recommended motion:** Approve or amend as necessary.

- **Prepared by:** Jim Hindle

**Department:**                      **Contact Number:** 17758470969

- **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

3/23/2023 10:00 AM  
26 SOUTH B STREET, VIRGINIA CITY, NV

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## **SPECIAL MEETING MINUTES**

JAY CARMONA  
*CHAIRMAN*

CLAY MITCHELL  
*VICE-CHAIRMAN*

LANCE GILMAN  
*COMMISSIONER*

ANNE LANGER  
*DISTRICT ATTORNEY*

JIM HINDLE  
*CLERK-TREASURER*

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**Roll Call:** Commission Chairman Jay Carmona, Commission Vice-Chair Clay Mitchell, Commissioner Lance Gilman, Recorder Dru McPherson, Sheriff Mike Cullen, County Manager Austin Osborne, Deputy District Attorney Keith Loomis, Comptroller Jennifer McCain, IT Director James Deane, Fire Chief Jeremy Loncar, Public Works Director Jason Wierzbicki, Operations and Project Manager Mike Northan, Communications Director Becky Parsons, Business Development Manager Lara Mather, Community Relations Director Honey Menefee, Community Development Director Pete Renaud, Senior Center Director Stacy York

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### **1. CALL TO ORDER SPECIAL MEETING**

Commissioner Carmona called the meeting to order at 10:00 AM

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

**3. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of the agenda for the March 23, 2023, special meeting.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to approve today's agenda as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

#### **4. PUBLIC COMMENT (No Action)**

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

##### **County Manager Austin Osborne, for Community Relations Director Honey Menefee**

- The Governor's Office of Science, Innovation and Technology Broadband and Digital Equity Team will present to the BOC on April 4<sup>th</sup>, 2023, on the Broadband Infrastructure and Digital Equity Planning Process. Community Engagement Events will be held that same day - April 4<sup>th</sup> - at the Virginia City Senior Center from 11 a.m. to 1 p.m. and later at the Lockwood Senior Center from 2:30 to 4:30 p.m.

##### **County Manager Austin Osborne**

- An update on health benefits insurance open enrollment for all except the Fire District, which is on a separate plan. LP insurance went to bid, and due to our rating; we received 0 bids. By law Cigna, our current provider, has to provide services but has changed the rates.
- Our loss ratio is 128 percent, and that translates into an increased premium. We will stay with Cigna, but the premium will go up 26 percent, or an increase of about a \$350,000. We are meeting with employee groups for information and feedback on the plan, and we are working with the Fire District to see if they would join our plan, which would help by making our group bigger.
- We have dental, vision and life. We are moving dental to Cigna, achieving a 4 percent decrease in our premium, Vision with IMED and life insurance coverage with Kansas City Life will remain the same.
- We will research going to self-insured, but the risk is considerable.

##### **Planning Manager Kathy Canfield**

- Next Thursday we are having the kickoff meeting for the Long Valley Creek Flood Hazard Mitigation Plan. The Lockwood Community has been invited. The meeting will be at 6 p.m. at the Rainbow Bend Clubhouse

##### **Clerk-Treasurer Jim Hindle**

- The County has been in conversation with our advisors at Morton and Wells Fargo after the collapse of SVB bank, and our exposure and risk are minimal and being managed.

#### **6. BOARD COMMENT (No Action - No Public Comment)**

**7. DISCUSSION/FOR POSSIBLE ACTION:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, SB81 Regional Orderly Growth, and any BDR, bill, resolution, or

other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax abated or non-tax abated companies to be canceled, diverted away from Storey County, redistributed, postponed, or extended, and other properly related matters.

Mr. Osborne said the county is monitoring matters on other potential bills, but none has been introduced so far. Regarding SB1, there was a meeting with Sen. Daly attended by Commissioner Mitchell. The bill would extend the county managers group from AB240, to include city officials and legislatures.

Commissioner Mitchell said they had discussions with Sen. Daly and since he did not include items to make the bill more palatable to us, we decided to oppose it. NACO has introduced an amendment addressing what we were concerned about. Sen. Daly is reworking the bill to include that making it clear only county managers of five counties would have voting power. Also, this group could interact with state agencies such as NDOT. One sticking point with no consensus is who would appoint the legislators. Sen. Daly wants majority party to appoint both a Democrat and Republican from five-county area. Concern is that could still end up with four legislators who would all represent Washoe County, with no representation for the rurals. He said the county needs to decide if it will soften its position or stick to its guns in opposition.

Commissioner Lance Gilman said his 20-year history in development taught him that the visionary plan was the development agreement, and that companies will continue to come if the state doesn't kill them. He said when others realized we were succeeding, they tried to have power and control. Other counties' officials thought Storey County was not qualified and needed their departments, oversight, and direction. Storey County's leaders at the time did not believe that, and now, everyone wants our money, and they want to control Storey County. Mr. Gilman said this bill is a remix of what happened several sessions ago, where they wanted to formulate committees and he was advised to never give up on the Legislature trying to do that. Previous proposals indicated these positions were only advisory, then they'd give them a vote, then they'd have oversight, then they'd be given authority to come into the rural county. Mr. Gilman said this would lead to controls over Storey County and other rural counties. He said NACO was making a bad decision; that if you give in inch it turns into a mile, and another step in the ladder they would like to go up in the future. Mr. Gilman urged the BOC to be loyal to the history and fight this to the last breath.

Commissioner Carmona agreed.

Mr. Osborne said that Storey and Lyon counties agreed on SB81, but Douglas County and Carson City may be in favor.

Commissioner Mitchell said that the Legislature finds current structures in place are inadequate to address regional impact, and as long as that is the mentality, the door is open to create additional levels of bureaucracy. That concept is carried over into this new bill and if our

position is to oppose in all forms, we need to attack, and say that current structures are adequate.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to instruct staff and contractors to continue to oppose SB81 in all forms, and make that known at the legislature. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

**8. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval authorizing the County Manager with concurrence of the Emergency Management Director to cancel any time before April 4, 2023, the declaration of emergency declared by the Board of Storey County Commissioners on March 10 and March 21, 2023.

Emergency Management Director Mike Bullain said that it costs money to keep staff on standby, so it would save the county money if the county manager and emergency manager agree to cancel the declaration.

Public Comment: None

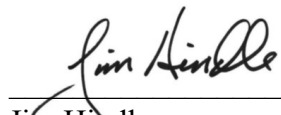
**Motion:** I, Commissioner Mitchell, move to authorize the County Manager with concurrence of the Emergency Management Director to cancel at any time before April 4, 2023, the declaration of emergency declared by the Board of Storey County Commissioners on March 10 and March 21, 2023. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously

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

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

Adjourned at 10:45 a.m.

Respectfully submitted,

  
\_\_\_\_\_  
Jim Hindle  
Clerk-Treasurer



## Board of Storey County Commissioners Agenda Action Report

**Meeting date: 5/16/2023 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 5 minutes**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** Consideration and possible approval of the minutes from the March 30, 2023, special meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

**Department:**                      **Contact Number:** 17758470969

- **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

3/30/2023 10:00 AM  
26 SOUTH B STREET, VIRGINIA CITY, NV

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## **SPECIAL MEETING MINUTES**

JAY CARMONA  
*CHAIRMAN*

CLAY MITCHELL  
*VICE-CHAIRMAN*

LANCE GILMAN  
*COMMISSIONER*

ANNE LANGER  
*DISTRICT ATTORNEY*

JIM HINDLE  
*CLERK-TREASURER*

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**Roll Call:** Commission Chairman Jay Carmona, Commission Vice-Chair Clay Mitchell, Commissioner Lance Gilman, Recorder Dru McPherson, Sheriff Mike Cullen, County Manager Austin Osborne, Deputy District Attorney Keith Loomis, Comptroller Jennifer McCain, IT Director James Deane, Fire Chief Jeremy Loncar, Public Works Director Jason Wierzbicki, Operations and Project Manager Mike Northan, Communications Director Becky Parsons, Business Development Manager Lara Mather, Community Relations Director Honey Menefee, Community Development Director Pete Renaud, Senior Center Director Stacy York, Assistant Sheriff Eric Kern.

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

Commissioner Carmona called the meeting to order at 10:03 AM

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

**3. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of the agenda for the March 30, 2023, special meeting.

Public Comment: None



**Motion:** I, Commissioner Mitchell, move to approve today's agenda as presented. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

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

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

**7. DISCUSSION/FOR POSSIBLE ACTION:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following, and other properly related matters: AB63 I80 Safety Corridors; SB81 Regional Orderly Growth; AB143 Lands Transfer Bill; AB47 OHV Bill; SB92 Sidewalk Vendors; SB304 NFPA Mandates; and any legislative BDR, bill, resolution, or other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax abated or non-tax abated companies to be canceled, diverted away from Storey County, redistributed, postponed, or extended, and other properly related matters.

Commissioner Gilman recused himself from discussion on SB432 on the advice of the District Attorney's Office because he holds a pecuniary interest in some of the subject matter.

County Manager Osborne described SB432, which was introduced at 7 p.m. March 27, sponsored by Sen. Gansert of Washoe County. The bill takes any type of an abated company after their abatements expire, and that monies Storey County would have received are redistributed to others, with, according to the bill, 60 percent going to surrounding counties, 20 percent going to the state and 20 percent going to Storey County. The bill would also create a Joint Powers Authority with seven members, most likely two from Storey County, one from Lyon County and five from Washoe County, giving Washoe County a majority, due to their larger population, based on the population of workers at the factories and where they lived that caused the impact. This board would decide the use of any future disbursements from any business in the economic diversification district, which Storey County created 10 years ago to accommodate the state's Tesla plan.

Mr. Osborne said that Storey County could be getting up to \$19 million a year from Gigafactory-1 post 2024, but this bill would bring that down to \$3.8 million. The Fire District would go from \$6 million under the original SB1, down to \$1.2 million under this bill. He said when the TRI Payback and other obligations are considered, the amount could turn into \$8 million and \$2 million, at which point there would be almost nothing left. He listed the obligations as water and sewer infrastructure the effluent pipeline whose county funds would be at risk.

Deputy District Attorney Keith Loomis highlighted legal and procedural requirements for disbursement of the abated property taxes, estimating that it would work out to \$34 million not divided amongst Storey County taxing agencies, such as the county, school district and Fire District. His estimate did not include sales tax, modified business tax and others.

Mr. Loomis said that in creating the regional powers authorities, GOED is required to make an analysis of where the employees working at the qualified project reside. And in deciding it is going to be a 7 person powers authority, two will come from Storey County and five will come from the counties that have the majority of the residents in them. In the Tesla case, it may well be that Lyon County would have one representative and the other four would come out of Washoe County. GOED is required to do that the last year that the abatements exist and even if the population changes, the allocation would not be analyzed again.

Mr. Osborne said the white paper showed impacts claimed by Washoe County were not happening, rather Washoe County, Reno and Sparks benefited tremendously from the industrial park and the economic development district. He said the county has worked with a number of professional consultants to analyze the numbers. He said the deal that was made between the State of Nevada and Storey County 10 years ago indicated that if the county went without taxes for 10 years, except for a government services agreement to offset costs, that the later taxes would bring Storey County into alignment with its neighbors in terms of infrastructure. He said the staff position was that abrogating the original agreement was completely inappropriate and recommended that this board give direction to oppose the bill.

In answering Commissioner Mitchell's questions, Mr. Osborne said that he understood that the Gigafactory's MBT would expire after 10 years, and also that each company's abatements were different. Mr. Loomis said that there would be a separate Joint Powers Authority created for each company in the economic diversification district that had tax abatements. He also said that it was unclear if the same rules would apply to data centers. He was unsure if Redwood would be included in the proposed Gigafactory-1 Joint Powers Authority. Mr. Osborne said he was still working with GOED on Tesla 1 and Tesla 2. Mr. Loomis said if the ordinance to disburse monies includes schools, Fire District, etc. they will receive them, if not, those districts will not. No provision for the fire district. Commissioner Mitchell said that sounds like the county would receive money but would have to subsidize the Fire District.

In answer to Commissioner Mitchell's question, Mr. Osborne said the regional development authorities are different from the Powers Authority, and funds would go to the most densely populated areas of the state. Mr. Loomis said the state's 20 percent would include funds going mostly to

Commissioner Carmona, who was opposed to changing the rules of the game at the end, said he believed the county should oppose this in every form, and the county should get 100 percent of any abatements as the county was promised.

Public Comment: Fire Chief Jeremy Loncar said based on how this is structured it could lead to layoffs in the Fire District. He opposed the legislation. In answer to Commissioner Mitchell's question, Chief Loncar said the loss of Tesla funds would put at risk Station 75 and its staff. He said the Fire District was planning on the funds to expand service to the industrial park, and added that if Painted Rock was developed, service would be at risk there. He said SB432 would remove the opportunity for the Fire District to expand with the park.

Mr. Loomis added: under the \$1 billion threshold, if a data center is contributing to the investment, that money will not be part of the \$1 million investment.

Assistant Sheriff Eric Kern agreed with the Fire Chief, saying both faced staffing problems in the past 10 years waiting for the Tesla abatements to end. Sheriff Mike Cullen said the office had been looking forward to the Tesla disbursement to upgrade staffing and infrastructure.

Clerk-Treasurer Jim Hindle said lower disbursement would cause difficulties for the Clerk-Treasurer's Office as it would most likely have to manage the allocations and disbursements of funds to various entities specified by the Regional Board in order to remain compliant with state regulations.

Commissioner Carmona said the park grew because the county was able to approve permits in record speed. If the Legislature intend to take away those proceeds from, then the county should make it known that it may not be possible to approve permits in a week or 30 days; it may take a year or two. This would stifle growth at the park. If we don't have the money we were planning on, the park would suffer. If growth at the park stops, other counties are all going to suffer as well.

Mr. Osborne said we have data that looks at all kinds of residences and there is positive net revenue going to other counties. He said data indicates the entire region is benefitting from the industrial park.

Commissioner Mitchell said he wanted to instruct staff to add fiscal notes as to the impacts to Storey County. He also wanted a clearer picture of what the impact was going to be. He opposes the bill but wants to ensure the county has actual data.

Mr. Osborne said Comptroller Jennifer McCain was working on data involving impact to the county of this bill.

**Motion:** I, Commissioner Mitchell, move that we take a position opposing this bill categorically, and instruct staff to prepare appropriate fiscal notes and complete analysis on the specific impact of the bill as written. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

Commissioner Gilman rejoined the meeting.

Mr. Osborne said regarding SB81, remember AB240 approved in 2019? This required county managers to create a report on regional impacts. In SB81 Sen. Daly wanted to have city representatives and legislators as voting members, but has backed off. So, now they would not be voting members. The issue now is whether or not Democrats would be involved, urban vs. rural. The bill is moving forward. NACO is taking a soft approach. This bill could morph into something more, he said. We recommend a motion to continue opposing it.

Commissioner Gilman recommended opposition. Commissioner Mitchell suggested that if Sen. Daly opposed SB432, the county could soften its opposition. Commissioner Carmona opposed the SB81 in its entirety.

Public Comment: Hugh Gallagher opposed the bill, saying it could be a train wreck, and added that in the past, Storey County's representatives in the Legislature were from Douglas County. Now they are from Washoe County, and P.K. O'Neill lives in Sparks[*actually Carson City*]. He recommends working to defeat this bill and SB432.

**Motion:** I, Commissioner Mitchell, move for the county to oppose SB81 in all forms.  
**Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

Mr. Osborne said AB143, there has been a recent hearing, regarding this bill, which transfers land from the federal government to private owners, in order to clear up titles. He asked for a motion to support this bill. He said this doesn't mean the county would own the properties, it would transfer properties to private owners. The law would begin on Oct. 31, 2023.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to continue our position of support for AB243, and to work with the sponsor to get it passed. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

Mr. Osborne said AB63, the I80 Safety Corridor Bill, it has been changed to a statewide Safety Corridors bill. It has had one hearing and is awaiting another. NDOT has reduced the speed limit along that stretch of the corridor to 65 mph and is discussing an environmental assessment. In response to a question from Commissioner Mitchell, Mr. Osborne said the bill that was originally proposed was specific and had structure. After NDOT put a fiscal note on the bill, but later removed some of this. He said the county would not get everything it wants, but will get something done, there is an interest at the state to get something done along this corridor,

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to instruct staff to continue to work with our lobbyists in support of AB63. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to instruct staff to continue to work with our lobbyists on the furtherance and in support of AB63. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

Mr. Osborne spoke on smaller bills SB92, 47, and 304:

- Specific to SB92, which is related to sidewalk vendors, the regulation would only apply to counties with populations of 100,000 or more and suggested Storey County stay neutral on it.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to continue a position of neutral on SB92, the sidewalk vendor bill. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

- Mr. Osborne said AB47, the off-highway road bill, gives local control to the county and recommends support.

Public Comment: None

**Motion:** I, Commissioner Mitchell, move to take a position of support for AB47, the OHV bill, and to instruct staff to make that position known. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

- Mr. Osborne said SB304 affects Fire Districts and their NFPA mandates.

Public Comment: Fire Chief Loncar said there is overlap with county, which owns the fire stations, and the Fire District. NFPA is National Fire Protection Association, a special-interest group that builds guidelines across the nation. But to put it into law becomes a mandate and extreme financial burden. NFPA dictates how fire stations are to be built, retrofitting existing stations which creates a financial burden. NFPA provides its own fire codes, which we could use, but we get to select them. Storey County operates on international codes. With this we must operate with NFPA standards. It will slow construction, create conflicting,

Mr. Osborne suggested that the county, in collaboration with the Fire District, oppose SB304.

**Motion:** I, Commissioner Mitchell, move that the county oppose SB304 in reference to NFPA mandates, and instruct staff to work in conjunction with the Fire District in that opposition. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

**9. DISCUSSION/FOR POSSIBLE ACTION:** Update, discussion, and provide direction to the Fire Chief and appropriate Fire District Staff along with professional services, regarding upcoming bills and legislation affecting Storey County Fire Protection District including, but not limited to the following, and other properly related matters: AB63 I80 Safety Corridors; SB81 Regional Orderly Growth; SB304 NFPA Mandates; AB 358 Emergency Medical Services, and any legislative BDR, bill, resolution, or other action of the legislature or the government of the State of Nevada causing SB1 or other post-tax abatement revenues from Tesla or other tax abated or non-tax abated companies to be canceled, diverted away from Storey County and Storey County Fire Protection District, redistributed, postponed, or extended, and other properly related matters.

Commissioner Gilman recused himself from discussion on SB432 on the advice of the District Attorney's Office because he holds a pecuniary interest in some of the subject matter.

Fire Chief Jeremy Loncar started with SB432, which he said this bill is a way to divert money from the Fire District and county. He asked that the Fire District actively oppose this.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move that the Fire District oppose SB432 and work in conjunction with the county in that opposition. **Seconded by:** Jay Carmona. **Vote:** Motion passed 2-0.

Commissioner Gilman rejoined the meeting.

Chief Loncar said AB63 is looking to provide safer access for people in the industrial park.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move that the Storey County Fire District take an official position in support of AB63 and SB432 and work with the county in that support. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

Chief Loncar said SB81 is a very slippery slope. The Fire District is supporting Mr. Osborne and are opposed to this.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move that District will take a position opposing SB81 about regional orderly growth, and will work with and support the county in that opposition.

**Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

Chief Loncar said that regarding SB304: the Fire Chiefs Association is opposing this bill. SB304 will impact staffing levels, requiring 14 responders for a single-family home fire, and the district does not have 14 responders. The Chief requests authority to act in opposition to this bill.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move that the District take a position in strong opposition to SB304, the NFPA mandates, to instruct staff to compose fiscal notes and to work to make that opposition known in the strongest terms possible. **Seconded by:** Lance Gilman.

**Vote:** Motion passed unanimously.

Chief Loncar said AB358 governs emergency medical services, and currently the state has its own division for inspections. This bill moves it from the Department of Behavioral Health to the state Fire Marshal's Office. He wanted to continue to support this bill.

Public Comment: None

**Motion:** I, Fire Commissioner Mitchell, move to continue to support AB358, emergency medical services, and instruct staff to continue to support up to and including testifying in a supporting position at the Legislature. **Seconded by:** Lance Gilman. **Vote:** Motion passed unanimously.

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

## **11. PUBLIC COMMENT (NO ACTION):**

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

Commissioner Carmona adjourned the meeting at 11:29 a.m.

Respectfully submitted,



Jim Hindle

Clerk-Treasurer



## Board of Storey County Commissioners Agenda Action Report

**Meeting date: 5/16/2023 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. AQ&B LLC – Out of County / 5470 Sidehill Dr. ~ Sun Valley, NV
  - B. DeHart Plumbing, heating & Air, Inc. – Contractor / 1842 Hymer Ave ~ Sparks, NV
  - C. LGCY Installation Services LLC – Contractor / 3333 N. Digital Dr. # 600 ~ Lehi, UT
  - D. Revere Mechanical, LLC – Contractor / 3325 W. Ali Baba Ln. # 612 ~ Las Vegas, NV
  - E. Suncrest Design & Construction – Contractor / 395 Freeport Blvd # 1 ~ Sparks, NV
  - F. Sunbelt Rentals, Inc. – General / 201 Wildhorse Canyon ~ Sparks, NV
  - G. The Webstaurant Store LLC – General / 265 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:**

☐ Approved

☐ Approved with Modification



<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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# 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: Jim Hindle, Clerk's office  
Austin Osborne, County Manager

**May 04, 2023**  
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **May 16, 2023**

COMMISSIONERS Consent Agenda:

## **FIRST READINGS:**

- A. AQ&B LLC** – Out of County / 5470 Sidehill Dr. ~ Sun Valley, NV
- B. DeHart Plumbing, heating & Air, Inc.** – Contractor / 1842 Hymer Ave ~ Sparks, NV
- C. LGCY Installation Services LLC** – Contractor / 3333 N. Digital Dr. # 600 ~ Lehi, UT
- D. Revere Mechanical, LLC** – Contractor / 3325 W. Ali Baba Ln. # 612 ~ Las Vegas, NV
- E. Suncrest Design & Construction** – Contractor / 395 Freeport Blvd # 1 ~ Sparks, NV
- F. Sunbelt Rentals, Inc.** – General / 201 Wildhorse Canyon ~ Sparks, NV
- G. The Webstaurant Store LLC** – General / 265 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: 5/16/2023 10:00 AM -  
BOCC Meeting

Estimate of Time Required: 0 min

Agenda Item Type: Consent Agenda

- **Title:** Approval of claims in the amount of \$1,019,295.71.
- **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

Vendor History Report  
By Vendor Name  
Posting Date Range 03/03/2023 - 03/03/2023  
Payment Date Range 03/03/2023 - 03/03/2023

Payable Number	Description	Units	Price	Post Date	1099 Account Number	Payment Number	Payment Date	Account Name	Amount	Shipping	Tax	Discount	Net	Payment
Vendor Set: 01 - Storey County Vendors														
404300 - INTERNAL REVENUE SERVICE														
INV0017403	Medicare	0.00	0.00	3/3/2023	001-29503-000	DFT0001363	3/3/2023	Medicare	67,043.61	0.00	0.00	0.00	67,043.61	67,043.61
				14,011.12					14,011.12	0.00	0.00	0.00	14,011.12	14,011.12
INV0017404	Social Security	0.00	0.00	3/3/2023	001-29505-000	DFT0001364	3/3/2023	Social Security	980.04	0.00	0.00	0.00	980.04	980.04
INV0017405	Federal Income Tax w/held	0.00	0.00	3/3/2023	001-29501-000	DFT0001365	3/3/2023	Federal w/holding	52,015.28	0.00	0.00	0.00	52,015.28	52,015.28
INV0017406	Medicare	0.00	0.00	3/3/2023	001-29503-000	DFT0001367	3/3/2023	Medicare	4.34	0.00	0.00	0.00	4.34	4.34
INV0017407	Federal Income Tax w/held	0.00	0.00	3/3/2023	001-29501-000	DFT0001368	3/3/2023	Federal w/holding	32.83	0.00	0.00	0.00	32.83	32.83
Vendors: (1) Total 01 - Storey County Vendors:														
									67,043.61	0.00	0.00	0.00	67,043.61	67,043.61
Vendors: (1) Report Total:									67,043.61	0.00	0.00	0.00	67,043.61	67,043.61

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

Processed & Submitted to Treasurer by Comptroller Admin

Approved By:

Comptroller  
Treasurer

Date

Date

\$37.17  
paid 4/19/23

DS



## STOREY COUNTY

## Check Register

Packet: APPKT05260 - 2023-04-21 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						
406777	DOWL LLC	04/21/2023	EFT	0.00	35,106.38	10400
99665	ALL STAR RENTS	04/21/2023	Regular	0.00	496.98	109919
403795	ALPINE LOCK INC	04/21/2023	Regular	0.00	344.14	109920
100135	ALSCO INC	04/21/2023	Regular	0.00	221.22	109921
406619	AMAZON BUSINESS	04/21/2023	Regular	0.00	1.75	109922
406683	SIERRA MEAT CO	04/21/2023	Regular	0.00	646.87	109923
103061	ASSESSOR'S ASSOC OF NEV	04/21/2023	Regular	0.00	1,005.00	109924
100073	AUTO & TRUCK ELECTRIC, INC	04/21/2023	Regular	0.00	722.00	109925
101605	SIERRA ELECTRONICS	04/21/2023	Regular	0.00	2,290.80	109926
405077	MACKAY MANSION	04/21/2023	Regular	0.00	258.00	109927
404539	BLUE LOCKER COMMERCIAL DIVING	04/21/2023	Regular	0.00	3,500.00	109928
406848	SAM SHAD PRODUCTIONS	04/21/2023	Regular	0.00	35,333.33	109929
406408	BRADY INDUSTRIES OF NEVADA LLC	04/21/2023	Regular	0.00	351.75	109930
100471	MOUNDHOUSE TRUE VALUE HARDV	04/21/2023	Regular	0.00	110.79	109931
403671	WASHOE CLUB MUSEUM	04/21/2023	Regular	0.00	626.00	109932
406806	CALDWELL, ALICIA	04/21/2023	Regular	0.00	399.54	109933
404777	CAL-NEVADA TOWING	04/21/2023	Regular	0.00	893.75	109934
100486	CAPITOL REPORTERS	04/21/2023	Regular	0.00	87.60	109935
404500	CARSON DODGE CHRYSLER INC	04/21/2023	Regular	0.00	252.12	109936
405831	CARSON NOW LLC	04/21/2023	Regular	0.00	200.00	109937
406086	CORWIN FORD RENO	04/21/2023	Regular	0.00	221.79	109938
406028	FINDER'S KEEPERS	04/21/2023	Regular	0.00	604.23	109939
403822	COLLECTION SERVICE OF NEV	04/21/2023	Regular	0.00	426.40	109940
404833	COMSTOCK FOUNDATION FOR HIST	04/21/2023	Regular	0.00	365.00	109941
406406	COMSTOCK PROPANE	04/21/2023	Regular	0.00	4,712.95	109942
404356	LANGUAGE LINK	04/21/2023	Regular	0.00	6.20	109943
404466	FIRST CHOICE COFFEE SRV	04/21/2023	Regular	0.00	628.20	109944
99652	COMSTOCK CHRONICLE	04/21/2023	Regular	0.00	378.00	109945
406010	DEITZ MEDIA & MARKETING, LLC	04/21/2023	Regular	0.00	12,708.82	109946
100717	DELTA FIRE SYSTEMS INC	04/21/2023	Regular	0.00	570.00	109947
406867	DENHAM, DONNARAE	04/21/2023	Regular	0.00	9.04	109948
405128	DEVNET, INC	04/21/2023	Regular	0.00	5,160.50	109949
406163	DIVIDE GRAPHICS	04/21/2023	Regular	0.00	718.00	109950
404509	FASTENAL COMPANY	04/21/2023	Regular	0.00	2,486.37	109951
405969	FLEETPRIDE, INC	04/21/2023	Regular	0.00	680.35	109952
100826	FOURTH WARD SCHOOL MUSEUM	04/21/2023	Regular	0.00	16.50	109953
405901	GLOWNIAK, STANLEY	04/21/2023	Regular	0.00	993.17	109954
405360	HUNTINGTON, ELIZABETH L.	04/21/2023	Regular	0.00	192.00	109955
406603	HUSTLER HYDRAULICS LLC	04/21/2023	Regular	0.00	388.48	109956
100978	INTERSTATE OIL CO	04/21/2023	Regular	0.00	1,939.71	109957
100885	IRON MOUNTAIN	04/21/2023	Regular	0.00	799.42	109958
405726	IT1 CONSULTING, LLC	04/21/2023	Regular	0.00	4,167.42	109959
403834	IT1 SOURCE LLC	04/21/2023	Regular	0.00	486.70	109960
103317	SILVER STATE INTERNATIONAL TRUC	04/21/2023	Regular	0.00	312.81	109961
406428	J W WELDING SUPPLIES & TOOLS	04/21/2023	Regular	0.00	245.89	109962
406630	KERR, ELI	04/21/2023	Regular	0.00	261.99	109963
101040	L N CURTIS & SONS	04/21/2023	Regular	0.00	7,472.48	109964
406569	L/P INSURANCE SERVICES LLC	04/21/2023	Regular	0.00	340.00	109965
101030	LIFE-ASSIST INC	04/21/2023	Regular	0.00	1,447.35	109966
404849	LINDE GAS & EQUIPMENT INC.	04/21/2023	Regular	0.00	269.20	109967
405048	LINDSEY FAMILY INVESTEMENTS, LL	04/21/2023	Regular	0.00	77.23	109968
404102	LIQUID BLUE EVENTS LLC	04/21/2023	Regular	0.00	2,400.00	109969
406852	MCCOMBS, DAVID	04/21/2023	Regular	0.00	300.00	109970
406639	NV DISTRIBUTORS, LLC	04/21/2023	Regular	0.00	4,928.00	109971

## Check Register

Packet: APPKT05260-2023-04-21 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101228	NEV ADMIN BLDG & GROUNDS	04/21/2023	Regular	0.00	4,800.41	109972
403317	NEV DEPT PUBLIC SAFETY	04/21/2023	Regular	0.00	1,851.50	109973
101225	NEV DIV OF FORESTRY	04/21/2023	Regular	0.00	9,075.75	109974
101220	NEV DIV OF MINERALS	04/21/2023	Regular	0.00	140.00	109975
101026	NEV LEGISLATIVE COUNSEL	04/21/2023	Regular	0.00	571.87	109976
101241	NEV PUBLIC AGENCY INSURANCE PC	04/21/2023	Regular	0.00	14,456.25	109977
406706	AT&T NEVADA	04/21/2023	Regular	0.00	57.54	109978
402926	OFFSITE DATA DEPOT, LLC	04/21/2023	Regular	0.00	350.39	109979
406628	OLIVER PACKAGING & EQUIPMENT	04/21/2023	Regular	0.00	5,096.76	109980
406417	OOSOSHARP, LLC	04/21/2023	Regular	0.00	1,010.80	109981
405127	O'REILLY AUTO PARTS	04/21/2023	Regular	0.00	1,418.31	109982
404556	OUTFRONT MEDIA LLC	04/21/2023	Regular	0.00	704.00	109983
403104	OVERHEAD DOOR CO OF NV RENO I	04/21/2023	Regular	0.00	430.00	109984
101825	PETERBILT TRUCK PARTS & E	04/21/2023	Regular	0.00	1,403.49	109985
403895	WAY IT WAS MUSEUM	04/21/2023	Regular	0.00	171.50	109986
406860	PICKARD, BRANDON W	04/21/2023	Regular	0.00	550.00	109987
404837	PIPER'S OPERA HOUSE	04/21/2023	Regular	0.00	24.00	109988
101434	PITNEY BOWES INC	04/21/2023	Regular	0.00	700.00	109989
403329	PROTECTION DEVICES INC	04/21/2023	Regular	0.00	100.00	109990
103221	PEBP	04/21/2023	Regular	0.00	2,231.56	109991
406074	QUALITY CARGO CONTROLL	04/21/2023	Regular	0.00	457.13	109992
405055	RANSON, DAVID	04/21/2023	Regular	0.00	590.91	109993
404863	REFUSE, INC	04/21/2023	Regular	0.00	552.15	109994
405459	LINDA RITTER CONSULTING	04/21/2023	Regular	0.00	1,235.00	109995
406851	SALDANA, BEVERLY	04/21/2023	Regular	0.00	125.37	109996
103241	SBC GLOBAL SERVICES IN LD	04/21/2023	Regular	0.00	53.75	109997
406778	SILVER STATE ANALYTICAL LABORAT	04/21/2023	Regular	0.00	1,649.00	109998
405081	SHERMARK DISTRIBUTORS INC	04/21/2023	Regular	0.00	1,818.69	109999
404187	SHOAF, BRIAN ALLEN	04/21/2023	Regular	0.00	29.00	110000
101632	SIERRA PEST CONTROL INC	04/21/2023	Regular	0.00	55.00	110001
403384	SMITHS FOOD & DRUG CENTER	04/21/2023	Regular	0.00	5.99	110002
403234	TAHOE SUPPLY COMPANY LLC	04/21/2023	Regular	0.00	120.00	110003
101658	SPB UTILITY SERVICES INC	04/21/2023	Regular	0.00	4,716.00	110004
101745	ST CO WATER SYSTEM	04/21/2023	Regular	0.00	623.48	110005
405475	STAPLES BUSINESS ADVANTAGE	04/21/2023	Regular	0.00	138.44	110006
403892	PONDEROSA MINE TOURS	04/21/2023	Regular	0.00	1,409.00	110007
406676	SWITCH	04/21/2023	Regular	0.00	1,263.60	110008
404615	THE ANTOS AGENCY	04/21/2023	Regular	0.00	2,575.00	110009
103306	PURCHASE POWER	04/21/2023	Regular	0.00	1,900.00	110010
101786	THERMATEMP	04/21/2023	Regular	0.00	290.00	110011
404030	TAHOE SIERRA DISTRIBUTING CO	04/21/2023	Regular	0.00	520.00	110012
405010	TIMELY TESTING LTD	04/21/2023	Regular	0.00	342.50	110013
402935	PURE WATER SYSTEMS OF NEVADA	04/21/2023	Regular	0.00	49.95	110014
406864	TUTTLE, TODD E	04/21/2023	Regular	0.00	841.38	110015
405112	TYLER TECHNOLOGIES, INC	04/21/2023	Regular	0.00	6,000.00	110016
406738	UBEO BUSINESS SERVICES	04/21/2023	Regular	0.00	681.56	110017
102195	ULINE	04/21/2023	Regular	0.00	1,458.72	110018
403667	UNITED ELECTRICAL SER INC	04/21/2023	Regular	0.00	58,688.99	110019
403728	UNITED SITE SERVICES OF NEVADA	04/21/2023	Regular	0.00	1,700.00	110020
406623	US FOODS INC	04/21/2023	Regular	0.00	6,500.31	110021
101845	US POSTOFFICE (VC)	04/21/2023	Regular	0.00	200.00	110022
101845	US POSTOFFICE (VC)	04/21/2023	Regular	0.00	178.00	110023
403983	VCTC	04/21/2023	Regular	0.00	112.49	110024
403268	CELLCO PARTNERSHIP	04/21/2023	Regular	0.00	1,813.54	110025
101899	GRAINGER	04/21/2023	Regular	0.00	764.04	110026
406850	WATSON, CHARLES	04/21/2023	Regular	0.00	110.00	110027
101920	WESTERN NEVADA SUPPLY CO	04/21/2023	Regular	0.00	4,537.24	110028
406773	WILEY, CINDY J	04/21/2023	Regular	0.00	892.02	110029
405534	YOHEY, VICTOR A	04/21/2023	Regular	0.00	81.27	110030

## Check Register

Packet: APPKT05260-2023-04-21 AP Payments cw

Vendor Number  
404295Vendor DBA Name  
WELLS ONE COMMERCIAL CARDPayment Date  
04/21/2023Payment Type  
Bank Draft

Discount Amount	Payment Amount	Number
0.00	19,677.78	DFT0001407

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	112	0.00	254,679.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	1	0.00	19,677.78
EFT's	7	1	0.00	35,106.38
	272	114	0.00	309,463.65

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

Processed &amp; Submitted to Treasurer by Comptroller Admin

Date

Approved By:

Comptroller

Treasurer

Date

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2023	309,463.65
			<u>309,463.65</u>





## STOREY COUNTY

## Check Register

Packet: APPKT05269 - 2023-04-28 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 BC	04/28/2023	EFT	0.00	94,124.62	10401
404869	SCSO EMPLOYEES ASSOCIATIO	04/28/2023	EFT	0.00	396.00	10402
404639	VOYA INSTITUTIONAL TRUST COMP.	04/28/2023	EFT	0.00	8,800.48	10403
300003	AFLAC	04/28/2023	Regular	0.00	969.04	110031
300008	AFSCME LOCAL4041	04/28/2023	Regular	0.00	453.62	110032
405610	CALIFORNIA STATE DISBERSEMENT	04/28/2023	Regular	0.00	395.50	110033
405519	CIGNA HEALTH & LIFE INSURANCE C	04/28/2023	Regular	0.00	3,090.10	110034
300001	COLONIAL LIFE & ACCIDENT INS CO	04/28/2023	Regular	0.00	103.38	110035
404704	NATIONWIDE	04/28/2023	Regular	0.00	100.05	110036
406598	MICHIGAN STATE DISBURSEMENT L	04/28/2023	Regular	0.00	599.31	110037
300011	NEVADA STATE TREASURER	04/28/2023	Regular	0.00	2.00	110038
406600	NORTHWEST FIRE FIGHTER BENEFIT	04/28/2023	Regular	0.00	3,113.82	110039
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	04/28/2023	Regular	0.00	774.00	110040
300010	STATE COLLECTION & DISBURSEMEI	04/28/2023	Regular	0.00	96.54	110041
300006	STOREY CO FIRE FIGHTERS ASSOC	04/28/2023	Regular	0.00	1,860.00	110042
300005	WASHINGTON NATIONAL INS	04/28/2023	Regular	0.00	1,456.07	110043

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	13,013.43 AD
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	103,321.10 OX
	25	16	0.00	116,334.53

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

Lucy Bowers 4/26/23  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 5-5-23  
Comptroller Date

[Signature] 4-27-23  
Treasurer Date

[Signature] 5/1/23  
Deputy Clerk

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2023	116,334.53
			<u>116,334.53</u>



STOREY COUNTY

# Check Register

Packet: APPKT05271 - 2023/04/28 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 B	04/28/2023	EFT	0.00	61,115.59	10404

## 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	61,115.59
	2	1	0.00	61,115.59

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

Lucy Sun  
Processed & Submitted to Treasurer by Comptroller Admin

4/27/23  
Date

Approved By:

[Signature]  
Comptroller

5.5.23  
Date

[Signature]  
Treasurer

[Signature]  
Deputy Clerk

5/1/23  
Date

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	4/2023	61,115.59
			<u>61,115.59</u>



STOREY COUNTY

Vendor History Report  
By Vendor Name

Posting Date Range 04/28/2023 - 04/28/2023  
Payment Date Range 04/28/2023 - 04/28/2023

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description					Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Storey County Vendors													
404300 - INTERNAL REVENUE SERVICE													
INV0017599	Medicare	0.00	0.00	4/28/2023	001-29503-000	4/28/2023	Medicare	13,723.26	0.00	0.00	0.00	13,723.26	13,723.26
INV0017600	Social Security	0.00	0.00	4/28/2023	DFT0001419	4/28/2023	Social Security	1,064.02	0.00	0.00	0.00	1,064.02	1,064.02
INV0017601	Federal Income Tax w/held	0.00	0.00	4/28/2023	001-29505-000	4/28/2023	Federal w/holding	48,051.89	0.00	0.00	0.00	48,051.89	48,051.89
	Federal Income Tax w/h	0.00	0.00	4/28/2023	DFT0001420	4/28/2023	Federal w/holding	48,051.89	0.00	0.00	0.00	48,051.89	48,051.89
Vendors: (1)								62,839.17	0.00	0.00	0.00	62,839.17	62,839.17
Total 01 - Storey County Vendors:								62,839.17	0.00	0.00	0.00	62,839.17	62,839.17
Vendors: (1)								62,839.17	0.00	0.00	0.00	62,839.17	62,839.17
Report Total:								62,839.17	0.00	0.00	0.00	62,839.17	62,839.17

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

Processed & Submitted to Treasurer by Comptroller Admin

Approved By:

  
Comptroller  
Date 5-5-23

  
Treasurer  
Date 5/1/23



STOREY COUNTY

# Payroll Check Register Report Summary

Pay Period: 4/10/2023-4/23/2023

Packet: PRPKT01726 - 2023-04-28 Payroll LS

Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	4	2,133.03 AD
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	190	400,366.13 DF
<b>Total</b>	<b>194</b>	<b>402,499.16</b>

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


Luigi Deum 4/26/23  
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 5-5-23  
Comptroller Date

[Signature] 4-27-23  
Treasurer Date

[Signature] 5/1/23  
Deputy Clerk

	<h2 style="text-align: center;">Board of Storey County Fire Commissioners</h2> <h3 style="text-align: center;">Agenda Action Report</h3>	
<b>Meeting date:</b> 5/16/2023 10:00 AM - <b>BOCC Meeting</b>	<b>Estimate of Time Required:</b> 15	
<b>Agenda Item Type:</b> Discussion/Possible Action		

- **Title:** Review and possible approval of the 2023-2024 Storey County Fire District Final Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner \_\_\_\_\_, approve the 2023-2024 Storey County Fire District Final Budget and direct the Storey County Comptroller to submit the final budget to the Department of Taxation.
- **Prepared by:** Jennifer McCain

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

- **Staff Summary:** Final 2023-2024 Storey County Fire District Fund Taxation Budgets are attached for review.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

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

\_\_\_\_\_ County Manager

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

- **Board Action:**

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



## STOREY COUNTY FIRE PROTECTION DISTRICT

145 North C Street

P.O. Box 603

Virginia City, NV 89440

(775) 847-0954 Phone • (775) 847-0987 Fax

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Storey County - Fire Protection District (474) \_\_\_\_\_ herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 4,784,964

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be  
lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 15,273,579 and  
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local  
Government Budget and Finance Act).

### CERTIFICATION

### APPROVED BY THE GOVERNING BOARD

I Jennifer McCain  
(Print Name)  
Storey County Comptroller  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Jay Carmona, Chairman

\_\_\_\_\_  
Clay Mitchel, Vice-Chairman

\_\_\_\_\_  
Lance Gilman Commissioner

### SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2023 @ 10:00A.M.

Publication Date May 5, 2023

Place: Storey County Courthouse, District Courtroom

26 South "B" Street, Virginia City, Nevada 89440





# STOREY COUNTY FIRE PROTECTION DISTRICT

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

## STOREY COUNTY FIRE PROTECTION DISTRICT FINAL BUDGET MESSAGE

The following Tentative Budget for the Storey County Fire Protection District 474 is for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

This is the Fire Protection District 474's eighth budget cycle as a separate local government. Previously, the Fire Fund was within the Storey County General. The tax rates associated with the Fire Fund and the Wildland Fire Fund transferred at the current rates to the new Fire Protection District 474 Fund on July 1, 2014, per Resolution 14-395 and Resolution 14-396 along with the audited ending fund balances.

A new Capital Projects Fund was created in the 2016-2017 budget year by Resolution 16-435. The short-term and long-term plan for expenditures from this fund is to utilize the money in the fund to purchase capital assets for the benefit of the firefighting and fire-prevention efforts of the 474 Fire District.

A new Grant Fund was created on April 6, 2021 by Resolution 21-606 and went into operation on July 1, 2021. This fund has been added to the 2021-2022 budget year. The plan for this fund is to allow for a clear tracking of grant revenue and expenses for the 474 Fire District.

The Storey County Fire Fighters' Association IAFF Local 4227 union contract is effective through June 30, 2023. The Fire District is currently in negotiations for a new CBA, term yet to be determined. This final budget does not reflect any part of these ongoing discussions.

**FIRE DISTRICT 474**  
**2023-2024 INDEX**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024
General Government			
Judicial			
Public Safety	36	37	39
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	36	37	39
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	36	37	39
POPULATION (AS OF JULY 1)	4,258	4,304	4,427
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	1,798,426,195	2,957,123,851	2,802,786,720
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,798,426,195	2,957,123,851	2,802,786,720
TAX RATE			
General Fund	0.5446	0.5446	0.5446
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.5446	0.5446	0.5446

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.6007	2,802,786,720	16,836,340	0.5446	112,111,469	98,419,059	13,692,410
B. PROPERTY TAX Outside Revenue Limitations:	0.6007						
Net Proceeds of Mines				0.5446	XXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCERT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.6007	2,802,786,720	16,836,340	0.5446	112,111,469	98,419,059	13,692,410
N. Debt							
O. TOTAL M AND N	0.6007	2,802,786,720	16,836,340	0.5446	112,111,469	98,419,059	13,692,410

STOREY COUNTY FIRE PROTECTION DISTRICT 474

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending 06/30/2024

Page: 3  
Schedule A



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	YEAR ENDING 6/30/2022	ESTIMATED YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
AD VALOREM				
General Government				
Property	4,466,424	4,022,960	4,784,964	4,784,964
<b>SubTotal</b>	<b>4,466,424</b>	<b>4,022,960</b>	<b>4,784,964</b>	<b>4,784,964</b>
Intergovernmental Revenues				
SCCRT	1,747,355	1,547,452	3,144,610	3,144,610
<b>Subtotal</b>	<b>1,747,355</b>	<b>1,547,452</b>	<b>3,144,610</b>	<b>3,144,610</b>
Licenses and Permits				
Non-Business				
License	-	45,000	10,750	10,750
Permits		379,000	2,161,000	2,161,000
<b>Subtotal</b>	<b>-</b>	<b>424,000</b>	<b>2,171,750</b>	<b>2,171,750</b>
Other Financing Source				
Grants		330,897	-	1,059,256
<b>Subtotal</b>	<b>-</b>	<b>330,897</b>	<b>-</b>	<b>1,059,256</b>
Charges for Service				
Public Safety				
Fire/Ambulance Fees	450,869	387,000	403,000	403,000
Transport/Accident Recovery	358,694	325,000	415,000	415,000
Special Events	1,304	5,000	-	-
Other Fees - Tesla	2,089,678	1,213,163	1,110,736	1,110,736
<b>Subtotal</b>	<b>2,900,545</b>	<b>1,930,163</b>	<b>1,928,736</b>	<b>1,928,736</b>
Miscellaneous				
General Government				
Interest	44,075	35,000	35,000	35,000
Miscellaneous -Other	711,740			
<b>Subtotal</b>	<b>755,815</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>SubTotal all Revenue Sources</b>	<b>9,870,139</b>	<b>8,290,472</b>	<b>12,065,060</b>	<b>13,124,316</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

SCHEDULE B - GENERAL FUND







<b>AND ACTIVITY</b>	<b>(1) YEAR ENDING 6/30/2022</b>	<b>(2) ESTIMATED YEAR ENDING 6/30/2023</b>	<b>(3) (4) BUDGET YEAR ENDING 06/30/24</b>	
			<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b>FUNCTION SUMMARY</b>				
General Government				
Judicial				
Public Safety	6,896,049	7,958,615	10,806,140	10,889,737
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
<b>TOTAL EXPENDITURES - ALL FUNCTI</b>	<b>6,896,049</b>	<b>7,958,615</b>	<b>10,806,140</b>	<b>10,889,737</b>
<b>OTHER USES:</b>				
<u>CONTINGENCY (Not to exceed 3% of</u>				
Total Expenditures all Functions)	-	238,758	325,084	726,692
Transfers Out (Schedule T)				
Transfer Capital Projects	407,141	700,000	1,000,000	1,000,000
Transfer to Grants	50,000			
Transfers to Fire Emergency	42,859		50,000	50,000
Transfers to USDA	142,640	142,640	142,640	142,640
Transfers to TRI Payback	282,500	432,500		
<b>SubTotal</b>	<b>925,140</b>	<b>1,513,898</b>	<b>1,517,724</b>	<b>1,919,332</b>
<b>TOTAL EXPENDITURES AND OTHER U</b>	<b>7,821,189</b>	<b>9,472,513</b>	<b>12,323,864</b>	<b>12,809,069</b>
<b>ENDING FUND BALANCE:</b>	<b>4,673,622</b>	<b>3,991,581</b>	<b>3,982,777</b>	<b>3,497,572</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>12,494,811</b>	<b>13,464,094</b>	<b>16,306,641</b>	<b>16,306,641</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

<b><u>REVENUES</u></b>	(1) YEAR ENDING 6/30/2022	(2) ESTIMATED YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	-	-	-	-
<b>Subtotal</b>		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	42,859		50,000	50,000
BEGINNING FUND BALANCE	207,141	250,000	250,000	250,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	207,141	250,000	250,000	250,000
TOTAL RESOURCES	250,000	250,000	300,000	300,000
<b><u>EXPENDITURES</u></b>				
Public Safety				
Fire				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-	-	200,000	200,000
Capital Outlay	-	-	-	-
<b>Subtotal</b>	-	-	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	250,000	250,000	100,000	100,000
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>250,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Fire Emergency

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	YEAR ENDING 6/30/2022	ESTIMATED YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	FINAL APPROVED
Charges for Service				
Other Revenues	406,936	485,000	574,635	574,635
<b>Subtotal</b>	<b>406,936</b>	<b>485,000</b>	<b>574,635</b>	<b>574,635</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,548,372	990,639	453,500	453,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,548,372	990,639	453,500	453,500
<b>TOTAL RESOURCES</b>	<b>1,955,308</b>	<b>1,475,639</b>	<b>1,028,135</b>	<b>1,028,135</b>
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	294,055	345,000	345,000	345,000
Employee Benefits	76,957	34,000	27,000	27,000
Services & Supplies	71,481	118,629	195,635	195,635
Capital Outlay	22,176	24,510	24,510	24,510
<b>Subtotal</b>	<b>464,669</b>	<b>522,139</b>	<b>592,145</b>	<b>592,145</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Fire General	500,000	500,000	250,000	250,000
Total Expenditures	964,669	1,022,139	842,145	842,145
ENDING FUND BALANCE	990,639	453,500	185,990	185,990
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,455,308</b>	<b>1,475,639</b>	<b>1,028,135</b>	<b>1,028,135</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Mutual Aid

<b><u>REVENUES</u></b>	(1)	(2)	(3)	(4)
	YEAR ENDING 6/30/2022	ESTIMATED YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
Fire Capital Projects				
Interest	9,289		10,000	10,000
Subtotal	9,289	-	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	407,141	700,000	1,000,000	1,000,000
<b>SubTotal Revenue</b>	<b>416,430</b>	<b>700,000</b>	<b>1,010,000</b>	<b>1,010,000</b>
BEGINNING FUND BALANCE	336,917	659,663	496,025	496,025
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	336,917	659,663	496,025	496,025
<b>TOTAL RESOURCES</b>	<b>753,347</b>	<b>1,359,663</b>	<b>1,506,025</b>	<b>1,506,025</b>
<b><u>EXPENDITURES</u></b>				
Public Safety				
Fire				
Capital Outlay	93,684	863,638	1,438,000	1,438,000
Subtotal	93,684	863,638	1,438,000	1,438,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>659,663</b>	<b>496,025</b>	<b>68,025</b>	<b>68,025</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>753,347</b>	<b>1,359,663</b>	<b>1,506,025</b>	<b>1,506,025</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Capital Projects

<b><u>REVENUES</u></b>	(1) YEAR ENDING 6/30/2022	(2) ESTIMATED YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants		-		-
Federal	-	880,952	450,000	606,470
State	65,633	100,000		
<b>Subtotal</b>	<b>65,633</b>	<b>980,952</b>	<b>450,000</b>	<b>606,470</b>
OTHER FINANCING SOURCES:				
Other Grants	989,840	1,151,717	1,676,306	1,676,306
Operating Transfers In (Schedule T)				
Transfer from Fire General				
<b>Subtotal</b>	<b>989,840</b>	<b>1,151,717</b>	<b>1,676,306</b>	<b>1,676,306</b>
BEGINNING FUND BALANCE	-	(41,440)	(59,940)	(59,940)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	(41,440)	(59,940)	(59,940)
<b>TOTAL RESOURCES</b>	<b>1,055,473</b>	<b>2,091,229</b>	<b>2,066,366</b>	<b>2,222,836</b>
<b><u>EXPENDITURES</u></b>				
Salaries & Wages	365,921	591,786	621,739	621,739
Employee Benefits	189,550	378,903	384,253	384,253
Services & Supplies	297,375	1,025,000	683,000	847,705
Capital Outlay	244,067	155,480	300,000	300,000
<b>Activity Subtotal</b>	<b>1,096,913</b>	<b>2,151,169</b>	<b>1,988,992</b>	<b>2,153,697</b>
<b>Subtotal Expenditures</b>	<b>1,096,913</b>	<b>2,151,169</b>	<b>1,988,992</b>	<b>2,153,697</b>
<b>ENDING FUND BALANCE</b>	<b>(41,440)</b>	<b>(59,940)</b>	<b>77,374</b>	<b>69,139</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,055,473</b>	<b>2,091,229</b>	<b>2,066,366</b>	<b>2,222,836</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Grants

[illegible]

## SCHEDULE T - TRANSFER RECONCILIATION

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: STOREY COUNTY FIRE PROTECTION DISTRICT 474

Contact: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Daytime Telephone: \_\_\_\_\_

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ -	\$ -	

Additional Explanations (Reference Line Number and Vendor):



# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

STOREY COUNTY FIRE PROTECTION DISTRICT 474

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Privatization Contracts:

0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NONE									
2										
3										
4										
5										
6										
Total										

Attach additional sheets if necessary.



## STOREY COUNTY FIRE PROTECTION DISTRICT

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

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Storey County - Fire Protection District (474) \_\_\_\_\_ herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 4,784,964

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be  
lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 15,423,038 and  
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local  
Government Budget and Finance Act).

### CERTIFICATION

I Jennifer McCain  
(Print Name)  
Storey County Comptroller  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

### APPROVED BY THE GOVERNING BOARD

\_\_\_\_\_  
Jay Carmona, Chairman

\_\_\_\_\_  
Clay Mitchel, Vice-Chairman

\_\_\_\_\_  
Lance Gilman Commissioner

### SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2023 @ 10:00A.M.

Publication Date May 5, 2023

Place: Storey County Courthouse, District Courtroom

26 South "B" Street, Virginia City, Nevada 89440

Page: \_\_\_\_\_  
Schedule 1



# STOREY COUNTY FIRE PROTECTION DISTRICT

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

## STOREY COUNTY FIRE PROTECTION DISTRICT FINAL BUDGET MESSAGE

The following Tentative Budget for the Storey County Fire Protection District 474 is for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

This is the Fire Protection District 474's eighth budget cycle as a separate local government. Previously, the Fire Fund was within the Storey County General. The tax rates associated with the Fire Fund and the Wildland Fire Fund transferred at the current rates to the new Fire Protection District 474 Fund on July 1, 2014, per Resolution 14-395 and Resolution 14-396 along with the audited ending fund balances.

A new Capital Projects Fund was created in the 2016-2017 budget year by Resolution 16-435. The short-term and long-term plan for expenditures from this fund is to utilize the money in the fund to purchase capital assets for the benefit of the firefighting and fire-prevention efforts of the 474 Fire District.

A new Grant Fund was created on April 6, 2021 by Resolution 21-606 and went into operation on July 1, 2021. This fund has been added to the 2021-2022 budget year. The plan for this fund is to allow for a clear tracking of grant revenue and expenses for the 474 Fire District.

The Storey County Fire Fighters' Association IAFF Local 4227 union contract is effective through June 30, 2023. The Fire District is currently in negotiations for a new CBA, term yet to be determined. This final budget does not reflect any part of these ongoing discussions.

**FIRE DISTRICT 474**  
**2023-2024 INDEX**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024
General Government			
Judicial			
Public Safety	36	37	39
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	36	37	39
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	36	37	39
POPULATION (AS OF JULY 1)	4,258	4,304	4,427
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	1,798,426,195	2,957,123,851	2,802,786,720
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,798,426,195	2,957,123,851	2,802,786,720
TAX RATE			
General Fund	0.5446	0.5446	0.5446
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.5446	0.5446	0.5446

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.6007	2,802,786,720	16,836,340	0.5446	112,111,469	98,419,059	13,692,410
B. PROPERTY TAX Outside Revenue Limitations:	0.6007						
Net Proceeds of Mines				0.5446	XXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCERT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.6007	2,802,786,720	16,836,340	0.5446	112,111,469	98,419,059	13,692,410
N. Debt							
O. TOTAL M AND N	0.6007	2,802,786,720	16,836,340	0.5446	112,111,469	98,419,059	13,692,410

STOREY COUNTY FIRE PROTECTION DISTRICT 474

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending 06/30/2024

Budget Summary for: STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Page: 3  
Schedule A





<b><u>REVENUES</u></b>	(1) YEAR ENDING 6/30/2022	(2) ESTIMATED YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
AD VALOREM				
General Government				
Property	4,466,424	4,022,960	4,784,964	4,784,964
<b>SubTotal</b>	<b>4,466,424</b>	<b>4,022,960</b>	<b>4,784,964</b>	<b>4,784,964</b>
Intergovernmental Revenues				
SCCRT	1,747,355	1,547,452	3,144,610	3,144,610
<b>Subtotal</b>	<b>1,747,355</b>	<b>1,547,452</b>	<b>3,144,610</b>	<b>3,144,610</b>
Licenses and Permits				
Non-Business				
License	-	45,000	10,750	10,750
Permits		379,000	2,161,000	2,161,000
<b>Subtotal</b>	<b>-</b>	<b>424,000</b>	<b>2,171,750</b>	<b>2,171,750</b>
Other Financing Source				
Grants		330,897	-	1,059,256
<b>Subtotal</b>	<b>-</b>	<b>330,897</b>	<b>-</b>	<b>1,059,256</b>
Charges for Service				
Public Safety				
Fire/Ambulance Fees	450,869	387,000	403,000	403,000
Transport/Accident Recovery	358,694	325,000	415,000	415,000
Special Events	1,304	5,000	-	-
Other Fees - Tesla	2,089,678	1,213,163	1,110,736	1,110,736
<b>Subtotal</b>	<b>2,900,545</b>	<b>1,930,163</b>	<b>1,928,736</b>	<b>1,928,736</b>
Miscellaneous				
General Government				
Interest	44,075	35,000	35,000	35,000
Miscellaneous -Other	711,740			
<b>Subtotal</b>	<b>755,815</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>SubTotal all Revenue Sources</b>	<b>9,870,139</b>	<b>8,290,472</b>	<b>12,065,060</b>	<b>13,124,316</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

SCHEDULE B - GENERAL FUND





<b><u>AND ACTIVITY</u></b>	(1)	(2)	(3)	(4)
	YEAR ENDING 6/30/2022	ESTIMATED YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	FINAL APPROVED
FUNCTION SUMMARY				
General Government				
Judicial				
Public Safety	6,896,049	7,958,615	10,806,140	11,062,907
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
Community Support				
Debt Service				
Intergovernmental Expenditures				
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>6,896,049</b>	<b>7,958,615</b>	<b>10,806,140</b>	<b>11,062,907</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	238,758	325,084	331,887
Transfers Out (Schedule T)				
Transfer Capital Projects	407,141	700,000	1,000,000	1,000,000
Transfer to Grants	50,000			
Transfers to Fire Emergency	42,859		50,000	50,000
Transfers to USDA	142,640	142,640	142,640	142,640
Transfers to TRI Payback	282,500	432,500		
<b>SubTotal</b>	<b>925,140</b>	<b>1,513,898</b>	<b>1,517,724</b>	<b>1,524,527</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>7,821,189</b>	<b>9,472,513</b>	<b>12,323,864</b>	<b>12,587,434</b>
<b>ENDING FUND BALANCE:</b>	<b>4,673,622</b>	<b>3,991,581</b>	<b>3,982,777</b>	<b>4,778,463</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>12,494,811</b>	<b>13,464,094</b>	<b>16,306,641</b>	<b>17,365,897</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

<b><u>REVENUES</u></b>	(1) YEAR ENDING 6/30/2022	(2) ESTIMATED YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	-	-	-	-
<b>Subtotal</b>		-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	42,859		50,000	50,000
BEGINNING FUND BALANCE	207,141	250,000	250,000	250,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	207,141	250,000	250,000	250,000
TOTAL RESOURCES	250,000	250,000	300,000	300,000
<b><u>EXPENDITURES</u></b>				
Public Safety				
Fire				
Salaries & Wages	-			
Employee Benefits	-			
Services & Supplies	-	-	200,000	200,000
Capital Outlay	-	-	-	-
<b>Subtotal</b>	-	-	200,000	200,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	250,000	250,000	100,000	100,000
TOTAL COMMITMENTS & FUND BALANCE	250,000	250,000	300,000	300,000

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Fire Emergency

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	YEAR ENDING 6/30/2022	ESTIMATED YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Service				
Other Revenues	406,936	485,000	574,635	574,635
<b>Subtotal</b>	<b>406,936</b>	<b>485,000</b>	<b>574,635</b>	<b>574,635</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,548,372	990,639	453,500	453,500
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,548,372	990,639	453,500	453,500
<b>TOTAL RESOURCES</b>	<b>1,955,308</b>	<b>1,475,639</b>	<b>1,028,135</b>	<b>1,028,135</b>
<b>EXPENDITURES</b>				
Public Safety				
Fire				
Salaries & Wages	294,055	345,000	345,000	355,000
Employee Benefits	76,957	34,000	27,000	39,174
Services & Supplies	71,481	118,629	195,635	195,635
Capital Outlay	22,176	24,510	24,510	
<b>Subtotal</b>	<b>464,669</b>	<b>522,139</b>	<b>592,145</b>	<b>589,809</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Fire General	500,000	500,000	250,000	250,000
Total Expenditures	964,669	1,022,139	842,145	839,809
ENDING FUND BALANCE	990,639	453,500	185,990	188,326
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,455,308</b>	<b>1,475,639</b>	<b>1,028,135</b>	<b>1,028,135</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Mutual Aid

<b><u>REVENUES</u></b>	(1) YEAR ENDING 6/30/2022	(2) ESTIMATED YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Grants		-		-
Federal	-	880,952	450,000	606,470
State	65,633	100,000		
<b>Subtotal</b>	<b>65,633</b>	<b>980,952</b>	<b>450,000</b>	<b>606,470</b>
OTHER FINANCING SOURCES:				
Other Grants	989,840	1,151,717	1,676,306	1,676,306
Operating Transfers In (Schedule T)				
Transfer from Fire General				
<b>Subtotal</b>	<b>989,840</b>	<b>1,151,717</b>	<b>1,676,306</b>	<b>1,676,306</b>
BEGINNING FUND BALANCE	-	(41,440)	(59,940)	(59,940)
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	(41,440)	(59,940)	(59,940)
<b>TOTAL RESOURCES</b>	<b>1,055,473</b>	<b>2,091,229</b>	<b>2,066,366</b>	<b>2,222,836</b>
<b><u>EXPENDITURES</u></b>				
Salaries & Wages	365,921	591,786	621,739	659,323
Employee Benefits	189,550	378,903	384,253	325,294
Services & Supplies	297,375	1,025,000	683,000	847,705
Capital Outlay	244,067	155,480	300,000	300,000
<b>Activity Subtotal</b>	<b>1,096,913</b>	<b>2,151,169</b>	<b>1,988,992</b>	<b>2,132,322</b>
<b>Subtotal Expenditures</b>	<b>1,096,913</b>	<b>2,151,169</b>	<b>1,988,992</b>	<b>2,132,322</b>
<b>ENDING FUND BALANCE</b>	<b>(41,440)</b>	<b>(59,940)</b>	<b>77,374</b>	<b>90,514</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,055,473</b>	<b>2,091,229</b>	<b>2,066,366</b>	<b>2,222,836</b>

STOREY COUNTY FIRE PROTECTION DISTRICT 474  
(Local Government)

Fund: Grants

[illegible]

## SCHEDULE T - TRANSFER RECONCILIATION



# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: STOREY COUNTY FIRE PROTECTION DISTRICT 474

Contact: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Daytime Telephone: \_\_\_\_\_

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ -	\$ -	

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

STOREY COUNTY FIRE PROTECTION DISTRICT 474

Local Government:

Contact:


E-mail Address:

Daytime Telephone:

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NONE									
2										
3										
4										
5										
6										
Total										

Attach additional sheets if necessary.

	<h2 style="text-align: center;">Board of Storey County Fire Commissioners</h2> <h3 style="text-align: center;">Agenda Action Report</h3>	
<b>Meeting date: 5/16/2023 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 5 minutes</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** To approve Lara Mather, Storey County’s Business Development Officer to renew The System of Award Management (SAM) account on behalf of the Fire District.
- **Recommended motion:** I (Fire Commissioner) move to approve Lara Mathers, Storey County’s Business Development Officer to renew The System of Award Management (SAM) account on behalf of the Fire District.
- **Prepared by:** Jeremy Loncar

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

- **Staff Summary:** The System for Award Management (SAM) is the Official U.S. Government system that consolidated the capabilities of CCR/FedReg, ORCA, and EPLS.
- **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

	<h2>Storey County Water and Sewer Board</h2> <h3>Agenda Action Report</h3>	
<b>Meeting date: 5/16/2023 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 10</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** Review and possible approval of the 2023-2024 Storey County Sewer Final Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner \_\_\_\_\_, approve the 2023-2024 Storey County Sewer Final Budget and direct the Storey County Comptroller to submit the final budget to the Department of Taxation.
- **Prepared by:** Jennifer McCain

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

- **Staff Summary:** Final 2023-2024 Storey County Sewer Fund Taxation Budgets are attached for review.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

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

\_\_\_\_\_ County Manager

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

- **Board Action:**

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



## STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse  
26 South "B" Street  
P.O. Box 176 Virginia City, Nevada 89440  
Phone (775) 847-0968 Fax (775) 847-0949

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Storey County - Virginia Divide Sewer here with submits the (FINAL) budget for the  
fiscal year ending June 30, 2024

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ and  
1 proprietary funds with estimated expenses of \$682,410

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

### CERTIFICATION

### APPROVED BY THE GOVERNING BOARD

I Jennifer McCain  
(Print Name)  
Storey County Comptroller  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Jay Carmona, Chairman

\_\_\_\_\_  
Clay Mitchell, Vice-Chairman

\_\_\_\_\_  
Lance Gilman, Commissioner

### SCHEDULED PUBLIC HEARING:

Date and Time: May 16, 2023@ 10:00 A.M.

Publication Date: May 5, 2023

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440

STOREY COUNTY VIRGINIA DIVIDE SEWER  
FINAL BUDGET FISCAL YEAR 2023-2024  
BUDGET MESSAGE

Storey County – Virginia Divide Sewer Tentative Budget is for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

The Virginia Divide Sewer is a Proprietary fund supported by sewer service fees. Recent increases in fees are intended to support daily operations and reimburse the USDA debt. The estimated increase in sewer charges is approximately 1.5%.

The USDA revenue bond payment transfer is depicted in the non-operating expenses as an intergovernmental payment to the County's USDA fund in the amount of 259,058.

The USDA bonds made it possible for the Virginia Divide Sewer to build a new sewer package plant in Gold Hill. This plant replaced a failing septic field. This project was completed in FY 21-22.

**Virginia Divide Sewer  
2023-2024**

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<b>SCHEDULE F</b>	
Virginia Divide Sewer Schedule F1	3
Virginia Divide Sewer Schedule F2	4
SCHEDULE 31 EXISTING CONTRACTS	5
SCHEDULE 32 PRIVATIZATION CONTRACTS	6

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/24
General Government			
Judicial			
Public Safety			
Public Works	1	1	1
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1	1	1
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1	1	1
POPULATION (AS OF JULY 1)	1515	1515	1515
SOURCE OF POPULATION ESTIMATE*	Sewer Hookups 572 X 2.65		
Assessed Valuation (Secured and Unsecured Only)	33,733,284	33,733,284	38,426,257
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	33,733,284	33,733,284	38,426,257
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

**\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Virginia Divide Sewer  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA





	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>OPERATING REVENUE</b>				
Sewer Charges	452,150	446,100	453,000	453,000
Gold Hill Sewer				
Late Charges				
<b>Total Operating Revenue</b>	<b>452,150</b>	<b>446,100</b>	<b>453,000</b>	<b>453,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	138,758	123,016	132,130	132,130
Benefits	43,585	78,024	116,157	120,957
Services & Supplies	15,934	105,600	170,265	170,265
Capital Outlay				
Depreciation/Amortization	502,962			
<b>Total Operating Expense</b>	<b>701,239</b>	<b>306,640</b>	<b>418,552</b>	<b>423,352</b>
<b>Operating Income or (Loss)</b>	<b>(249,089)</b>	<b>139,460</b>	<b>34,448</b>	<b>29,648</b>
<b>NONOPERATING REVENUES</b>				
Grants/Bonds	813,243	0	0	0
Interest Earned	65,753	3,200		
Other Income		830,000	210,000	210,000
Capital Contributions			18,000	18,000
<b>Total Nonoperating Revenues</b>	<b>878,996</b>	<b>833,200</b>	<b>228,000</b>	<b>228,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest	120,604		115,894	115,894
Capital Outlay	782,283		143,164	143,164
<b>Total Nonoperating Expenses</b>	<b>902,887</b>	<b>0</b>	<b>259,058</b>	<b>259,058</b>
<b>Net Income before Operating Transfers</b>	<b>(272,980)</b>	<b>972,660</b>	<b>3,390</b>	<b>(1,410)</b>
<b>Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(272,980)</b>	<b>972,660</b>	<b>3,390</b>	<b>(1,410)</b>

Virginia Divide Sewer  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Fund: Virginia Divide Sewer

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
<b>A. CASH FLOWS FROM OPERATING</b>				
Cash Inflows:				
Sewer Charges	444,454	446,100	453,000	453,000
Gold Hill Sewer				
Late Charges				
Cash Outflows:				
Salaries & Wages	-137,064	-123,016	-132,130	-132,130
Benefits	-46,318	-78,024	-116,157	-120,957
Services & Supplies	-7,663		-170,265	-170,265
a. Net cash provided by (or used for) <b>operating activities</b>	<b>253,409</b>	<b>245,060</b>	<b>34,448</b>	<b>29,648</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Inflows:				
Bonds/Grants			-	
Cash Outflows:				
Capital Outlay	-782,283		-	
b. Net cash provided by (or used for) noncapital financing <b>activities</b>	<b>-782,283</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Cash Inflows:				
Transfer from Funds		830,000	210,000	210,000
Capital Contributed	813,243		18,000	18,000
Cash Outflows:				
Debt Service				
Interest	-120,604	-118,120	-115,894	-115,894
Capital Outlay	-138,455	-140,938	-143,164	-143,164
c. Net cash provided by (or used for) capital and related <b>financing activities</b>	<b>554,184</b>	<b>570,942</b>	<b>-31,058</b>	<b>(31,058)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Cash Inflows:				
Interest Earnings	65,753	3,200	40,000	40,000
d. Net cash provided by (or used in) investing activities	65,753	3,200	40,000	40,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>91,063</b>	<b>819,202</b>	<b>43,390</b>	<b>38,590</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>213,338</b>	<b>304,401</b>	<b>1,123,603</b>	<b>1,123,603</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>304,401</b>	<b>1,123,603</b>	<b>1,166,993</b>	<b>1,162,193</b>

Virginia Divide Sewer  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Virginia Divide Sewer

Page: 4  
Schedule F-2

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: Virginia Divide Sewer

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	SBP Utility Services	7/1/2023	6/30/2024		\$ 34,200.00	Support Plant Operators
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

Local Government: Virginia Divide Sewer

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	NONE									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.



## Board of Storey County Commissioners

### Agenda Action Report

**Meeting date:** 5/16/2023 10:00 AM -  
**BOCC Meeting**

**Estimate of Time Required:** 30 minutes

**Agenda Item Type:** Discussion/Possible Action

- **Title:** Review and possible approval of the 2023-2024 Storey County Final Budget for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner \_\_\_\_\_, approve the 2023-2024 Storey County Final Budget and direct the Storey County Comptroller to submit the final budget to the Department of Taxation.
- **Prepared by:** Jennifer McCain

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

- **Staff Summary:** Final 2023-2024 Storey County General Fund and other Special Revenue Fund Taxation Budgets are attached for review.
- **Supporting Materials:** See attached
- **Fiscal Impact:** yes
- **Legal review required:** False
- **Reviewed by:**

\_\_\_\_\_ Department Head

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

\_\_\_\_\_ County Manager

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

- **Board Action:**

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



## STOREY COUNTY COMMISSIONERS' OFFICE

Storey County Courthouse  
26 South "B" Street  
P.O. Box 176 Virginia City, Nevada 89440  
Phone (775) 847-0968 Fax (775) 847-0949  
[commissioners@storeycounty.org](mailto:commissioners@storeycounty.org)

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Storey County - General Fund herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2024

This budget contains 4 funds, including Debt Service, requiring property tax revenues totaling \$ 17,118,083

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 19 governmental fund types with estimated expenditures of \$ 62,861,844  
1 proprietary funds with estimated expenses of \$ 698,752

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

### CERTIFICATION

I Jennifer McCain  
(Printed Name)  
Storey County Comptroller  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

### APPROVED BY THE GOVERNING BOARD

\_\_\_\_\_  
Jay Carmona, Chairman

\_\_\_\_\_  
Clay Mitchel, Vice-Chairman

\_\_\_\_\_  
Lance Gilman, Commissioner

### SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2023@ 10:00 A.M.

Publication Date May 5, 2023

Place: Storey County Courthouse, District Courtroom

26 South B Street, Virginia City, NV 89440

**STOREY COUNTY  
TENTATIVE BUDGET FISCAL YEAR 2023-2024  
BUDGET MESSAGE**

The following Tentative Budget for Storey County is for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

The tentative budget is based on figures derived from reports and analysis of our Comptroller and Clerk-Treasurer along with the Revenue Projections and Proforma provided by the Nevada Department of Taxation in March 2023. Storey County's tax rate for 2023-2024 remains unchanged at 1.8514.

Storey County General Fund has an estimated revenue increase of approximately 28%; with BCCRT's and SCCRT's being the main driver per the recent Revenue Projections from the Nevada Dept. of Taxation. The fuel tax reported in the Revenue Projections is lower than the actual receipts Storey County is experiencing. Therefore, Storey County has opted to use the amount \$600,000 as fuel tax revenue in the Road fund, which is more in line with the actual trends.

The Storey County Sheriff's Office Employee Association union contract was successfully negotiated for one year and will be in effect through June 30, 2024, and is reflected in this tentative budget. AFSCME Local Union contract is in effect July 1, 2022 – June 30, 2025. This budget also reflects ten new positions to be filled throughout the fiscal year.

In December 2022 Storey County was approved for three Federal Appropriation grants for a new Lockwood Senior, Fairground upgrades, and a new Fire Station in Virginia City. Storey County plans to begin these projects in FY24 when USDA and HUD complete the application processes.

The Infrastructure Fund will be used on many needed projects within the County following NRS 377B. FY24 projects include much-needed upgrades to the water system. The Infrastructure Fund is funded through a ¼% sales tax override. The updated required plan (Ordinance 22-322) was approved on December 20, 2022, by the County Board of Commissioners.

The Equipment Acquisition Fund is budgeted to purchase vehicles and equipment that are remaining on order in FY23 as well as additional needs per the County's CIP.

Storey County will continue to transfer funds to the TRI Payback fund from the General Fund and the Equipment Acquisition Fund. As of FY23, the audits for the payments on this debt are up to date and Storey County expects to have regular annual audits and payments moving forward.

Per request from Nevada Department of Taxation, the Storey County Virginia City Tourism Commission is included in the Storey County Budget as a special revenue fund. This special revenue fund was established by resolution number 12-340 on May 1, 2012.



STOREY COUNTY  
2023-2024 INDEX

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	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/2022 (1)	ESTIMATED CURRENT YEAR 06/30/2023 (2)	BUDGET YEAR 06/30/2024 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2024 (4)		
REVENUES						
Property Taxes	15,171,791	14,266,160	17,118,083		17,118,083	
Other Taxes	6,881,492	5,609,141	8,420,122		8,920,122	
Licenses and Permits	4,366,490	1,728,450	3,353,840		3,133,840	
Intergovernmental Resources	1,064,323	1,426,516	1,426,516		1,494,524	
Charges for Services	3,663,962	2,698,956	919,500	688,000	3,591,628	
Fines and Forfeits	266,745	275,400	273,300		273,300	
Miscellaneous	(448,519)	4,798,747	10,579,741	0	5,203,464	
TOTAL REVENUES	\$ 30,966,284	\$ 30,803,371	\$ 42,091,102	\$ 688,000	\$ 39,734,961	
EXPENDITURES-EXPENSES						
General Government	\$ 12,623,787	\$ 27,075,716	\$ 42,798,971		31,967,581	
Judicial	\$ 1,484,629	\$ 2,030,651	\$ 2,340,669		2,234,773	
Public Safety	\$ 5,978,306	\$ 7,158,095	\$ 9,885,349		9,092,551	
Public Works	\$ 1,089,871	\$ 2,013,239	\$ 3,422,089		3,362,089	
Health	\$ 123,904	\$ 186,363	\$ 189,513		219,292	
Welfare	\$ 165,974	\$ 280,000	\$ 300,000		300,000	
Culture and Recreation	\$ 115,955	\$ 188,081	\$ 181,050		189,130	
Community Support	\$ 1,243,817	\$ 2,103,996	\$ 3,243,937		2,801,222	
Debt Service	\$ 500,266	\$ 500,266	\$ 500,266		500,266	
Intergovernmental Expenditures	\$ 1,159,000	\$ 3,712,568			12,272,500	
Utility Enterprises				\$ 698,752	698,752	
Contingencies	\$ -	\$ 591,555	\$ 892,958		839,938	
					-	
TOTAL EXPENDITURES-EXPENSES	\$ 24,485,509	\$ 45,840,530	\$ 63,754,802	\$ 698,752	\$ 64,478,093	
Excess of Revenues over (under) Expenditures-Expenses	\$ 6,480,775	\$ (15,037,159)	\$ (21,663,700)	\$ (10,752)	\$ (24,743,132)	

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/2022 (1)	ESTIMATED CURRENT YEAR 06/30/2023 (2)	BUDGET YEAR 6/30/2024 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2024 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0
					0
Operating Transfers (in)	3,712,568	6,777,568	12,371,068		12,371,068
Operating Transfers (out)	3,614,000	6,777,568	12,272,500	98,568	12,371,068
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)				(45,220)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR		30,717,871	43,199,706	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,391,612	22,718,444	30,838,393	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE			30,838,393	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024
General Government	50	50	56
Judicial	8	8	8
Public Safety	38	38	38
Public Works	8	8	10
Sanitation			
Health			
Welfare			10
Culture and Recreation	6	6	6
Community Support	2	2	2
TOTAL GENERAL GOVERNMENT	112	112	130
Utilities	2	2	2
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	114	114	132

POPULATION (AS OF JULY 1)	5304	4359	4427
SOURCE OF POPULATION ESTIMATE*	Revenue Projections NV Dept of Taxation B-1		
Assessed Valuation (Secured and Unsecured Only)	1,798,426,195	2,957,123,851	2,802,786,720
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,798,426,195	2,957,123,851	2,802,786,720
TAX RATE			
General Fund	1.7719	1.7719	1.7719
Special Revenue Funds	0.0295	0.0295	0.0295
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	1.8514	1.8514	1.8514

**\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Storey County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	7.3496	2,802,786,720	205,993,613	1.7719	49,662,578	4,513,498	45,149,080
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	7.3496			1.7719	XXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0150	2,802,786,720	420,418	0.0150	420,418	147,427	272,991
E. Indigent (NRS 428.285)	0.0100	2,802,786,720	280,279	0.0100	280,279	98,285	181,994
F. Capital Acquisition (NRS 354.59815)	0.0500	2,802,786,720	1,401,393	0.0500	1,401,393	492,867	908,526
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0503	2,802,786,720	1,486,163	0.0045	126,125	45,239	80,886
H. Legislative Overrides	0.0060	2,802,786,720	168,167				
I. SCCR Loss (NRS 354.59813)	1.0121	2,802,786,720	28,367,004				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	1.1231	2,802,786,720	31,478,098	0.1095	2,228,215	783,818	1,444,398
M. SUBTOTAL A, C, L	8.4727	2,802,786,720	237,471,710	1.8514	51,890,793	5,297,315	46,593,478
N. Debt							
O. TOTAL M AND N	8.4727	2,802,786,720	237,471,710	1.8514	51,890,793	5,297,315	46,593,478

Storey County

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2024

Storey County								(Local Government)	
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)	
County General	24,436,723	4,522,761	16,550,427	1.7764	6,276,350			51,786,261	
Indigent Medical	435,948		77,176	0.0100				513,124	
Roads	1,415,710	1,947,361			270,000		1,000,000	4,633,071	
Emergency Mitigation	896,691				-		100,000	996,691	
Equipment Acquisition	2,061,235		375,868	0.0500	3,000			2,440,103	
Capital Projects	2,107,581				9,666,509		9,604,922	21,379,011	
Infrastructure	1,712,069	700,000						2,412,069	
Stabilization	-							-	
USDA Bond	29,727				401,698		98,568	529,992	
Drug Court	30				400			430	
Technology	439,619				95,000			534,619	
Genetic Marker Testing	80,937				8,500			89,437	
Indigent Accident	91,613		114,612	0.0150				206,225	
Justic Court Fund	46,714				60,000			106,714	
Park Fund	66,243				1,500			67,743	
TRI Payback	1,086,050				777,326		3,000,000	4,863,376	
Federal/State Grants	2,509,559				666,500	72,500		3,248,559	
V.C. Rail Project	1,823,708				700,000			2,523,708	
VCTC	1,390,857	1,250,000			654,500			3,295,357	
Pipers Opera House	95,843				152,750		100,000	348,593	
DEBT SERVICE									
Subtotal Governmental Fund Types, Expendable Trust Funds	40,726,857	8,420,122	17,118,083	1.8514	19,734,033	72,500	13,903,490	99,975,084	
PROPRIETARY FUNDS									XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
Subtotal Proprietary Funds									XXXXXXXXXX
TOTAL ALL FUNDS									XXXXXXXXXX







<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes				
AD Valorem	12,759,177	12,032,289	14,787,427	14,787,427
Deinquent Taxes	43,458	13,000	13,000	13,000
Centrally Assessed	1,745,019	1,693,000	1,750,000	1,750,000
<b>Subtotal</b>	<b>14,547,654</b>	<b>13,738,289</b>	<b>16,550,427</b>	<b>16,550,427</b>
Licenses and Permits				
Business				
Merchandise License	285,963	176,450	231,840	231,840
County Gaming Licenses	2,790	6,000	3,000	3,000
Utility Licenses	758,265	500,000	700,000	700,000
Franchise Tax	437,944	360,000	360,000	380,000
Building Permits	2,830,327	644,000	1,802,000	2,002,000
<b>Subtotal</b>	<b>4,315,289</b>	<b>1,686,450</b>	<b>3,096,840</b>	<b>3,316,840</b>
Intergovernmental				
State Shared Revenue				
Federal and State Grants	14,739	370,259	-	-
Payment in Lieu of Taxes	42,508	30,000	30,000	30,000
Cigarette tax	11,597	11,724	11,211	11,211
Liquor Tax	6,394	5,738	6,436	6,436
State Gaming	115,173	140,000	100,000	100,000
BCCRT	917,178	856,428	1,780,586	1,780,586
SCCRT	980,540	962,821	1,709,027	1,709,027
Motor Veh Priv Tax	424,819	459,166	432,281	432,281
RPTT	271,065	209,048	453,220	453,220
<b>Subtotal</b>	<b>2,784,012</b>	<b>3,045,184</b>	<b>4,522,761</b>	<b>4,522,761</b>
Charges for Services				
Clerk Fees	47,674	42,800	42,800	42,800
Recorder Fees	60,543	60,000	55,000	55,000
Assessor Fees/Commission	600,081	150,000	300,000	300,000
Bulding Dept Fee	18,619	10,000	10,000	10,000
Sheriff's Fees	72,271	57,800	60,800	60,800
District Court Fees	22,035	21,000	12,000	12,000
Justice Court Fees	36,291	24,900	34,400	34,400
Park & Pool	20,079	14,000	19,000	19,000
Import Tonnage Fees	828,117	700,000	750,000	750,000
Other Fees- Tesla	803,618	653,656	636,628	636,628
IT Fees	32,718	32,000	32,000	32,000
BIA Housing	0	55,000	-	-
Senior Center Services			31,500	31,500
<b>Subtotal</b>	<b>2,542,045</b>	<b>1,821,156</b>	<b>1,984,128</b>	<b>1,984,128</b>
Page total	24,189,001	20,291,079	26,154,156	26,374,156

Storey County General  
(Local Government)  
SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Fines and Foreits				
Fines				
District Court Fines	-	-	-	-
Juvenile Fines/Assmnts	2,928	2,400	2,400	2,400
Chem Anal/Forensic Fees	3,003	1,000	2,000	2,000
Jail Court Fine	207,935	200,000	200,000	200,000
Subtotal	<b>213,866</b>	<b>203,400</b>	<b>204,400</b>	<b>204,400</b>
Miscellaneous				
Interest Earnings	(1,227,393)	56,000	56,000	56,000
Rents-Royalties	109,666	83,815	83,800	83,800
Penalties-Taxes	157,585	62,000	70,000	70,000
Penalty - Business License	11,015	750	2,000	2,000
Tax Settlement & Sales	-	-	-	-
Misc	118,141	140,500	110,500	529,000
Youth Services	38,513	23,698	30,182	30,182
Subtotal	<b>(792,473)</b>	<b>366,763</b>	<b>352,482</b>	<b>770,982</b>
Pg 11 B-9 Subtotal	(578,607)	570,163	556,882	975,382
Pg 10 B-8 Subtotal	24,189,001	20,291,079	26,154,156	26,374,156
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>23,610,394</b>	<b>20,861,243</b>	<b>26,711,038</b>	<b>27,349,538</b>
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>23,610,394</b>	<b>20,861,243</b>	<b>26,711,038</b>	<b>27,349,538</b>
<b>BEGINNING FUND BALANCE</b>	<b>22,904,046</b>	<b>28,468,536</b>	<b>24,436,723</b>	<b>24,436,723</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>22,904,046</b>	<b>28,468,536</b>	<b>24,436,723</b>	<b>24,436,723</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>46,514,440</b>	<b>49,329,779</b>	<b>51,147,761</b>	<b>51,786,261</b>

Storey County General  
(Local Government)  
SCHEDULE B - GENERAL FUND

<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Commissioners				
Salaries & Wages	291,550	325,447	380,574	400,660
Employee Benefits	163,277	209,431	333,682	342,270
Services & Supplies	607,124	1,323,293	1,737,369	1,852,373
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>1,061,951</b>	<b>1,858,171</b>	<b>2,451,625</b>	<b>2,595,303</b>
Clerk & Treasurer				
Salaries & Wages	235,431	223,038	235,403	253,467
Employee Benefits	127,832	138,875	178,545	184,858
Services & Supplies	175,271	196,302	240,910	251,910
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>538,535</b>	<b>558,215</b>	<b>654,858</b>	<b>690,235</b>
Recorder				
Salaries & Wages	147,957	177,887	168,278	182,550
Employee Benefits	71,914	95,157	141,899	146,887
Services & Supplies	29,090	83,500	257,000	257,000
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>248,960</b>	<b>356,544</b>	<b>567,177</b>	<b>586,437</b>
Assessor				
Salaries & Wages	202,531	216,131	260,635	289,668
Employee Benefits	104,127	137,918	183,639	203,394
Services & Supplies	68,563	108,763	81,870	81,870
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>375,220</b>	<b>462,812</b>	<b>526,144</b>	<b>574,932</b>
Administrative				
Salaries & Wages	200,632	199,404	188,525	188,525
Employee Benefits	256,708	321,874	373,917	398,917
Services & Supplies	121,803	319,878	227,350	227,350
Capital Outlay	-	-	-	-
<b>Dept Subtotal</b>	<b>579,143</b>	<b>841,156</b>	<b>789,792</b>	<b>814,792</b>
Buildings & Grounds				
Salaries & Wages	242,868	279,841	378,674	378,674
Employee Benefits	133,662	169,751	336,326	336,326
Services & Supplies	316,282	427,000	892,895	902,395
Capital Outlay	-	10,500	18,000	18,000
<b>Dept Subtotal</b>	<b>692,812</b>	<b>887,092</b>	<b>1,625,895</b>	<b>1,635,395</b>
Service				
Salaries & Wages	228,142	305,368	323,936	323,936
Employee Benefits	119,380	177,485	224,091	224,091
Services & Supplies	87,580	121,150	125,224	125,224
Capital Outlay	18,850	16,000	16,000	16,000
<b>Dept Subtotal</b>	<b>453,952</b>	<b>620,003</b>	<b>689,251</b>	<b>689,251</b>
IT				
Salaries & Wages	353,632	396,030	396,917	396,917
Employee Benefits	202,501	258,759	302,070	302,070
Services & Supplies	308,193	812,043	601,095	601,095
Capital Outlay	12,480	52,250	50,000	50,000
<b>Dept Subtotal</b>	<b>876,807</b>	<b>1,519,082</b>	<b>1,350,082</b>	<b>1,350,082</b>
<b>FUNCTION SUBTOTAL</b>	<b>4,827,380</b>	<b>7,103,075</b>	<b>8,654,824</b>	<b>8,936,427</b>

Storey County General  
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION: General Government

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Last Revised 11/30/2018



Last Revised 11/30/2018

**Storey County General**  
(Local Government)  
**SCHEDULE B - GENERAL FUND**

**FUNCTION:**           **Health & Human Services**





Storey County General  
(Local Government)  
SCHEDULE B - GENERAL FUND

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Property Taxes				
AD Valorem Current	47,875	52,665	67,076	67,076
AD Valorem Assessor	23,022	8,200	-	-
Delinquent Prior Yr	147	100	100	100
Delinquent Prior Yr	(673)	-	-	-
Centrally Assessed	9,848	10,000	10,000	10,000
Misc	4,440	5,000	-	-
<b>Subtotal</b>	<b>84,660</b>	<b>75,965</b>	<b>77,176</b>	<b>77,176</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	518,626	559,983	435,948	435,948
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	518,626	559,983	435,948	435,948
<b>TOTAL RESOURCES</b>	<b>603,286</b>	<b>635,948</b>	<b>513,124</b>	<b>513,124</b>
<b>EXPENDITURES</b>				
Welfare				
Direct Assistance				
Service & Supplies	43,303	200,000	200,000	200,000
Activity Subtotal	<b>43,303</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Subtotal Expenditures</b>	<b>43,303</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	559,983	435,948	313,124	313,124
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>603,286</b>	<b>635,948</b>	<b>513,124</b>	<b>513,124</b>

Storey County General  
(Local Government)

Fund: Indigent Medical

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
INTERGOVERNMENTAL				
SCCRT	693,802	639,164	1,298,861	1,298,861
Fuel Tax	650,775	454,793	600,000	600,000
Traffic Lights			48,500	48,500
<b>Subtotal</b>	<b>1,344,576</b>	<b>1,093,957</b>	<b>1,947,361</b>	<b>1,947,361</b>
CHARGES FOR SERVICE				
Import Tonnage Fees	233,572	195,000	250,000	250,000
Excavation	4,180	2,000	3,000	3,000
<b>Subtotal</b>	<b>237,752</b>	<b>197,000</b>	<b>253,000</b>	<b>253,000</b>
MISCELLANEOUS				
Interest Earnings	16,999	16,000	17,000	17,000
Miscellaneous	2,081	-		-
Equipment Sales	18,571	-	-	-
<b>Subtotal</b>	<b>37,652</b>	<b>16,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Subtotal Revenue</b>	<b>1,619,979</b>	<b>1,306,957</b>	<b>2,217,361</b>	<b>2,217,361</b>
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
Transfer from General	400,000	400,000	1,000,000	1,000,000
<b>Subtotal Revenue</b>	<b>2,019,979</b>	<b>1,706,957</b>	<b>3,217,361</b>	<b>3,217,361</b>
BEGINNING FUND BALANCE	791,883	1,721,992	1,415,710	1,415,710
	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	791,883	1,721,992	1,415,710	1,415,710
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,811,862</b>	<b>3,428,949</b>	<b>4,633,071</b>	<b>4,633,071</b>

Storey County  
(Local Government)

Fund: Roads



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental	412,302	400,422	-	-
From General				
Misc				
Claims Reimbursement	-	-	-	-
<b>Subtotal</b>	<b>412,302</b>	<b>400,422</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	78,000	78,000	100,000	100,000
<b>Subtotal</b>	<b>78,000</b>	<b>78,000</b>	<b>100,000</b>	<b>100,000</b>
BEGINNING FUND BALANCE	33,543	493,269	896,691	896,691
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	33,543	493,269	896,691	896,691
<b>TOTAL RESOURCES</b>	<b>523,845</b>	<b>971,691</b>	<b>996,691</b>	<b>996,691</b>
<b>EXPENDITURES</b>				
Public Safety				
Service & Supplies	30,576	75,000	100,000	100,000
<b>Activity Subtotal</b>	<b>30,576</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Subtotal Expenditures</b>	<b>30,576</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				800,422
<b>ENDING FUND BALANCE</b>	<b>493,269</b>	<b>896,691</b>	<b>896,691</b>	<b>96,269</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>523,845</b>	<b>971,691</b>	<b>996,691</b>	<b>196,269</b>

Storey County General  
(Local Government)

Fund: Emergency Mitigation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Property Taxes				
AD Valorem Current	245,588	263,314	335,368	335,368
AD Valorem Assessor	115,110	40,000	-	-
Delinquent	735	500	500	500
Delinquent Prior Yr	425	100	-	-
Centrally Assessed	49,241	50,000	40,000	40,000
Subtotal	<b>411,100</b>	<b>353,914</b>	<b>375,868</b>	<b>375,868</b>
Miscellaneous				
Interest Earnings	18,763	2,700	3,000	3,000
Equipment Sales	20,586	-	-	-
Insurance Claims	36,145	-	-	-
Subtotal	<b>75,493</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>
I Transfers In				
Subtotal Revenue	486,593	356,614	378,868	378,868
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,154,647</b>	<b>3,380,321</b>	<b>2,061,235</b>	<b>2,061,235</b>
<b>TOTAL RESOURCES</b>	<b>3,641,240</b>	<b>3,736,935</b>	<b>2,440,103</b>	<b>2,440,103</b>
<b>EXPENDITURES</b>				
General Government				
Capital Outlay	234,919	1,175,700	732,500	1,094,500
Activity Subtotal	<b>234,919</b>	<b>1,175,700</b>	<b>732,500</b>	<b>1,094,500</b>
				-
Subtotal Expenditures	<b>234,919</b>	<b>1,175,700</b>	<b>732,500</b>	<b>1,094,500</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfers Out				
USDA Bond				
TRI Payback	26,000	500,000	500,000	500,000
ENDING FUND BALANCE	<b>3,380,321</b>	<b>2,061,235</b>	<b>1,207,603</b>	<b>845,603</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,641,240</b>	<b>3,736,935</b>	<b>2,440,103</b>	<b>2,440,103</b>

Storey County General

(Local Government)

Fund: Equipment Acquisition

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2022	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Cap Outlay Reimb	93,733	93,000	93,732	93,732
Other	-	2,707,777	-	2,707,777
Grants	-	1,464,007	4,615,000	6,865,000
<b>Subtotal</b>	<b>93,733</b>	<b>4,264,784</b>	<b>4,708,732</b>	<b>9,666,509</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General	2,000,000	5,000,000	8,000,000	8,004,500
From Roads				
Infrastructure Capital Projects fund				800,000
From Emergency Mitigation	-	-	-	800,422
<b>Subtotal</b>	<b>2,000,000</b>	<b>5,000,000</b>	<b>8,000,000</b>	<b>9,604,922</b>
<b>Subtotal Revenue</b>	<b>2,093,733</b>	<b>9,264,784</b>	<b>12,708,732</b>	<b>19,271,431</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,449,349	2,761,827	2,107,581	2,107,581
<b>TOTAL RESOURCES</b>	<b>3,543,082</b>	<b>12,026,611</b>	<b>14,816,313</b>	<b>21,379,011</b>
<b>EXPENDITURES</b>				
General Government				
Capital Outlay	781,255	9,919,031	12,668,184	21,369,336
Activity Subtotal	781,255	9,919,031	12,668,184	21,369,336
Debt Service				
Principle	-	-	-	-
Activity Subtotal				-
<b>Subtotal Expenditures</b>	<b>781,255</b>	<b>9,919,031</b>	<b>12,668,184</b>	<b>21,369,336</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Proprietary Funds	-			
Transfer to Water				
<b>ENDING FUND BALANCE</b>	<b>2,761,827</b>	<b>2,107,581</b>	<b>2,148,129</b>	<b>9,675</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,543,082</b>	<b>12,026,611</b>	<b>14,816,313</b>	<b>21,379,011</b>

Storey County General  
(Local Government)

Fund: Capital Projects



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental				
Infrastructure Tax	752,550	500,000	700,000	700,000
Subtotal	<b>752,550</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>
Other Revenues				
Interest Income				
Subtotal	-	-	-	-
<b>Total Revenues</b>	<b>752,550</b>	<b>500,000</b>	<b>700,000</b>	<b>700,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
	-	-	-	-
	-	-	-	-
BEGINNING FUND BALANCE	2,264,870	2,490,325	1,712,069	1,712,069
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,264,870	2,490,325	1,712,069	1,712,069
<b>TOTAL RESOURCES</b>	<b>3,017,420</b>	<b>2,990,325</b>	<b>2,412,069</b>	<b>2,412,069</b>
<b>EXPENDITURES</b>				
Intergovernmental	527,095	448,256	1,122,903	1,122,903
Capital Outlay	-	830000	210,000	210,000
				-
<b>Activity Subtotal</b>	<b>527,095</b>	<b>1,278,256</b>	<b>1,332,903</b>	<b>1,332,903</b>
<b>Subtotal Expenditures</b>	<b>527,095</b>	<b>1,278,256</b>	<b>1,332,903</b>	<b>1,332,903</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Transfer to Capital Projects Fund				800,000
<b>ENDING FUND BALANCE</b>	<b>2,490,325</b>	<b>1,712,069</b>	<b>1,079,166</b>	<b>279,166</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,017,420</b>	<b>2,990,325</b>	<b>2,412,069</b>	<b>2,412,069</b>

Storey County General  
(Local Government)

Fund: Infrastructure

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Subtotal Revenue</b>	-	-	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,000,000	1,000,000	800,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,000,000	1,000,000	800,000	-
<b>TOTAL RESOURCES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>800,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
General Government				
Capital Outlay		200,000	200,000	200,000
<b>Activity Subtotal</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Subtotal Expenditures</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,000,000</b>	<b>800,000</b>	<b>600,000</b>	<b>(200,000)</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>800,000</b>	<b>-</b>

Storey County General

Fund: Stabilization

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	-	-	-	-
Bonds	-	-	-	-
Due from Sewer	259,068	259,058	259,058	259,058
Due from Fire District	142,640	142,640	142,640	142,640
<b>Subtotal</b>	<b>401,708</b>	<b>401,698</b>	<b>401,698</b>	<b>401,698</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer in from Water	98,568	98,568	98,568	98,568
<b>Total Revenue</b>	<b>500,276</b>	<b>500,266</b>	<b>500,266</b>	<b>500,266</b>
BEGINNING FUND BALANCE	29,717	29,727	29,727	29,727
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>29,717</b>	<b>29,727</b>	<b>29,727</b>	<b>29,727</b>
<b>TOTAL RESOURCES</b>	<b>529,993</b>	<b>529,992</b>	<b>529,992</b>	<b>529,992</b>
<b>EXPENDITURES</b>				
Debt Service				
Principle	290,383	296,950	303,295	303,295
USDA Bond				
<b>Activity Subtotal</b>	<b>290,383</b>	<b>296,950</b>	<b>303,295</b>	<b>303,295</b>
Interest Expense	209,884	203,316	196,971	196,971
USDA Bond				
<b>Activity Subtotal</b>	<b>209,884</b>	<b>203,316</b>	<b>196,971</b>	<b>196,971</b>
USDA Bond	-	-	-	-
Capital Outlay	-	-	-	-
<b>Activity Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>500,266</b>	<b>500,266</b>	<b>500,266</b>	<b>500,266</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>29,727</b>	<b>29,727</b>	<b>29,727</b>	<b>29,727</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>529,993</b>	<b>529,992</b>	<b>529,992</b>	<b>529,992</b>

Storey County General  
(Local Government)

Fund: USDA Bonds

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Drug Court Fees	440	400	400	400
<b>Subtotal Revenue</b>	<b>440</b>	<b>400</b>	<b>400</b>	<b>400</b>
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	30	30	30	30
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	30	30	30	30
<b>TOTAL RESOURCES</b>	<b>470</b>	<b>430</b>	<b>430</b>	<b>430</b>
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	440	400	400	400
<b>Activity Subtotal</b>	<b>440</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Subtotal Expenditures</b>	<b>440</b>	<b>400</b>	<b>400</b>	<b>400</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>470</b>	<b>430</b>	<b>430</b>	<b>430</b>

Storey County General  
(Local Government)

Fund: Drug Court

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Clerk Tech Fees	8,493	3,000	9,000	9,000
Recorder Tech Fees	9,393	8,800	5,000	5,000
Assessor Tech Fees	200,027	80,000	80,000	80,000
GIS	2,200	-	-	-
<b>Subtotal Revenue</b>	<b>220,112</b>	<b>91,800</b>	<b>94,000</b>	<b>94,000</b>
Miscellaneous			-	
Interest Earnings	2,318	-	1,000	1,000
<b>Subtotal</b>	<b>2,318</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenue</b>	<b>222,430</b>	<b>91,800</b>	<b>95,000</b>	<b>95,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	295,957	452,819	439,619	439,619
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>295,957</b>	<b>452,819</b>	<b>439,619</b>	<b>439,619</b>
<b>TOTAL RESOURCES</b>	<b>518,387</b>	<b>544,619</b>	<b>534,619</b>	<b>534,619</b>
<b>EXPENDITURES</b>				
General Governmental				
Legislative				
Service & Supplies	65,567	105,000	105,000	105,000
<b>Activity Subtotal</b>	<b>65,567</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Subtotal Expenditures</b>	<b>65,567</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>452,819</b>	<b>439,619</b>	<b>429,619</b>	<b>429,619</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>518,387</b>	<b>544,619</b>	<b>534,619</b>	<b>534,619</b>

Storey County General  
(Local Government)

Fund: Technology

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeits				
Court Fees	11,084	8,600	8,500	8,500
<b>Subtotal Revenue</b>	<b>11,084</b>	<b>8,600</b>	<b>8,500</b>	<b>8,500</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	71,452	78,337	80,937	80,937
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	71,452	78,337	80,937	80,937
<b>TOTAL RESOURCES</b>	<b>82,536</b>	<b>86,937</b>	<b>89,437</b>	<b>89,437</b>
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	4,199	6,000	6,000	6,000
<b>Activity Subtotal</b>	<b>4,199</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Subtotal Expenditures</b>	<b>4,199</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>78,337</b>	<b>80,937</b>	<b>83,437</b>	<b>83,437</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>82,536</b>	<b>86,937</b>	<b>89,437</b>	<b>89,437</b>

Storey County General  
(Local Government)

Fund: Genetic Marker Testing

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Property Taxes				
AD Valorem Current	73,391	78,992	100,612	100,612
AD Valorem Assessor	39,866	5,000	-	-
Delinquent Prior Yr	347	-	-	-
Centrally Assessed	14,772	14,000	14,000	14,000
<b>Subtotal</b>	<b>128,377</b>	<b>97,992</b>	<b>114,612</b>	<b>114,612</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	67,915	73,621	91,613	91,613
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	67,915	73,621	91,613	91,613
<b>TOTAL RESOURCES</b>	<b>196,292</b>	<b>171,613</b>	<b>206,225</b>	<b>206,225</b>
<b><u>EXPENDITURES</u></b>				
Welfare				
Direct Assistance				
Service & Supplies	122,671	80,000	100,000	100,000
<b>Activity Subtotal</b>	<b>122,671</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Subtotal Expenditures</b>	<b>122,671</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>73,621</b>	<b>91,613</b>	<b>106,225</b>	<b>106,225</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>196,292</b>	<b>171,613</b>	<b>206,225</b>	<b>206,225</b>

Storey County General  
(Local Government)

Fund: Indigent Accident

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Fines and Forfeit				
Court Fees	41,356	63,000	60,000	60,000
<b>Subtotal</b>	<b>41,356</b>	<b>63,000</b>	<b>60,000</b>	<b>60,000</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	26,479	46,714	46,714	46,714
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>26,479</b>	<b>46,714</b>	<b>46,714</b>	<b>46,714</b>
<b>TOTAL RESOURCES</b>	<b>67,835</b>	<b>109,714</b>	<b>106,714</b>	<b>106,714</b>
<b>EXPENDITURES</b>				
Judicial				
Service & Supplies	21,121	63,000	60,000	60,000
Capital Outlay				
<b>Activity Subtotal</b>	<b>21,121</b>	<b>63,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Subtotal Expenditures</b>	<b>21,121</b>	<b>63,000</b>	<b>60,000</b>	<b>60,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>46,714</b>	<b>46,714</b>	<b>46,714</b>	<b>46,714</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>67,835</b>	<b>109,714</b>	<b>106,714</b>	<b>106,714</b>

Storey County General  
(Local Government)

Fund: Justice Court Fund



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Charges for Services				
Park Fees	3,250	1,500	1,500	1,500
<b>Subtotal</b>	<b>3,250</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
Miscellaneous				
Interest	468			-
<b>Subtotal</b>	<b>468</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Revenue</b>	<b>3,718</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
<b>BEGINNING FUND BALANCE</b>	<b>88,525</b>	<b>92,243</b>	<b>66,243</b>	<b>66,243</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>88,525</b>	<b>92,243</b>	<b>66,243</b>	<b>66,243</b>
<b>TOTAL RESOURCES</b>	<b>92,243</b>	<b>93,743</b>	<b>67,743</b>	<b>67,743</b>
<b>EXPENDITURES</b>				
Culture and Recreation				
Parks				
Service & Supplies	-	27,500	20,000	20,000
Capital Outlay				
Activity Subtotal	-	27,500	20,000	20,000
<b>Subtotal Expenditures</b>	<b>-</b>	<b>27,500</b>	<b>20,000</b>	<b>20,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>92,243</b>	<b>66,243</b>	<b>47,743</b>	<b>47,743</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>92,243</b>	<b>93,743</b>	<b>67,743</b>	<b>67,743</b>

Storey County General  
(Local Government)

Fund: Park Fund

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Due from Other Governments	282,500	432,500	-	-
Taxes	259,312	381,149	777,326	777,326
<b>Subtotal</b>	<b>541,812</b>	<b>813,649</b>	<b>777,326</b>	<b>777,326</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer from General	1,000,000	1,500,000	2,500,000	2,500,000
Transfer from Fire				
Transfer from Equipment Acq	26,000	500,000	500,000	500,000
<b>Subtotal</b>	<b>1,026,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Subtotal Revenue</b>	<b>1,567,812</b>	<b>2,813,649</b>	<b>3,777,326</b>	<b>3,777,326</b>
BEGINNING FUND BALANCE	2,409,354	1,572,401	1,086,050	1,086,050
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,409,354</b>	<b>1,572,401</b>	<b>1,086,050</b>	<b>1,086,050</b>
<b>TOTAL RESOURCES</b>	<b>3,977,166</b>	<b>4,386,050</b>	<b>4,863,376</b>	<b>4,863,376</b>
<b>EXPENDITURES</b>				
General Government				
TRI Payback	2,404,764	3,300,000	3,500,000	3,500,000
Capital Outlay				
Activity Subtotal	<b>2,404,764</b>	<b>3,300,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
Subtotal Expenditures	<b>2,404,764</b>	<b>3,300,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>1,572,401</b>	<b>1,086,050</b>	<b>1,363,376</b>	<b>1,363,376</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>3,977,166</b>	<b>4,386,050</b>	<b>4,863,376</b>	<b>4,863,376</b>

Storey County General  
(Local Government)

Fund: TRI Payback

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Federal	101,038	2,672,264	-	74,000
State	-	187,500	237,500	592,500
<b>Subtotal</b>	<b>101,038</b>	<b>2,859,764</b>	<b>237,500</b>	<b>666,500</b>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General			72,500	72,500
BEGINNING FUND BALANCE	104,732	72,059	2,509,559	2,509,559
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	104,732	72,059	2,509,559	2,509,559
<b>TOTAL RESOURCES</b>	<b>205,770</b>	<b>2,931,823</b>	<b>2,819,559</b>	<b>3,248,559</b>
<b>EXPENDITURES</b>				
Service & Supplies	133,711	422,264	260,000	513,500
<b>Activity Subtotal</b>	<b>133,711</b>	<b>422,264</b>	<b>260,000</b>	<b>513,500</b>
Transfer Out to Capital Projects				200,000
<b>Subtotal Expenditures</b>	<b>133,711</b>	<b>422,264</b>	<b>260,000</b>	<b>713,500</b>
ENDING FUND BALANCE	72,059	2,509,559	2,559,559	2,535,059
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>205,770</b>	<b>2,931,823</b>	<b>2,819,559</b>	<b>3,248,559</b>

\_\_\_\_\_  
Storey County General  
(Local Government)

Fund: \_\_\_\_\_ Federal/State Grants

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Interest Expense				
Intergovernmental				
Rail Tax	778,689	500,000	500,000	700,000
<b>Subtotal</b>	<b>778,689</b>	<b>500,000</b>	<b>500,000</b>	<b>700,000</b>
Subtotal				
OTHER FINANCING SOURCES:				
Bond Proceeds	-	-	-	-
BEGINNING FUND BALANCE	2,193,158	1,803,708	1,823,708	1,823,708
Prior Period Adjustment(s)			1,672,849	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,193,158	1,803,708	3,496,557	1,823,708
<b>TOTAL RESOURCES</b>	<b>2,971,847</b>	<b>2,303,708</b>	<b>3,996,557</b>	<b>2,523,708</b>
<b>EXPENDITURES</b>				
General Government				
Principle				
Debt Service	891,000	-	-	-
Activity Subtotal	<b>891,000</b>	-	-	-
Interest Expense				
Debt Service	6,927	-	-	-
Activity Subtotal	<b>6,927</b>	-	-	-
Culture and Recreation				
Service & Supplies	250,000	250,000	-	250,000
Activity Subtotal	<b>250,000</b>	<b>250,000</b>	-	<b>250,000</b>
Capital Outlay	20,212	230,000	750,000	1,450,000
Activity Subtotal	<b>20,212</b>	<b>230,000</b>	<b>750,000</b>	<b>1,450,000</b>
<b>Subtotal Expenditures</b>	<b>1,168,139</b>	<b>480,000</b>	<b>750,000</b>	<b>1,700,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,803,708</b>	<b>1,823,708</b>	<b>3,246,557</b>	<b>823,708</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,971,847</b>	<b>2,303,708</b>	<b>3,996,557</b>	<b>2,523,708</b>

Storey County General  
(Local Government)

Fund: V.C. Rail Project





	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Intergovernmental				
Grants	3,000	6,000	6,000	6,000
<b>Subtotal</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
Charges for Services				
Special Events	104,347	134,000	119,000	119,000
Cap Ticket Sales	4,495	5,000	4,500	4,500
<b>Subtotal</b>	<b>108,842</b>	<b>139,000</b>	<b>123,500</b>	<b>123,500</b>
Miscellaneous				
Contributions-Private	2,026	1,000	-	-
Rents	20,350	20,000	20,000	20,000
Merchandise Sales	84	3,000	3,000	3,000
Misc	1,048		250	250
<b>Subtotal</b>	<b>23,508</b>	<b>24,000</b>	<b>23,250</b>	<b>23,250</b>
<b>Subtotal Revenue</b>	<b>135,350</b>	<b>169,000</b>	<b>152,750</b>	<b>152,750</b>
OTHER FINANCING SOURCES:				
Transfers In	110,000	105,000	100,000	100,000
<b>BEGINNING FUND BALANCE</b>	<b>86,716</b>	<b>108,759</b>	<b>95,843</b>	<b>95,843</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>86,716</b>	<b>108,759</b>	<b>95,843</b>	<b>95,843</b>
<b>TOTAL RESOURCES</b>	<b>332,066</b>	<b>382,759</b>	<b>348,593</b>	<b>348,593</b>
<b>EXPENDITURES</b>				
General Government				
Salaries & Wages	85,651	117,079	90,243	128,349
Benefits	40,320	55,949	49,846	81,920
Service & Supplies	97,336	113,888	89,900	89,900
Capital Outlay	-	-	-	-
Activity Subtotal	<b>223,307</b>	<b>286,916</b>	<b>229,989</b>	<b>300,169</b>
<b>Subtotal Expenditures</b>	<b>223,307</b>	<b>286,916</b>	<b>229,989</b>	<b>300,169</b>
<b>ENDING FUND BALANCE</b>	<b>108,759</b>	<b>95,843</b>	<b>118,604</b>	<b>48,424</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>332,066</b>	<b>382,759</b>	<b>348,593</b>	<b>348,593</b>

Storey County General  
(Local Government)

Fund: Piper's Opera House

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Charges	544,135	540,000	580,000	580,000
Water Study Surcharge	93,253	90,000	100,000	100,000
Permit Fee	7,891	5,000	8,000	8,000
Late Charges	7,679	5,000	8,000	8,000
<b>Total Operating Revenue</b>	<b>652,958</b>	<b>640,000</b>	<b>696,000</b>	<b>696,000</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	138,230	130,709	115,136	115,136
Benefits	46,863	68,680	96,338	101,138
Services & Supplies	263,509	360,300	487,278	439,878
Capital Outlay			-	
Depreciation/Amortization	104,301			
<b>Total Operating Expense</b>	<b>552,903</b>	<b>559,689</b>	<b>698,752</b>	<b>656,152</b>
<b>Operating Income or (Loss)</b>	<b>100,055</b>	<b>80,311</b>	<b>(2,752)</b>	<b>39,848</b>
<b>NONOPERATING REVENUES</b>				
Capital Contributions				
Interest Earned	37,485	6,000	30,000	30,000
Rents	12,000	12,000	12,000	12,000
USDA WTR Loan				
Miscellaneous	5,400	-	-	-
Transfer from capital projects funds	354,939			
Grants and capital contributions		9,100	14,100	14,100
<b>Total Nonoperating Revenues</b>	<b>409,824</b>	<b>27,100</b>	<b>56,100</b>	<b>56,100</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
USDA WTR Loan PYBK	-			
Capital Outlay	330,081			
<b>Total Nonoperating Expenses</b>	<b>330,081</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	179,798	107,411	53,348	95,948
Transfers (Schedule T)				
In				
Out		98,568	98,568	98,568
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>179,798</b>	<b>8,843</b>	<b>(45,220)</b>	<b>(2,620)</b>

Storey County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Fund: Water

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Schedule F-1



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/24 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
Cash Inflows:				
Water Charges	660,529	540,000	580,000	580,000
Miscellaneous	5,400	0		
Cash Outflows:				
Salaries & Wages	-140,425	-130,709	-115,136	-115,136
Benefits	-51,745	-68,680	-96,338	-101,138
Services & Supplies	-240,003	360,300	-487,278	-439,878
a. Net cash provided by (or used for) operating activities	<b>233,756</b>	<b>700,911</b>	<b>-118,752</b>	<b>-76,152</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash Inflows:				
Customer Deposits	150			
Rents	12,000	12,000	12,000	12,000
USDA Wtr Loan				
Cash Outflows:				
Capital outlay				
b. Net cash provided by (or used for) noncapital financing activities	<b>12,150</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Cash Inflows:				
Capital Contribution	354,939	9,100	14,100	14,100
Debt Service	-63,810			
Transfer from funds				
Cash Outflows:				
Debt Service		-98,568	-65,113	-65,113
Interest			-33,454	-33,454
Capital Outlay				
Interfund Transfer				
c. Net cash provided by (or used for) capital and related				
<b>Net Cash (used) by Capital Related Activities</b>	<b>291,129</b>	<b>-89,468</b>	<b>-84,468</b>	<b>-84,468</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Cash Inflows:				
Interest Earnings	37,485	6,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	<b>37,485</b>	<b>6,000</b>	<b>30,000</b>	<b>30,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>574,520</b>	<b>629,443</b>	<b>-161,220</b>	<b>-118,620</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,418,308</b>	<b>1,992,828</b>	<b>2,622,271</b>	<b>2,622,271</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,992,828</b>	<b>2,622,271</b>	<b>2,461,051</b>	<b>2,503,651</b>

Storey County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund: Water

* - Type	
1 - General Obligation Bonds	
2 - G.O. Revenue Supported Bonds	
3 - G.O. Special Assessment Bonds	
4 - Revenue Bonds	
5 - Medium-Term Financing	
6 - Medium-Term Financing - Lease Purchase	
7 - Capital Leases	
8 - Special Assessment Bonds	
9 - Mortgages	
10 - Other (Specify Type)	
11 - Proposed (Specify Type)	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2023	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	(9)+(10)  
USDA 97-06 Engine/Ambulance	10	20	2,000,000	7/17/2014	11/20/2035	3.750	\$1,305,289.07	\$47,622.53	\$95,017.47	\$142,640.00	
USDA Water 91-09	4	40	2,126,000	9/9/2020	12/1/2058	1.125	\$2,008,236.83	\$22,429.47	\$43,654.53	\$66,084.00	
USDA Water 91-10	4	40	701,000	9/9/2020	9/9/2060	1.125	\$662,163.86	\$7,395.52	\$14,396.48	\$21,792.00	
USDA Water 91-14	4	40	344,000	9/9/2020	9/9/2060	1.125	\$324,948.80	\$3,629.28	\$7,062.24	\$10,691.52	
USDA 92-07 Wastewater	4	40	4,058,000	12/20/2016	12/20/2056	1.375	\$3,540,491.01	\$48,288.03	\$83,678.13	\$131,966.16	
USDA 92-04 Sewer Plant	4	40	3,000,200	5/12/2015	5/1/2055	2.500	\$2,610,403.49	\$64,821.16	\$54,062.84	\$118,884.00	
USDA 92-12 GH Sewer Plant	4	40	264,000	9/9/2020	9/9/2060	1.125	\$249,371.25	\$2,785.16	\$5,422.84	\$8,208.00	
VC Railroad Series-RZEDB	2	18	890,000	12/28/2010	6/1/2028	8.000	\$0.00			\$0.00	
VC Railroad Series-TE	2	18	859,000	12/28/2018	6/1/2028	5.000	\$0.00			\$0.00	
TOTAL ALL DEBT SERVICE			14,242,200				10,700,904	196,971	303,295	500,266	

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS OUT				TRANSFERS IN			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	County General Fund - 001 to TRI Payback - 200	19	2,500,000	TRI Payback - 200	35	2,500,000	
	County General Fund - 001 to Roads - 020	19	1,000,000	Roads - 020	21	1,000,000	
	County General Fund - 001 to Emergency Mitigation - 050	19	100,000	Emergency Mitigation - 050	23	100,000	
	County General Fund - 001 to Piper's Opera House - 231	19	100,000	Piper's Opera House - 231	40	100,000	
	County General Fund - 001 to Capital Projects - 070	19	8,004,500	Capital Projects - 070	25	8,004,500	
	County General Fund - 001 to Grants - 206	19	72,500	Grants - 206	36	72,500	
SUBTOTAL			11,777,000			11,777,000	
SPECIAL REVENUE FUNDS							
	Equipment Acquisition - 060 to TRI Payback - 200	24	500,000	TRI Payback - 200	35	500,000	
	Water - 090 to USDA - 135	41	98,568	USDA - 135	28	98,568	
SUBTOTAL			598,568			598,568	
TOTAL TRANSFERS							
			12,375,568			12,375,568	

Storey County General  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2023-2024**

**Local Government:** Storey County General

**Contact:** \_\_\_\_\_

**E-mail Address:** \_\_\_\_\_

**Daytime Telephone:** \_\_\_\_\_

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	DiPietro & Thorton	6/1/2023	12/31/2023	\$ 47,000	\$ 50,000	Annual Outside Audit of Financial Statements for the Year ended June 30, 2022
2	SPB Utility Services	7/1/2023	6/30/2024		\$ 32,400	Assist Water Plant Operators
3	Lumos & Assoc.	7/1/2023	6/30/2024		\$ 15,000	Retainer for project support
4	Dowl Engineering	7/1/2022	6/30/2024	\$ 60,000	\$ 60,000	Retainer for GIS & Civil Engineering
5	Walker & Associates	7/1/2022	6/30/2024	\$ 20,000	\$ 20,000	Water Resource Planning
6	JNA Consulting	7/1/2022	6/30/2024	\$ 110,000	\$ 110,000	TIA management & Debt service reports
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 237,000	\$ 287,400	

Additional Explanations (Reference Line Number and Vendor):

# **SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2023-2024**

**Local Government:** Storey County General

**Contact:**

**E-mail Address:**


**Daytime Telephone:**

**Total Number of Privatization Contracts:**

**3**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Porter Gordon Silver	8/18/2021	8/31/2023	24	60,000	72,000				Consulting services for regional matters in connection with legislative issues
2	Walker & Associates	5/4/2021	6/30/2023	24	48,000	48,000				Consulting services for regional matters in connection with legislative issues
3	Silver State Government Relations LLC	1/6/2022	6/30/2022	6	24,000					Consulting services for regional matters in connection with legislative issues
4										
5										
6										
7										
8	<b>Total</b>				<b>132,000</b>	<b>120,000</b>				

Attach additional sheets if necessary.

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/16/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 5	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Authorize the County Manager to approve a contract modification with the United States Geological Survey (USGS) to continue a five-year program of voluntary monitoring of groundwater levels and quality, aquifer conditions, and other geotechnical review in the Highlands neighborhood of Storey County. The joint funding agreement contract modification will include extending the period of performance from September 30, 2023, to September 30, 2027. Total funding for the additional five year project extension will be \$51,450 paid by Storey County and \$37,250 paid by the USGS for a total project cost of \$88,700.
- **Recommended motion:** Based on the recommendation by staff, I (county commissioner) authorize the County Manager to approve a contract modification with the United States Geological Survey (USGS) to continue a five-year program, of voluntary monitoring of groundwater levels and quality, aquifer conditions, and other geotechnical review in the “Highlands” neighborhood of Storey County. The joint funding agreement contract modification will include extending the period of performance from September 30, 2023 to September 30, 2027. Total funding for the additional five year project extension will be \$51,450 paid by Storey County and \$37,250 paid by the USGS for a total project cost of \$88,700.
- **Prepared by:** Lyndi Renaud

**Department:**

**Contact Number:** 775-847-1144

- **Staff Summary:** This is a continuation of the ongoing USGS ground water study taking place in the Highlands neighborhood of Storey County. The additional five-year study is requested to capture data related to previous drought conditions in the area and recent above-normal precipitation events. Study objectives are to monitor and estimate water level trends; develop a water-table and water-level change map, characterize the fractured volcanic rock aquifer(s); and estimate local potential recharge for Lousetown Creek and other tributaries.
- This modification will support an updated network to monitor groundwater levels in the Highlands. The change in the monitoring network will adjust the current network from approximately 60 wells to at least 45 wells located in the Highlands. The reduction of the number of wells in the network is to prioritize areas of change, while still maintaining spatial coverage throughout the area. The network will be split into monitoring frequencies of quarterly (at least 25 wells 4 times a year), and an annual (least 20 wells

once a year in addition to a quarterly measurement). The project will also include annual updates on the status of the network at a Board of Storey County Commissioner's meeting.

- 
- Data from the monitoring project will supplement water-level data for the Highlands Scientific Investigations Report. The extension in the period of performance will change the deliverable of the report from 9/30/2023 to 9/30/2024. The purpose of the extension is to incorporate data from water year 2023, which is currently exceptionally above normal annual precipitation.
- The study benefits Storey County and property owners by collecting data needed to understand the properties of groundwater and aid future water management planning in the Highlands area. This study is recommended by the 2016 Storey County Master Plan.
- The total funding for the project will be \$88,700, with Storey County contributing \$51,450 and the USGS contributing \$37,250. This amount will be split over the five year period of the project and is identified in Table 1 of the attached contract. The previous contract had Storey County and USGS splitting the cost amount evenly. For this contract extension, the USGS can match 42% instead of the previous 50%.
- Staff is recommending approval of the contract.

- **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



# United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
Nevada Water Science Center  
2730 N Deer Run Rd., Suite 3  
Carson City, NV 89701

May 1, 2023

Austin Osborne  
County Manager  
County of Storey  
PO Box 176  
Virginia City, NV 89440

Dear Mr. Osborne:

Attached is modification 06 to our joint funding agreement 17WSNV00146 between the County of Storey and the U.S. Geological Survey (USGS) for the Virginia City Highlands Groundwater Project. This modification has the objectives to (1), extend the agreement period of performance end date from September 30, 2023 to September 30, 2027, and (2), add additional funding to support long-term groundwater monitoring in the Virginia City Highlands and Highland Ranches (Highlands).

This modification will support an updated network to monitor groundwater levels in the Highlands. The change in the monitoring network will adjust the current network from approximately 60 wells to at least 45 wells located in the Highlands. The reduction of the number of wells in the network is to prioritize areas of change, while still maintaining spatial coverage throughout the area. The network will be split into monitoring frequencies of quarterly (at least 25 wells 4 times a year), and an annual (least 20 wells once a year in addition to a quarterly measurement). The project will also include annual updates on the status of the network at a Board of Storey County Commissioner's meeting.

Data from the monitoring project will supplement water-level data for the Highlands Scientific Investigations Report. The extension in the period of performance will change the deliverable of the report from 9/30/2023 to 9/30/2024. The purpose of the extension is to incorporate data from water year 2023, which is currently exceptionally above normal annual precipitation.

Funding for this additional data collection is below in table 1, with a total of \$51,450 requested from Storey County. Pending the availability of cooperative matching funds, USGS will provide \$37,250 for a combined total of \$88,700.

**Table 1.** Budget for the USGS groundwater network in the Virginia City Highlands and Highland Ranches.  
[Fiscal years (FY) are from July 1st to June 30th]

Agency	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Storey County	\$5,910	\$10,560	\$10,840	\$11,910	\$12,230	\$51,450
U.S. Geological Survey	\$4,280	\$7,640	\$7,850	\$8,620	\$8,860	\$37,250
Total Funding	\$10,190	\$18,200	\$18,690	\$20,530	\$21,090	\$88,700



If you approve of this work, please sign the attached modification, and return it to Helen Houston at NVFinance@usgs.gov. Funds are not required at this time. A signed agreement is not a bill, only an agreement to pay for the work that will be done.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

If you have questions, please refer to the contact list on Enclosure 1.

Sincerely,

**SARAH  
PETERSON**  Digitally signed by  
SARAH PETERSON  
Date: 2023.05.01  
16:00:03 -07'00'

Sarah Peterson  
Acting Director

Enclosure

cc: David Smith, USGS, NVFinance

**Enclosure 1**

**JFA#: 17WSNV00146\_06**

**USGS Nevada Water Science Center**

2730 N. Deer Run Road, Suite 3  
Carson City, NV 89701  
Phone: 775-887-7600  
Fax: 775-887-7629  
DUNS: 178930541

**Technical Contact**

David Smith  
Phone: 775-887-7616  
dwsmith@usgs.gov

**Executive Contact**

Jill Frankforter, Director  
Phone: 775-887-7658  
jdfrankf@usgs.gov

**Billing Contact**

Helen Houston, Budget Analyst  
Phone: 775-887-7605  
hhouston@usgs.gov

**Storey County**

P.O. Box 176  
Virginia City, NV 89440  
Las Vegas, NV 89106-4511  
Phone: 775-847-1144  
Fax: 775-847-0949  
TIN: 88-6000134  
DUNS: 073794968

**Technical Contact**

Kathy Canfield, Senior Planner  
Phone: 775-847-1144  
kcanfield@storeycounty.org

**Executive Contact**

Austin Osborne, County Manager  
Phone: 775-847-0968  
aosborne@storeycounty.org

**Billing Contact**

Kathy Canfield, Senior Planner  
Phone: 775-847-1144  
kcanfield@storeycounty.org

Any updates to contact information can be submitted to [NVfinance@usgs.gov](mailto:NVfinance@usgs.gov).

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR  
Water Resource Investigations

Customer #: 6000005935  
Agreement #: 17WSNV00146\_06  
Project #: ZJ00GSG  
TIN #: 88-6000134

Fixed Cost Agreement YES[ X ] NO[ ]

THIS AGREEMENT is entered into as of the July 1, 2017, by the U.S. GEOLOGICAL SURVEY, Nevada Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the County of Storey party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation with the **Virginia City Highlands Groundwater Project**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$168,040 by the party of the first part during the period  
July 1, 2017 to September 30, 2027
- (b) \$182,240 by the party of the second part during the period  
July 1, 2017 to September 30, 2027
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices>).

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR

Customer #: 6000005935  
Agreement #: 17WSNV00146\_06  
Project #: ZJ00GSG  
TIN #: 88-6000134

Water Resource Investigations

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: David Smith  
Hydrologist  
Address: 2730 N. Deer Run Road Suite 3  
Carson City, NV 89701  
Telephone: (775) 887-7667  
Fax: (775) 887-7602  
Email: dwsmith@usgs.gov

Customer Technical Point of Contact

Name: Kathy Canfield  
Senior Planner  
Address: PO Box 176  
Virginia City, NV 89440  
Telephone: (775) 847-1144  
Fax: (775) 847-0949  
Email: KCanfield@storeycounty.org

USGS Billing Point of Contact

Name: Helen Houston  
Budget Analyst  
Address: 2730 N. Deer Run Road Suite 3  
Carson City, NV 89701  
Telephone: (775) 887-7655  
Fax: (775) 887-7602  
Email: hhouston@usgs.gov

Customer Billing Point of Contact

Name: Austin Osborne  
County Manager  
Address: PO Box 176  
Virginia City, NV 89440  
Telephone: (775) 847-0968  
Fax: (775) 847-0949  
Email: aosborne@storeycounty.org

U.S. Geological Survey  
United States  
Department of Interior

County of Storey

Signature

SARAH  
By PETERSON  Digitally signed by SARAH  
PETERSON  
Date: 2023.05.01 16:00:38  
-07'00' Date: \_\_\_\_\_  
Name: Sarah Peterson  
Title: Acting Director

Signatures

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:



## Storey County Board of County Commissioners Agenda Action Report

**Meeting date:** May 16, 2023 **Estimate of time required:** 10 Min

**Agenda:** Consent ☐ Regular agenda ☒ Public hearing required ☐

---

**Title: DISCUSSION/POSSIBLE ACTION:** Consideration and possible approval of amendment to rental agreement with Nova Geotechnical and Inspection Service Northern Nevada, LLC (Nova) for the purpose of performing geological, geotechnical, environmental (Phase I and Phase II), engineering and related due diligence studies, analyses, surveys and activities on the site of the Gooseberry Mine. The amendment is to extend the current rental agreement by an additional 180 days due to limitations imposed by the harsh winter. Staff is not recommending any additional rent charge.

2. **Recommended motion:** I (commissioner), move to approve the amendment of the rental agreement between the Storey County Treasurer and Nova for a site evaluation at the location of the Gooseberry mine for an additional period of 180 days and authorize the Storey County Treasurer to sign.

3. **Prepared by:** Keith Loomis

**Department:** District Attorney's Office

**Telephone:** 847-0964

4. **Staff summary:** See attached.

5. **Supporting materials:** Proposed Amendment to Rental agreement; Rental Agreement

6. **Fiscal impact:**

Funds Available:

Fund:

\_\_\_\_ Comptroller

7. **Legal review required:**

  X   District Attorney

8. **Reviewed by:**

\_\_\_\_ Department Head

Department Name: Commissioner's Office

\_\_\_\_ County Manager

Other agency review: \_\_\_\_\_

9. **Board action:**

☐ Approved

☐ Approved with Modifications

☐ Denied

☐ Continued

Agenda Item No. \_\_\_\_\_

## Staff Summary

The Storey County Treasurer presently holds in trust for the State and County the land on which the Gooseberry Mine is located for the nonpayment of taxes by Pallas Resources, the previous owner of the site. Pallas Resources declared bankruptcy and ultimately dissolved.

NRS 361.605 provides as follows:

**NRS 361.605 Rental of property held in trust; application of rents.** While property is held in trust as provided in this chapter, the county treasurer, or his or her successor in office, may collect any rents arising from the property during the time the property is subject to redemption. After the time of redemption has expired, until the property is sold, the county treasurer, or his or her successor in office, may rent the property, with the approval of the board of county commissioners, for a price to be fixed in its minutes. The rents must be paid out by the county treasurer, or his or her successor in office, for the payment of any taxes, penalties, interest and costs already assessed and afterward accruing upon the property.

Nova is requested and was granted access to the land for the purpose of doing an assessment of the condition of the site on behalf of its client with an eye towards a possible purchase of the site by its client for a rental amount of \$1,400.00. Due to the harshness of the last winter, the evaluation of the site was not completed. Accordingly, Nova is requesting an extension of 180 days to complete its assessment work.

## AMENDMENT #1 TO RENTAL AGREEMENT

THIS AMENDMENT #1 ("*Amendment #1*") is made effective as of this \_\_\_\_ day of \_\_\_\_\_, 2023 ("*Amendment Effective Date*"), by and between **JIM HINDLE, TREASURER OF STOREY COUNTY, STATE OF NEVADA, AS TRUSTEE** ("*Storey County*"), and Nova Geotechnical and Inspection Service Northern Nevada, LLC ("*Licensee*").

### RECITALS

A. On or about December 16, 2022, Storey County and Licensee entered into that certain Rental Agreement (the "*Agreement*").

B. Storey County and Licensee desire to amend the terms and conditions of the Agreement as set forth herein, while leaving all other aspects of the Agreement unchanged.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the parties hereto agree as follows:

1. Term. The Parties hereby amend and restate Section 2 of the Agreement in its entirety as follows:

"Licensee's right to use the Property shall commence on the Effective Date and shall continue for three hundred and sixty (360) calendar days following the Effective Date, unless sooner terminated pursuant to this Agreement (the "*Rental Period*"). If Licensee fails to cease operations upon termination or expiration of this Agreement, Storey County shall be entitled to injunctive relief and the cost of obtaining such relief, including attorneys' fees, shall be paid by Licensee, and such possession shall not constitute a renewal or extension of the Rental Period."

2. No Other Changes. Capitalized terms not otherwise defined in this Amendment #1 shall have the meanings ascribed to them in the Agreement. Except as expressly set forth in this Amendment #1 to the contrary, the Agreement shall in all other respects remain unchanged and in full force and effect.

IN WITNESS WHEREOF, Storey County and Licensee have executed this Amendment #1 as of the Amendment Effective Date.

**STOREY COUNTY:**

**JIM HINDLE, TREASURER OF STOREY  
COUNTY, STATE OF NEVADA**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Notice address:  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Nova Geotechnical and Inspection Service Northern  
Nevada, LLC:**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Notice address:  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## RENTAL AGREEMENT

THIS RENTAL AGREEMENT ("**Agreement**") is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2022 ("**Effective Date**"), by and between **JIM HINDLE, TREASURER OF STOREY COUNTY, STATE OF NEVADA, AS TRUSTEE** ("**Storey County**"), and Nova Geotechnical and Inspection Service Northern Nevada, LLC ("**Licensee**").

### RECITALS

A. Pursuant to NRS 361.605, Storey County has the right to rent to third parties certain real property described on the attached **Exhibit A** (the "**Property**"), in which Storey County acquired rights pursuant to, among other things, that certain Deed, made June 5, 1998, by Doreen Bacus, the Treasurer and Ex-Officio Tax Receiver of Storey County, State of Nevada, as grantor, to Doreen Bacus, Treasurer of Storey County, State of Nevada, as Trustee as provided by NRS 361.585 and 361.590.

B. Licensee desires access to the Property to perform certain due diligence activities at the Property, and Storey County is willing to allow Licensee to access the Property to perform such activities subject to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the parties hereto agree as follows:

### AGREEMENT

1. **Grant of Right.** Subject to the terms and conditions set forth in this Agreement, Storey County grants to Licensee a right during the Rental Period, as hereafter defined, to enter upon and access the Property for the purpose of performing geological, geotechnical, environmental (Phase I and Phase II), engineering and related due diligence studies, analyses, surveys and activities on the Property (the "**Permitted Use**"). Licensee shall use the Property for the Permitted Use and for no other purpose. All data, information, reports, and findings collected, generated, or produced as part of the Permitted Use shall remain in the sole custody of the Licensee at all times during the term of this Agreement and all times thereafter. Upon request, the licensee shall provide Storey County the ability to view the data, information, reports, and findings but will be under no obligation to provide digital or hard copies of the data, information, reports, or findings to Storey County.

2. **Term.** Licensee's right to use the Property shall commence on the Effective Date and shall continue for one hundred twenty (180) calendar days following the Effective Date, unless sooner terminated pursuant to this Agreement (the "**Rental Period**"). If Licensee fails to cease operations upon termination or expiration of this Agreement, Storey County shall be entitled to injunctive relief and the cost of obtaining such relief, including attorneys' fees, shall be paid by Licensee, and such possession shall not constitute a renewal or extension of the Rental Period.

3. **Acceptance/Removal/Surrender.** Licensee accepts the Property in its "as is" condition and acknowledges that Storey County shall have no obligation to improve the Property in any manner whatsoever. Licensee and Storey County acknowledge that the as-is condition of the Property is that of an abandoned/non-operating mine and that the Licensee does not intend to alter any feature of the abandoned/non-operating mine and the Licensee shall have no liability associated with the as-is condition of the Property during the Rental Period or anytime thereafter. All materials stored or left in the Property shall be at Licensee's sole risk. Licensee shall vacate the Property at the end of the Rental Period in the same condition as when received, ordinary wear and tear and disturbance from "Permitted Use" excepted, at Licensee's cost and expense, and shall remove, at Licensee's cost and expense, all of Licensee's personal property, so that Storey County can repossess the Property not later than midnight on the last day of the Rental Period.

4. Storey County shall have the same rights to enforce this covenant by ejectment and for damages or otherwise as for the breach of any other conditions or covenant of this Agreement.

5. Rental Fee. Within five (5) business days after the Effective Date (or such later date when Storey County provides its payment instructions to Licensee), Licensee shall pay to Storey County, in lawful money of the United States, good and valid check, or electronic funds transfer to a bank account as designated by Storey County in writing, \$1,400.00 for use of the Property ("**Rental Fee**").

6. Conduct of Business; Indemnification. Licensee agrees to: (a) furnish at its expense all labor, materials, supplies and equipment necessary to operate its Permitted Use and Storey County shall have no liability for any expense with regard to the Property or the Permitted Use, (b) confine its area of operation to the Property, (c) comply with all laws, regulations and ordinances and all rules and regulations of the Property, pertaining to its use of the Property, (d) maintain the Property in good condition and repair, at its sole cost and expense, in such manner so as not to conflict or interfere with the use of Storey County, (e) keep the Property free of any mechanics or materialmen's liens claimed against Storey County or its agents, contractors, employees or representatives, and (f) not impede, interfere or obstruct Storey County's activities on the remainder of the Property. Licensee agrees to defend, indemnify and hold harmless Storey County and their respective directors, officers, agents, employees, contractors, subsidiaries and affiliates (the "**Indemnatee Parties**") from and against any and all claims, liabilities, losses, damages, costs, fines and penalties (including reasonable attorney's fees) ("**Damages**"), which the Indemnatee Parties hereafter incur, suffer or are required to pay arising out of or relating to Licensee's negligent conduct, act or omission, except any Damages resulting solely from the Indemnatee Parties' gross negligence or willful misconduct. This indemnification shall survive the termination of this Agreement.

7. Default by Licensee; Storey County's Remedies. Licensee's failure to perform any agreement, term, covenant or condition, which continues beyond five (5) business days following receipt of written notice thereof, shall be an event of default, whereupon Storey County will have the right, at Storey County's election, to terminate this Agreement immediately by written notice to Licensee or to pursue any other remedy provided in law or in equity, including, without limitation, the rights to enjoin the violation, specifically enforce the provisions of this Agreement or to cure any such breach (including without limitation causing any required maintenance or repairs to be made or releasing any lien) and be reimbursed by Licensee for the costs and expenses related thereto, and Licensee shall immediately reimburse Storey County for all of Storey County's reasonable costs and expenses therein. Failure of a party to insist upon strict performance of any provisions of this Agreement shall not be construed as a waiver for future purposes with respect to any such provision or option. No provision of this Agreement shall be waived unless such waiver is in writing and signed by the party alleged to have waived its rights.

8. Early Termination by Licensee. The Licensee has the right to terminate the lease prior to the end of the 180 period calendar days without penalty. The Licensee must provide Storey County with a minimum of seven (7) days' notice of their intent to terminate the lease early. Early termination by the Licensee does not alter any other provision of this Agreement.

9. Notice. Any notice from Storey County to Licensee or from Licensee to Storey County will be in writing and may be served personally, by overnight courier service, or by certified mail. If served by overnight courier service, it shall be mailed to the party at the address set forth next to its signature below and be deemed received on the first business day after depositing same with the overnight courier service; if sent by certified mail, it will be mailed by registered or certified mail, return receipt requested, addressed to the party at the address set forth next to its signature below, and shall be deemed received on the third business day after mailing. Either party may change its address for notices by sending a notice in accordance with this Section.

10. Assignment or Transfer. Licensee shall not assign or transfer this Agreement or any interest therein without the prior written consent of Storey County. Licensee acknowledges and agrees that any such assignment, transfer or hypothecation shall, in Storey County's sole discretion, be void and of no further force and effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

11. Miscellaneous. The parties do not, by this Agreement nor by either parties' acts, become principal and agent, limited or general partners, joint venturers or any other similar relationship of each other in the conduct of their respective business or otherwise. The parties may amend this Agreement only by a written instrument executed by both parties. This Agreement shall be governed by Nevada law without giving effect to its choice of law provisions. If any provision of this Agreement or the application thereof to any person or circumstance shall to any extent be held invalid, the remainder of this Agreement or the application of such provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby and each provision of this Agreement shall be valid and enforced to the fullest extent permitted by applicable law. This Agreement may be executed in one or more counterparts, which together shall constitute the Agreement. Time is of the essence with respect to all dates and deadlines in this Agreement. This Agreement shall not be recorded.

*[Signatures on Following Page]*

IN WITNESS WHEREOF, Storey County and Licensee have executed this Agreement as of the Effective Date.

**STOREY COUNTY:**

**JIM HINDLE, TREASURER OF STOREY  
COUNTY, STATE OF NEVADA**

By: \_\_\_\_\_

Name:

Its:

Notice address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Nova Geotechnical and Inspection Service Northern  
Nevada, LLC:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Notice address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

THIS AGREEMENT AND THE RENTAL FEE AMOUNT WERE APPROVED BY THE  
STOREY COUNTY BOARD OF COMMISSIONERS  
AT ITS DECEMBER 6, 2022 MEETING PURSUANT TO NRS 361.605

\_\_\_\_\_  
Jay Carmona, Chairman of the Board

**EXHIBIT A**  
**LEGAL DESCRIPTION OF PROPERTY**

**PARCEL 1:**

THE EAST ONE-HALF; THE NORTH ONE-HALF OF THE NORTHWEST QUARTER; THE NORTH ONE-HALF OF THE SOUTH ONE-HALF OF THE NORTHWEST QUARTER; THE SOUTH ONE-HALF OF THE NORTH ONE-HALF OF THE SOUTHWEST QUARTER; AND THE SOUTH ONE-HALF OF THE SOUTHWEST QUARTER, PART OF SECTION 25, TOWNSHIP 19 NORTH, RANGE 22 EAST, M.D.B.&M., STOREY COUNTY, NEVADA.

**PARCEL 2:**

A NON-EXCLUSIVE RIGHT TO UTILIZE MINE ACCESS ROAD AS SET FORTH IN EASEMENT AGREEMENT RECORDED SEPTEMBER 4, 1997 IN BOOK 116, PAGE 983 AS DOCUMENT NO. 80890.



## Storey County Board of County Commissioners Agenda Action Report

**Meeting date:** May 16, 2023

**Estimate of time required:** 10 Min

**Agenda:** Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title: DISCUSSION/POSSIBLE ACTION:** Discussion and possible action to approve CVS and Allergan Settlement Participation forms. By these forms Storey County releases any claims it may have in the ongoing opioid litigation proceedings against CVS Pharmacy and its associated entities as well as Allergan and its associated entities. If the settlement agreements are approved, then the State of Nevada is expected to receive \$26,508, 912.00 while Storey County would receive a little more than \$18,000.00 over a seven year period. Under the CVS settlement the State of Nevada would receive \$66,605,257.00 and Storey County would receive \$102,357.00 over a ten year period.
2. **Recommended motion:** I (commissioner), move to approve the Allergan and CVS Pharmacy Settlement Participation forms and authorize the County Manager to sign.
3. **Prepared by:** Keith Loomis

**Department:** District Attorney's Office

**Telephone:** 847-0964

4. **Staff summary:** See attached.

**5. Supporting materials:** Allergan Settlement Participation Form; Allergan Settlement Agreement, CVS Settlement Participation Form, CVS Settlement Agreement

**6. Fiscal impact:**

Funds Available: \_\_\_\_\_ Fund: \_\_\_\_\_ Comptroller

**7. Legal review required:**

  X   District Attorney

**8. Reviewed by:**

\_\_\_\_\_ Department Head

Department Name: Commissioner's Office

\_\_\_\_\_ County Manager

Other agency review: \_\_\_\_\_

**9. Board action:**

☐ Approved  
☐ Denied

☐ Approved with Modifications  
☐ Continued

Agenda Item No. \_\_\_\_\_

## **Staff Summary**

The State of Nevada and many of its political subdivisions have been participating in ongoing litigation against entities believed to have contributed to the opioid crisis. This litigation has been pursued jointly with many other states and political subdivisions within the United States. Jansen/Johnson and Johnson were two of the first defendants to settle for an approximate judgment amount of 4.5 billion dollars. Funds were allocated to the States and then through the One NV Agreement to Nevada political subdivisions including Storey County. Storey County received approximately \$121,000.00 to be paid over 18 years. To date Storey County has received approximately \$35,000.00. These funds must be spent on opioid remediation expenses. The present agenda item addresses the proposed settlements with Allergan and CVS Pharmacy and associated entities. The State is expected to receive in excess of \$66,000,000.00 from CVS and in excess of \$26,000,000.00 from Allergan. Storey County is expected to receive in excess of \$18,000.00 over seven years from Allergan and in excess of \$102,000.00 from CVS over a ten year period. The Settlement Participation Forms reflects that Storey County will participate in the settlement and provide a release of all claims as against both CVS and Allergan

**EXHIBIT K**  
**Subdivision and Special District Settlement Participation Form**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at [link to national settlement website page to be provided].
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would

materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.

I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

## ALLERGAN NEVADA STATE-WIDE OPIOID SETTLEMENT TERM SHEET

### I. OVERVIEW

This Term Sheet sets forth the principal terms and conditions of a full and final settlement between Allergan Finance, LLC, Allergan Limited, Allergan USA, Inc., and Allergan, Inc. (the “Allergan Defendants” or “Allergan”) and the State of Nevada (collectively, “the Parties”) to resolve opioid-related Claims against Allergan. This agreement is with Allergan only, and nothing in this Agreement shall inure to the benefit of any Teva entity, including but not limited to Teva Pharmaceuticals USA and Teva Pharmaceutical Industries, Ltd.

This Agreement resolves Allergan’s portion of *State of Nevada v. McKesson Corporation et al.*, Case No. A-19-796755-B (Nev. Dist. Ct., Clark Cnty.).

### II. DEFINITIONS<sup>1</sup>

- A. “*Action*” means of *State of Nevada v. McKesson Corporation et al.*, Case No. A-19-796755-B (Nev. Dist. Ct., Clark Cnty.).
- B. “*Agreement*” means this term sheet.
- C. “*Global Settlement*” means the Allergan Public Global Settlement Agreement pertaining to opioid litigations, dated November 22, 2022, resolving the litigation and claims brought or threatened to be brought by states and subdivisions against Allergan, including claims against Allergan asserted in the multi-district litigation *In re: Nationwide Prescription Opiate Litigation*, MDL No. 2804 (N.D. Ohio) (“MDL”) and state court prescription opiate litigation. A copy of the Global Settlement is attached as Exhibit A.
- D. “*State*” means the State of Nevada.
- E. “*Court*” means the court where the Action is pending, the Clark County District Court, State of Nevada.

### III. SEVERANCE AND DISMISSAL OF ACTION

- A. The Parties shall work cooperatively to promptly file: (1) a Consent Judgment with the Court in the State Action; (2) a Stipulation and Order of Dismissal in the State Action seeking dismissal with prejudice of the State’s claims, and (3) Notice of Dismissals in all Nevada Litigating Subdivision and Litigating Special District actions seeking a dismissal with prejudice of their claims against Allergan.

### IV. INCORPORATION OF TERMS IN GLOBAL SETTLEMENT

- A. The State of Nevada is considered a Non-Settling State under the terms of the Global Settlement. Nonetheless, the provisions of the Global Settlement are incorporated into this Agreement by reference, regardless of whether the Global Settlement becomes

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<sup>1</sup> Capitalized terms not defined in this Agreement have the same meaning they have in the Global Settlement.

effective, and shall govern the agreement among the Parties, except as modified by this Agreement. A copy of the Global Settlement is attached as Exhibit A.

## **V. MONETARY RELIEF AND PAYMENTS**

### **A. Allergan agrees to the following terms:**

1. Agreed payment by Allergan to the State of Nevada shall be \$29,796,018.21, inclusive of all attorneys' fees ("Total Payment"). The Total Payment shall be comprised of \$26,508,913.00 for remediation and restitution ("Remediation Payment") and \$3,287,105.21 for attorneys' fees ("Attorney Fees Payment").
2. Provided that the necessary W-9 form is provided to Allergan and Allergan's Bank Verification Form process is completed at least 21 days before payment is due, Allergan shall pay: (1) the Remediation Payment in seven equal annual installments of \$3,786,987.57 over seven years in July of each year from July 2023 to July 2029; and (2) the Attorney Fees Payment in one installment of \$3,287,105.21 in July 2024. However, Allergan shall not be required to pay the first annual Remediation Payment or the Attorney Fees Payment until the State of Nevada dismisses the Action with prejudice.

### **B. Allergan's payments under this Section V.A shall extinguish Allergan's obligation to pay any other payments to the State, its Subdivisions, or its Special Districts as identified in the One Nevada Agreement, attached hereto as Exhibit C. As provided by the One Nevada Agreement, Allergan shall not have any obligation to pay any payments to Subdivisions or Special Districts not identified in the One Nevada Agreement.**

## **VI. ATTORNEY GENERAL'S REPRESENTATION AND WARRANTY**

- ### **A.**
- The State, acting through the Attorney General of Nevada, by executing this Agreement, represents and warrants that the One Nevada Agreement among the State and its Subdivisions and Special Districts will ensure that all Litigating Subdivisions, Litigating Special Districts, Non-Litigating Primary Subdivisions, and Non-Litigating Covered Special Districts as identified in the One Nevada Agreement, will become Participating Subdivisions or Participating Special Districts. The State acknowledges the materiality of the foregoing representation and warranty.

## **VII. SUBDIVISION SETTLEMENT PARTICIPATION FORM**

- ### **A.**
- The Global Settlement's Settlement Participation Form shall be modified to reflect the terms of this Agreement. The modified Settlement Participation Form is attached to this Agreement as Exhibit B.

## **VIII. OTHER TERMS**

- ### **A.**
- To the extent a provision in the Global Settlement is not inconsistent with this Agreement, such a provision is incorporated into this Agreement by reference and the Parties agree to such a provision.

- B.** For the avoidance of doubt, the State of Nevada and Allergan expressly agree that they have incorporated by reference the following sections of Allergan's Global Settlement (the listing of which does not imply other sections are not incorporated): (a) the definitions of Affiliated Companies, Allergan, Claim, Covered Conduct, Product, Released Claims, Released Entities, and Releasers in Section I ("Definitions"); (b) Section V ("Release"); (c) Section VI.C (the 56% generics and 44% branded allocation of the Total Payment); and (d) Section XV ("Judgment and Settlement Set-Off Related to Teva").
- C.** For the avoidance of doubt, the scope of the release provided by this Agreement is consistent with the release contained in the Global Settlement, including as to the scope of Released Claims, Released Entities, and Releasers, as defined in the Global Settlement.
- D.** For the purposes of this Agreement, all references to the "Agreement" in Section XVI ("Miscellaneous") of the Global Settlement shall be construed to refer to both the Global Settlement and this Agreement.
- E.** The State of Nevada and Allergan agree that this Agreement is entered into both (a) after the close of expert discovery in the Action; and (b) after a date ninety (90) calendar days prior to the scheduled start date of a trial between Allergan and the State.
- F.** The Parties agree to coordinate the announcement of the settlement by announcing it to the Court on February 21, 2023.

ALLERGAN

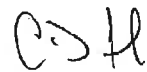
  
\_\_\_\_\_  
Signature

Scott T. Reents

Executive Vice President,  
Chief Financial Officer of AbbVie Inc.  
Chief Financial Officer, Allergan Limited  
Treasurer, Allergan Finance, LLC  
1 North Waukegan Road  
North Chicago, IL 60064  
*On Behalf of Allergan and AbbVie*

\_\_\_\_\_  
Date

STATE OF NEVADA

  
\_\_\_\_\_  
Signature

Aaron D. Ford

Attorney General of Nevada  
100 North Carson Street  
Carson City, Nevada 89701-4717

02/20/2023  
\_\_\_\_\_  
Date

## **EXHIBIT A**

### **Subdivision Participation and Release Form**

Governmental Entity:	State: Nevada
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement and Release between CVS and the State of Nevada (“*CVS-Nevada Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS-Nevada Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS-Nevada Settlement, understands that all terms in this Subdivision Participation and Release Form have the meanings defined therein, and agrees that by executing this Subdivision Participation and Release Form, the Governmental Entity elects to participate in the CVS-Nevada Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than the Subdivision Participation Date, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the CVS-Nevada Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS-Nevada Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, Annual Remediation Payments.
5. The Governmental Entity agrees to use any monies it receives through the CVS-Nevada Settlement solely for the purposes provided therein.
6. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS-Nevada Settlement, including without limitation all provisions of Section VI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, hereby releases Released Entities to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought,

filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS-Nevada Settlement and agreed to herein are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS-Nevada Settlement shall be a complete bar to any Released Claim.

7. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS-Nevada Settlement.
8. In connection with the releases provided for in the CVS-Nevada Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS-Nevada Settlement.

9. Nothing herein is intended to modify in any way the terms of the CVS-Nevada Settlement, to which Governmental Entity hereby agrees. To the extent this Subdivision Participation and Release Form is interpreted differently from the CVS-Nevada Settlement in any respect, the CVS-Nevada Settlement controls.

I have all necessary power and authorization to execute this Subdivision Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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



## **SETTLEMENT AGREEMENT AND RELEASE**

This Settlement Agreement and Release ("Agreement") between and among CVS, the State of Nevada, and Participating Subdivisions memorializes the agreement between CVS and the State entered into on March 2, 2023, to resolve opioid-related Claims against CVS, including without limitation all Claims against CVS in *State of Nevada v. McKesson Corporation, et al.*, Case No. A-19-796755-B (Nev. Dist. Ct., Clark Cnty.), and all Claims brought against CVS by Participating Subdivisions.

### **I. Definitions**

A. **Definitions from CVS Global Settlement.** The following definitions in Section I of the CVS Global Settlement and any exhibits they reference are incorporated by reference and apply to this Agreement: "Actions," "Alleged Harms," "Claim," "Claim-Over," "Covered Conduct," "Later Litigating Subdivision," "Litigating Subdivision," "Non-Litigating Subdivision," "Non-Participating Subdivision," "Non-Party Covered Conduct Claim," "Non-Released Entity," "Opioid Remediation," "Opioid Tax," "Parties," "Primary Subdivision," "Product," "Released Claims," "Released Entities," "Releasers," "Subdivision," and "Threshold Motion." When used in the foregoing definitions, the term "CVS" shall mean "CVS" as defined below, the terms "Eligible State" and "Settling State" shall mean the "State" as defined below, and the term "Initial Subdivision Participation Date" shall mean the "Subdivision Participation Date" as defined below, except that when used in the definition of "Later Litigating Subdivision," the term "Initial Subdivision Participation Date" shall mean March 2, 2023.

B. **Modified Definitions from CVS Global Settlement.** The following definitions in Section I of the CVS Global Settlement apply to this Agreement as modified below:

1. "Agreement" means this Settlement Agreement and Release, together with any exhibits attached hereto, which are incorporated herein by reference.

2. "CVS" means CVS Pharmacy, Inc., CVS TN Distribution, L.L.C., Longs Drug Stores California, L.L.C., and all of their past and present direct and indirect parents and subsidiaries, including without limitation CVS Health Corporation. For the avoidance of doubt, this definition shall not in any way limit the definition of Released Entities.

3. "Designated State" means the State of Nevada.

4. "Participating Subdivision" means a Subdivision that executes the Subdivision Participation and Release Form attached as Exhibit A and promptly dismisses with prejudice any pending Claims against Released Entities.

5. "Payment Year" means the calendar year during which the applicable Annual Payment is due pursuant to Section III.B. Payment Year 1 is 2023, Payment Year

2 is 2024 and so forth. References to payment “for a Payment Year” mean the Annual Payment due during that year.

6. “*Total Remediation Amount*” means the aggregate amount to be paid by CVS under this Agreement as specified in Section II.A.

C. Additional Definitions. The following additional definitions apply to this Agreement:

1. “*Annual Remediation Payment*” means the total amount payable by CVS to the State for Opioid Remediation under this Agreement for each Payment Year.

2. “*Common Benefit Assessment*” means the amount that is required to be held back and paid to the MDL Common Benefit Fund pursuant to the MDL Ongoing Common Benefit Order (Doc. 4428).

3. “*Court*” means the Clark County District Court, State of Nevada.

4. “*CVS Global Settlement*” means the global settlement that CVS entered into on December 9, 2022, to resolve prescription opioid lawsuits and claims brought by states and their political subdivisions, which is not yet, and may not become, effective. To the extent definitions, terms, provisions, or exhibits in the CVS Global Settlement are incorporated in this Agreement, those definitions, terms, provisions, and exhibits apply regardless of whether the CVS Global Settlement becomes effective. A copy of the CVS Global Settlement is attached as Exhibit B to this Agreement.

5. “*Execution Date*” means the date on which this Agreement is executed by the last Party to do so.

6. “*Nevada AG Action*” means the lawsuit filed by the State in the Court, captioned *State of Nevada v. McKesson Corporation, et al.*, Case No. A-19-796755-B.

7. “*One Nevada Agreement*” means the One Nevada Agreement on Allocation of Opioid Recoveries. A copy of the One Nevada Agreement is attached as Exhibit C to this Agreement.

8. “*State*” means the State of Nevada, including all of its departments, agencies, divisions, boards, commissions, offices, instrumentalities, and officers, including without limitation the Attorney General. Any reference to “Eligible State” or “Settling State” in a definition, term, or provision of the CVS Global Settlement that is incorporated by reference in this Agreement shall mean the State.

9. “*Subdivision Participation Date*” means ninety (90) days after the Execution Date. The Subdivision Participation Date may be extended by the mutual written agreements of CVS and the State.

## **II. Settlement of State's Claims and Dismissal of Nevada AG Action**

A. Dismissal with Prejudice. Upon executing this Agreement, CVS and the State will execute and file a stipulation of dismissal in the Nevada AG Action providing for the dismissal with prejudice of the State's Claims against CVS. In the event that the Court declines to enter the stipulation of dismissal, this Agreement shall be null and void and shall have no effect.

B. Cessation of Litigation Activities. Any and all litigation activities in the Nevada AG Action related to Claims against CVS shall immediately cease upon execution of this Agreement.

## **III. Remediation Payments**

A. Remediation Amount. CVS will pay a maximum of \$151,858,722.26 to the State for Opioid Remediation (the "*Total Remediation Amount*"), less the Common Benefit Assessment. The balance shall be paid over ten (10) years pursuant to section III.B.

B. Annual Remediation Payments by CVS. CVS will make ten (10) Annual Remediation Payments in equal installments. Provided that an IRS Form W-9 and sufficient wire instructions are timely provided to CVS, the Annual Remediation Payment for Payment Year 1 will be due sixty (60) days after the Subdivision Participation Date, and the Annual Remediation Payments for Payment Years 2 through 10 will be due on August 31 of each such Payment Year.

C. Payment Adjustment if Later Litigation. If there is or was any Action by a Later Litigating Subdivision within three (3) years after the Execution Date, then the Annual Remediation Payment for Payment Year 10 shall be reduced by \$4,000,000, if any such Action survived or survives a Threshold Motion.

## **IV. Allocation and Use of Remediation Payments**

A. The Annual Remediation Payments shall be spent exclusively on Opioid Remediation pursuant to the requirements of the One Nevada Agreement. No portion of an Annual Remediation Payment may be allocated or distributed to a Non-Participating Subdivision.

## **V. Participation by Subdivisions**

A. Requirements for Becoming a Participating Subdivision. A Subdivision becomes a Participating Subdivision by executing the Subdivision Participation and Release Form attached as Exhibit A by the Subdivision Participation Date and additionally, for a Litigating Subdivision, by promptly dismissing with prejudice its Action and Claims against the Released Entities by the Subdivision Participation Date. The State will provide CVS with the executed Settlement Participation and Release Forms for the Participating Subdivisions on or before the Subdivision Participation Date.

B. Attorney General's Representation and Warranty. The State, acting through the Attorney General of Nevada, by executing this Agreement, represents and warrants that (1) the One Nevada Agreement will ensure that all Subdivisions and Special Districts that are signatories to the One Nevada Agreement will become Participating Subdivisions, and (2) that any additional

Subdivision(s) and/or Special District(s) that sign(s) onto the One Nevada Agreement and participate(s) in the Walmart and/or Allergan settlement agreements also will become Participating Subdivisions. The State acknowledges the materiality of the foregoing representation and warranty.

## VI. Release

A. Section XI of the CVS Global Settlement is incorporated by reference and applies to this Agreement, including without limitation the following provisions:

1. *Scope.* . . . [T]he Released Entities are hereby released and forever discharged from all of the Releasors' Released Claims. [The] State (for itself and its Releasors) and Participating Subdivision (for itself and its Releasors) hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim; or to cause, assist in bringing or permit to be brought, filed, or claimed; or to otherwise seek to establish liability for any Released Claim against any Released Entity in any forum whatsoever. The releases provided for in this Agreement are broad, shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to any Released Claim, and extend to the full extent of the power of [the] State and its Attorney General to release claims. This Agreement shall be a complete bar to any Released Claim.

2. *General Release.* In connection with the releases provided for in this Agreement, [the] State (for itself and its Releasors) and [each] Participating Subdivision (for itself and its Releasors) expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any State or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Settling State (for itself and its Releasors) and Participating Subdivision (for itself and its Releasors) hereby expressly waives and fully, finally, and forever settles, releases and discharges . . . any and all Released Claims that may exist as of such date even if Releasors do not know or suspect such claims to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and even if knowledge of the existence of such claims would materially affect the . . . State['s] decision to enter into this Agreement or the Participating Subdivisions' decision to participate in this Agreement.

3. *Representation and Warranty.* The signator[y] hereto on behalf of [the State] expressly represent[s] and warrant[s] that [he or has] (or will obtain . . .) the authority to settle and release, to the maximum extent of the State's power, all Released Claims of

(1) the[] . . . State[], (2) all past and present executive departments, state agencies, divisions, boards, commissions and instrumentalities with the regulatory authority to enforce state and federal controlled substances acts, and (3) any of the[] . . . State's past and present executive departments, agencies, divisions, boards, commissions and instrumentalities that have the authority to bring Claims related to Alleged Harms and/or Covered Conduct seeking money (including abatement and/or remediation) or revocation of a pharmaceutical distribution or dispensing license. For the purposes of clause (3) above, executive departments, agencies, divisions, boards, commissions, and instrumentalities are those that are under the executive authority or direct control of the State's Governor. Also for the purposes of clause (3), a release from [the] State's Governor, to be materially similar to that in Exhibit X, is sufficient to demonstrate that the appropriate releases have been obtained.

## **VII. Miscellaneous**

A. Further Incorporation by Reference. Sections V.F, XII.A, XII.E, XIII.A through XIII.D, XIII.F through XIII.P, and XIII.R through XIII.T of the CVS Global Settlement are incorporated by reference and apply to this Agreement.

B. Warranty of Equitable Treatment. The State warrants that, after the Execution Date, it will not settle claims against another pharmacy defendant that is more favorable to that other defendant based on the total amount of the settlement (including without limitation remediation payments, fees, and costs) with CVS (subject to a net-present-value adjustment in the event of different payment periods). The State acknowledges the materiality of the foregoing warranty.

C. Public Statements. CVS and the State agree to work together and coordinate the announcement and timing of the Agreement.

D. Records Custodian. CVS will provide an affidavit(s) from a records custodian to authenticate up to fifty (50) records requested by the State, which have been produced by CVS in the Nevada AG Action and that are capable of being authenticated by CVS. In the event the affidavit(s) is (are) not accepted in the Nevada AG Action, CVS will make a witness available to authenticate the records at trial if necessary.

E. Fees and Costs. Attorney fees and costs have been addressed and resolved directly between CVS and counsel.

F. Amendment. This Agreement may be amended or modified only by the mutual written agreement of CVS and the Attorney General.

IN WITNESS WHEREOF, CVS and the State, through their fully authorized representatives, have executed this Agreement as of the dates set forth below.

CVS PHARMACY, INC.  
CVS TN DISTRIBUTION, L.L.C.  
LONG DRUG STORES CALIFORNIA, L.L.C.

By: 

Thomas S. Moffatt  
Vice President, Secretary, and Senior Legal  
Counsel

Date: 3/15/23

STATE OF NEVADA

By: 

Aaron D. Ford  
Attorney General of Nevada

Date: 3/14/23



## Storey County Board of Highway Commissioners Agenda Action Report

**Meeting date: 5/16/2023 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 10**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** Allow the Public Works Director to sign the quote from Snoquip in the amount of \$212,000.00 ordering a new Loader Mounted Larue D45 235 HP Cummins Tier 4 engine with wireless controls to be paid for out of the 2023/2024 Fiscal Year Budget upon delivery in November to December.
- **Recommended motion:** I (Commissioner) move to approve the Public Works Director to sign the Quote from Snoquip in the amount of \$212,000.00 for a Larue D45 Loader Mounted Snowblower. Unit will be ordered now but payment would be in the Fiscal Year Budget of 2023/2024 upon delivery in November/December.
- **Prepared by:** Jason Wierzbicki

**Department:**

**Contact Number:** 7758470958

- **Staff Summary:** With the success of the first Loader Mounted Snow blower, I am requesting a second unit for our operation. After the way this winter was, we could run both units increasing our ability to muck out town and the surrounding communities at an even faster rate minimizing impact to the residents and business owners. This second unit would also serve as a backup to potential equipment break down minimizing the impact of after storm snow removal.
- **Supporting Materials:** See attached
- **Fiscal Impact:** Budgeted
- **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





# SNOQUIP, INC.

3400 West Capitol Ave.  
West Sacramento, CA 95691

(916) 372-4641    (800) 994-4641  
FAX: (916) 372-1450

4/7/2023

Storey County

We are pleased to offer the following:

New Larue D45 235 HP Cummins QSB6.7 Tier 4 final, with wireless controls, 30" telescopic chute extension, hydraulic tilting chute, 3 section chute deflector – HARDOX550, single steering vane right hand, 150 degree impeller casing rotation, LED work lights – safety bolts, Full width HARDOX skid shoe, Reverse function reel and impeller, drift cutter guard – UHMW, JRB416 coupler.

\$205,000.00

Freight from factory to Virginia City

\$7,000.00

Total

\$212,000.00

Mike Campbell



## Board of Storey County Commissioners

### Agenda Action Report

**Meeting date: 5/16/2023 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 20 min**

**Agenda Item Type: Discussion/Possible Action**

- **Title:** To authorize the County Manager to accept and sign a proposal from Clayton Homes for the replacement of the Sheriff's Office Lockwood Substation at 420 Canyon Way, Lockwood for an amount not to exceed \$300,000.00. The work will include the removal and disposal of the old unit, site preparation, foundations, production of and placement of the new building unit, and the construction of an entry deck.
- **Recommended motion:** I, [commissioner], move To authorize the County Manager to accept and sign a proposal from Clayton Homes for the replacement of the Sheriff's Office Lockwood Substation at 420 Canyon Way, Lockwood for an amount not to exceed \$300,000. The work will include the removal and disposal of the old unit, site preparation, foundations, production of and placement of the new building unit, and the construction of an entry deck.
- **Prepared by:** Mike Northan

**Department:**

**Contact Number:** 7753356991

- **Staff Summary:** The attached quote for site services is fixed. The attached quote for the building is the base quote without some adds that staff requested (ADA restrooms, full glazed entry door, exterior lighting, etc.). The actual amount will be greater than \$174,000 but total cost is expected to be significantly below the budgeted amount of \$300,000.
- **Supporting Materials:** See attached
- **Fiscal Impact:** \$300,000
- **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

**From:** Molleson, Natalie  
**Sent:** Thu, 27 Apr 2023 16:42:20 +0000  
**To:** Michael Northan  
**Subject:** Fw: Lockwood Substation  
**Attachments:** StoreyCountyOfficeMockUpApproved.pdf

Mike,

The pricing below is what was offered before adding junction boxes, ADA bathroom, , all 36" doors, and opening for double doors at entrance.

All of this has required further engineering and I do not have the final price from factory.

Give me today to see what I can get.

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706

Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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Nevada Builders Foundation



<https://nevadabuilders.org>

***Please note: I am out of the office on Fridays and Sundays.***

**From:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>

**Sent:** Thursday, March 16, 2023 2:56 PM

**To:** Eric Kern <ekern@storeycounty.org>

**Subject:** Re: Lockwood Substation

Hi!

I didn't see you, but I ran into the Sheriffs at VC High School this morning for the job fair!

We're adjusting from the newer version of this floor plan, so it took a minute.

This plan is at \$115,216.00 including appliances and delivery.

Take a look and let me know what you're thinking.

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706

Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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**From:** Eric Kern <ekern@storeycounty.org>

**Sent:** Wednesday, March 15, 2023 10:23 PM

**To:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>

**Subject:** [EXTERNAL] Re: Lockwood Substation

**External email: careful w/ links or attachments**

If possible, we would rather the interview room not have a window, but we can get by either way.

Sent from my Verizon, Samsung Galaxy smartphone

Get [Outlook for Android](#)

**From:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>

**Sent:** Wednesday, March 15, 2023, 4:37 PM

**To:** Eric Kern <ekern@storeycounty.org>

**Subject:** Re: Lockwood Substation

I'm sending it to quote, but have a question:

Can the interview room have a window, or should I delete it?

***Natalie Molleson***

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706

Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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**From:** Eric Kern <ekern@storeycounty.org>  
**Sent:** Wednesday, March 15, 2023 1:38 PM  
**To:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>  
**Cc:** Mike Cullen <mcullen@storeycounty.org>  
**Subject:** [EXTERNAL] RE: Lockwood Substation

**External email: careful w/ links or attachments**

Natalie,

Let's just stick with the a quote on the cheaper version. We can add stuff in on our own.

I attached our tax stuff as well.

Assistant Sheriff Eric Kern  
Storey County Sheriff's Office  
Business Office: 775-847-0959  
Lockwood Substation: 775-342-0950  
Communications: 775-847-0950  
Fax: 775-847-0924

---

**From:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>  
**Sent:** Wednesday, March 15, 2023 1:15 PM  
**To:** Eric Kern <ekern@storeycounty.org>  
**Subject:** Re: Lockwood Substation

Got a very quick answer:

The mock-up does not fit HUD code, as there are no closets needed to form a 'bedroom'. Also, the kitchen cannot be moved/removed.

Two options:

- We can add back in bedroom two/interview room (minus closet & move door), keep closet in bedroom 1/deputy room, adjust wall to countertop, a few more minor changes, and quote.
- We can start from scratch with an IRC code office, starting at around 60% higher cost for the structure and \$2,300.00 up front for engineered plans. Also, this structure cannot easily be moved in the future, as it must be placed on a permanent, concrete foundation when chassis is removed.

I'm hoping to keep it in budget which is why we modified an existing plan so we wouldn't need to source separate engineering and raise costs on build.

I quickly drew up something that can fit into the first option, so please review. Let me know what you think, and I'll get back to factory for pricing.

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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**From:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Sent:** Wednesday, March 15, 2023 10:49 AM  
**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Subject:** [EXTERNAL] RE: Lockwood Substation

**External email: careful w/ links or attachments**

Natalie,

I would like to send you the floor plan you had sent us that we modified to add a counter and some other minor changes. I would like to see if you or your builders could provide an estimate on how much it would be to for them to add in the modifications.

Also, this structure is tax exempt so can you please send a revised estimate with no tax. If you need our tax information let me know and I will get it to you.

Please let me know if you have any questions.

Thank you,

Assistant Sheriff Eric Kern  
Storey County Sheriff's Office  
Business Office: 775-847-0959  
Lockwood Substation: 775-342-0950  
Communications: 775-847-0950  
Fax: 775-847-0924

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**From:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Sent:** Tuesday, March 7, 2023 1:17 PM  
**To:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Subject:** Re: Lockwood Substation

Thank you, Eric!

I'll just need to know which plan is chosen and whether or not you have a tax exemption from the state/county.

At that point, I'll write up the contract and collect the 20% down needed to order. (80% balance due before delivery.)

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706

Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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**From:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>

**Sent:** Tuesday, March 7, 2023 1:05 PM

**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>

**Subject:** [EXTERNAL] RE: Lockwood Substation

**External email: careful w/ links or attachments**

Natalie,

Thank you. I will talk to the Sheriff and see what we must do to get this finalized.

Assistant Sheriff Eric Kern

Storey County Sheriff's Office

Business Office: 775-847-0959

Lockwood Substation: 775-342-0950

Communications: 775-847-0950

Fax: 775-847-0924



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**From:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Sent:** Saturday, March 4, 2023 1:13 PM  
**To:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Cc:** Mike Cullen <[mcullen@storeycounty.org](mailto:mcullen@storeycounty.org)>  
**Subject:** Re: Lockwood Substation

Hi, Eric!  
Sorry I missed this!

The original floor plan is \$121,725.00.  
The amended one for more open space is \$103,992.00.

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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**From:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Sent:** Thursday, February 23, 2023 4:24 PM  
**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Cc:** Mike Cullen <[mcullen@storeycounty.org](mailto:mcullen@storeycounty.org)>  
**Subject:** [EXTERNAL] RE: Lockwood Substation

**External email: careful w/ links or attachments**

Natalie,

I just want to get some clarity on the cost of each floor plan. Can you give me a quote for each (with or without mods).

Thanks,

Assistant Sheriff Eric Kern  
Storey County Sheriff's Office  
Business Office: 775-847-0959  
Lockwood Substation: 775-342-0950  
Communications: 775-847-0950  
Fax: 775-847-0924

---

**From:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Sent:** Thursday, February 23, 2023 2:40 PM  
**To:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Cc:** Mike Cullen <[mcullen@storeycounty.org](mailto:mcullen@storeycounty.org)>  
**Subject:** Re: Lockwood Substation

Hello, Sheriffs!  
We finally have pricing for the unit. \$103,992 including delivery and appliances.  
As you are a government entity, you may have a tax exemption.  
Skirting is about \$3,000 since you plan to 8-point set it to possibly move in the future.  
This should leave plenty in your budget to cover set, utility, and foundation costs.  
Let me know what you think, and I'll get to work!

Take good care,  
*Natalie Molleson*  
Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971  
[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



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Nevada Builders Foundation



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---

**From:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Sent:** Monday, February 13, 2023 2:56 PM  
**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Cc:** Mike Cullen <[mcullen@storeycounty.org](mailto:mcullen@storeycounty.org)>  
**Subject:** [EXTERNAL] RE: Lockwood Substation

**External email: careful w/ links or attachments**

Natalie,

Kitchen is fine if it gets us a lower price.

Thank you,

Assistant Sheriff Eric Kern  
Storey County Sheriff's Office  
Business Office: 775-847-0959  
Lockwood Substation: 775-342-0950  
Communications: 775-847-0950  
Fax: 775-847-0924

---

**From:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Sent:** Monday, February 13, 2023 1:11 PM  
**To:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Cc:** Mike Cullen <[mcullen@storeycounty.org](mailto:mcullen@storeycounty.org)>  
**Subject:** Re: Lockwood Substation

Hi, Eric and Mike!

To meet HUD/manufactured code, it must be shipped and inspected with the kitchen intact. We can order an IRC/modular without a kitchen, but that will heighten the cost considerably. The single-wide IRC/modulars start at \$150K just for the structure, and HUD can be as little as \$95K. It also is more expensive to set the structure, and would need to be placed permanently. Modulars cannot be moved again once they're set, so we were looking at the HUD/manufactured to fit the County's need to move it in the future.

I spoke with factory again this morning for pricing on what I submitted and the IRC offices just in case, and they've escalated the request so I can get you all numbers shortly.

If I could run to Idaho and personally annoy someone until they get the quotes for you, I would. At the moment, we are at their mercy. The second I know more, I will get it to you.

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



[www.ClaytonNevada.com](http://www.ClaytonNevada.com)

Nevada Builders Foundation



<https://nevadabuilders.org>

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**From:** Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Sent:** Friday, February 10, 2023 4:04 PM  
**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Cc:** Mike Cullen <[mcullen@storeycounty.org](mailto:mcullen@storeycounty.org)>  
**Subject:** [EXTERNAL] Lockwood Substation

**External email: careful w/ links or attachments**

Natalie,

The "Respect" model looks like it would be best for our needs. Can you please put together an estimate for this unit. We will not need washer dryer hook-ups or wiring. In the bathrooms I would like the one closest to the living room to have a toilet and a sink (no bathtub or shower) and the other to have a toilet, sink and shower. I would also like to know what cost savings it would add to not have a kitchen.

Any questions please feel free to call me.

Thanks,

Eric Kern- Assistant Sheriff  
Storey County Sheriff's Office  
205 South C Street Virginia City Nevada 89440  
775-847-0959

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**From:** Sell, Rhonda  
**Sent:** Tue, 25 Apr 2023 20:36:04 +0000  
**To:** Molleson, Natalie; Randy Sell (lrandsell@gmail.com); Michael Northan  
**Subject:** Re: QUOTE CLARIFICATION Fw: Lockwood Sheriff's Office Substation - Storey County

I'm sorry for the confusion. The project total is \$59,832.00. The way Quickbooks subtotals certain groups sometimes causes confusion (in this case the set up is subtotaled at \$17,432. It shows the line item costs but does not include in the total price). Let me know if you need him to send over in a different format.

*Rhonda Sell  
Project Manager  
Clayton Homes 890  
10020 Hwy 50 East  
Carson City, NV 89706  
(O) 775.246.4500  
(C) 951.743.8955*

**From:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>  
**Sent:** Tuesday, April 25, 2023 12:17 PM  
**To:** Randy Sell (lrandsell@gmail.com) <lrandsell@gmail.com>; Sell, Rhonda <Rhonda.Sell@ClaytonHomes.com>  
**Subject:** QUOTE CLARIFICATION Fw: Lockwood Sheriff's Office Substation - Storey County

**From:** Michael Northan <mnorthan@storeycounty.org>  
**Sent:** Tuesday, April 25, 2023 12:04 PM  
**To:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>  
**Cc:** Jason Wierzbicki <jwierzbicki@storeycounty.org>; Eric Kern <ekern@storeycounty.org>  
**Subject:** [EXTERNAL] RE: Lockwood Sheriff's Office Substation - Storey County

**External email: careful w/ links or attachments**

Hey Natalie,

I'm looking at your quote and the numbers don't add up. The line items add up to \$77,264 but the quote has \$59,832 so we need to get that clarified.

Mike Northan  
Operations and Projects Coordinator  
**Storey County**  
775 335 6991  
*Mailing Address*

PO Box 435  
Virginia City NV 89440  
Office 775-847-0958  
Fax 775-847-0947  
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**From:** Molleson, Natalie <Natalie.Molleson@ClaytonHomes.com>  
**Sent:** Monday, April 24, 2023 3:56 PM  
**To:** Michael Northan <mnorthan@storeycounty.org>  
**Cc:** Jason Wierzbicki <jwierzbicki@storeycounty.org>; Eric Kern <ekern@storeycounty.org>  
**Subject:** Re: Lockwood Sheriff's Office Substation - Storey County

Good afternoon, Mike!  
Please see the attached from LR Sell utilizing prevailing wage.

Take good care,  
**Natalie Molleson**  
Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971  
[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



[www.ClaytonNevada.com](http://www.ClaytonNevada.com)

Nevada Builders Foundation



<https://nevadabuilders.org>

**Please note: I am out of the office on Fridays and Sundays.**

---

**From:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Sent:** Thursday, April 6, 2023 2:05 PM  
**To:** Michael Northan <[mnorthan@storeycounty.org](mailto:mnorthan@storeycounty.org)>



**Cc:** Jason Wierzbicki <[jwierzbicki@storeycounty.org](mailto:jwierzbicki@storeycounty.org)>; Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Subject:** Re: Lockwood Sheriff's Office Substation - Storey County

We're on it. Should have everything together by end-of-day Monday.

Take good care,

**Natalie Molleson**

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



[www.ClaytonNevada.com](http://www.ClaytonNevada.com)

Nevada Builders Foundation



<https://nevadabuilders.org>

***Please note: I am out of the office on Fridays and Sundays.***

---

**From:** Michael Northan <[mnorthan@storeycounty.org](mailto:mnorthan@storeycounty.org)>

**Sent:** Thursday, April 6, 2023 1:56 PM

**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>

**Cc:** Jason Wierzbicki <[jwierzbicki@storeycounty.org](mailto:jwierzbicki@storeycounty.org)>; Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>

**Subject:** [EXTERNAL] RE: Lockwood Sheriff's Office Substation - Storey County

**External email: careful w/ links or attachments**

420 Canyon Way, Lockwood NV 89434

Mike Northan

Operations and Projects Coordinator

**Storey County**

775 335 6991

*Mailing Address*

*PO Box 435*

*Virginia City NV 89440*

*Office 775-847-0958*

*Fax 775-847-0947*

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**From:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Sent:** Thursday, April 6, 2023 1:41 PM  
**To:** Michael Northan <[mnorthan@storeycounty.org](mailto:mnorthan@storeycounty.org)>  
**Cc:** Jason Wierzbicki <[jwierzbicki@storeycounty.org](mailto:jwierzbicki@storeycounty.org)>; Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Subject:** Re: Lockwood Sheriff's Office Substation - Storey County

No problem. Sending it out to the concrete & set crews.  
Just need the address of the current structure.

Take good care,

*Natalie Molleson*

Clayton Homes 10020 Hwy 50 East Carson City, NV 89706  
Office 775-246-4500 Cell 775-364-4552 Fax 775-246-4971

[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)



[www.ClaytonNevada.com](http://www.ClaytonNevada.com)

Nevada Builders Foundation



<https://nevadabuilders.org>

**Please note: I am out of the office on Fridays and Sundays.**

---

**From:** Michael Northan <[mnorthan@storeycounty.org](mailto:mnorthan@storeycounty.org)>  
**Sent:** Thursday, April 6, 2023 1:36 PM  
**To:** Molleson, Natalie <[Natalie.Molleson@ClaytonHomes.com](mailto:Natalie.Molleson@ClaytonHomes.com)>  
**Cc:** Jason Wierzbicki <[jwierzbicki@storeycounty.org](mailto:jwierzbicki@storeycounty.org)>; Eric Kern <[ekern@storeycounty.org](mailto:ekern@storeycounty.org)>  
**Subject:** [EXTERNAL] Lockwood Sheriff's Office Substation - Storey County

**External email: careful w/ links or attachments**

Hi Natalie,

We are preparing to move forward on this project. Attached is the final version of the floor plan as submitted by the Sheriff's Office.

We also are interested in a full scope of services for this install. Can you provide a quote for the unit, the removal (and/or disposal) of the old unit, the foundation, the transport, the placement, and the construction of the entry deck?

Our Public Works crew will handle the utilities move.

As soon as I have this whole quote, I can send this up for authorization and we can get going on this.

Please feel free to contact me with any questions.

Thanks!

Mike Northan

Operations and Projects Coordinator

**Storey County**

775 335 6991

*Mailing Address*

*PO Box 435*

*Virginia City NV 89440*

*Office 775-847-0958*

*Fax 775-847-0947*

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# L.R. Sell

8000 Snafu Dr  
Stagecoach NV 89429

Randy Sell 775.901.6672

## Estimate

Date	Estimate #
4/20/2023	2023-019

Bill To
Clayton Homes Natalie Molleson 10020 HWY 50 E Carson City NV 89429

Site Name / Address
Storey County Sub Station 420 Canyon Way Sparks NV 89434 Prevailing Wage

Item	Description	Qty	Total
Demo	Ready Commercial Building for transport to dump	1	8,000.00
Transport	QA Transport moving 2 floors to Dump	2	3,400.00
Demo	Demo existing steps at back door	1	750.00
Concrete Runners	Concrete Runners under home and retaining wall at backside of Office.	1	19,000.00
Concrete Steps	Concrete Steps at back door		2,250.00
Wood Deck	10 x 10 Wood Deck		9,000.00
Single Wide Soft Set	Set Single Wide to County/City, HUD Codes	68	8,800.00
Single Wide Soft Set	State of Nevada Division of Manufactured Housing Install Permit and submission.	1	650.00
MHD State Permit			
Cross Drives	Cross Drives on all 4 single wide corners	1	700.00
Xi2 Tie Down System	2 - Xi2 Tie Down systems	1	600.00
Water Heater Straps	Use HUD approved Water Heater straps to secure Water Heater.	1	200.00
Skirting	Non Insulated Cement Fiber Board Skirting	166	5,482.00
House Cat - Clayton	House Cat to position house to be set	1	1,000.00
	Set Single Wide Manufactured Home to all County/City and HUD Codes		17,432.00
	Items not included in bid: Permits Engineered Plans Hand Railing for new portion of deck		
Total			\$59,832.00


Lyon County requires Foundation Crew to obtain County Set Permit  
Backfilling must be within 14 inches of mud sill or additional charges apply  
Estimate Valid for 90 days

Completion of work will depend entirely on Utilities being available when home is set. If Utilities are present, Home should have State Certificate of Install in 8 weeks. X \_\_\_\_\_

Any additional work must be mutually agreed on in writing and signed by both parties. X \_\_\_\_\_

Signing this agreement is consent to pay for indicated work and acknowledgement that time frames and expectations have been clearly explained.

Home Owner. X \_\_\_\_\_ Home Consultant. X \_\_\_\_\_

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/16/2023 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval acceptance of Assignment and Assumption of Lease by Comstock Cemetery Foundation, Inc. (CCF, Assignor) and Storey County (Assignee) with approval by Consolidated Virginia Mining Company (Landowner) predicated upon completion of the Memorandum of Understanding between the CCF and Storey County dated November 2, 2022, for the development and maintenance of the Silver Terrace Cemeteries and Eastward Expansion Area.
- **Recommended motion:** I (commissioner) motion to approve acceptance of Assignment and Assumption of Lease by Comstock Cemetery Foundation, Inc. (CCF, Assignor) and Storey County (Assignee) with approval by Consolidated Virginia Mining Company (Landowner) predicated upon completion of the Memorandum of Understanding between the CCF and Storey County dated November 2, 2022, for the development and maintenance of the Silver Terrace Cemeteries and Eastward Expansion Area.
- **Prepared by:** Austin Osborne

**Department:**                      **Contact Number:** 775.847.0968

- **Staff Summary:** Summary of Proposal
- The board approved in November 2022 a Memorandum of Understanding (MOU) between Storey County and the Comstock Cemetery Foundation (CCF) for future development and maintenance of the Silver Terrace Cemeteries in Storey County. The MOU was established for a period of 99 years, predicated on a lease agreement being assigned to Storey County by the CCF with approval of the landowner, Consolidated Virginia Mining Company (CVMC) in the first year of the MOU.
- Background
- Storey County and other entities are responsible for performing modern burials and maintenance at the Silver Terrace Cemeteries in Virginia City and the Gold Hill Cemetery in Gold Hill (the cemeteries). The Silver Terrace Cemeteries is subdivided into several independent sub-units including, but not limited to, the Freemasons, Odd Fellows, Virginia City Firemen, Catholic, and Storey County cemeteries. They are each maintained by their respective fraternal, religious, and civic organizations with assistance and coordination by the Comstock Cemetery Foundation (CCF), a non-profit 501(c)(3) managed by the CCF Board of Directors.
- The CCF has extensive expertise in modern burials and historic cemetery preservation, and a distinguished track record enhancing the cemeteries for current and future

generations. For these reasons, the county desires to continue its relationship with the CCF to properly manage, preserve, secure, and enhance this vital historic and community resource.

- The MOU facilitates a structured relationship between Storey County and the CCF for appropriate accounting and administration, records management, funding, coordinated oversight and strategic planning, site security, and risk management as related to modern burials, funding, administration, historic preservation, and enhancement of the cemeteries within appropriate jurisdictional allowances. The lease agreement enables the parties to perform the duties in the MOU on the surface of land owned by CVMC.
- The MOU, made possible by the lease agreement, will also incorporate necessary cemetery land expansion for future modern burials through a coordinated private-public partnership between Hugh Roy Marshall, the CCF, and Storey County.
- This MOU at this time does not apply to the Old Virginia City Jewish Cemetery or the New Catholic Gold Hill Cemetery because they are known to be situated on federal lands managed by Bureau of Land Management. These and other area cemeteries, however, may be considered in future amendments to the agreement upon successful federal land ownership transfer to the county or to the CCF.

- **Supporting Materials:** See attached

- **Fiscal Impact:** Pending

- **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

APN: 800-000-18, 800-000-19,  
800-000-20, 800-000-21, 800-000-22,  
800-000-23, 800-000-28

**Recorded at the request of and  
when recorded return to:**

Storey County, a political subdivision  
of the State of Nevada  
26 South B Street  
Virginia City, NV 89440

The undersigned affirms that this document  
does not contain the personal information of any person.

**ASSIGNMENT AND ASSUMPTION OF LEASE  
(Storey County)**

This ASSIGNMENT AND ASSUMPTION OF LEASE (the “**Assignment**”) is made as of this day \_\_\_\_ of April, 2023, by Comstock Cemetery Foundation, Inc., a nonprofit corporation, 20 N. “E”/P.O. 1172, Virginia City, NV 89440 (“**Assignor**”) and Storey County (“**County**”), a political subdivision of the State of Nevada, 26 South B Street, Virginia City, NV 89440 (“**Assignee**”).

**RECITALS:**

A. Assignor is presently the Lessee under the Access and Lease Agreement (Lease) with Consolidated Virginia Mining Company (CVMC), dated July 21, 2021, and recorded in Storey County on August 10, 2021 as Document # 134571 (“**Lease**”);

B. Assignor has agreed to assign, and Assignee has agreed to accept, all of Assignor’s rights, duties, and obligations under the Lease; and

C. CVMC has consented to this Assignment, notwithstanding Section 8.1 of the Lease, predicated upon completion of the agreements and commitments contained in the Memorandum of Understanding, dated November 2, 2022.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged. Assignor and Assignee hereby agree as follows:

1. Assignment. Assignor hereby grants, transfers, conveys, and assigns to Assignee all of Assignor’s right, title, estate, and interest in, to and under the Lease as Lessee.

2. Assumption. Assignee hereby accepts such assignment of Assignor’s right, title, estate, and interest in, to and under the Lease. CVMC includes within the lease an as yet undefined



area, within the leased lands which are being assigned to Assignee. In addition Assignee; (i) assumes and agrees to be bound by all of the terms of the Lease, and (ii) agrees to keep, perform, fulfill, and observe all of the terms, covenants, obligations, agreements, and conditions required to be kept, performed, fulfilled, and observed by the Lessee under the Lease or any subleases from and after the execution and delivery of this Assignment by Assignor and Assignee.

3. Annexation of other Property into the Leased Lands. It is further understood and agreed that Assignee will undertake, at its expense, to cause a survey to be made of a portion of the Ohio Relocation USS 2581 and the March Fraction USS 4005 mining claims which are described in the Memorandum of Understanding between Assignor and Assignee as the Eastern Extended Lands (EEL). CVMC includes this, as yet undefined area, within the leased lands which are being assigned to Assignee. The exact boundaries of this included area will be determined upon completion of the survey. This is a temporary inclusion as once the surveyed boundaries are known, CVMC will convey the surface and ten feet below the surveyed area by deed to Assignee for so long as the surveyed area will be used for cemetery purposes.

4. Indemnification of Assignor. Assignee hereby agrees to indemnify, defend, and hold Assignor harmless from and against any and all liability, loss, cost, damage, and expense (including, without limitation, reasonable attorneys' fees and costs) directly or indirectly arising out of or based upon Assignee's failure to keep, perform, fulfill, and observe any of the terms, covenants, obligations, agreements, and conditions required to be kept, performed, fulfilled, and observed by the Lessor under the Lease from and after the execution and delivery of this Assignment by Assignor and Assignee.

5. Binding Effect. This Assignment shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns.

6. Survival of Certain Provisions. The provisions of Sections 2 and 3 hereof shall survive the execution and delivery of this Assignment by Assignor and Assignee and the assignment of the Lease pursuant hereto.

7. Governing Law. This Assignment shall be construed in accordance with and governed by the laws of the State of Nevada.

8. Counterparts. This Assignment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument.

[Signatures are set forth on following pages]

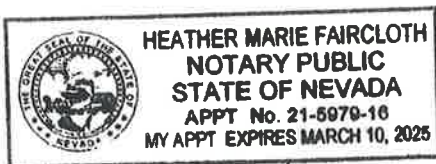
Assignor:

COMSTOCK CEMETERY FOUNDTION,  
INC.

By: Judith M Allen JUDITH M ALLEN  
Its: VICE PRESIDENT

STATE OF NEVADA       )  
                                      ) ss:  
COUNTY OF STOREY    )

The foregoing instrument was acknowledged before me on this 27<sup>th</sup> day of April, 2023, by Judith M Allen, as Vice President of Comstock Cemetery Foundation, Inc.



[Signature]  
NOTARY PUBLIC

Assignee:

STOREY COUNTY

By: \_\_\_\_\_  
Jay Carmona, Chairman  
Board of County Commissioners

Dated this 27 day of April, 2023.

ATTEST

[Signature]  
Jim Hindle  
Storey County Clerk/Treasurer

APPROVED AND AGREED:

Consolidated Virginia Mining Company

By: [Signature]  
Hugh Roy Marshall, President



## Board of Storey County Commissioners Agenda Action Report

**Meeting date: 5/16/2023 10:00 AM -  
BOCC Meeting**

**Estimate of Time Required: 30 min.**

**Agenda Item Type:** Discussion/Possible Action

- **Title:** Review and Comment on Storey County RFP for Franchise Collection Services Draft (Draft RFP). Direct staff to incorporate changes to Draft RFP, complete the Draft Collection Service Agreement, and bring both documents back to the board at a future meeting for consideration.
- **Recommended motion:** I (commissioner) motion to direct staff and contractor to incorporate changes from this meeting to Draft RFP, complete the Draft Collection Service Agreement, and bring both documents back to the board at a future meeting for consideration.
- **Prepared by:** Austin Osborne

**Department:**                      **Contact Number:** 775.847.0968

- **Staff Summary:** Continued discussion preparing a draft RFP for successor solid waste services franchise agreement.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **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, Nevada**

**DRAFT**

**REQUEST FOR PROPOSALS  
FOR  
FRANCHISE COLLECTION SERVICES**

**DATE, 2023**

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**ATTACHMENTS**

- 1..... Draft Agreement for Services
- 2..... Proposer Code of Conduct
- 3..... Supplemental List of County Facilities
- 4..... Demographic Summary
- 5..... Service Data
- 6..... Current Rates
- 7..... Cost Proposal Forms

## SECTION 1 - INTRODUCTION

By issuing this Request for Proposals (RFP) for collection services and transfer station management, Storey County ("County" or "Franchisor") is competitively procuring franchised services. The County is seeking proposals for the collection of solid waste and recyclable materials from residential, multi-family and commercial accounts and for County facilities, operations and events.

The County is soliciting proposals from qualified service providers who can deliver efficient service and excellent value to the County. Service providers are referred to as "Proposer", "Contractor", or "Franchisee" throughout this document. Participants in this RFP process should make note of and comply with the Proposer Code of Conduct (Attachment 2).

A key point of reference is the Draft Collection Services Franchise Agreement (Agreement). The Agreement is included as Attachment 1. **The Agreement provides definitions, contract terms, and conditions, including a complete description of the services requested. If there are differences between this RFP and the Agreement, the terms and conditions in the final, executed Agreement shall prevail.**

### 1.1 County Goals and Objectives

The County's goals and objectives for the RFP process and future services are as follows:

#### 1.1.1 Integrity, Competition in Selection Process, and Industry-Standard Contract Terms

- Conduct the RFP process with integrity and transparency.
- Set high performance standards.
- Ensure value for ratepayers.
- Enter into contract with fair terms and conditions.

#### 1.1.2 Quality, High-Value Programs

- Consistent, reliable and quality service.
- Efficient service delivery that provides a strong value to the ratepayers.
- Responsive customer service system.
- Well-planned and professionally-executed transition to new programs and services.
- Quality outreach and education.

### 1.2 RFP Overview

The County initiated this RFP process to plan future programs and services and select a future Contractor(s). The process will result in a new contract for services. The RFP process involves planning, soliciting and evaluating proposals; selecting and negotiating with the selected Contractor; and, an implementation period leading to commencement of services on **DATE**.

The County is soliciting proposals for the collection, transfer, processing and marketing of all solid waste and recyclable materials, and the transfer station management. The County is interested in receiving proposals from companies that have demonstrated experience in providing collection services, and drop-off/transfer station management services, comparable to those described in this RFP and the Agreement and that place a high priority on customer service and safety.

### 1.3 Organization of RFP

This RFP is organized into six sections as follows:

**Section 1** provides a brief introduction to the RFP.

**Section 2** provides background information including a description of the County service area.

**Section 3** presents the scope of requested collection services and transfer station management.

**Section 4** provides the RFP policies, conditions and process.

**Section 5** describes the RFP submittal requirements.

**Section 6** outlines the proposal evaluation process and criteria by which the proposals will be evaluated.

### 1.4 RFP Schedule

The key activities and completion dates for the RFP process are provided in Table 1-2. The RFP process is described in detail in Section 4. All questions regarding the RFP must be submitted in accordance with the Submission of Written Questions specified in Section 4.4.

**Table 1-2 RFP Schedule**

<b>Milestones</b>	<b>Date</b>
Storey County releases RFP	
<b>R.S.V.P deadline for pre-proposal meeting by TIME</b>	
Mandatory pre-proposal meeting at TIME	
<b>Deadline for Proposers to submit written questions by TIME</b>	
Response to written questions and RFP addenda	
<b>Proposals due by TIME.</b>	
Requests for clarifications sent to Proposers	
Clarifications due from Proposers	
Evaluation results reported to Supervisors/Direction to negotiate	
Negotiations finalized	
Final Agreement presented to Supervisors	
Contractor to commence providing services	

\* The County reserves the right to modify this schedule as needed.



## SECTION 2 - BACKGROUND

The RFP and its attachments contain data about the demographics of the County and historical information related to collection operations including the number of customers, tonnage collected, etc.

### 2.1 Background Information

**The information presented in this section and related Attachments are for informational purposes only. Each Proposer should take whatever steps it believes are necessary to determine the actual service requirements of the County and understand service conditions when preparing a proposal.**

Attachment 3 provides supplemental information on the County service area. Attachments 4 and 5 provide demographic information and available service data (including number of customers, tonnage collected, etc.), respectively. Attachment 6 provides current rates for collection services.

### 2.2 Contract Arrangements for Collection, Processing, and Disposal

Below is a description of the future contracting arrangements.

- Collection. Contractor will be responsible for collection of solid waste and recyclable materials and all non-excluded materials as described in the Agreement.
- Transport. Contractor will be responsible for transport of all collected materials.
- Operation of County-owned drop-off center and transfer station.
- Recyclable Materials Services. Recyclable materials processing services will be conducted and/or contracted by the selected Contractor.

### 2.3 Agreement Term

The term of the new Agreement will commence on **DATE** and will continue for either a term of five (5) or ten (10) years, unless the Agreement is extended in accordance with Article 3.2 of the Agreement or terminated early pursuant to Article 12.2 of the Agreement.

The term of this Agreement may be extended, at request of the Contractor, and at the sole discretion of the County, by written agreement of the Parties once for a term of five (5) years, provided that Contractor is in compliance with all terms and conditions of the Agreement, according to the process described in Article 3.2 in the Agreement.

## SECTION 3 - SCOPE OF REQUESTED SERVICES

This section provides a brief description of the services solicited through this RFP. Article 5 of the Agreement provides the detailed scope of services.

### 3.1 Summary of Services

The services are separated by service sector including single-family residential, multi-family residential, commercial, County facilities, and Transfer Station management.

The Agreement provides the contract terms and conditions including a complete description of the services requested, including a Scope of Services. It also describes public education and outreach requirements for the initial start-up operations and ongoing operations; operations, equipment and personnel; billing, customer service, and reporting; franchise fees and other fees; Contractor's compensation and rate setting; insurance and performance bond; and performance standards and liquidated damages.

#### 3.1.1 Exclusivity of Collection Services

Contractor will have exclusive rights to collect:

- Residential, multi-family and commercial solid waste and recyclable material from within the service area.

Limitations to the Contractor's exclusive rights are described in **Article 4.2** of the Agreement.

#### 3.1.2 Responsibilities of Contractor

Contractor will be responsible for the following, pursuant to the requirements of the Agreement:

1. Collecting solid waste and recyclable materials generated by and placed for collection by customers of Contractor's services pursuant to requirements of Article 5.
2. Transporting collected materials to the appropriate approved facilities pursuant to the requirements of Article 6.
3. Performing all other services required by this Agreement including, but not limited to, customer billing, public education, customer service, record keeping, and reporting pursuant to Article 8.
4. Furnishing all labor, supervision, vehicles, containers, other equipment, materials, supplies, and all other items and services necessary to perform its obligations under this Agreement.
5. Paying all expenses related to provision of services required by this Agreement including, but not limited to, taxes, licenses, regulatory fees (including fees and surcharges as applicable), and utilities; paying all expenses related to the operation, permitting, licensing, regulatory fees for all approved Facilities

owned/operated by Contractor or Contractor's Affiliate; paying for all expenses related to changes in law at approved facilities owned/operated by Contractor or Contractor's affiliate; and, paying all expenses related to any construction, any land or facility improvements, any repair and/or replacement of equipment and all other expected or unforeseen costs associated with all approved facilities owned/operated by Contractor or Contractor's affiliate.

6. Performing or providing all services necessary to fulfill its obligations in full accordance with this Agreement at all times using best industry practice for comparable operations.
7. Complying with all applicable laws.

## 3.2 Collection Services and Transfer Station Management

### 3.2.1 SFD Collection Services Arrangements

SFD is any dwelling unit or combination of up to 2 (two) dwelling units in the service area where each dwelling unit is designed or used for occupancy by one (1) family and carts are utilized for the accumulation and set out of solid waste. SFD collection service is not mandatory, however the service is exclusive to the Contractor. Residents will have the option to self-haul or to participate in franchise services. The default service levels are described below.

#### 1. Weekly Solid Waste Collection

Contractor will provide each SFD with a new, wheeled cart for automated collection of solid waste. The default service level will be a 96-gallon cart collected weekly. The Contractor must provide a 64- or a 32-gallon cart as a substitute depending on the customer's preference and need. No discount will be given for using smaller carts. Customers may add additional carts as may be needed at an additional charge. Customers will be required to place the cart(s) curbside for collection. Residents may set out an additional one (1) cubic yard of containerized Waste material without extra charge, which is equivalent to six (6) thirty-two (32) gallon cans, bags, boxes or bundles. Each item shall not exceed fifty (50) pounds in weight or thirty-six (36) inches in length.

During inclement weather conditions, pickup scheduling will be adjusted and/or expanded to accommodate service needs created by the inclement weather. Proposer will include a plan to address the needs of communities including Virginia City, Gold Hill, Virginia City Highlands, Highlands Ranches and Virginia Ranches where inclement weather frequently impacts scheduled collection services.

#### 2. Yard Service or Drive-In Services

Contractor will offer to service containers on private driveways as a service available at an additional charge. When a customer has requested yard service or drive-in service, the Contractor shall execute a Franchisee liability waiver form regarding any damage caused by Franchisee trucks. Franchisee will ultimately determine if the access is sufficient to safely service the property. If not, the customer will have to bring the

container to a location per this Agreement that can be safely serviced by Franchisee collection.

### 3. Source Separated Recyclables Collection

Contractor may propose SFD source-separated recyclables services as an Alternative Proposal for the County's consideration. This Alternative Proposal could include source-separated recyclables services as an included component of solid waste collection, or as a separate offer of service for an additional rate, or in any combination of integrated and optional service(s).

### 4. Community Cleanup Residential Incentive

Each household in the county may access the transfer station in Virginia City and/or the Proposer's facilities, or combination thereof, three (3) times per year to dump at no-cost for each arrival up to three cubic yards of accepted solid waste in this Agreement at any time that the facilities are open for business. In addition to this, each Storey County household will be awarded three (3) vouchers per calendar year for this purpose. By January 1st of each year, Franchisor will be provided with 3,500 dump vouchers by Franchisee. As needed and upon written request by the Franchisor, Franchisee will provide Franchisor additional vouchers necessary to meet this section, but there shall not be more vouchers given than three for the number of households in the county. Franchisor will establish a process for distribution. New vouchers will be provided for each year of this Agreement, and those vouchers shall only be good for the respective year. Franchisee will have the right to reject customer usage at either facility in instances of a clear forgery or use by commercial customers. In addition to the locations stated herein, households may use their vouchers at the Dayton Transfer Station.

- A. In addition to the provisions above for Community Cleanup Residential Incentive, Storey County residents may drop off acceptable Recyclable Materials at the Virginia City Transfer Station and/or the Proposer's facility. Those recyclables will change from time to time, which will change the types of products that are accepted for recycling and the ability to find a vendor that will recycle all items, i.e. batteries, motor oil, etc.

### 5. Annual Holiday Tree Recycling Collection

Franchisee will provide Holiday Tree collection as part of the base service, provided trees are cut in sections no larger than 3 feet. This service will be provided beginning the day after Christmas until January 15th.

### 6. Low Income Senior Rate

Low-income senior citizens upon request shall pay a rate set at 75% of the established solid waste rate as set forth in Exhibit A for the customer owned 32-gallon service that does not include the additional cubic yard of service. The qualification requirements for the low-income senior citizen rates include all the following: (i) head of household; (ii) minimum of 65 years of age; and, (iii) an adjusted gross income for the household at or below one hundred-fifty (150) percent of the current Federal Poverty Guidelines for the 48 Contiguous States and the District of Columbia for the applicable size of family unit.

- a. To demonstrate conformity with the qualification requirements, the Franchisee shall require applicants to complete an application form provided by the Franchisee and provide copies of photo identification showing proof of age and the first and second pages of Form 1040, U.S. Individual Income Tax Return for the previous calendar year, or other suitable documentation to verify household income.
- b. Eligibility shall be granted for a specified period not to exceed two (2) years after which the Franchisee shall require applicant to re-certify as to their continued eligibility. The Franchisee shall require approved applicants to provide notification if and when their eligibility qualification status changes.

#### 7. Vacation Hold

Franchisee will offer SFD customers the option to request a vacation hold one (1) time per year. Proposer may include proposed terms for the Vacation Hold process, however the policy shall at a minimum offer one (1) vacation hold per year with no fee for the cessation and/or resumption of services. Vacation holds exceeding one (1) per year may be made available at an additional charge.

#### 8. Animal-Resistant Carts

Proposer will provide pricing for optional animal-resistant carts as a service available at an additional charge for the County's consideration and potential inclusion in the final Franchise Agreement.

### 3.2.2 MFD Collection Services Arrangements

MFD are any residence in the Service Area with three (3) or more dwelling units, where each dwelling unit is designed or used for occupancy by one (1) family, including any flat, apartment, condominium, town home or other premises, other than a hotel or motel, including such premises when combined in the same building with business establishments, utilizing a common bin(s) for the accumulation and set-out of solid waste. When discussing solid waste or recycling collection service changes with customers, Contractor must provide a rate schedule to customers denoting all service levels and all possible frequencies of collection.

MFD Customers will be considered Commercial Customers for any services beyond those described in Section 3.2.2

#### 1. Solid Waste Collection

The Contractor will provide bins and/or debris boxes for collection of solid waste. Customers will have the opportunity to subscribe to the appropriate service level. Collection frequency will be at least once per week and up to six (6) times per week. Customers and Contractor will determine a mutually acceptable collection location. Solid waste collection service is mandatory for all service locations.

## 2. Annual Holiday Tree Recycling Collection

Franchisee will provide Holiday Tree collection as part of the base service, provided trees are cut in sections no larger than 3 feet. This service will be provided beginning the day after Christmas until January 15th.

### 3.2.3 Commercial Collection Services

Commercial customers include all retail, professional, office, wholesale and industrial facilities, other commercial enterprises offering goods or services to the public; organizations; and agencies other than County agencies. Contractor will be required to service carts, bins and roll-off boxes stored in customer's solid waste enclosure or other locations as requested by customer. When discussing solid waste or recycling material collection service changes with customers, Contractor must provide a rate schedule denoting all service levels and all possible frequencies of collection. Solid waste collection is mandatory and exclusive to the Contractor for all service locations.

#### 1. Solid Waste Collection

Contractor will provide carts, bins, and/or roll-off boxes for collection of solid waste. Customers will have the opportunity to subscribe to the appropriate service level. Collection frequency will be at least once per week and up to six (6) times per week. Customers and Contractor will determine a mutually acceptable collection location collection container location. Solid waste collection service is mandatory for all service locations.

#### 2. Recyclable Materials Collection Offer of Service

Contractor will provide carts, bins and roll-off boxes for collection of recyclable materials. Recycling collection will be made available at a minimum for: newsprint (including inserts); mixed paper (including magazines, catalogs, envelopes, junk mail, corrugated cardboard, brown bags and paper, paperboard, paper egg cartons, office ledger paper, and telephone books); aluminum beverage containers; pie tins; tin cans; bimetal containers; and #1 & #2 plastics. In order to prevent the contamination of recyclables, the Contractor will provide "restricted access" lids for recycling collection containers, as needed.

#### 3. On-Call Bulky Item Collection

Contractor will provide on-call collection of bulky items from commercial customers using a method suitable for the commercial premises and agreed upon by the customer or property manager. Contractor will be required to separate and recycle all commodities that can be feasibly recovered. Commercial generators shall pay a separate fee in accordance with the rate approved by the County.

#### 4. Optional Services for Commercial Customers

##### A. On-Call Electronic Waste (E-Waste) Recycling Collection

Contractor will provide on-call e-waste collection. Contractor is required to describe its methodology to provide on-call collection of e-waste (e.g., material types, customer set-out requirements, control mechanisms for spills and

contamination, and any limitations on allowable amounts) along with a fee per pick-up that would cover all program costs.

**B. On-Call Universal Waste Recycling Collection**

Contractor will provide on-call universal waste recycling collection service. Universal waste collection includes fluorescent lamps, cathode ray tubes, instruments that contain mercury, and batteries. Contractor is required to describe its methodology to provide on-call collection and recycling of universal waste (e.g., material types, customer set-out requirements, chain of custody documentation, and any limitations on allowable amounts) along with a fee per pick-up that would cover all program costs.

**3.2.4 County Services**

County services will be provided at “no charge.” Collections will be scheduled at a time mutually agreed upon by the Contractor and the County. The cost of these services will be included in the overall rate structure to provide services to the other three sectors including SFD, MFD and Commercial. See Attachment 3 for a list of current County locations and service levels. Service locations and weekly collection service levels may change over the term of the Contract.

Franchisee will provide collection and disposal of all Solid Waste, without cost or charge, at all buildings, parks, "B" and "C" Street boardwalks and other facilities owned by Storey County which are open to the public and operating under normal conditions. Included in this service is the biohazard waste generated from the EMS operations of Storey County to the extent this material is permitted for disposal at the Transfer Station or Disposal Site. This service provided to Storey County shall not apply to the disposal of any form of Solid Waste from non-recurring service (e.g. construction project) waste that requires special handling or equipment Solid Waste resulting from natural disasters, businesses operating for profit on County properties under special licensing or franchise agreements, any special community event operated or sponsored by the County (except for "B" and "C" Street containers which shall still be collected), or any other types of extra-ordinary burdens for the removal of Solid Waste from property owned by the County. Included in this service will be to maintain the current service level at the four existing schools in Storey County (Hillside Elementary School, Hugh Gallagher Elementary School, Virginia City Middle School and Virginia City High School) without charge.

**1. Weekly Solid Waste Collection**

Contractor will provide wheeled carts and bins for collection of solid waste. The County will have the opportunity to subscribe to the appropriate service level. Collection frequency will be at least once (1) per week and up to six (6) times per week.

**2. Weekly Recyclable Materials Collection**

Contractor will, upon request of County Staff, provide recycling collection service at County facilities. Contractor will provide carts, bins and roll-off boxes for collection of recyclable materials.

### 3. On-Call Bulky Item Service

During the term of this Agreement, Contractor shall provide bulky item collection service to County service units in the County.

### 4. Special Event Collection Services

Contractor shall provide event boxes with lids featuring designated opening(s) for bottles and cans, wheeled carts, bins, and/or roll-off boxes to collect solid waste and recyclable materials at “no charge” for County-sponsored events that are open to the public and that do not require paid admission or the purchase of a ticket, including but not limited to two (2) Saturday events per year at three (3) locations per event for eight (8) hours per location per event. Signage indicating “Recycling” will be clearly visible on the designated container. Contractor will assist the venue and event organizers with developing recycling plans and reporting data. When requested by event organizers, solid waste and recycling collection service will be provided for each venue or event. A minimum of two (2) 40-CY boxes for solid waste and (1) 40 CY box for recyclables will be provided at each location at the start of each event and will be serviced throughout the day. Additionally, event organizers may request numerous carts to distribute throughout the event for use by patrons. Carts to be made available include standard cardboard event boxes with lids (18x18x34 or comparable), 64 and 96-gallon carts. Bins will be made available in sizes including 2, 3, 4, and 6 cubic yards. Roll-off box service will be made available in container sizes including 10, 20, 30 and 40 cubic yards. Collection frequency will be provided as required by the event organizer.

### 5. Illegal Dump Site Service

On an annual basis, Franchisee will provide at up to six clean up services for Franchisor where illegally dumped waste in the County has been located. Each service will be limited to 30 yards. Items weighing more than 200 pounds are excluded, as are materials which may not be accepted for disposal at the Franchisee disposal facilities. Franchisor will make arrangements for clean up by providing Franchisee with at least seven days advance notice of the need for a cleanup. The area to be cleaned up must be accessible by Franchisee's equipment. If a location is discovered that covers a large area, the Franchisor will collect the material and deliver it to a dedicated location for clean up by Franchisee.

### 6. Disaster Relief.

In the event of a natural disaster or other County emergency, Franchisee shall use commercially reasonable efforts to provide assistance to Franchisor in the form of equipment, labor, and disposal services, at rates as identified in Exhibit A. Emergency contingencies may occur where in order to protect the health and safety of the public the County deems it necessary to permit and/or contract with other entities, companies or services to collect, transport or dispose of solid waste resulting from an emergency and/or disaster.

#### **3.2.5 Virginia City Transfer Station Operation**

Proposers shall offer a detailed transfer station management plan. Franchisee will assign adequate personnel to operate the Virginia City Transfer Station. These personnel will be



responsible for the operation of the Virginia City Transfer Station and the Virginia City Highlands Recycling bin.

### **3.2.6 Material Processing, Diversion and Disposal Plan**

Contractors must include a material Processing Plan that demonstrates the Proposer's ability to arrange for the Disposal and/or processing of materials originating in the County for the term of the Agreement and any extensions thereof. The plan should identify any arrangements with facilities that will benefit the County in maintaining long-term rate stability. Prior to selection, the Contractor will be required to produce proof of all arrangements described in its offer. Contractors should indicate the per-ton processing costs and tonnage guarantees they will offer the County.

### **3.2.7 Other Collection Service Considerations**

This Section presents service considerations required by Contractor that were not specified in Sections 3.2.1 through 3.2.6.

1. Provide public education to residents and businesses. A detailed description of Contractor's public education responsibilities is provided in Article 5.11 of the Agreement.
2. Provide customer service and billing service as necessary to fulfill its obligations.
3. Furnish all labor, supervision, collection vehicles, collection containers, other equipment, materials, supplies, and all other items and services necessary to perform its obligations.
4. Be solely responsible for paying all expenses related to the provision of services including, but not limited to, taxes, regulatory fees, host fees, business license fees, utilities, etc.
5. Be solely responsible for the impact of any changes in law to the operation of the Contractor's facility, including financial and operational impacts.
6. Provide all services in a thorough, safe and professional manner.
7. Contractor shall be responsible for ensuring that its customers consistently receive a high level of customer service and responsiveness.
8. Comply with applicable laws, regulations and ordinances.

## **3.3 Customer Rate Arrangements**

This section provides a description of rate arrangements and fees that will apply to all four service sectors. The rate schedules establish the maximum rates that may be charged.

**3.3.1 SFD Rate Arrangements**

The County will maintain an integrated SFD rate structure that covers weekly solid waste. Contractor may propose SFD recycling materials collection services as an integrated component of solid waste, or as a separate offer of service for an additional rate, or in any combination of integrated and optional service(s).

**3.3.2 MFD and Commercial Rate Arrangements**

The County will maintain a rate structure that includes separate fees for the collection of solid waste and recyclable materials. A volume-and-frequency based rate structure will be used. Customers will be encouraged to voluntarily participate in recyclable materials collection and will pay a fee for recyclable materials collection services based on subscription levels.

The County will continue to accommodate open-market competition for recyclable materials collection service for which the service provider does not charge a fee for service to the generator.

**3.3.3 County Services**

The County's facilities services shall be provided free of charge.

**3.3.4 Special Services Charges**

Contractor's proposed rate schedule shall include all charges for special services, such as: (1) locked container charges; (2) accessing locked container enclosures; (3) moving containers to a collection vehicle; (4) steam cleaning containers (excluding carts) more frequently than one time per year as requested by the customer; (5) additional residential solid waste cart monthly service rate; etc. Please see the Agreement for more details on situations in which special service charges apply.

**3.3.5 Fees**

Article 9 of the Agreement provides details on the specific fee(s) to be paid and remitted to the County. The franchise fees are calculated as a percentage of gross receipts.

**3.4 Public Education and Outreach**

All public education activities will be conducted by the Contractor. Contractor shall be responsible for ensuring that its customers consistently receive a high level of customer service and responsiveness. Contractor shall prepare an annual public education plan and meet with the County or the County's representative to review the plan. The County shall have the right to review all promotion materials and implementation of the promotion strategy. A detailed listing of Public Education and Outreach requirements can be found in Article 5.11 of the Agreement.

**3.4.1 Contractor Responsibilities**

Contractor will be required to provide the following services:

1. Distribute public education and outreach materials during roll-out of the new collection services program.
2. Public education strategy and development of materials to support roll-out of new collection services.
3. Develop, produce and distribute an information packet to each new customer throughout the Contract term. This packet shall: describe available services, including available recycling services; provide instructions for proper use of the carts and bins provided (such as how to place carts or other permitted items for Collection, the types of materials that may be placed in each cart); detailed holiday Collection schedules; and, provide billing and customer service telephone numbers. This packet shall contain updated information on how to use Containers, when, where and how to place solid waste for Collection, and who to contact with service or billing questions, and for bulky item Collection.
4. Develop, produce and distribute public education and promotional materials to MFD and Commercial accounts at inception of the new program and during the term of the Agreement, including all outreach and education materials necessary to implement any recycling collection programs.
5. Deliver set-out correction notices during the term of the Agreement.
6. Include within its bills any inserts produced and provided by the County.

#### **3.4.2 Contractor Liaison**

To achieve a high level of customer service, Contractor shall dedicate a management-level employee on staff to serve as liaison for the County. The liaison shall be the County's primary point-of-contact regarding all aspects of the franchise agreement including, but not limited to, the service transition, the implementation of all County services, the resolution of customer issues, all reporting, all periodic meetings with County staff, all public education and outreach and any other aspect of contract implementation.

Proposer must include the following in its proposal:

1. A job description for the Liaison and reporting structure
2. The resume of the designated Liaison (This must include the individual's resume, years of experience, and professional references.)
3. Notice shall be given to the County of any change of the designated Liaison within five (5) days.

### **3.5 Requirements for Operations, Equipment and Personnel**

Article 7 of the Agreement details specific requirements related to operations, equipment and personnel. Contractor shall always comply with Applicable Laws and provide services in a manner that is safe to the public and the Contractor's employees. A summary of some of the requirements follows below.

### 3.5.1 Operations

Unless otherwise authorized by the County, Contractor's days and hours for collection operations shall be as follows:

- A. Collection from residential premises shall only occur between the hours of 6:00 a.m. and 6:00 p.m., Monday through Friday and between 7:00 a.m. and 6:00 p.m. Saturday except Holidays; provided that the Parties may otherwise agree with respect to permitted times on Holidays.

### 3.5.2 Equipment

#### 1. Vehicles

Contractor shall provide a fleet of collection vehicles sufficient in number and capacity to efficiently and safely perform the work required by the Agreement in strict accordance with its terms including all applicable laws and regulations. Contractor shall have available sufficient back-up vehicles for each type of collection vehicle used to respond to scheduled and unscheduled maintenance, service requests, complaints, and emergencies. All such vehicles shall have watertight bodies designed to prevent leakage, spillage, or overflow. Hoppers shall be enclosed on top and on all sides to prevent material from leaking, blowing or falling from the vehicles. Each collection vehicle shall be equipped with a shovel and broom for clean-up of spillage. Collection vehicles shall never be loaded to exceed the manufacturer's recommended weight limit or otherwise operated unsafely or in violation of any applicable law.

Contractor will provide detailed information regarding the number of each type of collection vehicle to be used, along with the name of the manufacturer, age of the vehicle, and vehicle specifications. The County specifies neither the technology nor the fuel type but requires that residential and commercial collection vehicles be fully compliant with state and local requirements and regulations throughout the term of the contract.

#### 2. Containers

The Contractor will provide new carts. Bins may be used if in good condition and if they meet all the standards. Contractor will provide detailed information regarding the type of carts to be used, along with the name of the manufacturer and specifications. Carts shall have a minimum of a 10-year manufacturer warranty. Contractor will also provide alternate pricing and specifications for the use of animal-proof carts if provided to all customers as part of standard service, as well as pricing for the optional use of animal-proof carts and bins to be paid by participating customers. Pricing information should include replacement guidelines and responsibilities for broken carts.

### 3.5.3 Personnel

Contractor shall furnish such qualified drivers, mechanical, supervisory, customer service, clerical, and other personnel as may be necessary to provide the services required by this Agreement in a safe and efficient manner. Contractor shall designate at least one (1) qualified employee as the County's primary point of contact with Contractor who is principally responsible for collection operations and resolution of service requests and complaints.

Contractor shall use its best efforts to assure that all employees who interact with customers present a neat appearance and conduct themselves in a courteous manner. Contractor shall not permit its employees to accept, demand, or solicit, directly or indirectly, any additional compensation, or gratuity from members of the public.

The County places a high priority on the retention of employees currently providing services within the County. Proposer shall declare its intent to offer or not offer employment to eligible employees of the current Contractor.

#### **3.5.4 Local Purchasing Preference**

Contractor shall, throughout the term of the Agreement, give preference to purchasing materials and supplies used in connection with the Agreement from local vendors within the County or State, and in that order of preference. At a minimum, Contractor shall purchase the following items from local vendors: vehicle supplies (including, by way of example, but not limited to fuel, fluids, tires, parts, etc.) only if the Contractor's operation and maintenance yard is in the County; printing and publishing services for all public education and outreach materials; uniforms, safety clothing/equipment, and work boots; and office supplies.

### **3.6 Billing, Customer Service, Record Keeping and Reporting**

Article 8 of the Agreement details specific requirements related to billing, customer service, record keeping, and reporting. A summary of some of the requirements follows below.

#### **3.6.1 Billing Services**

Contractor shall provide billing services for all customers in the Service Area, including all Residential Properties, Multi-Family Properties and Commercial Properties. Contractor shall: (i) bill all customers in the Service Area, including all SFDs, MFDs, and Commercial Properties at the rates permitted in this Agreement; (ii) maintain accurate billing and payment records; and (iii) bill customers on the following schedule or as otherwise approved by the County:

- Each Residential customer shall be billed no less frequently than quarterly, in advance.
- Each Multi-Family and Commercial customer shall be billed monthly, in advance.

Service Recipients' bills shall be itemized showing the charges for each classification of services. The Contractor and the County or the County's Representative shall agree on the format of the invoice prior to the Contractor initiating billing services.

Contractor's website shall provide customers with the ability to pay their bills through an electronic check or credit card and include the ability for customer billings to be automatically charged on a recurring basis. The proposer shall describe the company's web-based billing system. Contractor shall promote the website-based billing and payment system on all paper bills sent to customers. Contractor shall prepare, mail, and collect bills from customers who decline to use such internet-based billing system. Contractor shall make arrangements to allow customers to pay bills by cash, check, electronic check, money order, and credit/debit card.

### 3.6.2 Customer Service

Contractor shall always be in compliance with Article 8.6 of the Agreement and with the provisions of the customer Service Plan included in Contractor's Proposal. Contractor shall revise, modify and otherwise update such Plan throughout the term as it deems necessary, or as reasonably requested by the County.

#### 1. Office Location and Hours

The Contractor shall maintain an office that provides telephone access to residents and businesses of the County and is staffed by trained and experienced customer service representatives (CSRs). Such office shall be equipped with sufficient telephones so that all collection service-related calls received during normal business hours are answered by an employee within five (5) rings; shall have responsible persons in charge during collection hours; and shall be open during normal business hours, which are currently 8:00 a.m. to 5:00 p.m., Monday through Friday, except for Holidays. Office hours may be adjusted at the discretion of Contractor only after appropriate notification is provided to all customers and provided that offices are open for business at least eight (8) hours per day Monday through Friday, except for Holidays. The Contractor shall provide either a telephone answering service or a mechanical device to receive customer inquiries during those times when the office is closed. Calls received after normal business hours shall be addressed the next morning the office is open.

#### 2. Local Telephone Number and Equipment

Contractor's principal office shall be accessible by a local (toll-free to customers) telephone number at least during the office hours specified in Article 8.6 of the Agreement. The telephone number shall be listed under Contractor's name in the local telephone directory and as appropriate on collection vehicles and containers. The Contractor shall have sufficient equipment in place and staff to handle the volume of calls experienced on the busiest days and such telephone equipment shall record the responsiveness (including, by way of example, but not limited to call hold-time, abandoned calls, etc.) to calls. An answering machine or voicemail service shall record customer calls and voice messages during hours the office is closed, or outside times calls are not being answered.

#### 3. Emergency Telephone Number

Contractor shall maintain an emergency telephone number for use outside Contractor's office hours. The emergency telephone number shall be listed as an emergency number under Contractor's name and under the County in the local telephone directory. Contractor shall have a representative, or an answering service to contact such representative, available at Contractor's emergency telephone number during all hours other than Contractor's office hours.

#### 4. Bilingual/TDD Service

Contractor shall always maintain the capability of responding to telephone calls in English and Spanish. Contractor shall always maintain the capability of responding to telephone calls through Telecommunications Device for the Deaf (TDD) Services. These capabilities shall be maintained for both the local telephone number and the emergency telephone

number.

#### 5. Website

Contractor shall develop a comprehensive website specific to the County's Service Area which fully explains and effectively promotes the collection service options offered to its customers. The website shall contain the full approved rate schedules as well as any other information that may be helpful to the County and customers in successfully participating in the recycling program. The website shall also allow customers to submit inquiries, complaints and queries.

#### 6. Service Requests, Compliments, Complaints

Contractor shall be responsible for the prompt and courteous attention to, and prompt and reasonable resolution of, all customer service requests and complaints. Contractor shall record in a separate computerized log, approved as to form by the County, all complaints, noting the name and address of complainant, date and time of complaint, nature of complaint, and nature and date of resolution. The Contractor shall retain this log for the term plus three (3) years after its expiration or earlier termination. Upon request by the County, Contractor shall compile and submit a summary statistical table of the complaint log.

Contractor shall respond to all complaints received within twenty-four (24) hours, weekends and Holidays excluded. If a complaint involves a failure to Collect materials from a premises in the County, Contractor shall Collect the material in question within twenty-four (24) hours of receipt of the Complaint, provided that Generator has properly placed materials for collection.

### **3.6.3 Record Keeping and Reporting**

Contractor shall submit to the County quarterly and annual reports as described in Article 8.9 of the Agreement. Unless otherwise required in Article 8.8 of the Agreement, Contractor shall retain all records and data required to be maintained by this Agreement for the term of this Agreement plus three (3) years after its expiration or earlier termination. Records and data shall be in chronological and organized form and readily and easily interpreted. Upon request, any such records shall be retrieved in a timely manner by Contractor and made available to the County or the County's Representative. Contractor shall maintain adequate record security to preserve records from events that can be reasonably anticipated such as a fire, theft, flood and an earthquake. Electronically -maintained data and records shall be protected and backed-up.

## **3.7 Contractor Implementation Plan**

Contractor shall provide a detailed implementation plan describing the Contractor's approach to facilitating a smooth transition to new contract services. This service transition plan must clearly describe the company's ability to implement the services in accordance with the provided schedule (inserted upon award and execution of contract). This description should include, but not be limited to:

1. A timeline showing the duration and completion date of major milestone events such as vehicle procurement if not proposing used vehicles; container purchase, assembly and

distribution; personnel hiring and training; customer service and billing database development and implementation; administration; public education; etc.

2. Assumptions regarding the participation of County staff.
3. Identification of common problems that can occur in service initiation and strategies for preventing or managing such problems.
4. Procedure for residential and commercial customers to select container size(s) and service frequency.
5. Contingency plans for all aspects of implementation.

### **3.8 Alternative Proposals**

Proposer may provide one or more alternative proposals in addition to the requested proposal. The County is not obligated to evaluate or select alternative proposals. Alternative proposals will be considered by the County if the County concludes that the alternative proposals warrant evaluation and analysis. **Alternative proposal(s) will not be considered from proposers that do not respond to this Request for Proposals in its entirety, as written.**



## **SECTION 4 - RFP POLICIES, CONDITIONS, AND PROCESS**

### **4.1 Rights Reserved by the County**

The County reserves the right, in its sole discretion, to pursue any or all the following actions regarding this RFP process:

- Issue addenda and amend the RFP and Agreement.
- Request additional information and/or clarification from Proposer.
- Extend the deadline for submitting proposals.
- Withdraw this RFP.
- Reject proposals that do not fully comply with the requirements detailed in this RFP, its attachments, addenda, or clarifications.
- Reject incomplete proposals; proposals containing errors, inconsistencies, false, inaccurate, or misleading information; proposals submitted after the deadline; or, proposals with other process or content errors or deficiencies.
- Amend the Municipal Codes of County.
- Award a proposal based on a combination of its qualitative and quantitative attributes.
- Take other actions the County deems are in the best interest of the County, and residents and businesses in the County service area.
- Negotiate changes in the services proposed and/or described in the RFP or to incorporate programs proposed by others.

### **4.2 General RFP Requirements**

This RFP shall not be construed by any party as an agreement of any kind between the County, Proposer(s), and other parties.

This RFP does not oblige the County to accept any proposal, negotiate with any Proposer, award an Agreement, or proceed with the development of any project or service described in response to this RFP. The County has no obligation to and shall not compensate any Proposer for its expense of preparing its proposal and participating in this procurement process.

Please note that the County's procurement of franchised collection services is not subject to State bidding laws, and the County does not intend to cause the current RFP process to become subject to such bidding laws or regulations.

The County shall have the right (but not the obligation) to perform a review of each Proposer's ability to perform the work required. Each Proposer must agree to cooperate with such a review. Such cooperation by Proposer shall apply to the verification of the Proposer's capability and experience in the provision of services and any other component of work that may be required under this procurement.

The County, and its consultants, will be conducting reference checks on Proposers that will involve contacting jurisdictions currently or previously served by Proposer, as well as contacting regulatory agencies involved in oversight of Proposers' facilities. In addition, the County, or its consultants, may research Proposers' past performance by reviewing litigation history, regulatory actions, highway driving

records, criminal investigations and recycling history. The Proposer's submission of a proposal shall constitute an agreement to cooperate with the County's review.

Unless a submitting Proposer takes specific exception in accordance with the procedure set forth in Section 5.6, submission of a proposal shall constitute acknowledgement and acceptance of all the terms and conditions contained in this RFP and the Agreement including all addenda or amendments issued by the County as per the process provided in this RFP.

Submittal of a proposal signifies the submitting Proposers' commitment to provide the proposed services if selected. In addition, all aspects, conditions and components of proposals submitted shall be valid for two years. Proposals may not be altered after submittal, except in response to the County's request for clarification.

### 4.3 Code of Conduct

#### 4.3.1 Proposer Code of Conduct

Proposer is required to sign and notarize the Proposer Code of Conduct (Attachment 2). The code of conduct for Proposers: (i) prohibits ex parte communications with County elected officials or staff member; (ii) prohibits giving any gift or monetary compensation to County elected officials, staff member or consultants; and, (iii) prohibits collusive activities with other potential Proposers.

If a Proposer does not sign the code of conduct or violates the code of conduct, the County has the right to disqualify the Proposer from this RFP process. The code of conduct shall be signed and notarized and submitted to the County in accordance with instructions provided in Section 5.8.1. **Please note: the Proposer Code of Conduct is required to be submitted at the Pre-Proposal Meeting.**

### 4.4 Proposal Submittal Process

Proposer shall follow the proposal submittal process as outlined below.

#### 4.4.1 Step One – R.S.V.P to Attend Pre-Proposal Meeting

Proposer must submit notification to the County of its intention to attend the mandatory pre-proposal meeting. Proposer must email notification to:

CM@sloanvazquez.com

This notice of intent to attend the pre-proposal meeting must be submitted by the date and time provided in Section 1.4, RFP Schedule.

**Proposers must submit a signed Proposer Code of Conduct at the Pre-Proposal Meeting, as described in Sections 4.3.1 and 5.8.1 of this RFP.**

#### 4.4.2 Step Two – Mandatory Pre-Proposal Meeting

The mandatory pre-proposal meeting will be held at **LOCATION**.

Attendance at this meeting is mandatory for all companies intending to submit a proposal. The County will NOT accept proposals from companies that do not attend the pre-proposal meeting.

#### 4.4.3 Step Three – Submittal of Written Questions

The County directs Proposers to submit all questions and requests for information in writing directly to the email address listed in Section 4.4.1. The deadline for submitting written questions and requests for information is provided in Section 1.4, RFP Schedule.

Written responses to questions will be provided to all eligible Proposers. In the event of any inconsistencies between oral responses provided at the pre-proposal meeting and written responses subsequently issued, the written responses must be used for preparing proposals.

#### 4.4.4 Step Four – Proposal Submittal

Proposer shall submit one (1) signed original and two (2) complete copies in three-ring binders and according to the deadline provided in Section 1.4, RFP Schedule. In addition, the Proposers are required to submit a flash drive containing:

- An electronic copy of all completed cost proposal forms (including, by way of example, but not limited to, those provided in Attachment 7 of the RFP) formatted for Microsoft Excel;
- An electronic copy of the Agreement, noting all requested changes in redline/strikeout, in Microsoft Word format; and,
- A complete PDF of the proposal (excluding financial statements, if confidential).

These items shall be placed and submitted in a sealed package. All pages shall be consecutively numbered; although, each section may start with a new page number if proceeded with the section number, such as Page 2-1 for the first page of Section 2.

The package shall be clearly labeled:

PROPOSAL FOR STOREY COUNTY FRANCHISED COLLECTION SERVICES

FROM:

Name of Proposer:

Address:

Contact Person:

Telephone Number:

E-mail:

The proposal may be mailed, or hand delivered to:

LOCATION

ATTN: NAME

Proposals received late will not be considered. Postmarks will not be accepted as proof of receipt.

1. Surety. Each proposal must be accompanied by surety made payable to “Storey County” in the amount of **\$AMOUNT** and in the form of a certified check, cashier’s check, or bid bond. The surety shall be submitted with the proposal in a separate, clearly labeled envelope. The purpose of the surety is to guarantee that the successful Contractor will execute an Agreement with the County. If the selected Contractor does not execute the Agreement within 30 calendar days after receiving notice of the award of Agreement, the County shall keep the surety to offset the potential cost associated with identification of an alternate service provider and schedule delays and the County has the right to pursue additional and reasonable costs incurred in this event. Checks and bonds will be returned to all Proposers no later than ten calendar days after the County has executed the Agreement with the successful Contractor. If no selection is made within one year of the submission of proposals, each Proposer may demand their proposal surety be returned; however, the County reserves the right to eliminate proposals from such companies from further consideration.

#### **4.4.5 Step Five – Clarification of Proposal Information**

Proposer may be asked to clarify information through written communications, interviews or during site visits of each Proposer’s offices, customer service center, corporation yard, maintenance facilities, transfer facilities, and/or processing facilities. The County reserves the right to conduct in-person interviews with one or more Proposers.

#### **4.4.6 Step Six – Selection of Recommended Contractor and Negotiation of Final Agreement**

The County and/or its consultants will recommend a preferred Contractor(s) for consideration by the Board of Supervisors. Once the Board approves selection of a final Contractor then final negotiation will take place for the Agreement. Except at the sole discretion of the County, all negotiations with the Proposer will be limited to the Proposer’s recommended alternative Agreement language contained in their proposal.

#### **4.4.7 Schedule**

The schedule of events presented in this Section 4.4 is summarized in Table 1-2 in Section 1.

### **4.5 Limits on Disclosure of Proposals**

The County has determined that the public interest will be best served if proposals submitted in response to this RFP are not made available for review by other companies participating in the competitive selection process. For that reason, proposals (and materials submitted during subsequent meetings and discussions with County staff) will not be made available to other Proposers or the public generally any earlier than the date on which County staff issues to the Board of Supervisors a company recommended for final consideration/negotiation. At that point, the County may release the portion(s) of the proposal(s) that have not been identified as entitled to confidential treatment as containing trade secrets. Alternatively, public release may be deferred until the Board of Supervisors has executed a contract with the selected company.

In accordance with NRS 332.061, The following procedures will be followed for the disclosure of proposals:

1. Materials which a Proposer considers as proprietary information entitled to limitation on disclosure must be clearly marked on each page as "CONFIDENTIAL".
2. If the County receives a request to review and/or copy materials submitted by any Proposer, it will decline to release those materials marked "CONFIDENTIAL".
3. If the person submitting the request files a legal action against the County seeking its release, the County will notify the affected Proposer(s) and will not oppose a motion by such Proposer(s) to intervene in the action. The Proposer(s) must either intervene or agree to pay the County's legal expenses in defending the action, including fees, if any, awarded to the plaintiff. Absent such an agreement, the County will have no obligation to defend the action and may release the information sought without any liability whatsoever.
4. No Proposer may, directly or through an intermediary, employ a public records request to obtain access to non-confidential materials submitted to the County by other Proposers prior to the execution of the agreement for this contract.
5. No Proposer will seek damages against the County or recovery of its attorneys' fees from the County because of any dispute related to the release or withholding of information submitted in response to this RFP.

## SECTION 5 - SUBMITTAL REQUIREMENTS

Section 5 includes the required proposal outline, and a description of the specific information Proposers must include. Proposer must provide the information specified in this section as part of its proposal. Failure to provide all the required information may be grounds for rejection of a proposal.

Proposer does not need to reiterate the service requirements of the Agreement in their proposal. However, Proposer is requested to focus on describing how it plans to provide the services regarding routing strategies, collection methods, and equipment selection. Furthermore, if a Proposer has presented information for one type of service that is the same for another type of service, Proposer can refer to its previous description rather than reiterating the discussion in its proposal. For example, if SFD solid waste and recyclables collection vehicles are the same, the vehicle description can be provided once for the solid waste service and then referenced for the recyclable materials collection service.

### 5.1 Proposal Outline

Proposer shall present its proposal in accordance with the outline provided in Table 5.1. The RFP section that contains specific information that must be provided by Proposers for each of the required section of the proposal is provided for reference. Additional information or data relevant to the proposal is optional and must be included by Proposer as proposal attachments.

**Table 5-1 Proposal Outline**

	<u>Required Proposal Section</u>	<u>Reference RFP Section</u>
i.	Title Page	N.A.
ii.	Cover Letter	5.2
iii.	Table of Contents	N.A.
ES	Executive Summary	5.3
1.	Company Description	5.4
	A. Business Structure	5.4.1
	B. Experience	5.4.2
	C. Service Initiation Experience	5.4.3
	D. Existing Management & Customer Service Systems	5.4.4
	E. Key Personnel	5.4.5
	F. Past Performance Record	5.4.6
	G. Financial Information	5.4.7

<u>Required Proposal Section</u>	<u>Reference RFP Section</u>
2. Proposal for Requested Services	3.0 and 5.5
A. SFD Services	3.2.1
B. MFD Services	3.2.2
C. Commercial Services	3.2.3
D. County Services	3.2.4
E. Virginia City TS Operating Plan	3.2.5
F. Processing, Diversion and Disposal Plan	3.2.6
G. Public Education and Outreach	3.4
H. Requirements for Operations, Equipment and Personnel	3.5
I. Billing, Customer Service, Record Keeping and Reporting	3.6
J. Contractor Implementation Plan	3.7
K. Alternative Proposals	3.8
3. Exceptions to the RFP and Agreement	5.6
4. Cost Proposal	5.7
A. Base Cost Proposal	5.7.1
B. Alternative Cost Proposals	5.7.2
5. Other Proposal Forms	5.8
A. Proposer Code of Conduct	5.8.1

## 5.2 Cover Letter

The cover letter shall clearly identify the legal entity or entities submitting the proposal and state whether each is a sole proprietorship, partnership, corporation, LLC, or joint venture. The cover letter shall be signed by the designated representative authorized to bind Proposer. Proposer shall acknowledge receipt of any addenda issued as part of this RFP process.

Cover letters shall contain a written statement affirming that the contractor is ready, willing, and able to provide all services in accordance with the terms and conditions set forth in the RFP and Draft Agreement.

## 5.3 Executive Summary

Proposer shall provide an executive summary to introduce its proposal and highlight any unique aspects of its approach to providing service to the County.

## 5.4 Company Description

### 5.4.1 Business Structure

Proposer shall include the following in its proposal:

1. Confirm that Proposer is authorized to do business in Nevada.

2. Identify the legal entity that would execute the Agreement. State whether each entity is a sole proprietorship, partnership, corporation, LLC, or joint venture. Describe in detail the relationship of the Proposer to the executing entity. If the Proposer is a joint venture, describe where the entities have collaborated before.
3. State the number of years the entities have been organized and doing business under this legal structure. Proposal must include all the names of company's (and executing entities if different than company's) owners/stockholders with greater than a 10% holding of the company's total assets.
4. Identify other businesses with ownership by principals and/or management.
5. Proposer shall describe all services to be performed by subcontractors and identify each subcontractor by name. Proposer shall describe any current or past working relationship with the subcontractor(s) in the past five years.
6. Proposer shall declare its intent to offer or not offer employment to eligible employees of the current Contractor as described in Section 3.6.3 of this RFP.

#### **5.4.2 Collection Experience**

Proposer shall describe experience serving jurisdictions (preferably serving jurisdictions of similar or larger size and similar demographics to the County). Proposer's description for each comparable jurisdiction shall include:

1. The name of the jurisdiction where the services were provided, commencement date of services and term of the agreement.
2. The services provided (including, by way of example, but not limited to solid waste collection, recyclable materials, yard rubbish materials collection, and other unique collection programs such as e-waste or household hazardous waste).
3. The name, address, and telephone number of the jurisdiction representative responsible for administering the agreement.
4. The number of residential customers according to SFD and MFD designations, number of Commercial customers, according to cart, bin and other and County customers served; tons collected, diverted, and disposed annually; and, the type and number of vehicles dispatched per day for each of the services provided.

#### **5.4.3 Service Initiation Experience**

The County is interested in learning about each Proposer's experience with implementation of new franchise agreements in which the Proposer replaced the existing Contractor or initiated new collection services that required the distribution of carts. Include a minimum of three reference projects for which the Proposer has initiated a new collection contract and/or new collection services. For each reference program, the description shall include:

1. List ALL service transitions performed for municipal agencies, school districts, and other governmental organizations during the past five (5) years.
2. The name of the jurisdiction where the services were provided, commencement date and term of the agreement.



3. The service initiation performed, whether initiation of a new franchise agreement or initiation of a new service and length of time to complete.
4. The name, address, and telephone number of the jurisdiction representative responsible for administering the agreement.
5. The number of residential and commercial customers served; tons collected annually; and the type and number of vehicles dispatched per day for solid waste, recyclable materials, and/or yard rubbish material collection services.
6. Description of how the company handled the specific requirements for the procurement of vehicles and personnel; training of personnel; billing and fee collection services; determination of routes and operating procedures; delivery of containers; public education; and the preparation of procedures to ensure a smooth transition from one company to another and/or one type of service to another.
7. Identification of problems that occurred during the initiation of the new contract and solutions implemented to solve the problem(s).

#### **5.4.4 Existing Management and Customer Service Systems**

Proposer shall describe the management systems and customer service systems its company uses to manage inquiries and complaints received from residential and commercial customers. If the Proposer uses different systems for different communities, then the Proposer shall provide a separate description of no more than three systems. The description of the management systems and customer service systems shall include, at a minimum:

1. The name, type of equipment, and software used to maintain routing and customer service information.
2. Management procedures for managing inquiries and complaints and procedures used to minimize complaints (including, by way of example, but not limited to missed pick-ups, noise, spills, etc.).
3. Description of system capability and/or procedures to ensure timely accessibility of information by jurisdictions served.
4. Description as to approach to establishing call center and shall identify the location of the proposed call center.
5. Indication as to whether the system is used company-wide or for select jurisdictions (listing which jurisdictions).
6. Description of how the customer service information interfaces with route data and billing data.
7. Explain how communications will occur between company's operations with a minimum feedback loop between customer service, billing, collection operations, and recycling staff. Describe how the customer service information system interfaces with routing and billing systems.
8. Description of procedures used to satisfactorily respond to, record, and report common customer complaints such as: missed pick-ups; spills and litter resulting from collection; collection schedule changes; broken or missing containers; improperly prepared set-outs;

noise complaints; traffic and sidewalk obstruction during collection; and, safety around collection vehicles during operations.

9. Description of how the company measures customer service about the call center's responsiveness and accuracy of responses, as well as the quality of collection service. Identify specific performance metrics or targets your company tracks. Provide actual reports for at least three jurisdictions that document the actual performance level against your targets including, at a minimum, average hold times of the customer service call center and missed pick-ups.

10. Identify the website that its customers use to obtain customer rates and service information, and to submit inquiries or complaints. Provide website address.

#### **5.4.5 Key Personnel**

Provide an organizational chart for key personnel and job descriptions indicating the qualifications and experience of key personnel the Proposer would assign to: (1) the transition team; and, (2) the ongoing management of the services provided under the Agreement. Specify the amount of time each individual will provide the services specified in the Agreement. Provide names, emails and phone numbers of municipal references that have worked with the key proposed management team members. At a minimum, key personnel shall include the general manager, controller, operations manager, route manager(s), customer service manager, maintenance manager and/or other personnel with similar titles.

#### **5.4.6 Past Performance Record**

1. Criminal Proceedings. Describe any criminal proceedings in which the Proposer, any affiliate of the Proposer, and/or any director or officer of the Proposer or affiliate (with respect to their actions in such capacity), and any individual identified as Key Personnel in the Proposal has been named as a defendant that are either currently pending or were concluded within the past five years. For each proceeding, provide the name of the case, the court in which it was filed, the docket number, and the disposition.

2. Civil Litigation. Describe any lawsuit in which the Proposer or any affiliate of the Proposer has been named as a defendant or cross-defendant, either currently pending or were concluded within the past five years. For each lawsuit, provide the name of the case, the court in which it was filed, the docket number, and the disposition. Lawsuits which involved only claims for personal injury or property damage arising from vehicle accidents which resulted in defense verdicts or in judgments against defendant, or settlements, of less than \$5,000, need not be disclosed.

3. Administrative Proceedings. Describe any administrative proceedings involving the Proposer or any affiliate initiated by federal, state or local regulatory agencies (including, by way of example, but not limited to the United States Environmental Protection Agency, the Nevada Division of Environmental Protection, the Nevada Highway Patrol, the Nevada Department of Motor Vehicles, the Nevada Employee Management Relations Board, the Nevada Department of Industrial Relations, the Nevada Department of Transportation, the Nevada Division of Water Resources that are either currently pending or were concluded within the past five years. For each, provide the name of the agency, the office or District in which the proceeding occurred, the nature of the proceeding, the disposition, and the amount of any fines or penalties assessed.

4. Payment of Liquidated Damages. List each jurisdiction in Nevada and/or within 200 miles of Storey County (including, by way of example, but not limited to County, county, or municipality) and within 200 miles of Storey County which has assessed liquidated damages against the Proposer or any affiliate of the Proposer within the past five years in an amount greater than \$10,000. For each jurisdiction, list the amount of liquidated damages paid and the event initiating contractual liability for liquidated damages.

5. Worker Safety. For the Proposer, and any affiliate of the Proposer, provide information detailing its worker safety record for the past five years. The information shall include employee safety metrics commonly used in the industry including but not limited to the number of hours lost for individual injuries per employee and workers' compensation insurance ratios.

6. Customer Service. For the Proposer, and any affiliate of the Proposer, provide information detailing deficiencies in compliance with contractually stipulated customer service requirements for the past five years. The information shall include a description of the areas of customer service that were not complied with, the duration and scope of the non-compliance, and how the Contractor addressed and/or resolved the problems.

Proposers may limit information requested in Items 2, 3, 5 and 6 to civil lawsuits, administrative proceedings, worker safety records, and customer service deficiencies to those arising out of the Proposer's (and its affiliates') operations and facilities in Nevada and/or within 200 miles of Storey County.

Note: The term "Affiliate" as used in this RFP is defined in Article 1.1 of the Agreement.

#### **5.4.7 Financial Information**

1. Financial Statements. Submit audited financial statements for the most-recently completed fiscal year for the legal entities that would execute the Agreement. If Proposer is a new entity, the proposal must include statements from the majority owners' existing business entities. All such statements are to be prepared in accordance with Generally Accepted Accounting Principles applied on a consistent basis and shall be audited in accordance with Generally Accepted Auditing Standards and shall include a statement by the chief financial officer of the entity described in the Agreement that there has been no material adverse change in such condition or operations as reflected in the submitted balance sheet and income statements since the date on which they were prepared.

2. Financing Plan. Describe the plan for financing all capital requirements (including, by way of example, but not limited to those listed in Attachment 7, Cost Proposal Forms) in a "Sources and Uses of Funds" format, which describes the sources of required capital (including, by way of example, but not limited to banks, leasing companies, cash reserves, etc.) and uses (including, by way of example, but not limited to property, trucks, equipment, containers, reserves, etc.).

### **5.5 General Collection Related Submittal Requirements**

Proposer shall describe how it plans to perform the collection services requested in Section 3 of this RFP and described in the Agreement. Information must separately address all four service sectors: SFD, MFD, Commercial, and County facilities. Proposer must explain any differences in the method of delivering the services, equipment used, and containers to be provided. The description shall also note differences in terms of routing strategies, collection methods, vehicles, collection crew size, etc. In addition, Proposer

must describe in detail why its technical approach to the services was chosen and its benefits to the County.

Proposer shall include, at a minimum, the following:

1. Routing strategy and productivity assumptions for SFD, MFD, Commercial and County facilities; discussion of special routing (if any) for collecting in narrow streets, courts, and alleys; and route productivity assumptions (in terms of SFD accounts per route per day and MFD/Commercial lifts per route per day) and where these productivity assumptions have been accomplished in other cities serviced by the Proposer.
2. Collection methodology (including, by way of example, but not limited to automated, semi-automated, one- or two-person crews, etc.), including discussion of special methods for collecting in any hard-to-service areas. This includes issues pertaining to inclement weather conditions. Methodology will include the approach to adjusting and/or expanding pickup so as to accommodate the service needs, such as missed pickup service created by the inclement weather. Proposer will include a plan to address the needs of communities including Virginia City, Gold Hill, Virginia City Highlands, Highlands Ranches and Virginia Ranches where inclement weather frequently impacts scheduled collection services.
3. Number of and description of the collection vehicles to be utilized (including, by way of example, but not limited to vehicle description, manufacturer and model number, cost, capacity, age, lease or ownership arrangements, etc.). New vehicles are required for residential and MFD/Commercial/County collection services. Proposers are allowed to propose the deployment of new or used collection and support vehicles.
4. Manufacturer's specifications of containers to be utilized. New carts shall be provided for SFD and new or used bins may be provided for MFD/Commercial/County customers. Container requirements are described in Article 7.10 of the Agreement. Proposer shall supply complete technical data and manufacturing specifications on the specific carts and bins being used. Proposer must also provide a detailed user's list of other jurisdictions using the same make and model of cart. The County or its designee may use this information as a reference list regarding the quality of products and service records of the manufacturer.
5. For SFD, Proposer must present assumptions regarding the percentage of customers that will utilize franchise services, and of those, assumptions regarding the percentage of customers that will place materials curbside and factor in the anticipated number of customers eligible for Low Income Senior Citizen rates as described in Article 8.4 of the Agreement. Describe the basis for deriving these assumptions.
5. Details on the proposed transfer facility and/or recyclables materials processing facility. For each facility please provide the following: documentation that all existing permits and approvals are in place; documentation that the facility has sufficient capacity to process the materials from the County service area; description of how the materials will be delivered to the facility, either direct hauled or transferred with details on any transfer operations; rate per ton for each facility; and, one-way mileage from the service area (assume County Hall) to the proposed facility.

## 5.6 Exceptions to RFP and Agreement

The County expects that the successful Proposer(s) will execute a single Agreement with the County in substantially the same form as the draft Agreement (as it may be changed via Addendum during the RFP process).

Proposers are required to carefully review the Agreement before submitting proposals and are encouraged to have it reviewed by legal counsel. Proposers are also encouraged to submit written questions, or raise questions at the Pre-Proposal Meeting, about any provision in the Agreement not fully understood, which would appear to be inconsistent with other provisions or otherwise incorrect, or which may deter them from submitting a Proposal or significantly increase the cost of their Proposal.

If a Proposer is not willing to execute Agreements with the County because of specific provisions in the Agreement, it must identify each provision to which it takes exception (“objectionable provision”) in its Proposal. Each objectionable provision must be presented separately by stating the specific objectionable provision, the suggested changes, if any, to the objectionable provision, the program or services related to the objectionable provision, and the reason for the needed change to the objectionable provision. If Proposers submit suggested changes to the Agreement language related to objectionable provisions, they must identify the specific dollar change in each of the affected cost items, as proposed by the Proposer in response to this RFP, which would take place if the suggested change was accepted by the County. Proposers should note that if suggested changes are proposed or objectionable provisions identified, all required information as set forth above must be submitted. Suggested changes or objections to provisions, without providing the required information, will not be considered. Proposers should also note that the submittal of suggested changes to the Agreement or objections to provisions does not obligate the County to revise the terms of the Agreement as published in this RFP, including such revisions as may be issued by the County during the RFP process.

The number, nature and materiality of objectionable provisions and suggested changes to the Agreement will be considered in evaluating proposals.

## 5.7 Cost Proposal

Proposer shall follow the instructions provided below for preparation of the cost proposal. All elements described are required to be submitted except for the alternative cost proposals.

Proposers are to prepare base cost proposals for five (5) year and ten (10) year contract terms as requested in Section 5.7.1 solely on the program specifications set forth in the RFP documents without considering any exceptions or alternatives.

The proposal assumptions, operating statistics, and cost proposal information submitted by Proposer will be evaluated to determine the reasonableness of the Contractor’s compensation requirement and will serve as a baseline for establishing Rate Year One Contractor’s compensation and future adjustments to Contractor’s compensation. The cost proposal shall be firm and valid for a period of one year from the submittal date of the proposal.

Within 14 days of request by the County, the selected Contractor shall revise the cost proposal forms and submit adjusted proposed costs that shall reflect any alternative programs which will be included in the scope. These “adjusted proposed costs” will be included in the executed Agreement. The County may request additional detailed cost and operating assumptions to fully understand the adjusted cost proposal and verify its reasonableness.

### 5.7.1 Base Cost Proposal

Proposer shall be required to submit a complete set of cost forms for the Base Cost Proposal. When Proposers complete the Base Cost Proposal for the core programs (Forms provided as Attachment 7), proposals shall be made based on the following assumptions:

1. All collection services described in the Agreement shall be included in the scope.
2. The provision of the collection services shall be governed by the terms and conditions of the Agreement.
3. New services shall commence **DATE**.
4. For the purposes of preparing the cost proposal, please specify the processing fee to be charged for recyclables materials. Please breakout the processing fee to reflect transportation costs/ton and the actual tipping fee or rebate charged at the processing facility.
5. For the purposes of preparing the cost proposal, the number of accounts and container lifts to be serviced by Contractor shall be as specified on the designated Cost Proposal Form. The account data provided on the cost forms is actual 2022 data.
6. For the purposes of preparing the cost proposal, the tonnage collected by the Contractor shall be that specified on the designated Cost Proposal Form.
7. For the purposes of preparing the cost proposal, the fees to be paid to the County shall include the following:
  - 8% Franchise Fee
8. Proposers shall propose annualized costs associated with implementation of the new collection services. The Proposer shall estimate one-time implementation costs, annualize the costs over five (5) and ten (10) years, and present the annualized costs. The annualized implementation costs shall assume full implementation of new services on **DATE**. These implementation costs shall be allocated on the designated Cost Proposal Forms.

### 5.7.2 Alternative Cost Proposals

Proposer may present, at its option, alternative cost proposals. If the Proposer prepares an alternative cost proposal, they are still required to submit a Base Cost Proposal. These alternative proposals are proposals that are different than the base cost proposals. The alternative cost proposals shall be based on the technical description provided by the Proposer pursuant to Section 3.8 of this document.

If a Proposer chooses to present an alternative proposal for a collection strategy other than that discussed in the RFP or Agreement, Proposer is required to submit an additional, complete set of the Cost Proposal Forms provided as Attachment 7, documenting an alternative cost proposal. Forms shall clearly indicate "Alternative Proposal for \_\_\_\_\_" on each page of the additional cost proposal.

## 5.8 Other Proposal Forms

### 5.8.1 Proposer Code of Conduct

Each Proposer shall complete and submit the Proposer Code of Conduct Affidavit (Attachment 2). The Proposer Code of Conduct Affidavit shall be signed by the designated representative authorized to bind the proposing company and shall be submitted at the Pre-Proposal Meeting.

Proposers may email a PDF version of the signed document to the email address provided in Section 4.4.1 to meet the deadline and concurrently mail the original, signed Code of Conduct to the address provided in Section 4.4.4.

## **5.9 Additional Information**

Additional information or data relevant to the proposal is optional and may be included by a Proposer as an attachment to the proposal.

## SECTION 6 - PROPOSAL EVALUATION PROCESS

This section describes the proposed process for evaluating proposals and selecting the collection Contractor. Section 6.1 describes the evaluation process for the contract award recommendation to the Board of Supervisors. Section 6.2 presents the evaluation criteria. Note that the County reserves the right to modify this process in any way and at any time during the RFP and Contractor selection process.

### 6.1 Proposal Evaluation Process

#### 6.1.1 Evaluation and Selection Process

A detailed evaluation of the proposals will be conducted, and the proposals will be ranked. A comparative description of the proposals and evaluation results will be prepared. The evaluation and recommendation will be presented to Board of Supervisors. The Supervisors will review the recommendation and approve that recommendation or form an alternative recommendation.

#### 6.1.2 Evaluation Tasks

The following tasks will be completed as part of the evaluation process.

- Review of all proposals received for compliance.
- Analysis of financial capabilities of companies.
- Reference checks.
- Evaluation of reasonableness and competitiveness of cost proposals.
- Request for clarification information from the Proposer.
- Rating of proposals using a quantitative method based on the criteria presented in Section 6.2.
- Ranking of proposals using the established evaluation criteria.
- Preparation of a report including the comparative summary of proposals, the evaluation results and rankings.

During the process, Proposer will be required to attend any interviews, allow site visits, and give presentations to the County if requested and as applicable.

### 6.2 Evaluation Criteria

Proposals will be numerically scored and ranked using the criteria and weighting described in this section. The scores assigned will reflect the extent to which criteria are fulfilled relative to other proposals.

The evaluation criteria and maximum score that can be achieved for each criterion is presented in Table 6-1.



**Table 6-1 Evaluation Criteria and Weighting**

<b>Evaluation Criteria</b>	<b>Weighting</b>
Responsiveness to RFP	Pass/Fail
Company Experience	15%
Company Financial Ability	10%
Service Approach	25%
Cost Proposal	40%
References	10%
Number and Materiality of Suggested Changes to Agreement	Noted

The County reserves the right to act in the best interest of its residents and businesses, including the right to reject a proposal that is given the highest quantitative scoring in the evaluation process if the proposal is not in the best interest of residents and businesses.

The potential factors that may be considered when developing the score for each criterion are presented below.

#### **6.2.1 Responsiveness (Pass/Fail)**

Proposer must be fully compliant with the RFP and procurement procedures as demonstrated by submittal of all elements required by Sections 3 and 5 of this RFP; full completion of all cost proposal forms required in Section 5.6; compliance with process guidelines presented in Section 4; and adherence to the code of conduct signed by the Proposer.

#### **6.2.2 Company Experience**

1. Collection Experience. Demonstrated experience of company providing the requested or similar services to other jurisdictions. If the Proposer is a joint venture, demonstrated experience of parties working together.
2. Service Initiation Experience. Demonstrated experience of company's ability to implement new collection services and new franchise agreements and obligations that are like the County services in comparable sized communities.
3. Management and Customer Service Systems. Demonstrated capabilities of the company's existing management and customer service systems' abilities to track and monitor contract compliance, quality of collection service, and call center responsiveness and to report data required (see Article 8 of the Agreement). In the event the company proposes use of a new or modified system, the extent to which such system has the potential to meet the County's needs and contract requirements will be evaluated.
4. Key Personnel Qualifications. Extent and relevance of the qualifications and experience of key personnel proposed for the transition team and on-going management of the County's collection operations.

5. Past Performance Record. Review of company's history with litigation and regulatory action (including, by way of example, but not limited to nature of past and pending civil, legal, regulatory, and criminal actions; history and nature of payments of liquidated damages); regulatory compliance related to equipment and facilities including compliance with land use permits, storm water discharge permits, state highway requirements, etc.).

### **6.2.3 Company Financial Ability**

1. Financial Stability. Financial strength and ability of company to acquire equipment and provide financial assurance of performance based on review of its audited financial statements and its proposed financing plan and the relationship of the County's Agreement to the company's total annual revenues.

### **6.2.4 Service Approach**

1. Collection Approach. Reasonableness and reliability of the proposed collection methods (including, by way of example, but not limited to technology, equipment, and containers); reasonableness of productivity and operating assumptions including, by way of example, but not limited to number of routes, route drivers, route hours, stops per route, and other operating statistics), if applicable; and reasonableness of assumptions.
2. Collection Facilities. Plan for providing the facilities needed for equipment storage and parking, maintenance, and administration. Level of assurance provided, if any, about site acquisition and timely development of necessary facilities if not proposing an existing, operational and permitted facility.
3. Recycling Program. The nature, reliability, and innovation of proposed recycling programs and potential of such programs to divert recyclables from landfill disposal.
4. Public Education and Promotion Program. Compatibility of the proposed education program, staffing level, and program ideas with the needs of the County and the requirements of Article 5.11 of the Agreement; and, the quality of public education samples relative to other Proposers.
6. Employee Retention Plan. Employee retention plan to meet or exceed requirements described in Section 3.6.3 of this RFP.
7. Implementation Plan. Reasonableness of implementation schedule and ability to meet deadlines (including, by way of example, but not limited to reasonableness of equipment procurement schedules, implementation staffing levels, public education program, container/cart distribution, new corporation or maintenance yard development, contingency plans, etc.).
8. Capacity. Reasonableness and reliability of the proposed facilities for transfer, disposal and/or processing of solid waste and recyclable materials, including documentation of existing facility permitting/approvals and/or guarantee of sufficient capacity for tonnage from the County service area, and the reasonableness of proposed material transport plans.
9. Customer Service. Customer service approach, staffing levels, and County-specific training programs.

10. Billing System. Billing approach, and procedures for handling customer billing activities.

#### **6.2.5 Cost Proposal**

1. Reasonableness of Cost Proposals. Logical relationship between proposed costs and operational assumptions for the base cost proposal.
2. Competitiveness of Cost Proposals. Cost competitiveness relative to other proposals.

#### **6.2.6 References**

1. Jurisdiction Satisfaction. Satisfaction of company's references with the services received in the past 10 years (including, but not limited to, implementation, customer service, call center, billing, payment of fees, reporting, and the handling of contractual issues).

#### **6.2.6 Number and Materiality of Suggested Changes to Agreement**

The number, nature and materiality of suggested changes to the Agreement will be considered in evaluating proposals.

#### **6.2.7 Alternative Technical Proposals**

The County is not obligated to evaluate or select alternative proposals. Alternative proposals will be considered by the County if the County concludes, in its sole discretion, that the alternative proposals warrant evaluation and analysis. Such evaluation will consider the reasonableness and reliability of proposed collection methods, technology, equipment, and containers; and the reasonableness of productivity and operating assumptions (including, by way of example, but not limited to number of routes, route drivers, route hours, stops per route, and other operating statistics).

At the County's option, the reasonableness and competitiveness of one or more alternative proposal(s) may be evaluated.

**Attachment 1: Draft Franchise Agreement for Collection Services**  
***(Provided as separate document.)***

## Attachment 2: Proposer Code of Conduct

### PROPOSER CODE OF CONDUCT

Storey County is planning to request and receive proposals for Franchise Collection Services within the jurisdiction of Storey County.

Storey County has a desire to maintain a process free from any undue influence and the appearance of impropriety. The County prepared this “Proposer Code of Conduct”.

A potential proposer (“Potential Proposer”) is defined as any individual or entity involved in making a proposal to the County under the request for proposals (“RFP”). Each Potential Proposer is individually responsible for ensuring compliance with the following Code of Conduct. The Potential Proposer’s responsibility to comply with this Code of Conduct shall extend to the Potential Proposer’s employees, agents, consultants, lobbyists, or **other** parties or individuals engaged for the purposes of developing or supporting the Potential Proposer’s proposal.

**The Proposer Code of Conduct is presented below:**

#### **1. Ex Parte Communications Prohibited**

From DATE until the execution of the Agreement with the selected Proposer, Potential Proposers are prohibited from having any verbal or written communications (ex parte contacts) with any Supervisor related to any matter related to the RFP process, except in the course of a legally noticed meeting of the Board of Supervisors, or any subcommittee of the Board, or in conjunction with an ex parte contact arranged by and involving the County staff and/or consultants. If any such unauthorized ex parte contact occurs, the Supervisor shall disclose its occurrence at the next meeting of the Board of Supervisors that next follows the said ex parte contact.

#### **2. Gift and Compensation Prohibited**

From DATE until the execution of the Agreement with the selected Proposer, Potential Proposers are prohibited from giving any gift of any monetary value, or compensation of any kind to a Supervisor or any County staff member or consultant. Please be aware that any Supervisor who accepts such a gift or compensation may be subject to censure by the Board of Supervisors. Any County staff member who violates this policy may be subject to discipline including termination of services, and any consultant who violates this policy may be subject to termination of services. Any Potential Proposer who violates this policy as to gifts or compensation may be subject to disqualification by the Board of Supervisors from the RFP Process.

#### **3. Collusive Activities Prohibited**

From DATE, until the execution of the Agreement with the selected Proposer, collusive activities among Potential Proposers are expressly forbidden and will likely result in immediate disqualification from the Collector Selection Process. If two or more Potential Proposers are developing a joint proposal, the Potential Proposers must notify Sloan Vazquez McAfee using the email provided in Section 4.4.1 no later than thirty (30) days prior to the deadline for submission of proposals. This notification will be kept confidential until after submission of all technical and cost proposals.

The following affidavit is submitted by Proposer as a part of this proposal:

The undersigned deponent, of lawful age, being duly sworn, upon his oath deposes and says: that he has lawful authority to execute the within and foregoing proposal; that he has executed the same by subscribing his name hereto under oath for and on behalf of said Proposer; that Proposer has not directly or indirectly entered into any agreement, express or implied, with any Proposer or Proposers, having for its object the controlling of the price or amount of such proposal or proposals, the limiting of the proposals or Proposers, the parceling or framing out to any Proposer or Proposers or other persons of any part of the agreement or any part of the subject matter of the proposal or proposals or of the profits thereof, and that he has not and will not divulge the sealed proposal to any person whomsoever, except those having a partnership or other financial interest with him in said proposal or proposals, until after the selection of the Contractor and completion of the RFP process.

Deponent further states that the Proposer has not been a party to any collusion among Proposers in restraint of freedom of competition; by agreement to make a proposal at a fixed price or to refrain from submitting a proposal; or with any County official or employee as to quantity, quality, or price in the prospective agreement; or in any discussions between Proposers and any Storey County official concerning exchange of money or other things of value for special consideration in the letting of an agreement; that the Proposer/Company has not paid, given or donated or agreed to pay, give or donate to any official, officer or employee of Storey County directly or indirectly, in the procuring of the award of agreement pursuant to this proposal.

#### 4. Submission of Code of Conduct

The signed, notarized Code of Conduct must be submitted as described in Section 4.3.1. Proposer Code of Conduct.

I declare under penalty of perjury of the laws of the State of Nevada that the foregoing is true and correct and that this Code of Conduct was executed on this \_\_\_\_ day of \_\_\_\_\_, 2023 at \_\_\_\_\_.

SIGNED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

Subscribed and sworn to before me on this \_\_\_\_ day of \_\_\_\_\_, 2023 at \_\_\_\_\_.

Notary Public My Commission expires:

## Attachment 3: List of County Facilities

### List of County Facilities and Public Receptacle Locations

<u>Description</u>	<u>Address</u>	<u>Containers</u>
--------------------	----------------	-------------------

**Description**

**Address**

**Containers**

Currently no service at the following locations; County may add service at these or future sites at a later date:



## Attachment 4: Demographic Summary

The information presented below is for information purposes only. Each proposer should take whatever steps it believes are necessary to determine the actual service requirements of Storey County and understand service conditions in Storey County when preparing a proposal.

### Storey County

Storey County is located in the state of Nevada and is one of the fastest-growing economies in the state. In 2018, over 18,000 people were employed in the county. Technology, manufacturing and logistics are the main sectors. In 2010, manufacturing jobs were less than 500, increasing to over 11,000 by 2019, many of them making battery storage. Logistics jobs increased from 1,300 to 4,000 in the same period. In 2014, 5,000 people were working in the county, increasing to over 18,000 by 2018, mostly in the Tahoe Reno Industrial Center. The Tesla Gigafactory 1 has been constructed there.

According to the U.S. Census Bureau, the county has a total area of 264 square miles (680 km<sup>2</sup>), of which 263 square miles (680 km<sup>2</sup>) are land and 0.7 sq mi (1.8 km<sup>2</sup>) (0.3%) is covered by water. Its county seat is Virginia City.

According to the United States Census, population and housing estimates for the County are as follows:

**Population and Housing Data<sup>1</sup>**

Population	4,010 <sup>2</sup>
Housing Units	1,990
Occupied Housing Units	1,742
Vacant Housing Units	248
Persons Per Household	2.30

The data is intended only to provide a broad overview. The County asserts no claim as to its accuracy.

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<sup>1</sup> Source: US Census Bureau Profile of General Population and Housing Characteristics: 2010

<sup>2</sup> US Census 2020 estimate is 4,104

## Attachment 5: Service Data

The County has obtained from the current Authorized Collector the following data regarding Service. The County neither warrants nor accepts responsibility for the accuracy of the information.

**Current Residential Curbside Customers:** NUMBER

**Current Commercial Cart/Bin/Compactor Solid Waste Service:**

Size	Commercial Cart/Bin						Compactor		
	1 X Week	2 X Week	3 X Week	4 X Week	5 X Week	6 X Week	1 X Week	2 X Week	3X Week
32 Gallon Cart									
64 Gallon Cart									
96 Gallon Cart									
1 YD									
1.5 YD									
2 YD									
3 YD									
4 YD									
5 YD									
6 YD									
7YD									
Routed Roll-Off									
Locks									

**Current Commercial Cart/Bin Recycling Service:**

Size	Commercial Cart/Bin	
	1 X Week	2 X Week
32 Gallon Cart		
64 Gallon Cart		
96 Gallon Cart		
1 YD		
1.5 YD		
2 YD		
3 YD		
4 YD		
5 YD		
6 YD		
7YD		
6 YD Compactor		

**2022 Annual Tonnage:**

Type	Solid Waste	Recycling
Residential		
Commercial		
Roll-Off		

## Attachment 6: Current Rates

RESIDENTIAL	Rate Eff. DATE
	\$
	\$
	\$
	\$
	\$

COMMERCIAL	Rate Eff. DATE
<b>Cart Services</b>	
	\$
	\$
	\$
	\$
	\$
	\$
<b>Temp Bins</b>	
	\$
	\$
<b>Extra Bin Pickups</b>	
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Miscellaneous	Rate Eff. DATE

COMMERCIAL BIN RATES	Rate Eff. DATE
<b>1 Yard Bins</b>	
1 - 1 Yard Bin - 1x Week	
1 - 1 Yard Bin - 2x Week	
1 - 1 Yard Bin - 3x Week	
1 - 1 Yard Bin - 4x Week	
1 - 1 Yard Bin - 5x Week	
1 - 1 Yard Bin - 6x Week	
<b>2 Yard Bins</b>	
1 - 2 Yard Bin - 1x Week	
1 - 2 Yard Bin - 2x Week	
1 - 2 Yard Bin - 3x Week	
1 - 2 Yard Bin - 4x Week	
1 - 2 Yard Bin - 5x Week	
1 - 2 Yard Bin - 6x Week	
<b>3 Yard Bins</b>	
1 - 3 Yard Bin - 1x Week	
1 - 3 Yard Bin - 2x Week	
1 - 3 Yard Bin - 3x Week	
1 - 3 Yard Bin - 4x Week	
1 - 3 Yard Bin - 5x Week	
1 - 3 Yard Bin - 6x Week	
<b>4 Yard Bins</b>	
1 - 4 Yard Bin - 1x Week	
1 - 4 Yard Bin - 2x Week	
1 - 4 Yard Bin - 3x Week	
1 - 4 Yard Bin - 4x Week	
1 - 4 Yard Bin - 5x Week	
1 - 4 Yard Bin - 6x Week	
<b>6 Yard Bins</b>	
1 - 6 Yard Bin - 1x Week	
1 - 6 Yard Bin - 2x Week	
1 - 6 Yard Bin - 3x Week	
1 - 6 Yard Bin - 4x Week	
1 - 6 Yard Bin - 5x Week	
1 - 6 Yard Bin - 6x Week	

	Services Per Week					
QTY	1	2	3	4	5	6
1						
2						
3						

**2 Yard Bins - Rates Effective DATE**

	Services Per Week					
QTY	1	2	3	4	5	6
1						
2						
3						
4						
5						
6						

**3 Yard Bins - Rates Effective DATE**

	Services Per Week					
QTY	1	2	3	4	5	6
1						
2						
3						
4						
5						
6						

**4 Yard Bins - Rates Effective DATE**

	Services Per Week					
QTY	1	2	3	4	5	6
1						
2						
3						
4						
5						
6						
7						
8						
9						

**6 Yard Bins - Rates Effective DATE**

	Services Per Week					
QTY	1	2	3	4	5	6
1						
2						
3						
4						
5						
6						
7						


<b>ROLL OFF - BINS</b>	<b>Rate Eff. DATE</b>
<b>Bin Rates*</b>	

<b>Compactor Rates</b>	<b>Rate Eff. DATE</b>
10 YD COMPACTOR	
15 YD COMPACTOR	
20 YD COMPACTOR	
24 YD COMPACTOR	
25 YD COMPACTOR	
28 YD COMPACTOR	
30 YD COMPACTOR	
40 YD COMPACTOR	
20 YD SELF-CONTAINED COMPACTOR	
COMPACTOR RATE PER YARD**	

<b>Miscellaneous</b>	<b>Rate Eff. DATE</b>

## **Attachment 7: Cost Proposal Forms**

***Cost proposal forms are provided as a separate Excel Spreadsheet to all companies that RSVP for the pre-proposal meeting.***

	<b>Board of Storey County Commissioners</b> <b>Agenda Action Report</b>	
<b>Meeting date: 5/16/2023 10:00 AM - BOCC Meeting</b>	<b>Estimate of Time Required: 15 min.</b>	
<b>Agenda Item Type: Discussion/Possible Action</b>		

- **Title:** Consideration and possible approval to appoint county representative to the Historic Fourth Ward School and Museum Board.
- **Recommended motion:** I \_(commissioner), move to approve the appointment of Commissioner Clay Mitchell to serve the remainder of one county representative term on the Historic Fourth Ward School and Museum Board.
- **Prepared by:** Austin Osborne

**Department:** \_\_\_\_\_ **Contact Number:** 775.847.0968

- **Staff Summary:** This is a non-profit board that serves to preserve and utilize the Historic Fourth Ward School.
- **Supporting Materials:** See attached
- **Fiscal Impact:** None
- **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




## List of Storey County Board and Committee Appointments for 2023

**Amended May 16, 2023**

1. Legislative Representative – Clay Mitchell and Austin Osborne with others, including department heads and staff as needed
2. Nevada-NACO – Jay Carmona with Lance Gilman as alternate.
3. Nevadaworks – Lance Gilman with Lara Mather as alternate
4. Friends of Storey County Senior Center Board – Lance Gilman
5. Storey County Safety Committee – Chris Hannum, Committee Chair
6. Comstock Cemetery Foundation Board – Honey Menefee
7. Carson Water Subconservancy District – Jim Hindle with Austin Osborne as alternate
8. State Land Use Planning Advisory Council (SLUPAC) – Kathy Canfield
9. Natural Resources Conservation Services (NRCS/USDA) – Kathy Canfield
10. Washoe-Storey Conservation District – Kathy Canfield
11. Truckee River Flood Management Authority, Technical Advisory Committee – Lance Gilman with Kathy Canfield as alternate
12. Comstock Historic District Commission – Clay Mitchell
13. Nevada Commission for the Reconstruction of the V&T Railway – Clay Mitchell
14. Saint Mary’s Art Center – Jay Carmona
15. Historic Fourth Ward School and Museum Board – ~~Jay Carmona~~ [Clay Mitchell](#)
16. Economic Development Authority of Western Nevada (EDAWN) – Austin Osborne
17. Western Nevada Development District (WNDD) (Elected official seat) – Clay Mitchell
18. Western Nevada Development District (WNDD) (Appointed official seat) – Honey Menefee
19. Northern Nevada Development Authority (NNDA) (elected official seat) – Clay Mitchell
20. Northern Nevada Development Authority (NNDA) (appointed official seat) – Lara Mather
21. Northern Nevada Transportation Management Association – Lara Mather
22. Storey County Wildlife Advisory Board – Rob DuFresne, Greg Hess Sr., Greg “Bum” Hess, Casey Kelly, and Rich Bacus
23. Virginia City Tourism Commission: Paul Hoyle (hotel representative); Ron Gallagher (at-large representative); Angelo Petrini (business district representative); A. Perry (motel representative); and Jay Carmona (county commission representative).

### Notes:

1. Friends of Storey County Senior Center, a non-profit 501(C)(3), will accompany and provide grant assistance and other support to Storey County Senior Services.
2. Before a County Manager position was created in Storey County, the board members would oversee certain departments of the county directly. This oversight may no longer be necessary with a County Manager now overseeing all appointed departments, and, therefore, a board member representative for Public Works is not assigned at this time. Also, the Fire District is overseen by the Fire District Chief, and that appointed Chief is overseen by the Fire District Board. Therefore, the same is represented for the Fire District list.

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 5/16/2023 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. Alkalinea LLC – Out of County / 13109 Davos Dr. ~ Truckee, CA
- B. Big Bear Springs – General / 184 S. C St. ~ Virginia City, NV
- C. Frazier Industrial Company – Contractor / 91 Fairview Avenue ~ Long Valley, NJ
- D. Harder Built Construction LLC – Contractor / 1802 N. Carson St. Unit 100 ~ Carson City, NV
- E. M&M Excavating & Landscape Services LLC – Contractor / 120 Inventors Pl. ~ Sparks, NV
- F. Olivier’s Organic French Crepes – Food Truck / 454 Moran St. ~ Reno, NV
- G. Pacific Decorative Concrete Inc. – Contractor / 5421 Stationers Way ~ Sacramento, CA
- H. Quality Fence of Nevada – Contractor / 59 Red Rock Rd. ~ Moundhouse, NV
- I. Summit Line Construction Inc. – Contractor / 441 W. Power Line Rd. ~ Heber, UT
- J. Superior Installation Services Inc. – Contractor / 1230 Crowley Circle ~ Carrollton, TX
- K. Texas Republic Signs, LLC – Contractor / 2211 Pech Rd. ~ Houston, TX
- L. Western States Electric – Contractor / 1101 National Dr. Ste. D ~ Sacramento, CA
- M. Wikborn Ventures, LLC – Home Business / 19 Toll Rd. ~ Virginia City, 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: Jim Hindle, Clerk's office  
Austin Osborne, County Manager

**May 04, 2023**  
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **May 16, 2023**

COMMISSIONERS Consent Agenda:

## **SECOND READINGS:**

- A. Alkalinea LLC** – Out of County / 13109 Davos Dr. ~ Truckee, CA
- B. Big Bear Springs** – General / 184 S. C St. ~ Virginia City, NV
- C. Frazier Industrial Company** – Contractor / 91 Fairview Avenue ~ Long Valley, NJ
- D. Harder Built Construction LLC** – Contractor / 1802 N. Carson St. Unit 100 ~ Carson City, NV
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Ec: Community Development  
Commissioner's Office

Planning Department  
Comptroller's Office

Sheriff's Office