



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING


04/15/2025 10:00 AM

26 SOUTH B STREET, VIRGINIA CITY, NEVADA

AGENDA

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

Members of the public who wish to **watch the meeting remotely** may do so by accessing the Storey County Clerk's new YouTube channel. To access the Channel and the Live Stream:

1. Open your browser and go to www.youtube.com/@storeycountyclerk
2. Click on the Storey County seal  when it has the **LIVE** display, or click on the video picture for the meeting in the playlist under the county seal with the **LIVE** display on the graphic.

- Public comment may be made by in-person appearance only. -

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

JAY CARMONA
CHAIRMAN

ANNE LANGER
DISTRICT ATTORNEY

CLAY MITCHELL
VICE-CHAIRMAN

DONALD GILMAN
COMMISSIONER

JIM HINDLE
CLERK-TREASURER

Members of the Board of County Commissioners also serve as the Board of Fire Commissioners for the Storey County Fire Protection District, Storey County Health Board, Storey County Brothel License Board, Storey County Water and Sewer System Board, Storey County Highway Board and the Storey County Liquor and Licensing Board and during this meeting may convene as any of those boards as indicated on this or a separately posted agenda. All matters listed under the consent agenda are considered routine and may be acted upon by the Board of County Commissioners with one action, and without an extensive hearing. Any member of the Board or any citizen may request that an item be taken from the consent agenda, discussed, and acted upon separately during this meeting. Pursuant to NRS 241.020 (2)(d)(6) Items on the agenda may be taken out of order, the public body may combine two or more agenda items for consideration, and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

The Commission Chair reserves the right to limit the time allotted for each individual to speak. Public comment is limited to three minutes per individual.

All items include discussion and possible action to approve, modify, deny, or continue unless marked otherwise.

1. **CALL TO ORDER REGULAR MEETING AT 10:00 A.M.**
2. **CONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT (No Action):** Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.
5. **DISCUSSION/FOR POSSIBLE ACTION:**

Consideration and possible approval of the agenda for the April 15, 2025, meeting.
6. **DISCUSSION/FOR POSSIBLE ACTION:**

For Discussion and possible approval of the Minutes from the March 18th, 2025, meeting.
7. **CONSENT AGENDA FOR POSSIBLE ACTION:**
 - I For possible action, approval of business license first readings:
 - A. Boxout LLC - General / 625 Pittsburgh Ste 110 ~ McCarran, Nv
 - B. Culligan Water Conditioning, Culligan Red Rock - Contractor / 1145 Icehouse Ave ~ Sparks, NV
 - C. Direct Line Global, LLC - Contractor / 47929A Fremont Blvd ~ Fremont, CA
 - D. Desert Roots Inc. - Out of County / 7420 Robert Banks Blvd ~ Sparks, NV
 - E. Environmental Protection Services LLC - Professional / 1601 Fairview Dr. Office B ~ Carson City, NV
 - F. Food Truck Los Plebes LLC - Food Truck / 5205 Valley Hi Dr. ~ Sun Valley, NV
 - G. Innova System LLC - Out of County / 200 Talus Way Apt 314 ~ Reno, NV
 - H. Linde Advanced Material Technologies - Out of County / 10 Riverview Dr. ~Danbury, CT
 - I. Ramboll Americas Engineering Solutions Inc. - Professional / 333 W. Washington St. ~ Syracuse, NY

- J. Savannah River Fulfillment – General / 2777 USA Parkway Ste 105 ~ McCarran, NV
- K. Sonora Hotdogs – Food Truck / 3226 Myles Dr. ~ Sparks, NV
- L. Tacmed Secured – Out of County / 10689 Angel Dreams Ave. ~ Las Vegas, Nv
- M. Unifirst Corporation – Out of County / 946 Spice Island Dr. ~ Sparks, NV
- N. Vintage Gaucho – Home Based / 108 E. Washington ~ Virginia City, NV

II Justice Court Quarterly Report.

III Approval of claims in the amount of \$7,469,064.53.

IV For possible action, approval of the updated Storey County Investment Policy updated to establish a collaborative decision process between the Treasurer and the Comptroller for the allocation of available cash for investment and revising the apportionment of earned interest across county funds.

V Correction of Personal Property tax bills CM000125 Bank of America & CM001957 Dish Wireless. We incorrectly assigned a longer year life for a computer asset that should have a shorter year life, resulting in a lower value. This will result in a refund in the amounts of \$486.97 for Bank of America, and \$107.72 for Dish Wireless.

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

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

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

Consideration and possible approval for Special Use Permit (File 2025-022). The applicant requests a Special Use Permit to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61

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

Consideration and possible approval to execute the Nevada Agreement on Allocation of Opioid Recoveries – Amendment 2 between Storey County and the State of Nevada, which amends Section B, paragraph 3 regarding the receipt, division, and allocation of Recoveries.

12. DISCUSSION/FOR POSSIBLE ACTION:

Discussion and possible consideration approving the 2025-2026 Storey County employee health benefits plan renewal including options for the base High Deductible Health Plan (HDHP) and Health Savings Account (HSA), optional employee buy-up plans, and base dental, vision, and life insurance plans.

13. DISCUSSION/FOR POSSIBLE ACTION:

Review and possible approval of the 2025-2026 Storey County Tentative Budgets for submission to the Nevada Department of Taxation.

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

15. DISCUSSION/FOR POSSIBLE ACTION:

Review and possible approval of the 2025-2026 Storey County Water & Sewer Tentative Budgets for submission to the Nevada Department of Taxation.

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

17. DISCUSSION/FOR POSSIBLE ACTION:

Review and possible approval of the 2025-2026 Storey County Fire District Tentative Budgets for submission to the Nevada Department of Taxation.

18. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of an updated Interlocal Agreement for Automatic and Mutual Aid between the Storey County Fire Protection District and the Central Lyon County Fire Protection District for emergency responses and other assistance.

19. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of Policy P508 Firefighter Lateral Process, outlining specific benefits for current certified firefighter AEMT and Paramedics including advanced pay step practice, preloaded leave banks, and an option for payment up to \$5,000 to cover paramedic training.

20. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of the promotion of three additional Fire Captains, creating three Firefighter/Paramedic or Firefighter/AEMT vacancies to be backfilled to achieve minimum three-person staffing at Fire Station 74 in Lockwood.

21. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of Resolution No. 25-766 a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 474.470 for appointed Storey County Fire Protection District officials for the 2024-25 fiscal year and superseding prior year action by resolution for appointed Storey County Fire District employees with grade adjustments for the Fuels Management Officer.

22. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of revisions to policy P503A Non-Represented Employee Compensation replacing Strike Team Leader with a more stringent National Fire Academy Managing Officer Certification.

23. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of the purchase of an unbudgeted training tower for the approximate amount of \$35,000 from North Lake Tahoe Fire Protection District.

24. RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSING BOARD

25. DISCUSSION/FOR POSSIBLE ACTION:

For consideration and possible approval of the First reading for Off-Sale/On-Sale Liquor License. Applicant is Lesley Anne Lutz, Crazy Calamities, 420 South B Street, Virginia City, NV.

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

27. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval for a change request (CR-14) for the Lockwood Senior Center to procure a Main Service Panel from an alternate supplier with an increase in cost of \$35,524.84, and to authorize the County Manager to sign the change request. This procurement will keep the project on schedule for an anticipated completion date of September 4, 2025.

28. DISCUSSION/FOR POSSIBLE ACTION:

Consideration and possible approval of an Interlocal agreement between Storey County and the Nevada Secretary of State setting the terms, conditions and annual fees for Storey County's use of the newly developed and implemented Voter Registration and Election Management System (VREMS).

29. **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: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; AB77 tax abatement; AB32 V&T Railway; bills supported by the Nevada Association of Counties (NACO); bills proposed by the Governor and legislative leadership since the last board meeting, and bills shown in the attached spreadsheet showing past and current possible positions.

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

For Consideration and possible approval of business license second readings:

- A. Brite Glass Inc. – Contractor / 100 Gentry Way # C7 ~ Reno, NV
- B. Build Group, Inc. – Contractor / 2121 N California Blvd Ste. 301 ~ Walnut Creek, Ca
- C. Crown Lift Trucks – Out of County / 44 S. Washington St. ~ New Bremen, OH
- D. Diversified Fall Protection – Contractor / 24400 Sperry Dr. ~ Westlake, OH
- E. GE Excavating – Contractor / 1123 Jo Lane ~ Gardnerville, NV
- F. HGI, Inc. – Professional / 503 Westlake Ave. N Ste 400 ~ Seattle, WA
- G. Hi Tech Commercial Service – Contractor / 1840 Stella Lake St. ~ Las Vegas, NV
- H. Horizon Equipment Repair – Out of County / 1606 Donna Way ~ Fernley, NV
- I. JP Fence LLC – Contractor / 16 Jones Rd. Ste. E ~ Mound House, NV
- J. Novo Logistics – General / 700 Milan ~ McCarran, NV
- K. Oxford Global Resources LLC – Out of County / 900 Cummings Center Ste. 326T ~ Beverly, MA
- L. Premier Drywall LLC – Contractor / 391 Smithridge Park ~ Reno, NV
- M. Prime Field Service Corp – Out of County / 575 W. 800 S. ~ Salt Lake City, UT
- N. Silver State Insulation LLC – Contractor / 105 Hercules Dr. ~ Sparks, NV
- O. TriiiForce LLC – Contractor / 1102 Reed Cir. ~ Fernley, NV
- P. United Fire Systems & Security LLC – Contractor / 2055 Helm Dr. ~ Las Vegas, NV
- Q. Universal Solar Direct – Contractor / 6555 S. Valley View Blvd. Unit 524 ~ Las Vegas, NV
- R. Voda Cleaning & Restoration of Reno & Carson City – Out of County / 5655 Riggins Ct. Ste. 13 ~ Reno, NV

31. **PUBLIC COMMENT (No Action):** Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.
32. **ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA**
33. **CLOSED SESSION:**

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 Employees' Association Comstock Chapter, AFSCME Local 4041. This meeting will commence immediately following the regular commission meeting.

NOTICE:

- Anyone interested may request personal notice of the meetings.
- Agenda items must be received in writing by 12:00 noon on the Monday of the week preceding the regular meeting. For information call (775) 847-0969.
- Items may not necessarily be heard in the order that they appear.
- Public comment is welcomed at the beginning and end of each meeting. These comments should be limited to matters not already on today's calendar agenda. Public comment is again welcomed after each item on the agenda, & those comments should be limited to the agendized topic. Public comment is limited to 3 minutes per individual.
- Storey County recognizes the needs and civil rights of all persons regardless of race, color, religion, gender, disability, family status, or nation origin.
- In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

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

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

http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form.

To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

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

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

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

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

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

CERTIFICATION OF POSTING


I, Drema Smith, Administrative Assistant to Storey County, do hereby certify that I posted, or caused to be posted, a copy of this agenda at the following locations on or before 4/10/2025; Storey County Courthouse located at 26 S B St, Virginia City, NV, the Virginia City Fire Department located at 145 N C St, Virginia City, NV, the Virginia City Highlands Fire Department located at 2610 Cartwright Rd, VC Highlands, NV and Lockwood Fire Department located at 431 Canyon Way, Lockwood, NV.

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

By *Drema Smith*

Drema Smith

Administrative Assistant II

	Board of Storey County Commissioners Agenda Action Report	
Meeting date: 4/15/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 1 min	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval of the agenda for the April 15, 2025, meeting.

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

- **Prepared by:** Drema S Smith

Department: Commissioners

Contact Number: 7758470968

- **Staff Summary:** See attached.

- **Supporting Materials:** No Attachments

- **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: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** For Discussion and possible approval of the Minutes from the March 18th, 2025, meeting.
- **Recommended motion:** Approve or amend as necessary.
- **Prepared by:** Jim Hindle

Department: Clerk & Treasurer

Contact Number: 7758470969

- **Staff Summary:** See Attached.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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



STOREY COUNTY BOARD OF COUNTY COMMISSIONERS MEETING

3/18/2025 10:00 AM
26 SOUTH B STREET, VIRGINIA CITY, NV

MEETING MINUTES

JAY CARMONA
CHAIRMAN

CLAY MITCHELL
VICE-CHAIRMAN

DONALD GILMAN
COMMISSIONER

ANNE LANGER
DISTRICT ATTORNEY

JIM HINDLE
CLERK & TREASURER

Roll Call

Commissioners Carmona, Gilman, and Mitchell Present – quorum established.

Total Attendance: 43

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

Commission Chairman Jay Carmona called the meeting to order at 10:04 a.m.

2. CONVENE AS THE STOREY COUNTY BOARD OF COUNTY COMMISSIONERS

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT (No Action): None

5. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the agenda for the March 18, 2025, meeting.

Public Comment: None

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

6. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the minutes from the February 18, 2025, meeting.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the minutes of our Feb. 18, 2025, meeting as presented. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

7. CONSENT AGENDA FOR POSSIBLE ACTION:

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

- A. Bunting Magnetics Co. – Out of County / 500 S. Spencer Rd ~ Newton, KS
- B. John Curran LLC – Out of County / 415 Keystone Dr. ~ Dayton, NV
- C. Nuwave International Industries Inc. – Contractor / 1875 Coronado Ave ~ Signal Hill, CA
- D. SBI Roofing – Contractor / 4201 Trailblazer Loop ~ Roseville, CA
- E. Silver Sierra Cleaning LLC – Out of County / 4275 W 4th St. Apt 351 ~ Reno, NV
- F. Tahoe Brothers Construction LLC – Contractor / 9475 Double R Blvd Ste. 10 ~ Reno, NV

II. Approval of claims in the amount of \$7,086,400.92.

Public Comment: None

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

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

Public Works

- Operations and Projects Manager Mike Northan said the 2025 Road Rehab plan is out for bid.

Business Development Office

- Grants Manager Sara Sturtz, said the federal grant applications for the Divide operations and the EMS Operations Center were withdrawn, and will be resubmitted next year.

Planning Department

- Planning Manager Kathy Canfield said at 6 p.m. March 18 there is a Greenlinks West community meeting. A similar meeting will be on March 19 on the Greenlinks West project. This is a precursor to an SUP application.

Comptroller

- Comptroller Jennifer McCain said the first draft of the tentative budget is ready and will be proposed in detail at the April 1 meeting.

IT

- Director James Dean said the wireless access point for the Tesla charger is functional.
- The Justice Court access control system should be completed today.

- The Wastewater Tower fence has been completed.
- The fiber at Station 72 is live with AT&T, and the camera project for the HOA building is installed, and the old aluminum wiring replaced with new copper.

Community Development

- Pete Renaud said two inspectors went to Sacramento and passed the tests for commercial, zone and code enforcement. He is recruiting for a new administrative assistant.

County Manager's Office

- County Manager Austin Osborne said he has informed VCTC of the status of Piper's Opera House, and they will budget accordingly for the next fiscal year.

Clerk-Treasurer's Office

- The County's Vehicle Registration service is open. It is credit card only and for Storey County residents.

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

- Commissioner Carmona noted the passing of Ash Allen, a Gold Hill resident who had been in several John Wayne movies.

10. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval for the County Manager to sign Exhibit A of the AcTalent agreement for the revised funding amount of \$186,000.

County Manager Austin Osborne said the contract for temporary project management recruiting was approved at the last meeting, but a few more people are needed for the duration of the projects, after which it would return to regular staffing. The amount was \$160,000 but now we are asking for \$186,000.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the County Manager to sign Exhibit A of the AcTalent Services Agreement with AcTalent for the revised funding amount of \$186,000. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

11. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval of the Capital Improvement Plan for fiscal years 26-30.

Comptroller Jennifer McCain said the Capital Improvement plan looking out 5 years is constantly changing. The focus is on FY 26. The equipment total is \$1,825,000 for FY26, including 3 trucks, 3 pickups, a grader, a reader board, and 3 patrol vehicles to rotate out older vehicles. Also requested were a County UTV and Community Development pickup

truck. Ms. McCain said the Commissioners are seeking another vehicle, as is the Senior Center.

In the Projects section, the total planned spending is \$19,815,000, which includes a fiber project in Highlands and \$6,695,000 in continued construction carried over from FY25. New spending of \$6,265,000 and new design projects of \$1,175,000 is planned. There are miscellaneous expenses for \$810,000. There are federal appropriations for the Fairgrounds and the Lockwood Senior Center projects, both of which are already underway.

Ms. McCain said there were three rail projects to present to the Virginia & Truckee Railway Commission. It will go into the budget once it is approved by both boards. The 3 projects are an ADA ramp for Gold Hill Depot, repairing the roof on the depot and a survey for Gold Hill property for \$1,289,000. The purpose of the survey is to purchase property for a better parking lot. Ms. McCain added that this is a new item not yet in the CIP worksheet.

Road projects are at \$4,940,571, with \$115,000 for Studies \$115,000. DOWL produced the studies. Ms. McCain said it was scheduled to have Cartwright Road completed but decided to focus on Mark Twain due to drainage issues.

Ms. McCain said the CIP for Water/Sewer is \$5,986,000, and that the infrastructure fund was used to pay for things not paid for by a grant or loan, and some projects must be paid with alternative funding. Otherwise, the ratepayers would have to pay, as the Water/Sewer funds are enterprise funds. The projects include a Silver City water project.

Ms. McCain said the drainage plan is not 100 percent complete but is a much larger project and is scheduled for FY2028.

On the vehicle barn for Mark Twain, Ms. McCain said \$3.5 million was budgeted, and the project was trimmed down to a large garage.

Operations and Projects Manager Mike Northan said earthwork, building up the site and water were driving the costs. He compared the plans to create a tin can with a heater.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the Capital Improvement Plan for fiscal years 2026-2030 as presented. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

12. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to continue ongoing discussions and research between Storey County and V&T Railway Commission for the potential acquisition of APNs 002-063-22 and 002-063-24 and surrounding vacant properties in Gold Hill, Nevada.

Administrative Officer Lisa Maciel said she met with Virginia & Truckee Railway officials regarding the 1.3-acre properties. The County received a water and conservation grant for an area where the library eventually was built and must use a new property to satisfy the requirements of the grant. Ms. Maciel said about 5 additional properties would be a benefit to make into a park. She asked that the commissioners to keep conversation ongoing and getting appraisals and marketing analysis. She does not want a survey yet, as it needs rough estimates to be included in the budget.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve Storey County to continue to work with the V&T Railway Commission to determine if there is interest from other property owners in allowing Storey County the opportunity to purchase adjacent vacant properties, and in obtaining comparative market analysis, surveys, and appraisals as necessary, at a cost not to exceed \$10,000 to satisfy a land conversion issue related to a Land and Water Conservation Fund (LWCF) grant received by the county in 2016, in accordance with CFR 36, Chapter I, Part 39 and the National Park Service Land and Water Conservation Fund utilized to replace park equipment at Miner's Park. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

- 13. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and Possible Approval of Special Use Permit 2025-018. The applicant requests a special use permit to allow for greater than four large domestic animals to reside at the Estates-zoned property. The applicants propose to have a variety of bovine, swine and goats residing on the property which also includes a single-family residence where the applicant lives. The property is approximately 3.69 acres in size and is located at 848 Sutro Springs Road, Mark Twain Estates neighborhood of Storey County, Nevada, Assessor's Parcel Number (APN) 003-293-32.

Planning Manager Kathy Canfield said this was heard at the March 6th Planning Commission meeting. There was a very robust discussion about the animals. The applicant seeks to have more than the four large animals currently permitted. The area is 3.9 acres after looking at the property, staff came up with 14 allowable animals, including babies. She said lots of neighbors voiced concerns. The Planning Commission ultimately decided to allow more than 4. The number 14 is part of the conditions for approval, and that includes dogs. Also included in the conditions are issues of fencing, waste disposal and slaughtering.

Ms. Canfield said if complaints are filed, a nuisance officer would investigate. If there were violations, it would go back to the Planning Commission with a recommendation for revocation. This is not renewable, but there is a review in one year.

Tia Temple, the applicant, said the annual reviews didn't allow for sustainability. The way goats' season in cycle, once a year, would not be a viable cycle of for meat or cheese. She

said she requested including babies in the maximum number to avoid being overwhelmed. She also said corral panels will be movable and help re-seed the ground, which helps with water management and fire control.

Ms. Canfield read the Findings which are on page 83 of the Commissioner's Packet, located on the Storey County website under Agendas.

Public Comment: None

Motion: In accordance with the recommendation by the Planning Commission and staff, the Findings under section 3.A of the Staff Report and as read into the record by County staff and in compliance with all Conditions of Approval, I, Commissioner Mitchell, hereby move to approve a special use permit to allow for greater than four large domestic animals to reside at the Estates zoned property. The applicants propose to have a variety of bovine, swine and goats residing on the property which also includes a single-family residence where the applicant lives. The property is approximately 3.69 acres in size and is located at 848 Sutro Springs Road, Mark Twain Estates neighborhood of Storey County, Nevada, Assessor's Parcel Number (APN) 003- 293-32. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

- 14. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of Special Use Permit 2025-021. The applicant requests a Special Use Permit to construct a freestanding changeable message sign at the Mark Twain Community Center property. The proposed sign is approximately 9-feet wide by 8 feet tall and portion of the sign will contain a changeable message. The property is located at 500 Sam Clemens Avenue, Storey County, Nevada, Assessor's Parcel Number (APN) 003-273-13.

Ms. Canfield said a meeting had been held to get comments from the public. The Public Works Department is in contact with sign makers. Options discussed included location, possible solar power, times the sign would be operating, and no commercial messages. The Planning Commission recommended approval.

Ms. Canfield read the Findings which are on page 102 of the Commissioner's Packet, located on the Storey County website under Agendas.

Public Comment: None

Motion: In accordance with the recommendation by the Planning Commission and staff, the findings of fact under Section 3.A of this report and read into the record by Storey County staff, and other findings deemed appropriate by the Planning Commission, and in compliance with the discussion items listed under the Planning Commission heading starting on Page 1 of this staff report, and in compliance with the conditions of approval, I, Commissioner Mitchell, move to approve a Special Use Permit to construct a freestanding changeable message sign at the Mark Twain Community Center property. The proposed sign is

approximately 9-feet wide by 8-foot tall and portion of the sign will contain a changeable message. The property is located at 500 Sam Clemens Avenue, Storey County, Nevada, Assessor's Parcel Number (APN) 003-273-13. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

- 15. DISCUSSION/FOR POSSIBLE ACTION:** Consideration and possible approval of a quitclaim deed to transfer ownership of the parcel of land associated with the Community Chest community center from Storey County to Community Chest. This parcel is located at Miner's Park and a recent parcel map created the parcel of land associated with the Community Chest building. This document also includes the reservation of an access easement to Storey County for the purpose of allowing maintenance activities associated with Miner's Park and more particularly an existing retaining wall that abuts the property line.

Ms. Canfield said this is a proposal to transfer a parcel we created at Miner's Park to Community Chest. It gives them the parcel their building is on but maintains a 9-foot easement for Public Works.

Public Comment: None

Motion: I, Commissioner Mitchell, recommend approval of a Quitclaim deed to transfer ownership of the parcel of land associated with the Community Chest community center from Storey County to Community Chest. This parcel is located at Miner's Park and a recent parcel map created the parcel of land associated with the Community Chest building. This document also includes the reservation of an access easement to Storey County for the purpose of allowing maintenance activities associated with Miner's Park and more particularly an existing retaining wall that abuts the property line. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

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

- 17. CONSENT AGENDA FOR POSSIBLE ACTION:** Discussion and possible approval to send \$176,929.54 of outstanding unpaid ambulance bills to collections & write off the amount of \$2,101.98.

Public Comment: None

Motion: I, Fire Commissioner Mitchell, move to approve to send \$176,929.54 of outstanding unpaid ambulance bills to collections & write off the amount of \$2101.98. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

18. DISCUSSION/FOR POSSIBLE ACTION: Presentation, public workshop, discussion, and consideration directing staff regarding updates to the Storey County Fire Protection Districts Capital and Staffing Improvement Plan for Fiscal Year 2025-2030.

Assistant Fire Chief Jim Morgan said this would remove the separate mechanic shop, allowing for funding considerations for the buildout of Station 71, with additional funding for SBA and breathing apparatus. On the staff side of the Plan, the District wants to keep the finance officer position but not fill it until the software is installed that can align with the Comptroller for a smooth transfer to the finance officer.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the presented SCFPD 2025-2030 Capital and Staffing Improvement plan. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

19. DISCUSSION/FOR POSSIBLE ACTION: Discussion and possible approval to sign a purchase agreement for a Skeeter Ford F-550 Type 5 quick attack Fire Engine, that is entirely funded by Switch Inc. in the amount of \$355,271.00.

Assistant Chief Morgan said this generous donation by Switch is to help combat lithium fires.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the purchase of a Skeeter Ford F-550 Type 5 quick-attack Fire Engine with a 100% reimbursement from Switch Inc. The Storey County Fire Protection District will receive payment from Switch Inc. before signing a purchase contract. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

20. DISCUSSION/FOR POSSIBLE ACTION: Discussion and possible approval of the purchase of an unbudgeted emergency generator for fire station 72 for the approximate amount of \$40,000 from Highlands Electric.

Assistant Chief Morgan said the district was looking at powering the entire property with one generator. This was supported by the Comptroller.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the purchase of an unbudgeted emergency generator for fire station 72 for the approximate amount of \$40,000 from Highlands Electric. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

21. RECESS TO CONVENE AS THE STOREY COUNTY LIQUOR LICENSING BOARD

22. DISCUSSION/FOR POSSIBLE ACTION: For consideration and possible approval of the 1st reading for an On-Sale Liquor License. Applicant is Jennifer Stoops, Maddy's Place LLC, 55 North C Street, Virginia City, NV.

Deputy Frank Valdez said after conducting an extensive background investigation, he found no disqualifiers.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the First reading for an On-Sale Liquor License. The applicant is Jennifer Stoops, Maddy's Place LLC, 55 North C Street, Virginia City, NV. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

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

24. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to authorize the County Manager to authorize a change request (CR008) in the amount of \$55,096.56 due to a design oversight in the plans for the site improvements at the Lockwood Senior Center. The original design undersized the required retaining wall at the south end of the parking lot. Corrective design was provided by the designers at no cost to the County and the Contractor has submitted a price proposal to construct the larger wall per the corrected designs. CME Construction Management has reviewed the proposed costs and determined the costs to be reasonable.

Operations and Projects Coordinator Mike Northan said the contractor was concerned about the size of the retaining wall, and staff at Lumos & Associates agreed with those concerns. The wall is to protect the parking lot. This will also include a 1 percent bond fee, with the updated amount at \$55,621.29.

Commissioner Gilman noted that when the contractor excavated, it was found the wall would not be tall enough, as it is a steep slope. Because there are more construction materials, the cost analysis led to the increased amount.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the change request (CR008) and to authorize the County Manager to authorize the change request in the amount of \$55,096.56 for the construction of a retaining wall per the corrected design documents. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

25. DISCUSSION/FOR POSSIBLE ACTION: Consideration and possible approval to accept a contract for the remodel of the restrooms at the Virginia City Senior Center to bring them into compliance with the Americans with Disabilities Act from Shakespeare Unlimited construction in an amount of \$77,553.00 with a 10% contingency for a total not to exceed \$85,308.30. This project is partially funded by a grant from Aging and Disability Services Division ARPA in the amount of \$45,000.

Mr. Northan said the scope of the work was in coordination with the Health and Community Services Director Stacy York and the consultants. The goal is to make the restrooms easier to access and use for people with mobility and other disabilities. The proposed contract was reviewed by the District Attorney's Office.

Public Comment: None

Motion: I, Commissioner Mitchell, move to accept a contract for the remodel of the restrooms at the Virginia City Senior Center to bring them into compliance with the Americans with Disabilities Act from Shakespeare Unlimited construction in an amount of \$77,553.00 with a 10% contingency for a total not to exceed \$85,308.30. This project is partially funded by a grant from Aging and Disability Services Division ARPA in the amount of \$45,000. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

26. DISCUSSION/FOR POSSIBLE ACTION: Discussion and possible consideration approving the County Manager to approve and sign a contract with RCG Economics to provide economic and fiscal advice and review to Storey County on an on-call basis as related to government and regional affairs and legislative matters for the 2025 general and interim legislative session, not to exceed \$100,000.

County Manager Austin Osborne said this is in the county manager's budget as necessary for creating a fiscal analysis for proposed legislative bills, also to be used for large processes. It is expected to be 50 percent used for projects and 50 percent used for legislative action.

Public Comment: None

Motion: I, Commissioner Mitchell, move to approve the County Manager to approve and sign a contract with RCG Economics to provide economic and fiscal advice and review to Storey County on an on-call basis as related to government and regional affairs and legislative matters for the 2025 general and interim legislative session, not to exceed \$100,000. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

27. DISCUSSION/FOR POSSIBLE ACTION: Discussion and consideration directing county staff to draft regulations pertaining to Accessory Dwelling Units in all Residential, Commercial/Residential, Estate, and Planned Unit Development zones (except where

prohibited by existing HOA regulations) in Storey County including conducting countywide public surveys, scoping, and community workshops, seeking further direction from the Board and Planning Commission, and including sufficient funds in the FY26 county budget to complete necessary drafting of and consultation for associated regulations and codes. This item is at the request of Commissioner Mitchell.

Commissioner Mitchell said he seeks to direct staff to look at expanding the situation with accessory dwelling units. We now allow them if used for relatives. In some limited zoning areas, they are allowed as long as there is a Special Use Permit. We have deregulated a lot of things. If only someone related can live in ADU. Another part of the equation is affordable housing. I am just asking staff to investigate this.

County Manager Austin Osborne said if this is approved, meetings will be held, the Planning Commission will hear it, and it is budgeted. It will require an amendment to Title 17 Zoning of the Storey County Code, and there will be extensive public involvement in this project.

Public Comment: None

Motion: I, Commissioner Mitchell, move to direct County staff to draft regulations pertaining to Accessory Dwelling Units in all Residential, Commercial-Residential, Estate, and Planned Unit Development zones (except where prohibited by existing HOA regulations) in Storey County including conducting countywide public surveys, scoping, and community workshops, seeking further direction from the board and planning commission, and including sufficient funds in the FY26 county budget to complete necessary drafting of and consultation for associated regulations and codes. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

28. 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: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; AB77 tax abatement; AB32 V&T Railway, and all bills and resolutions supported by the Nevada Association of Counties (NACO) unless otherwise directed by the board.

Mr. Osborne introduced Will Adler of Silver State Government Relations and Helen Foley of Foley Public Affairs.

Bills discussed were mainly SB69, but also included AB32, AB77, SB78, AB61, AB226, AB355.

Mr. Osborne said a hearing had been held on SB69 and Storey County made a presentation and offered an amendment to have County and Fire District representative involvement. It would remove the county's request to be on the GOED board, and all data center amendments. There was some support and some opposition. He said there needed to be some kind of binding power that allows the county to ensure its needs are met.

Ms. Foley said that AB77, a GOED bill, saw some trying to work some aspects into SB69. She said AB77 would benefit rural areas if a lot of exports were part of abatements.

Mr. Adler said there was time to work on the bill, until April 11.

Foley said NACO supports legislation and one county commissioner from Clark County.

Commissioner Carmona was comfortable removing the two items in the amendment, but would like it to remain mostly intact, as well as continuing to work with GOED. The spirit of our bill stays the same. We should keep pushing forward with our bill.

Commissioner Mitchell was supportive of removing those sections as well as receiving clarity on the effective dates of abatements.

Comptroller McCain said effective dates are important because tax payments are apportioned every quarter. If an abatement is retroactive, it is cumbersome to reimburse a company, which may have to happen over two fiscal years. If we know ahead of time, we can set money aside, but claw-backs are hard. Not everyone wants to give it back.

Clerk & Treasurer Jim Hindle said He was concerned that funds could legally be put into a "holding account" as taxes and funds collected must be distributed to other entities, such as the Fire District or the schools. It is problematic to then go back and get money from these entities to reimburse the company once their abatement goes through. He also noted that when re-assessments are done, many times it is the improvements to the property that are assessed.

Assessor Jana Seddon said her office received a letter from GOED in March, and they make the execution date the approval date. receive a letter from GOED in March. If we change the land value, and this is in March, we are there in May and June, and GOED is still in their approval process. There is no abatement that has been executed yet. It could be September or October, and then we must go to previous years and must refund. We can't do anything retroactive a billed year later. Ms. Seddon said if it hasn't been approved by July 1, she would not assess it.

Commissioner Carmona said he would like a timeframe that would not go back to the previous year. He wants to ensure the General Services Agreement or something similar in

the bill. Commissioner Mitchell doesn't want to go back to the previous year but wants a radical departure.

Mr. Adler said suggested there was a way of keeping the General Services Agreement language in the bill from the current process.

Ms. Foley noted the following other bills:

- AB226 regards transferable tax credits and abatements. It demands higher priced bills to have a community benefits plan and could have an effect on AB69.
- AB355 is about school districts' CIP, that returns funds to the general funds.
- SB208 is a surcharge for 911 systems, which some want to use for buildings. Ms. Foley said the intent was to build out 911 systems. It has been used for body cameras for law enforcement and the FCC does not allow that. In the bill, they are attempting to remove that so we can get funding.
- AB61 is the toll road bill, requested by Sparks.

Public Comment: None

Motion: I, Commissioner Mitchell, move to direct county staff and lobbyists to represent Storey County on known BDRs, bills, and other potential legislation affecting Storey County as discussed on the record today. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

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

- A. ABSCO Fire Protection LLC – Contractor / 9025 Spanish Trail ~ Sparks, NV
- B. All Crane Service LLC – Out of County / 1000 Marietta Way ~ Sparks, NV
- C. Crusoe Energy Systems, LLC – Out of County / 255 Fillmore St. Ste. 400 ~ Denver, CO
- D. DeHart Recycling Equipment Inc. – Out of County / 11862 Missouri Bottom Rd. ~ Hazelwood, MO
- E. Guzman & Sons Drywall LLC – Contractor / 5385 Jon. Dr. ~ Sun Valley, NV
- F. Harrison Nevcon LLC – Contractor / 503 Sam Clemens ~ Dayton, NV
- G. Kinetic Cutting Systems Inc. – Out of County / 10960 Zaiser Rd. ~ West Burlington, IA
- H. ORR Protections Systems, Inc. – Contractor / 6761 Sierra Ct. Ste A ~Dublin, CA
- I. Paul Davis Restoration of Reno & Lake Tahoe – Contractor / 650 Innovation Dr. Ste. A ~ Reno, NV
- J. Sierra Design Concrete – Contractor / 130 Circuit Ct. ~ Sparks, NV
- K. The Shrinkwrap Co., LLC – Out of County / 2400 Sharon Way ~ Reno, NV
- L. WEIMA America Inc. – Out of County / 3678 Centre Cir. ~ Fort Mill, SC
- M. X Burger – Food Truck / 984 Leah Cir ~ Reno, NV

Public Comment: None

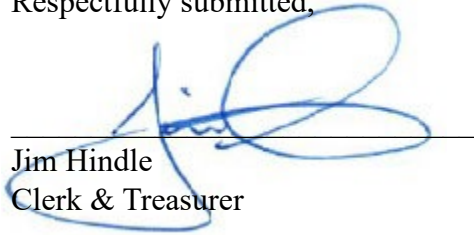
Motion: I, Commissioner Mitchell, move to approve the second readings of business licenses listed under Item #29 as A-M. **Seconded by:** Donald Gilman. **Vote:** Motion passed unanimously.

30. PUBLIC COMMENT (No Action): None


31. ADJOURNMENT OF ALL ACTIVE AND RECESSED BOARDS ON THE AGENDA

Commission Chairman Carmona adjourned the meeting at 12:57 p.m.

Respectfully submitted,



Jim Hindle
Clerk & Treasurer

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/15/2025 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. Boxout LLC – General / 625 Pittsburgh Ste 110 ~ McCarran, Nv
- B. Culligan Water Conditioning, Culligan Red Rock – Contractor / 1145 Icehouse Ave ~ Sparks, NV
- C. Direct Line Global, LLC – Contractor / 47929A Fremont Blvd ~ Fremont, CA
- D. Desert Roots Inc. – Out of County / 7420 Robert Banks Blvd ~ Sparks, NV
- E. Environmental Protection Services LLC – Professional / 1601 Fairview Dr. Office B ~ Carson City, NV
- F. Food Truck Los Plebes LLC – Food Truck / 5205 Valley Hi Dr. ~ Sun Valley, NV
- G. Innova System LLC – Out of County / 200 Talus Way Apt 314 ~ Reno, NV
- H. Linde Advanced Material Technologies – Out of County / 10 Riverview Dr. ~Danbury, CT
- I. Ramboll Americas Engineering Solutions Inc. – Professional / 333 W. Washington St. ~ Syracuse, NY
- J. Savannah River Fulfillment – General / 2777 USA Parkway Ste 105 ~ McCarran, NV
- K. Sonora Hotdogs – Food Truck / 3226 Myles Dr. ~ Sparks, NV
- L. Tacmed Secured – Out of County / 10689 Angel Dreams Ave. ~ Las Vegas, Nv
- M. Unifirst Corporation – Out of County / 946 Spice Island Dr. ~ Sparks, NV
- N. Vintage Gaucho – Home Based / 108 E. Washington ~ Virginia City, 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: Community Development

Contact Number: 775-847-0966

- **Staff Summary:** First readings of submitted business license applications are normally approved on the consent agenda. The applications are then submitted at the next Commissioner's meeting for approval.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**

- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

Storey County 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

April 7, 2025
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 15, 2025**

COMMISSIONERS Consent Agenda:

FIRST READINGS:

- A. Boxout LLC** – General / 625 Pittsburgh Ste 110 ~ McCarran, Nv
- B. Culligan Water Conditioning, Culligan Red Rock** – Contractor / 1145 Icehouse Ave ~ Sparks, NV
- C. Direct Line Global, LLC** – Contractor / 47929A Fremont Blvd ~ Fremont, CA
- D. Desert Roots Inc.** – Out of County / 7420 Robert Banks Blvd ~ Sparks, NV
- E. Environmental Protection Services LLC** – Professional / 1601 Fairview Dr. Office B ~ Carson City, NV
- F. Food Truck Los Plebes LLC** – Food Truck / 5205 Valley Hi Dr. ~ Sun Valley, NV
- G. Innova System LLC** – Out of County / 200 Talus Way Apt 314 ~ Reno, NV
- H. Linde Advanced Material Technologies** – Out of County / 10 Riverview Dr. ~Danbury, CT
- I. Ramboll Americas Engineering Solutions Inc.** – Professional / 333 W. Washington St. ~ Syracuse, NY
- J. Savannah River Fulfillment** – General / 2777 USA Parkway Ste 105 ~ McCarran, NV
- K. Sonora Hotdogs** – Food Truck / 3226 Myles Dr. ~ Sparks, NV
- L. Tacmed Secured** – Out of County / 10689 Angel Dreams Ave. ~ Las Vegas, Nv
- M. Unifirst Corporation** – Out of County / 946 Spice Island Dr. ~ Sparks, NV
- N. Vintage Gaucho** – Home Based / 108 E. Washington ~ Virginia City, 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: 4/15/2025 10:00 AM -
BOCC Meeting**

Estimate of Time Required: 5 minutes

Agenda Item Type: Consent Agenda

- **Title:** Justice Court Quarterly Report.

- **Recommended motion:** Approve.

- **Prepared by:** Eileen Herrington

Department: Justice Court

Contact Number: 1775847-0962

- **Staff Summary:** JC Quarterly Report.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

Virginia Township Justice Court ~ Storey County, Nevada

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

775-847-0962 • Facsimile: 775-847-0915

www.storeycounty.org

FILED
2025 APR -3 PM 2:38

STOREY COUNTY CLERK
A. DUKE

BY _____
DEPUTY

April 3, 2025

QUARTERLY REPORT

Pursuant to NRS 4.100, attached please find End of Period Listing Reports for January, February, and March, 2025.

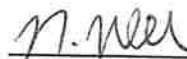
I, E.F. Herrington, Virginia Township Justice of the Peace, Storey County, Nevada, do hereby certify that to the best of my knowledge and belief, the attached information is a full, true, and correct statement of NRS 4.100.



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

Subscribed and sworn before me

This 3rd day of April, 2025



Justice Court Clerk



EOM JANUARY 2025

Disbursed Total

Account	Payee Name	Check Number	Check Status Code	Disbursed Amount	Number of Cases
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	2,107.00	286
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A	602.00	286
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A	17,051.00	294
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A	904.00	287
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	1,448.33	43
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	243.75	12
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	93.75	2
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	2,499.87	16
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A	120.00	2
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	10.13	3
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	30,145.00	237
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A	3,041.67	291
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A	10.00	0
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A	22.00	3
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	7,022.25	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A	2,116.00	288
1F SMALL CLAIMS FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A	131.75	1
1F STATE PERMANENT SCHOOL FINE/FORE/001-35116-000	NEVADA STATE TREASURER	N/A	N/A	6,935.00	88
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A	3.00	2
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A	325.00	12

*** End of Report ***

EOM FEBRUARY 2025		Disbursed Total	
Account	Payee Name	Check Number	Check Status Code
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A
1F SMALL CLAIMS FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A

Disbursed Total

EOM MARCH 2025

Account	Payee Name	Check Number	Check Status	Check Code	Disbursed Amount	Number of Cases
1F AA FEE - JUSTICE/187-000-35104	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A		2,655.00	334
1F AA FEE - JUVENILE/001-000-35103	STOREY COUNTY TREASURER	N/A	N/A		760.00	334
1F AA FEE - STATE (GENERAL)/170-000-35114	NEVADA STATE CONTROLLER	N/A	N/A		22,350.00	340
1F AA FEE - GENETIC MARKER ANALYSIS/180-000-35101	STOREY COUNTY TREASURER	N/A	N/A		1,102.00	325
1F ATTORNEY REIMBURSEMENT FEE/001-000-34245	STOREY COUNTY TREASURER	N/A	N/A		250.00	1
1F BLACKJACK FEES/187-35126-000	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A		1,845.00	60
1F BOND PROCESSING FEE - COUNTY/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A		56.25	3
1F CIVIL FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A		412.50	6
1F CIVIL FEES - COURT ACCOUNT/187-000-35125	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A		910.74	12
1F CHEMICAL ANALYSIS FEE/001-000-35101	STOREY COUNTY TREASURER	N/A	N/A		110.00	2
1F COPY FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A		10.51	3
1F FINE - COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A		37,689.26	259
1F COURT FACILITY FEE/187-000-35111	VIRGINIA TOWNSHIP JUSTICE COURT	N/A	N/A		3,735.00	329
1F MARRIAGE FEE/170-000-34212	NEVADA STATE TREASURER	N/A	N/A		10.00	0
1F OVERPAYMENTS TO COUNTY/001-000-35109	STOREY COUNTY TREASURER	N/A	N/A		21.00	4
1F RECORDS SEARCH/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A		2,382.75	0
1F SPECIALTY COURT FEE (MISD)/170-000-34217	NEVADA STATE CONTROLLER	N/A	N/A		2,611.00	329
1F SMALL CLAIMS FEES/001-000-34204	STOREY COUNTY TREASURER	N/A	N/A		131.75-	1
1F STATE PERMANENT SCHOOL FINE/FORF/001-35116-000	NEVADA STATE TREASURER	N/A	N/A		14,320.00	122
1F CENSUS FEE/170-000-34201	STOREY COUNTY TREASURER	N/A	N/A		6.00	7
1F BOND FILING FEE VICTIM OF CRIMES/170-000-35108	NEVADA STATE CONTROLLER	N/A	N/A		75.00	3

91,180.26



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 0 min

Agenda Item Type: Consent Agenda

- **Title:** Approval of claims in the amount of \$7,469,064.53.
- **Recommended motion:** Approval of claims as submitted.
- **Prepared by:** Cory Y Wood

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** Please find attached claims.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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



STOREY COUNTY

2/14/25 **Check Register**

Packet: APPKT07551 - SO Special check 2024 Yamaha raptor
700 LS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank 405609	MICHAEL'S RENO POWERSPORTS	02/14/2025	Regular	0.00	11,296.25	116736

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,296.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,296.25

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

Leiz S. Smith 2/14/25
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

AMC 2-14-25
Comptroller Date

Michelle Moorhead 2-14-25
Treasurer Date



STOREY COUNTY

Vendor History Report
By Vendor Name

Posting Date Range 02/14/2025 - 02/14/2025
Payment Date Range 02/14/2025 - 02/14/2025

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													
405424 - OPTUM BANK, MEMBER FDIC													
INV0019801	HSA Contributions			2/14/2025	DFT0002077	2/14/2025							



STOREY COUNTY

Check Register

Packet: APPKT07637 - 2025-03-07 February Wires C/T (Draft)
CW

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
101848	USDA RURAL DEVELOPMENT	02/28/2025	Bank Draft	0.00	29,802.18	DFT0002098

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	6	1	0.00	29,802.18
EFT's	0	0	0.00	0.00
	6	1	0.00	29,802.18

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

Cory Wood 3/6/2025
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 3.6.25
Comptroller Date

[Signature] 3.20.2025
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	2/2025	29,802.18
			<u>29,802.18</u>



STOREY COUNTY

Vendor History Report
By Vendor Name

Posting Date Range 02/28/2025 - 02/28/2025

Payment Date Range 02/28/2025 - 02/28/2025

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Account Name	Amount	Shipping	Tax	Discount	Net	Payment
Item Description					Account Number				Dist Amount					
Vendor Set: 01 - Storey County Vendors														
405424 - OPTUM BANK, MEMBER FDIC														
INV0019856	HSA Contributions		0.00	2/28/2025		DFT0002087	2/28/2025	Insurances	18,941.85	0.00	0.00	0.00	18,941.85	18,941.85
									15,913.85	0.00	0.00	0.00	15,913.85	15,913.85
									14,457.99					
									552.36					
									286.75					
									316.75					
									190.00					
									110.00					
INV0019882	HSA Contributions		0.00	2/28/2025		DFT0002091	2/28/2025	Fire-Ins	3,028.00	0.00	0.00	0.00	3,028.00	3,028.00
									3,028.00					
Vendors: (1) Total 01 - Storey County Vendors:														
									18,941.85	0.00	0.00	0.00	18,941.85	18,941.85
Vendors: (1) Report Total:									18,941.85	0.00	0.00	0.00	18,941.85	18,941.85

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

Processed & Submitted to Treasurer by Comptroller Admin 20250227

Approved By:

[Signature]

4.3.25

Comptroller

[Signature]

3/11/25

Treasurer

[Signature]



STOREY COUNTY

Check Register

Packet: APPKT07632 - 2025-03-07 AP Payments cw

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
404671	PORTER GROUP LLC	03/06/2025	EFT	0.00	10,000.00	
406777	DOWL LLC	03/06/2025	EFT	0.00	66.25	
404394	GTP ACQUISTION PARTNERS II LLC	03/06/2025	EFT	0.00	1,336.16	
406510	SILVER STATE GOVERNMENT RELAT	03/07/2025	Regular	0.00	10,000.00	116852
403795	ALPINE LOCK INC	03/07/2025	Regular	0.00	6.00	116853
100135	ALSCO INC	03/07/2025	Regular	0.00	144.54	116854
406619	AMAZON BUSINESS	03/07/2025	Regular	0.00	125.06	116855
407330	ANGELEY LAW PLLC	03/07/2025	Regular	0.00	1,136.40	116856
403651	ARC HEALTH AND WELLNESS	03/07/2025	Regular	0.00	4,284.00	116857
404420	ARCADIA PUBLISHING INC	03/07/2025	Regular	0.00	439.80	116858
406683	SIERRA MEAT CO	03/07/2025	Regular	0.00	1,087.43	116859
103061	ASSESSOR'S ASSOC OF NEV	03/07/2025	Regular	0.00	890.00	116860
407049	APCO INTERNATIONAL INC	03/07/2025	Regular	0.00	391.00	116861
99663	AT&T MOBILITY II LLC	03/07/2025	Regular	0.00	1,682.82	116862
99663	AT&T MOBILITY II LLC	03/07/2025	Regular	0.00	5,403.07	116863
406009	PONDEROSA SALOON	03/07/2025	Regular	0.00	1,782.00	116864
407325	BERTERO, MICHAEL	03/07/2025	Regular	0.00	24.60	116865
407072	BISBEE, PATRICIA L.	03/07/2025	Regular	0.00	214.10	116866
100471	MOUNDHOUSE TRUE VALUE HARDV	03/07/2025	Regular	0.00	106.60	116867
404634	SIX MILE CANYON MINI STORAGE	03/07/2025	Regular	0.00	60.00	116868
406556	BRIAN BROWN MEDIATION, LTD	03/07/2025	Regular	0.00	10,500.00	116869
407324	BURNHAM, DANIEL JAMES	03/07/2025	Regular	0.00	15.07	116870
99763	CANYON GENERAL IMPROVEMENT I	03/07/2025	Regular	0.00	300.90	116871
100475	CAPITAL CITY AUTO PARTS	03/07/2025	Regular	0.00	440.89	116872
404500	CARSON DODGE CHRYSLER INC	03/07/2025	Regular	0.00	563.28	116873
404216	CARSON VALLEY OIL CO	03/07/2025	Regular	0.00	10,516.14	116874
403775	CHARM-TEX	03/07/2025	Regular	0.00	620.80	116875
404633	CHARTER COMMUNICATIONS	03/07/2025	Regular	0.00	113.93	116876
404798	CINTAS	03/07/2025	Regular	0.00	3,752.38	116877
100505	CITY OF CARSON TREASURER	03/07/2025	Regular	0.00	20.00	116878
405134	CMC TIRE INC	03/07/2025	Regular	0.00	1,251.57	116879
406406	COMSTOCK PROPANE	03/07/2025	Regular	0.00	6,051.32	116880
403677	CORLEGIC TAX SERV LLC	03/07/2025	Regular	0.00	308.13	116881
404356	LANGUAGE LINK	03/07/2025	Regular	0.00	3.36	116882
103220	ON THE SIDE GRAPHICS & SIGNS	03/07/2025	Regular	0.00	45.00	116883
99652	COMSTOCK CHRONICLE	03/07/2025	Regular	0.00	472.50	116884
407326	DG SMITH ENTERPRISES	03/07/2025	Regular	0.00	450.00	116885
406831	DREILING, DEREK CHARLES	03/07/2025	Regular	0.00	145.00	116886
407322	ESSENTIAL PERSONNELL INC	03/07/2025	Regular	0.00	6,500.00	116887
404509	FASTENAL COMPANY	03/07/2025	Regular	0.00	624.06	116888
102575	NAPA AUTO AND TRUCK PARTS	03/07/2025	Regular	0.00	55.38	116889
406817	FOLEY, HELEN A	03/07/2025	Regular	0.00	4,000.00	116890
404640	GLADDING, EDWARD A.	03/07/2025	Regular	0.00	3,000.00	116891
407139	GOMES, GARRY	03/07/2025	Regular	0.00	65.83	116892
103470	GREAT BASIN TERMITE & PEST CON	03/07/2025	Regular	0.00	450.00	116893
405784	LAKOTA HRM, LLC	03/07/2025	Regular	0.00	5,890.00	116894
405322	H & E EQUIPMENT SERVICES, INC.	03/07/2025	Regular	0.00	57,001.09	116895
102983	USABUEBOOK	03/07/2025	Regular	0.00	1,219.36	116896
406941	BLIZZ INC	03/07/2025	Regular	0.00	3,500.00	116897
405293	HIGHLAND ELECTRIC AND LIGHTING	03/07/2025	Regular	0.00	2,425.00	116898
403105	HOSE & FITTINGS ETC	03/07/2025	Regular	0.00	631.69	116899
406409	ISOLVED BENEFIT SERVICES	03/07/2025	Regular	0.00	2,122.56	116900
100978	INTERSTATE OIL CO	03/07/2025	Regular	0.00	6,121.36	116901
403834	IT1 SOURCE LLC	03/07/2025	Regular	0.00	690.37	116902

Check Register

Packet: APPKT07632-2025-03-07 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
103317	SILVER STATE INTERNATIONAL TRUCK	03/07/2025	Regular	0.00	22.68	116903
406428	J W WELDING SUPPLIES & TOOLS	03/07/2025	Regular	0.00	134.37	116904
406617	JOHN H BURROWS INC	03/07/2025	Regular	0.00	185.32	116905
406645	JOHN'S SPRING AND SUSPENSION LI	03/07/2025	Regular	0.00	1,675.24	116906
403563	JUSTICE AV SOLUTIONS, INC	03/07/2025	Regular	0.00	1,925.00	116907
103119	L A PERKS PETROLEUM SPECIALISTS	03/07/2025	Regular	0.00	350.00	116908
101040	L N CURTIS & SONS	03/07/2025	Regular	0.00	11,377.85	116909
406569	L/P INSURANCE SERVICES LLC	03/07/2025	Regular	0.00	510.00	116910
406729	MR. BUBBLES LAUNDROMAT	03/07/2025	Regular	0.00	136.20	116911
407332	LANGUAGE LINE SOLOUTIONS	03/07/2025	Regular	0.00	63.90	116912
101030	LIFE-ASSIST INC	03/07/2025	Regular	0.00	1,173.29	116913
404102	LIQUID BLUE EVENTS LLC	03/07/2025	Regular	0.00	1,000.00	116914
407288	FIRST DUE	03/07/2025	Regular	0.00	5,174.00	116915
404363	MA LABS INC	03/07/2025	Regular	0.00	3,431.60	116916
407329	MARSHALL, HUGH ROY JR	03/07/2025	Regular	0.00	142.37	116917
406639	NV DISTRIBUTORS, LLC	03/07/2025	Regular	0.00	2,688.00	116918
407320	MCMURTRY, DANTE	03/07/2025	Regular	0.00	25.00	116919
102857	MICHAEL HOHL MOTOR CO	03/07/2025	Regular	0.00	249.42	116920
101226	NEV COMPTROLLER STE 5	03/07/2025	Regular	0.00	20,379.50	116921
101343	NEV DEPT HUMAN RESOURCES	03/07/2025	Regular	0.00	361.90	116922
101969	NEV HUMAN RESOURCES	03/07/2025	Regular	0.00	8,417.25	116923
404940	NEV HUMAN RESOURCES, LV	03/07/2025	Regular	0.00	1,657.21	116924
101269	NEVADA LEGAL SERVICES INC	03/07/2025	Regular	0.00	569.86	116925
405760	NORTHERN NEVADA CHAPTER INT'L	03/07/2025	Regular	0.00	280.00	116926
405127	O'REILLY AUTO PARTS	03/07/2025	Regular	0.00	846.35	116927
404870	LAW OFFICE OF JOAN OSBORNE	03/07/2025	Regular	0.00	3,570.00	116928
406359	PACSTATES	03/07/2025	Regular	0.00	9,825.26	116929
405871	PETRI, RAMONA IDA	03/07/2025	Regular	0.00	125.73	116930
407321	PYBURM, LINDA	03/07/2025	Regular	0.00	100.00	116931
405420	JOY ENGINEERING	03/07/2025	Regular	0.00	244.49	116932
407124	RAINBOW BEND HOMEOWNERS ASS	03/07/2025	Regular	0.00	500.00	116933
404863	REFUSE, INC	03/07/2025	Regular	0.00	1,059.61	116934
101520	RENO PAINT MART INC	03/07/2025	Regular	0.00	349.30	116935
403944	RENO TAHOE SPECIALTY INC	03/07/2025	Regular	0.00	90.00	116936
407327	SIERRA DESIGN CONCRETE	03/07/2025	Regular	0.00	4,370.00	116937
404911	RONS REFRIGERATION, INC	03/07/2025	Regular	0.00	556.42	116938
406778	SILVER STATE ANALYTICAL LABORAT	03/07/2025	Regular	0.00	1,646.00	116939
406367	SHEPHERD SCOTT F.	03/07/2025	Regular	0.00	500.00	116940
102644	SIERRA FRONT WILDFIRE COOPERA	03/07/2025	Regular	0.00	720.00	116941
101630	NV ENERGY	03/07/2025	Regular	0.00	18,329.71	116942
	Void	03/07/2025	Regular	0.00	0.00	116943
101632	SIERRA PEST CONTROL INC	03/07/2025	Regular	0.00	110.00	116944
407043	SOUTHERN TIRE MART LLC	03/07/2025	Regular	0.00	954.78	116945
403234	TAHOE SUPPLY COMPANY LLC	03/07/2025	Regular	0.00	225.60	116946
101717	ST CO SCHOOL DISTRICT	03/07/2025	Regular	0.00	633,303.51	116947
101745	ST CO WATER SYSTEM	03/07/2025	Regular	0.00	3,855.94	116948
101228	ST OF NEV STATE PUBLIC WORKS DI	03/07/2025	Regular	0.00	7,541.16	116949
405475	STAPLES BUSINESS ADVANTAGE	03/07/2025	Regular	0.00	268.88	116950
403722	NEV DIV OF PUBLIC & BEHAVIORAL	03/07/2025	Regular	0.00	9,063.69	116951
101229	OFFICE OF THE STATE CONTROLLER	03/07/2025	Regular	0.00	3,274,231.51	116952
101229	OFFICE OF THE STATE CONTROLLER	03/07/2025	Regular	0.00	7,930.00	116953
101229	OFFICE OF THE STATE CONTROLLER	03/07/2025	Regular	0.00	961.79	116954
404028	STATE OF NEVADA-RURAL REGIONA	03/07/2025	Regular	0.00	151.00	116955
406494	ROY L STRALLA ATTORNEY AT LAW I	03/07/2025	Regular	0.00	5,000.00	116956
407051	SUNRISE DISTRIBUTING LLC	03/07/2025	Regular	0.00	1,083.20	116957
406676	SWITCH	03/07/2025	Regular	0.00	3,599.10	116958
407068	SYSCO SACRAMENTO INC	03/07/2025	Regular	0.00	2,917.67	116959
407301	TEK84, INC.	03/07/2025	Regular	0.00	180,000.00	116960
404752	TESLA INC	03/07/2025	Regular	0.00	416,971.50	116961
405185	THATCHER COMPANY OF NEVADA, I	03/07/2025	Regular	0.00	1,301.89	116962
404615	THE ANTOS AGENCY	03/07/2025	Regular	0.00	19,845.00	116963

Register

Packet: APPKT07632-2025-03-07 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
402959	THE FLAG STORE SIGN AND BANNER	03/07/2025	Regular	0.00	560.00	116964
103063	THE PITNEY BOWES RESERVE ACCOI	03/07/2025	Regular	0.00	200.00	116965
103063	THE PITNEY BOWES RESERVE ACCOI	03/07/2025	Regular	0.00	200.00	116966
102311	THORNDAL ARMSTRONG PC	03/07/2025	Regular	0.00	315.00	116967
405010	TIMELY TESTING LTD	03/07/2025	Regular	0.00	325.00	116968
403225	TRI GENERAL IMPROVEMENT	03/07/2025	Regular	0.00	1,465.55	116969
406725	JOHNSON CONTROLS SECURITY SOL	03/07/2025	Regular	0.00	558.81	116970
406738	UBEO BUSINESS SERVICES	03/07/2025	Regular	0.00	2,886.11	116971
102195	ULINE	03/07/2025	Regular	0.00	255.00	116972
407142	UNIFIRST CORPORATION	03/07/2025	Regular	0.00	269.96	116973
406623	US FOODS INC	03/07/2025	Regular	0.00	9,806.65	116974
403268	CELLCO PARTNERSHIP	03/07/2025	Regular	0.00	163.67	116975
404147	VIRGINIA CITY GRAND PRIX	03/07/2025	Regular	0.00	2,575.00	116976
101899	GRAINGER	03/07/2025	Regular	0.00	6,800.00	116977
101890	WASHOE COUNTY	03/07/2025	Regular	0.00	1,840.00	116978
405574	WASHOE COUNTY FORENSIC SCIENC	03/07/2025	Regular	0.00	905.00	116979
407331	WESTCARE NEVADA INC	03/07/2025	Regular	0.00	100.00	116980
101920	WESTERN NEVADA SUPPLY CO	03/07/2025	Regular	0.00	1,225.90	116981
405794	WHARTON CONCRETE FORMING SU	03/07/2025	Regular	0.00	19,714.17	116982
404295	WELLS ONE COMMERCIAL CARD	03/07/2025	Bank Draft	0.00	37,303.49	OFT0002095

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	130	0.00	4,881,889.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	46	1	0.00	37,303.49
EFT's	5	3	0.00	11,402.41
	317	135	0.00	4,930,595.16

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

Processed & Submitted to Treasurer by Comptroller Admin

Date

Approved By:

Comptroller

Date

Treasurer

Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	4,930,595.16
			<u>4,930,595.16</u>



STOREY COUNTY

Vendor History Report

By Vendor Name

Posting Date Range 03/14/2025 - 03/14/2025

Payment Date Range 03/14/2025 - 03/14/2025

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													
405424 - OPTUM BANK, MEMBER FDIC													
INV0019912	HSA Contributions	0.00	0.00	3/14/2025	DFT0002099	3/14/2025	19,066.85	0.00	0.00	0.00	0.00	19,066.85	19,066.85
					250-29506-000	Fire-Ins	3,028.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00
					290-29506-000	Fire-Ins	2,990.71	0.00	0.00	0.00	0.00	2,990.71	2,990.71
							37.29						
INV0019934	HSA Contributions	0.00	0.00	3/14/2025	DFT0002102	3/14/2025	16,038.85	0.00	0.00	0.00	0.00	16,038.85	16,038.85
					001-29506-000	Insurances	14,582.99						
					020-29506-000	Rds-Ins	552.36						
					090-29506-000	Wtr-Ins	286.75						
					130-29506-000	SWr-Ins	316.75						
					230-29506-000	VCTC-Ins	190.00						
					231-29506-000	Pipers-Ins	110.00						
Vendors: (1)								19,066.85	0.00	0.00	0.00	19,066.85	19,066.85
Total 01 - Storey County Vendors:								19,066.85	0.00	0.00	0.00	19,066.85	19,066.85
Vendors: (1)								19,066.85	0.00	0.00	0.00	19,066.85	19,066.85
Report Total:								19,066.85	0.00	0.00	0.00	19,066.85	19,066.85

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

Processed & Submitted to Treasurer by Comptroller Admin

Approved By:

Comptroller

Treasurer



STOREY COUNTY

Vendor History Report
By Vendor Name
Posting Date Range 03/14/2025 - 03/14/2025
Payment Date Range 03/14/2025 - 03/14/2025

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													
INV0019923	Medicare	0.00	0.00	3/14/2025	001-29503-000	DFT0002100	3/14/2025	91,773.73	0.00	0.00	0.00	91,773.73	91,773.73
								6,269.78	0.00	0.00	0.00	6,269.78	6,269.78
								6,269.78					
INV0019924	Federal Income Tax w/held			3/14/2025	001-29501-000	DFT0002101	3/14/2025	27,215.14	0.00	0.00	0.00	27,215.14	27,215.14
	Federal Income Tax w/h	0.00	0.00				Federal w/holding	27,215.14					
INV0019952	Medicare	0.00	0.00	3/14/2025	001-29503-000	DFT0002103	3/14/2025	13,240.34	0.00	0.00	0.00	13,240.34	13,240.34
								13,240.34					
INV0019953	Social Security	0.00	0.00	3/14/2025	001-29505-000	DFT0002104	3/14/2025	1,083.82	0.00	0.00	0.00	1,083.82	1,083.82
								1,083.82					
INV0019954	Social Security	0.00	0.00	3/14/2025	001-29501-000	DFT0002105	3/14/2025	43,964.65	0.00	0.00	0.00	43,964.65	43,964.65
	Federal Income Tax w/held						Federal w/holding	43,964.65					
	Federal Income Tax w/h	0.00	0.00					43,964.65					

Vendors: (1)

Total 01 - Storey County Vendors:

Vendors: (1) Report Total:

91,773.73	0.00	0.00	0.00	91,773.73	91,773.73
91,773.73	0.00	0.00	0.00	91,773.73	91,773.73

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



STOREY COUNTY

Payroll Check Register Report Summary

Pay Period: 2/24/2025-3/9/2025

Packet: PRPKT02611 - 2025-03-14 Payroll kc/cw
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	4	2,067.45
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	199	392,974.93
Total	203	395,042.38

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

Cory H. Wood 3/12/2025
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

C. Mc 3.12.25
Comptroller Date

W. Tate 3.17.25
Treasurer Date



STOREY COUNTY

Payroll Check Register
Report Summary

Pay Period: 2/24/2025-3/9/2025

3/14/25

Packet: PRPKT02615 - Payroll Correction Process
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	224.41
Total	1	224.41

[Handwritten signature]

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

[Signature] 20250313
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:
[Signature] 3.13.25
Comptroller Date
[Signature] 3/14/25
Treasurer Date



STOREY COUNTY

Check Register

Packet: APPKT07649 - 2025-03-14 PERS 715 kc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
405456	PUBLIC EMPLOYEES RETIREMENT BC	03/14/2025	EFT	0.00	87,706.97	10682

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	87,706.97
	2	1	0.00	87,706.97

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

Kyle 20250312
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 3.12.25
Comptroller Date

[Signature] 3.17.2025
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	87,706.97
			<u>87,706.97</u>



STOREY COUNTY

Payroll Check Register
Report Summary

Pay Period: 2/24/2025-3/9/2025

Packet: PRPKT02613 - 2025-03-14: FIRE Payroll tp
Payroll Set: Storey County - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	53	175,547.29
Total	53	175,547.29

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

Corey Wood 3/12/2025
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:
CMC 3.12.25
Comptroller Date
W. Tate 3.17.25
Treasurer Date



STOREY COUNTY

Check Register

Packet: APPKT07648 - 2025-03-14 cw

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	03/14/2025	EFT	0.00	163,465.42	10679
407110	ANTHEM BLUE CROSS AND BLUE SH	03/14/2025	EFT	0.00	255,816.15	10680
404639	VOYA INSTITUTIONAL TRUST COMP.	03/14/2025	EFT	0.00	12,520.30	10681
300003	AFLAC	03/14/2025	Regular	0.00	1,750.83	116983
300008	AFSCME LOCAL4041	03/14/2025	Regular	0.00	753.06	116984
300001	COLONIAL LIFE & ACCIDENT INS CO	03/14/2025	Regular	0.00	103.38	116985
407117	DEPARTMENT OF REVENUE/CHILD S	03/14/2025	Regular	0.00	1,200.00	116986
404704	NATIONWIDE	03/14/2025	Regular	0.00	97.36	116987
405263	KANSAS CITY LIFE INS CO	03/14/2025	Regular	0.00	1,093.95	116988
406598	MICHIGAN STATE DISBURSEMENT L	03/14/2025	Regular	0.00	393.79	116989
300011	NEVADA STATE TREASURER	03/14/2025	Regular	0.00	4.00	116990
406600	NORTHWEST FIRE FIGHTER BENEFIT	03/14/2025	Regular	0.00	47,056.01	116991
103233	PUBLIC EMPLOY RETIREMENT SYSTEM	03/14/2025	Regular	0.00	574.69	116992
300010	STATE COLLECTION & DISBURSEMEI	03/14/2025	Regular	0.00	1,124.44	116993
300006	STOREY CO FIRE FIGHTERS ASSOC	03/14/2025	Regular	0.00	1,800.00	116994
300005	WASHINGTON NATIONAL INS	03/14/2025	Regular	0.00	1,961.56	116995
300002	WESTERN INSURANCE SPECIALTIES	03/14/2025	Regular	0.00	458.26	116996

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	14	0.00	58,371.33
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	15	3	0.00	431,801.87
	43	17	0.00	490,173.20

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

Cory Wood 3/12/2025
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

J. McLean 3.12.25
Comptroller Date
D. Tate 3.17.25
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	490,173.20
			<u>490,173.20</u>



STOREY COUNTY

Check Register

Packet: APPKT07683 - 2025-03-21 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	03/21/2025	EFT	0.00	952.50	10683
406777	DOWL LLC	03/21/2025	EFT	0.00	22,211.50	10684
406777	DOWL LLC	03/21/2025	EFT	0.00	360.00	10685
406777	DOWL LLC	03/21/2025	EFT	0.00	51,788.08	10686
406777	DOWL LLC	03/21/2025	EFT	0.00	787.50	10687
406777	DOWL LLC	03/21/2025	EFT	0.00	6,500.00	10688
406777	DOWL LLC	03/21/2025	EFT	0.00	5,798.75	10689
406777	DOWL LLC	03/21/2025	EFT	0.00	3,357.50	10690
407110	ANTHEM BLUE CROSS AND BLUE SH	03/21/2025	EFT	0.00	21,989.17	10691
400481	ALLISON, MACKENZIE, LTD	03/21/2025	Regular	0.00	540.00	116997
403795	ALPINE LOCK INC	03/21/2025	Regular	0.00	249.00	116998
406619	AMAZON BUSINESS	03/21/2025	Regular	0.00	57.20	116999
407195	WESTERN STATES FIRE PROTECTION	03/21/2025	Regular	0.00	150.00	117000
403651	ARC HEALTH AND WELLNESS	03/21/2025	Regular	0.00	430.00	117001
405268	ARGENTUM PARTNERS, LTD	03/21/2025	Regular	0.00	5,000.00	117002
406683	SIERRA MEAT CO	03/21/2025	Regular	0.00	1,750.93	117003
100215	ARTISTIC FENCE CO (CC)	03/21/2025	Regular	0.00	13,441.00	117004
100073	AUTO & TRUCK ELECTRIC, INC	03/21/2025	Regular	0.00	2,740.00	117005
405786	ALL AMERICAN AUTO BODY	03/21/2025	Regular	0.00	7,780.08	117006
405275	BELFOR USA	03/21/2025	Regular	0.00	1,500.76	117007
405077	MACKAY MANSION	03/21/2025	Regular	0.00	312.00	117008
103160	BOTCHA CALOOP'S INC	03/21/2025	Regular	0.00	200.00	117009
405388	BOYER, BRYCE	03/21/2025	Regular	0.00	40.12	117010
100471	MOUNDHOUSE TRUE VALUE HARDW	03/21/2025	Regular	0.00	10.99	117011
403671	THE WASHOE CLUB MUSEUM	03/21/2025	Regular	0.00	171.00	117012
100476	BURTONS FIRE APPARATUS	03/21/2025	Regular	0.00	121.17	117013
100475	CAPITAL CITY AUTO PARTS	03/21/2025	Regular	0.00	59.20	117014
100792	CAPITAL FORD INC	03/21/2025	Regular	0.00	74,169.75	117015
404500	CARSON DODGE CHRYSLER INC	03/21/2025	Regular	0.00	61.80	117016
405831	CARSON NOW LLC	03/21/2025	Regular	0.00	400.00	117017
404216	CARSON VALLEY OIL CO	03/21/2025	Regular	0.00	7,173.06	117018
99720	CASELLE INC	03/21/2025	Regular	0.00	289.00	117019
407314	PAUL CAVIN ARCHITECT LLC	03/21/2025	Regular	0.00	59,750.00	117020
403775	CHARM-TEX	03/21/2025	Regular	0.00	1,589.00	117021
100654	CINDERLITE TRUCKING CORP	03/21/2025	Regular	0.00	4,903.15	117022
404798	CINTAS	03/21/2025	Regular	0.00	1,842.44	117023
405134	CMC TIRE INC	03/21/2025	Regular	0.00	5,917.88	117024
404868	PRECISION DOCUMENT IMAGING	03/21/2025	Regular	0.00	1,789.30	117025
406406	COMSTOCK PROPANE	03/21/2025	Regular	0.00	8,451.44	117026
406372	CONSTRUCTION MATERIALS ENGINI	03/21/2025	Regular	0.00	28,000.00	117027
407340	CURTIS, CHERYL	03/21/2025	Regular	0.00	59.77	117028
103220	ON THE SIDE GRAPHICS & SIGNS	03/21/2025	Regular	0.00	35.00	117029
404466	FIRST CHOICE COFFEE SRV	03/21/2025	Regular	0.00	460.35	117030
406010	DEITZ MEDIA & MARKETING, LLC	03/21/2025	Regular	0.00	36,915.87	117031
405997	DIVIDE GRAPHICS	03/21/2025	Regular	0.00	110.00	117032
406831	DREILING, DEREK CHARLES	03/21/2025	Regular	0.00	181.25	117033
407335	EVELAND, DEAN	03/21/2025	Regular	0.00	32.58	117034
404509	FASTENAL COMPANY	03/21/2025	Regular	0.00	792.44	117035
404117	FLEET HEATING & AIR INC	03/21/2025	Regular	0.00	1,300.00	117036
405969	FLEETPRIDE, INC	03/21/2025	Regular	0.00	32.97	117037
407202	FORT ORANGE PRESS INC	03/21/2025	Regular	0.00	508.00	117038
407337	FOSTER, SHANNON	03/21/2025	Regular	0.00	183.89	117039
100826	FOURTH WARD SCHOOL MUSEUM	03/21/2025	Regular	0.00	48.00	117040
404763	GALLOWAY, JAMES	03/21/2025	Regular	0.00	355.24	117041

Check Register

Packet: APPKT07683-2025-03-21 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
407074	GARDA CL SOUTHWEST INC	03/21/2025	Regular	0.00	334.27	117042
102818	GFOA	03/21/2025	Regular	0.00	160.00	117043
103470	GREAT BASIN TERMITE & PEST CON	03/21/2025	Regular	0.00	150.00	117044
102983	USABLUEBOOK	03/21/2025	Regular	0.00	107.97	117045
406603	HUSTLER HYDRAULICS LLC	03/21/2025	Regular	0.00	23.93	117046
100978	INTERSTATE OIL CO	03/21/2025	Regular	0.00	4,102.76	117047
100885	IRON MOUNTAIN	03/21/2025	Regular	0.00	404.29	117048
405726	IT1 CONSULTING, LLC	03/21/2025	Regular	0.00	42.90	117049
403834	IT1 SOURCE LLC	03/21/2025	Regular	0.00	18,073.92	117050
103317	SILVER STATE INTERNATIONAL TRUCK	03/21/2025	Regular	0.00	8,925.16	117051
406428	J W WELDING SUPPLIES & TOOLS	03/21/2025	Regular	0.00	168.90	117052
406617	JOHN H BURROWS INC	03/21/2025	Regular	0.00	854.53	117053
405799	JOHNSON LAW PRACTICE PLLC	03/21/2025	Regular	0.00	500.00	117054
407219	K7 CONSTRUCTION INC	03/21/2025	Regular	0.00	565,107.45	117055
405263	KANSAS CITY LIFE INS CO	03/21/2025	Regular	0.00	41.96	117056
407292	CARSON DIGITAL BILLBOARD	03/21/2025	Regular	0.00	3,000.00	117057
407333	KING, STEVEN D.	03/21/2025	Regular	0.00	3,780.00	117058
407334	KNUTSEN, CATHERINA	03/21/2025	Regular	0.00	87.73	117059
101040	L N CURTIS & SONS	03/21/2025	Regular	0.00	2,510.00	117060
407258	THE LAMAR COMPANIES	03/21/2025	Regular	0.00	3,750.00	117061
101030	LIFE-ASSIST INC	03/21/2025	Regular	0.00	4,676.24	117062
404102	LIQUID BLUE EVENTS LLC	03/21/2025	Regular	0.00	2,000.00	117063
404363	MA LABS INC	03/21/2025	Regular	0.00	1,463.74	117064
407339	MAVERICK DATA SYSTEMS	03/21/2025	Regular	0.00	750.00	117065
403864	WASHOE METAL FABRICATING/MCA	03/21/2025	Regular	0.00	61.99	117066
102857	MICHAEL HOHL MOTOR CO	03/21/2025	Regular	0.00	42.39	117067
407273	J. MILLETT CONST CO	03/21/2025	Regular	0.00	3,850.00	117068
406758	NAVIANT, INC	03/21/2025	Regular	0.00	6,858.75	117069
403317	NEV DEPT PUBLIC SAFETY	03/21/2025	Regular	0.00	741.00	117070
103075	NEV SECRETARY OF STATE	03/21/2025	Regular	0.00	50.00	117071
101168	NEVADA ASSOCIATION OF COUNTIE	03/21/2025	Regular	0.00	4,000.00	117072
403730	NITV FEDERAL SERVICES LLC	03/21/2025	Regular	0.00	1,495.00	117073
406600	NORTHWEST FIRE FIGHTER BENEFIT	03/21/2025	Regular	0.00	5,631.40	117074
406417	OOSOSHARP, LLC	03/21/2025	Regular	0.00	1,304.79	117075
404118	OPTUMINSIGHT INC	03/21/2025	Regular	0.00	502.50	117076
405127	O'REILLY AUTO PARTS	03/21/2025	Regular	0.00	1,213.09	117077
103417	GCO CARPET	03/21/2025	Regular	0.00	16,130.76	117078
103417	GCO CARPET	03/21/2025	Regular	0.00	7,328.48	117079
407241	PARSONS BEHLE & LATIMER	03/21/2025	Regular	0.00	806.45	117080
403895	WAY IT WAS MUSEUM	03/21/2025	Regular	0.00	198.00	117081
404837	PIPER'S OPERA HOUSE	03/21/2025	Regular	0.00	129.00	117082
403329	PROTECTION DEVICES INC	03/21/2025	Regular	0.00	389.85	117083
406754	PROVOST, STEPHEN H	03/21/2025	Regular	0.00	528.00	117084
103221	PEBP	03/21/2025	Regular	0.00	2,322.33	117085
406993	EIGHT8 STUDIOS	03/21/2025	Regular	0.00	4,200.00	117086
102388	REDWOOD TOXICOLOGY LABORATO	03/21/2025	Regular	0.00	1,224.00	117087
404863	REFUSE, INC	03/21/2025	Regular	0.00	439.97	117088
101521	RENO DRAIN OIL SERVICE	03/21/2025	Regular	0.00	100.00	117089
407344	ROLL N RACK LLC	03/21/2025	Regular	0.00	5,960.00	117090
404911	RONS REFRIGERATION, INC	03/21/2025	Regular	0.00	407.86	117091
407336	ROSS, JOHN	03/21/2025	Regular	0.00	20.31	117092
101568	SANI-HUT COMPANY INC	03/21/2025	Regular	0.00	680.00	117093
103241	SBC GLOBAL SERVICES IN LD	03/21/2025	Regular	0.00	71.66	117094
404675	SUPERIOR POOL PRODUCTS	03/21/2025	Regular	0.00	48.41	117095
406778	SILVER STATE ANALYTICAL LABORAT	03/21/2025	Regular	0.00	524.00	117096
404187	SAWDUST TRAILS	03/21/2025	Regular	0.00	18.00	117097
406945	SILVER STATE JANITORIAL SERVICES	03/21/2025	Regular	0.00	480.00	117098
403384	SMITHS FOOD & DRUG CENTER	03/21/2025	Regular	0.00	783.99	117099
406793	SNOQUIP, INC	03/21/2025	Regular	0.00	710.26	117100
407342	SOFFE, LYNN & ANDREW	03/21/2025	Regular	0.00	248.67	117101
101658	SPB UTILITY SERVICES INC	03/21/2025	Regular	0.00	5,382.00	117102

Check Register

Packet: APPKT07683-2025-03-21 AP Payments cw

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
405475	STAPLES BUSINESS ADVANTAGE	03/21/2025	Regular	0.00	33.77	117103
405764	STAPLES CONTRACT & COMMERCIA	03/21/2025	Regular	0.00	105.99	117104
101335	STATE OF NEVADA, DEPT OF TAXAT	03/21/2025	Regular	0.00	187.30	117105
403892	PONDEROSA MINE TOURS	03/21/2025	Regular	0.00	1,385.00	117106
407051	SUNRISE DISTRIBUTING LLC	03/21/2025	Regular	0.00	414.65	117107
407051	SUNRISE DISTRIBUTING LLC	03/21/2025	Regular	0.00	180.80	117108
405244	SUTTON HAGUE LAW CORP	03/21/2025	Regular	0.00	880.00	117109
407341	SWIFT, JENNIFER	03/21/2025	Regular	0.00	133.58	117110
407068	SYSCO SACRAMENTO INC	03/21/2025	Regular	0.00	3,774.75	117111
405185	THATCHER COMPANY OF NEVADA, I	03/21/2025	Regular	0.00	1,303.74	117112
404615	THE ANTOS AGENCY	03/21/2025	Regular	0.00	3,675.00	117113
103306	PURCHASE POWER	03/21/2025	Regular	0.00	1,500.00	117114
406738	UBEO BUSINESS SERVICES	03/21/2025	Regular	0.00	716.06	117115
407142	UNIFIRST CORPORATION	03/21/2025	Regular	0.00	522.62	117116
102962	UNIFORMITY	03/21/2025	Regular	0.00	172.25	117117
101947	UNITED RENTALS (NORTH AMERICA	03/21/2025	Regular	0.00	13,416.80	117118
406623	US FOODS INC	03/21/2025	Regular	0.00	11,893.22	117119
101845	US POSTOFFICE (VC)	03/21/2025	Regular	0.00	300.00	117120
407098	UV LOGISTICS INC	03/21/2025	Regular	0.00	60.44	117121
407181	VERITEXT LLC	03/21/2025	Regular	0.00	345.00	117122
407343	VOHNE LICHE KENNELS INC	03/21/2025	Regular	0.00	24,062.00	117123
101899	GRAINGER	03/21/2025	Regular	0.00	251.92	117124
407338	WALBURN, KAYDEE	03/21/2025	Regular	0.00	34.48	117125
407092	WALKER'S OFFICE SOLUTIONS INC	03/21/2025	Regular	0.00	659.00	117126
101920	WESTERN NEVADA SUPPLY CO	03/21/2025	Regular	0.00	6,015.58	117127
405794	WHARTON CONCRETE FORMING SU	03/21/2025	Regular	0.00	2,059.96	117128
103467	WOLF MACHINE AND FABRICATION	03/21/2025	Regular	0.00	53.06	117129
405184	UNIFORMS2YOU / RENO UNIFORMS	03/21/2025	Regular	0.00	75.99	117130
404295	WELLS ONE COMMERCIAL CARD	03/21/2025	Bank Draft	0.00	43,290.16	DFT0002112

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	134	0.00	1,040,017.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	1	0.00	43,290.16
EFT's	9	9	0.00	113,745.00
	320	144	0.00	1,197,052.41

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

Cory Y. Webb 3/20/2025
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By:

[Signature] 4:325
Comptroller Date
[Signature] 3/25/25
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	1,197,052.41
			<u>1,197,052.41</u>



STOREY COUNTY

Check Register

Packet: APPKT07689 - 2025-03-24 Spl Chk Pinon Park Concrete Expansion kc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
407327	RODONI, RUSSELL	03/24/2025	Regular	0.00	3,000.00	117131

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	3,000.00

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

Ryan 20250324
Processed & Submitted to Treasurer by Comptroller Admin Date

Approved By: *[Signature]* 4.3.25
Comptroller Date

Michelle Moorhead 3.24.25
Treasurer Date

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Account	3/2025	3,000.00
			<u>3,000.00</u>



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Consent Agenda

- **Title:** For possible action, approval of the updated Storey County Investment Policy updated to establish a collaborative decision process between the Treasurer and the Comptroller for the allocation of available cash for investment and revising the apportionment of earned interest across county funds.
- **Recommended motion:** With the recommendation of the Storey County Treasurer and Comptroller, I (commissioner) move to approve the updated Storey County Investment Policy.

- **Prepared by:** Jim Hindle

Department: Clerk & Treasurer

Contact Number: 7758470969

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

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

**STOREY COUNTY ADMINISTRATIVE
POLICY AND PROCEDURES**

NUMBER
EFFECTIVE DATE: 10/06/2020
REVISED: 04/15/2025
AUTHORITY: BOC
COUNTY MANAGER: ATO

SUBJECT: Storey County Investment Policy

1. Philosophy

It is the philosophy of Storey County to invest with safety, liquidity and yield, in that order of priority, to take advantage of safe investment opportunities. All County investments are strictly governed by written policy and are in accordance with Nevada Revised Statutes 355.170 and 355.171.

Investment of funds is the responsibility of the Storey County Treasurer, in collaboration with the County Comptroller, and is done with the judgment and care under current prevailing circumstances that persons of prudence, discretion, and intelligence would exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of capital, as well as probable income to be derived, and optimum liquidity required for operation.

2. Investment Planning

A. Payment of County Obligations

1. The foremost consideration of the investment plan is to ensure that adequate funds are available to meet the County's financial obligations as they become due. As such, The Treasurer will consult and coordinate investment decisions with the County Comptroller.

B. Term of Investment

1. The length of investment is generally dictated by the number of the County's obligations and the time at which they will come due.
2. Maximum maturity of investments is 5 years (except for mortgages which will be bought with a maximum average life of 3 years)

3. Delegation of Authority

Under authority delegated by the Board of County Commissioners, in accordance with NRS 355.175, the investment of County funds is the responsibility of the County Treasurer. This responsibility includes the authority to open accounts with financial institutions and brokers/dealers, to arrange for the custody of securities and to execute such documents as may be necessary to carry out this responsibility.

The County Treasurer will consult with the County Comptroller on investment decisions to ensure the investment strategy supports the county cash flow requirements to meet financial obligations.

4. Permitted Investments and Use

- A. The State of Nevada Local Government Investment Pool (LGIP) as managed by the office of the State Treasurer.
- B. U.S. Treasury obligations which carry the full faith and credit guarantee of the United States government (State Law allows maturity up to 10 years).
- C. U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value (State Law allows maturity up to 10 years).
- D. Certificates of deposit and other evidence of deposit that are issued by commercial banks or insured savings and loan associations rated in the highest tier by a nationally recognized rating agency. Maturities of any CD cannot exceed 5 years from the date of purchase.
- E. Commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency.
- F. Investment-grade obligations of state, provincial and local governments and public authorities.
- G. Repurchase agreements whose underlying purchased securities consist of the aforementioned instruments.
- H. Money market mutual funds regulated by the Securities and Exchange Commission and are rated by a nationally recognized rating service as “AAA” or its equivalent and only in securities issued by the Federal Government or agencies of the Federal Government or in repurchase agreements fully collateralized by such securities.
- I. Bonds, notes or other obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, the International Finance Corporation or the InterAmerican Development Bank that Is denominated in United States dollars; Is a senior unsecured unsubordinated obligation; At the time of purchase has a remaining term to maturity of 5 years or less; and Is rated by a nationally recognized rating service as “AA” or its equivalent, or better, may not, in aggregate value, exceed 15 percent of the total par value of the portfolio as determined at the time of purchase.
- J. Bonds, notes or other obligations publicly issued in the United States by a foreign financial institution, corporation or government that: Is denominated in United States dollars; Is a senior unsecured unsubordinated obligation; Is registered with the Securities and Exchange Commission in accordance with the provisions of the Securities Act of 1933, §§ 77a et seq., as amended; Is publicly traded; Is purchased from a registered broker-dealer; At the time of purchase has a remaining term to maturity of 5 years or less; and is rated by a nationally recognized rating service as “AA” or its equivalent, or

better, except that investments pursuant to this paragraph may not, in aggregate value, exceed 10 percent of the total par value of the portfolio as determined at the time of purchase.

The following investments are allowed under NRS 355.171 through an investment advisor who is registered with the Securities and Exchange Commission and approved by the State Board of Finance.

- K. Corporate Bonds that are rated by a nationally recognized rating service at “A” (or its equivalent) or better and may not exceed twenty-five percent (25%) of the Investment Portfolio and no more than 5 percent of the total par value of the portfolio may be invested in one corporate issuer.
- L. Collateralized mortgage obligations that are rated by a nationally recognized rating service as “AAA” or its equivalent.
- M. Asset-backed securities that are rated by a nationally recognized rating service as “AAA” or its equivalent.
 - i. Collateralized mortgage obligations and Asset-backed securities in aggregate value must not exceed 20 percent of the total portfolio as determined on the date of purchase.

*** For corporate bonds and commercial paper, if the rating is reduced below the rating requirements above, the investment advisor must, as soon as possible, report the reduction in the rating to the governing body of the local government that purchased the investment.***

5. Use of Financial Institutions, Local Governments and Investment Advisors

- A. The County Treasurer will use the services of in-state financial institutions whenever possible but is not limited to those institutions.
- B. The County Treasurer is authorized to hire an investment manager and delegate investment discretionary authority to that investment manager. The investment manager is to make investments for Storey County only in instruments as allowed by Nevada Revised Statutes and under the guidelines of the current investment policy. The purpose of this authority is to enhance yields using longer term U.S. Treasury and Agency securities through a professional broker-manager.

6. Other Considerations

- A. Financial Institution Limitations and Restrictions
 - 1. The County Treasurer may place a limit on the amount of investment placed with any one financial institution. Each situation must and will be considered individually.

B. Delivery of Collateral

1. In the interest of adequate protection of public funds, it is Storey County policy to require delivery of all securities on all deposits made by the County.

C. Apportionment of Interest

1. The County Treasurer and Comptroller will coordinate to apportion interest to the following funds based on the ending fund balance each quarter: Water (090), Sewer (130), Roads (020), Equipment Acquisition (060), Fire (250) Fire Capital Projects (280) and County (001).
2. The County (001) fund is then further apportioned by the County Treasurer and Comptroller to the following funds based on the ending fund balance each quarter: Infrastructure (080), Capital Projects (070), Emergency Mitigation (050), Extraordinary Repairs & Maintenance (075), Risk Management (110), Compensated Absences (120), TRI Payback (200), and County (001)

Adopted on this 15th day of April 2025.

Chairman Jay Carmona



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 1

Agenda Item Type: Consent Agenda

- **Title:** Correction of Personal Property tax bills CM000125 Bank of America & CM001957 Dish Wireless. We incorrectly assigned a longer year life for a computer asset that should have a shorter year life, resulting in a lower value. This will result in a refund in the amounts of \$486.97 for Bank of America, and \$107.72 for Dish Wireless.
- **Recommended motion:** In accordance with staff recommendation, I (commissioner) move to approve the corrections to accounts CM000125 for a refund of \$486.97 and CM001957 refund of \$107.72.
- **Prepared by:** Jana v Seddon

Department: Assessor

Contact Number: 7752408113

- **Staff Summary:** Correction of Personal Property tax bills CM000125 Bank of America & CM001957 Dish Wireless. We incorrectly assigned a longer year life for a computer asset that should have a shorter year life, resulting in a lower value. This will result in a refund in the amounts of \$486.97 for Bank of America, and \$107.72 for Dish Wireless.
- **Supporting Materials:** See Attachments
- **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

Jana Seddon

Storey County Assessor

Storey County Courthouse
26 South B Street
P.O. Box 494
Virginia City, NV 89440

(775) 847-0961 Phone
(775) 847-0904 Fax
Assessor@storeycounty.org

April /7/25

Memo to: Storey County Commissioners

Re: **Tax Bill Corrections**

Bank of America CM000125

Dish Wireless CM001957


Please see the attached corrections to the above Personal Property Accounts. Both had assets that were given the incorrect year life for assets which resulted in a reduction of their tax bills.

		Original	Penalties, Interest, & Costs	Adjusted
2024-25	CM000125	\$3,563.18	\$3076.21	(\$486.97)
	CM001957	\$1338.66	\$1,230.94	(\$107.72)

Please approve this correction and advise the Treasurer and/or Assessor to make the change and issue an amended bill or refund as necessary.

Thank You,

Jana Seddon
Assessor
Storey County

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/15/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 5	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval for Special Use Permit (File 2025-022). The applicant requests a Special Use Permit to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61
- **Recommended motion:** In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under Section 3.A of this report as read into the record by county staff, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (commissioner), move to approve Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61.

- **Prepared by:** Kathy Canfield

Department: Planning

Contact Number: 775-847-1144

- **Staff Summary:** See Staff Report
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

**Storey County
Planning Department**
Storey County Courthouse
26 South B Street, PO Box 190, Virginia City, Nevada 89440
Phone 775-847-1144 – Fax 775-847-0949
planning@storeycounty.org



To: Storey County Board of County Commissioners

From: Storey County Planning Department

Meeting Date: April 15, 2025

Meeting Location: Storey County Courthouse, 26 South "B" Street, Virginia City, Nevada

Staff Contact: Kathy Canfield

File: Special Use Permit File 2025-022

Applicant: Redwood Battery Materials NV, LLC, contact Gary Williams

Property Owners: Redwood Battery Materials NV, LLC

Property Location: 875 Innovation Way, Tahoe-Reno Industrial Center, McCarran, Storey County, Nevada, APN 005-012-61.

Request: The applicant requests Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61.

Planning Commission: The Planning Commission heard this request at their April 3, 2025 meeting. There were no concerns raised regarding the project and there was no public present or correspondence received to comment on the project. The Planning Commission voted 7-0 to recommend approval of the project.

1. Background & Analysis

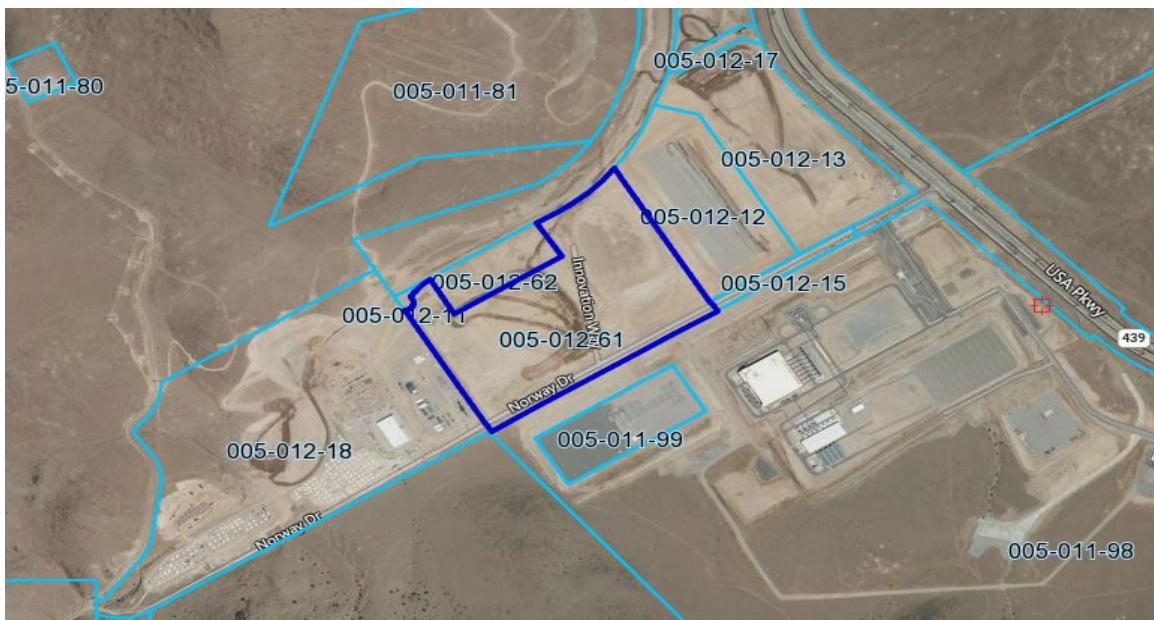
- A. Background.** This application is a proposed solar field for the Redwood Battery Materials campus. This parcel is currently under development with a data center and accessory solar field to the data center. This Special Use Permit would allow for the energy generated by the solar field to be utilized on other parcels of land and the

applicant has identified land uses on APNs 005-012-62 and 005-012-18 as being recipients of the power generated in addition to the onsite uses. The property is located south of Innovation Way and north of Battery Boulevard, west of USA Parkway.

- B. Site Location.** The project is located at 875 Innovation Way, within the Tahoe Reno Industrial Center, McCarran, Storey County, Nevada.



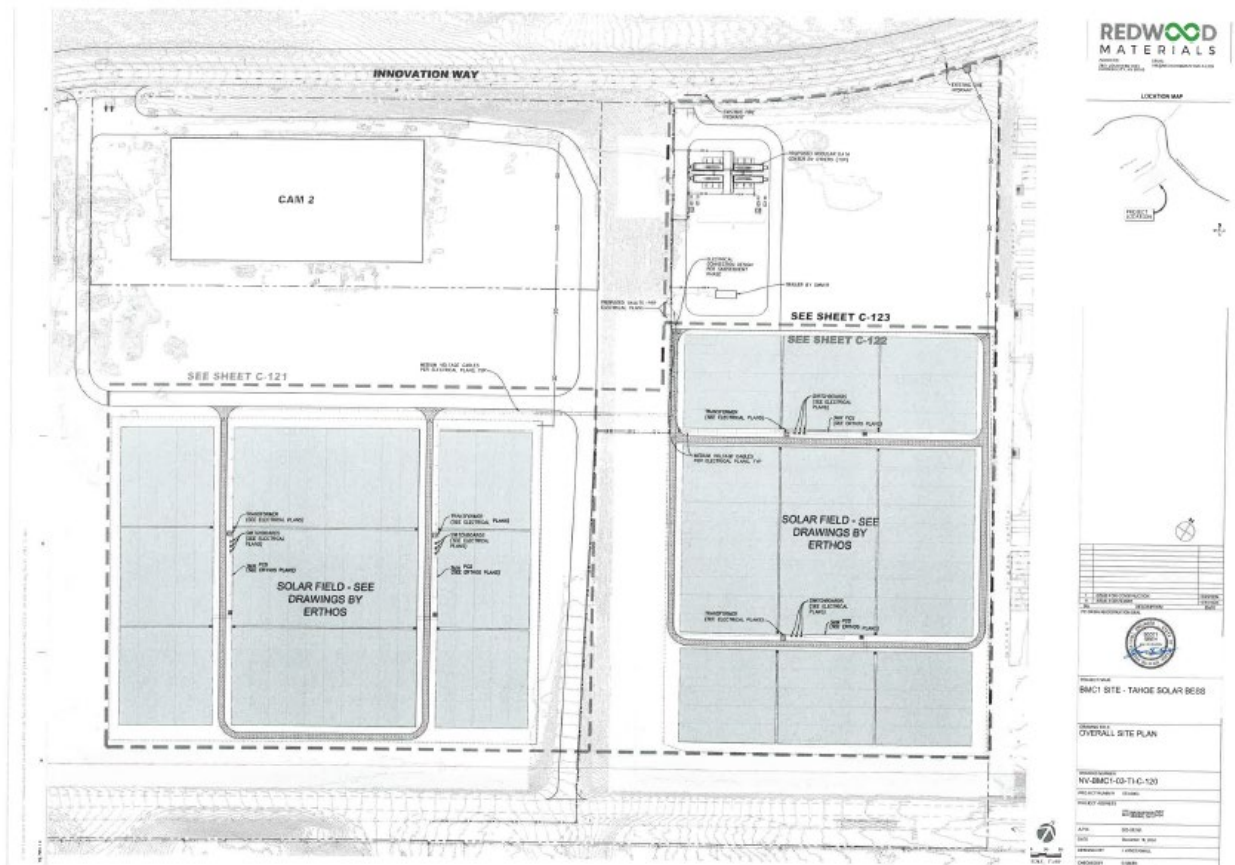
Vicinity Map



Location Map

- B. Proposed Project.** The proposed project consists of constructing a solar field to act as an accessory power source to the onsite data center and to also act as an energy producing facility to provide power to adjacent properties owned by the applicant.

When a solar facility is developed and is proposed to only be utilized onsite for an existing land use, the solar facility is considered an accessory use to the primary use on the property and no special use permit is required for the accessory use. The applicant has a proposed data center onsite and the solar field was proposed as accessory to the data center and construction permits were issued. Since that issuance, the applicant has desired to utilize some of the solar generated power at other properties controlled by the applicant and that act of utilizing the solar power on other properties changes the land use from accessory to a primary use defined as an “electric or gas power generating plant”. A special use permit is required for “electric or gas power generating plants” within the I2 Heavy Industrial zoning district.



2. Compatibility and Compliance

A. Compatibility with surrounding uses and zones.

The following table documents land uses, zoning classifications, and master plan designations for the land at and surrounding the proposed project.

	Existing Land Use	Master Plan Designation	Zoning District (1999 Code)
Applicant's Land	vacant	Industrial	I2 Heavy Industrial
Land to the East	Industrial	Industrial	I2 Heavy Industrial
Land to the South	Industrial, NV Energy Substation	Industrial	I2 Heavy Industrial
Land to the West	Industrial manufacturing – owned by applicant	Industrial	I2 Heavy Industrial
Land to the North	Vacant industrial, drainage channel	Industrial	I2 Heavy Industrial

B. Compliance with Zoning. The proposed property is located within the Tahoe Reno Industrial Center and is subject to the Development Agreement between the Tahoe Reno Industrial Center and Storey County. The 1999 Zoning Code is applicable to the property which identifies “electric or gas power generating plants” requiring a Special Use Permit within the I2 Heavy Industrial zoning district.

C. General use allowances and restrictions. The 1999 Storey County Code Section 17.62, Special Uses, identifies the administration for the Board and Planning Commission for allowing a special use permit. The approval, approval with conditions, or denial of the Special Use Permit must be based on findings of fact that the proposed use is appropriate or inappropriate in the location. The findings listed below are the minimum to be cited in an approval.

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

The proposed energy producing solar field will be associated with both the industrial land use onsite and the industrial land uses on adjacent properties owned by the applicant. The industrial land uses are consistent with the Master Plan identification for industrial land uses within the Tahoe Reno Industrial Center. The entirety of the Tahoe Reno Industrial Center has been identified as a utility transmission corridor by the 2024 Storey County Master Plan.

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

The proposed solar field will be consistent with the surrounding industrial land uses. The energy production will be utilized onsite along with the property to the west and northwest which is owned by the applicant. A NV Energy substation is located across Battery Boulevard from the site which is a similar utility-type land use within the industrial zoning district.

- (3) Will result in no substantial or undue adverse effect on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they**

may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.

The proposed solar field is not expected to impact the adjacent properties or the character of the neighborhood. This location is within an industrial area with similar industrial land uses. The applicant owns the property to the west and northwest and proposes to utilize energy on these sites that is generated on the project site. Developed adjacent properties are industrial land uses.

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

The proposed use is not expected to require any additional governmental services or improvements.

- D. 2024 Storey County Master Plan.** This project is located within the Tahoe-Reno Industrial (TRI) Center which the Master Plan states “provides for light industrial, heavy industrial, commercial, and industrial commercial uses and zones pursuant to the Development Agreement between Storey County and the Tahoe-Reno Industrial Center, LLC.” The property is located in the McCarran Area Plan which the Master Plan states “depicts a homogenous planned industrial center located toward the north-central part of Storey County nine miles east of Lockwood. It is home to the Tahoe-Reno Industrial Center and is dedicated solely to manufacturing, utility power production, warehousing and distribution, and other heavy- and light-industrial, and commercial uses. This industrial area has grown to become a major regional hub for distribution, alternative energy production, digital data management, and highly intensive and experimental industries.” The proposed solar field is consistent with the heavy industrial use statements for the McCarran area of the Storey County Master Plan.

3. Findings of Fact

- A. Motion for approval.** The following Findings of Fact are evident with regards to the requested special use permit when the recommended conditions of approval in Section 4, Recommended Conditions of Approval, are applied.

- (1)** This approval is for Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor’s Parcel Number 005-012-61.

- (2) The Special Use Permit conforms to the 2024 Storey County Master Plan for the McCarran planning area in which the subject property is located. A discussion supporting this finding for the Special Use Permit is provided in Section 2.D of this staff report and the contents thereof are cited in an approval of this Special Use Permit.
- (3) The proposal location, size, height, operations, and other significant features will be compatible with and will not cause substantial negative impact on adjacent land uses or will perform a function or provide a service that is essential to the surrounding land uses, community, and neighborhood.
- (4) The Special Use Permit is not expected to result in substantial or undue adverse effects on adjacent property, the character of the neighborhood, traffic conditions, parking, public improvements, public sites or right-of-way, or other matters affecting the public health, safety, and general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions and policies of the county master plan, this title, and any other plans, program, map or ordinance adopted or under consideration pursuant to an official notice, by the county, or other governmental agency having jurisdiction to guide growth and development.
- (5) The proposed use in the proposed area will be adequately served by and will impose no undue burden on any of the improvements, facilities, utilities, or services provided by the county or other governmental agency having jurisdiction in the county.
- (6) The Special Use Permit, with the recommended conditions of approval, complies with the requirements of the 1999 Storey County Zoning Code, Chapters 17.62 – Special Uses, and 17.37 – Heavy Industrial Zone.

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

- (1) This denial is for Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61.
- (2) The conditions under the Special Use Permit conflict with the minimum requirements/findings in the Storey County 1999 Zoning Code Sections 17.62 -- Special Uses and 17.37 – Heavy Industrial Zone.
- (3) The conditions under the Special Use Permit do not adequately mitigate potential adverse impacts on surrounding uses or protect against potential safety hazards for surrounding use.

4. Recommended Conditions of Approval

- A. **Special Use Permit.** This approval is for Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County Code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61.
- B. **Requirements.** The Permit Holder shall apply for all required permits and licenses, for the project within twenty-four (24) months from the date of final approval of SUP No. 2025-022, and continuously maintain the validity of the permits/licenses, or this approval shall be null and void. This SUP shall remain valid as long as the Permit Holder remains in compliance with the terms of this SUP and Storey County, Nevada State, and federal regulations.
- C. **Transfer of Rights.** This special use permit, subject to its terms and conditions, may be transferred by the special use permit holder, its successors, heirs, or assigns. The subject property owner may lease the subject land; however, the subject property owner and special use permit holder are ultimately responsible for ensuring compliance with the special use permit requirements. Any and all transfers of Special Use Permit No. 2025-022 shall be advised in writing to Storey County Planning Department 90 days prior to assignee taking over operations. The new operators must sign and accept all stipulations and requirements of the special use permit.
- D. **State/Federal Taxes.** Whenever Nevada law requires the payment of a sales and/or use tax, all materials and equipment purchased or rented for this project shall when feasible be received in Storey County and the value reported as 'county-of-delivery' on the Nevada Dept. of Taxation form TXR-01.01 'Sales/Use Tax Return'. Proof of appropriate reporting is required prior to a 'Certificate of Occupancy' being issued.
- E. **Outdoor Lighting.** Any proposed exterior lighting shall comply with Chapter 8.02 ("Dark Skies") of the Storey County Code.
- F. **Separate Permits Required.** This Special Use Permit shall not be construed to be a permit for design or construction. A separate Storey County plan review, fire safety review, and building permit will be required.
- G. **Transmission:** Easements shall be created if transmission facilities are proposed to connect from the solar field to adjacent properties.
- H. **Fire.** The applicant shall meet all regulations identified by the Storey County Fire Protection District for development of this property. The project shall be evaluated to determine if there are any applicable elements of the proposed project that may require inclusion in the respiratory consortium, the hose and nozzle consortium, ladder reimbursement consortium and/or foam consortium or other such consortium at the time of construction plan submittal. The Fire Protection District shall have the final authority on participation.

5. Public Comment

As of March 25, 2025, Staff have not received any comments from the public.

6. Power of the Board

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

7. Proposed Motions


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

A. Recommended motion for approval

In accordance with the recommendation by the Planning Commission and staff, the Findings of Fact under Section 3.A of this report as read into the record by county staff, and other findings deemed appropriate by the Board of County Commissioners, and in compliance with the conditions of approval, I (*commissioner*), move to approve Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61.

B. Alternative motion for denial

Against the recommendation by the Planning Commission and staff, but in accordance with the Findings of Fact under Section 3.B of this report, and other findings deemed appropriate by the Board of County Commissioners, I (*commissioner*), move to deny Special Use Permit 2025-022 to construct a solar field which is defined as an electric generating plant by Storey County code. The electricity generated will be used onsite and on adjacent properties owned by the applicant. The property is located within the Tahoe Reno Industrial Center at 875 Innovation Way, McCarran, Storey County, NV, Assessor's Parcel Number 005-012-61.

	Board of Storey County Commissioners Agenda Action Report	
Meeting date: 4/15/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 10 Minutes	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Consideration and possible approval to execute the Nevada Agreement on Allocation of Opioid Recoveries – Amendment 2 between Storey County and the State of Nevada, which amends Section B, paragraph 3 regarding the receipt, division, and allocation of Recoveries.
- **Recommended motion:** I, Commissioner _____, move to approve the execution of Amendment No. 2 to the One Nevada Agreement on Allocations of Opioid Recoveries.
- **Prepared by:** Lisa Maciel

Department: Commissioners

Contact Number: 775-847-0968

- **Staff Summary:** This original agreement was initially to be completed by, and effective as of June 15, 2022. Mark Krueger from the Nevada Attorney Generals Office contacted Storey County as they had not received an executed copy from Storey County. After extensive research, staff were unable to locate an executed copy of Amendment 2 nor BOCC minutes mentioning this specific Amendment. The original agreement, and Amendments 1 & 3 are the only documents on file with the Nevada Attorney Generals Office and Storey County; these documents are attached for reference.
- **Supporting Materials:** See Attachments
- **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
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<input type="checkbox"/> Denied	<input type="checkbox"/> Continued
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ONE NEVADA AGREEMENT ON ALLOCATION OF OPIOID RECOVERIES

WHEREAS, the people of the State of Nevada and its communities have been harmed by the misfeasance, nonfeasance, and malfeasance of certain individuals and entities, including licit and illicit opioid distribution, that has created an opioid epidemic both nationally and within the State of Nevada;

WHEREAS, on January 24, 2019, the Honorable Steve Sisolak, Governor of the State of Nevada, in consultation with the Honorable Aaron D. Ford, Attorney General of the State of Nevada, entered a Declaration of Findings Pursuant to NRS 228.1111(1)(a), declaring that the State of Nevada is combating the opioid epidemic;

WHEREAS, the State of Nevada through its elected representatives and counsel, including the Honorable Aaron D. Ford, Attorney General of the State of Nevada, and certain Local Governments, through their elected representatives and counsel, are separately engaged in opioid-related litigation seeking to hold various entities and individuals accountable for the opioid epidemic in the State of Nevada based on their misconduct relating to the unlawful manufacture, marketing, promotion, distribution, and/or dispensing of prescription opioids;

WHEREAS, the State of Nevada and its Local Governments share a common desire to remediate and alleviate the impacts of the opioid epidemic throughout the State of Nevada;

THEREFORE, the State of Nevada and its Local Governments, desire, subject to formal approval effectuating this One Nevada Agreement on Allocation of Opioid Recoveries (“Agreement”) relating to the resolution or partial resolution of opioid-related litigation and the allocation and use of the proceeds of any Recoveries as described; and

NOW THEREFORE, the Parties agree and desire to be bound as follows:

A. Definitions

As used in this Agreement:

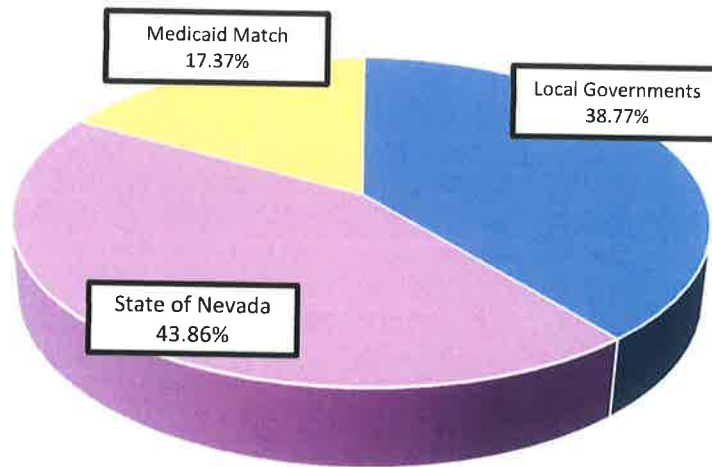
1. The "State" or "State of Nevada" shall mean the State of Nevada acting through its Attorney General.
2. "Local Governments" shall mean the Local Governments listed in **Exhibit A**, attached.
3. "Litigating Counties" shall mean the following Nevada Counties: Carson City, Churchill, Clark, Douglas, Esmeralda, Humboldt, Lincoln, Lyon, Mineral, Nye, Washoe, and White Pine;
4. "Non-Litigating Counties" shall mean the following Nevada Counties: Elko, Eureka, Lander, Pershing, and Storey;
5. "Litigating Cities and Districts" shall mean the Cities and Districts listed in **Exhibit B**, attached;
6. "Counsel" shall mean the contingency fee retained attorneys to the State of Nevada and each of the Litigating Counties and Litigating Cities and Districts for their respective opioid-related litigation.
7. "The Parties" shall mean the State of Nevada and the Local Governments.
8. "Defendant" or "Defendants" shall mean one or more entities and/or individuals responsible for the opioid epidemic in the State of Nevada based upon various theories and causes of action asserted in pending opioid-related litigation by the State of Nevada, the Litigating Counties, and the Litigating Cities and Districts as listed in **Exhibit C**, attached.
9. "Lead Litigator Costs" shall mean the costs incurred to date for opioid-related litigation by the State of Nevada, the Litigating Counties, and the Litigating Cities

and Districts against the Defendants of at the time of any Recovery. Costs do not include attorney fees or contingency fees for Counsel.

10. "Federal Government CMS Medicaid Costs" shall mean 22.52% of any Recovery after deduction of the Lead Litigator Costs that may be asserted, and only if determined to be recoverable, against the State of Nevada's Federal Government Centers for Medicaid Services costs for claims, otherwise commonly known as the federal share of Medicaid claims payments.
11. "Negotiating Committee" shall mean Counsel for the State of Nevada, the Nevada Attorney General or his designees as required by NRS chapter 228.1113, et seq., and Counsel for the Litigating Counties, and the Litigating Cities and Districts (collectively, "Members") in their respective opioid-related litigation.
12. "Recovery" or "Recoveries" shall mean monetary amounts obtained through the negotiated resolution of legal or equitable claims against any Defendant in any opioid-related litigation listed in **Exhibit C**, and shall include any Recoveries against any Defendant through bankruptcy proceedings related to the opioid-related litigation in **Exhibit C** to the extent the bankruptcy court allows for use of this Agreement to allocate Recoveries.
13. "Approved Purposes" shall mean only uses to remediate the harms, impact, and risks caused by the opioid epidemic to the State of Nevada and its residents, and are consistent with those uses required by Senate Bill 390 (SB 390) as enrolled by the 81st (2021) Nevada Legislative Session and signed into law by the Nevada Governor, or uses that are listed as an approved use for abatement purposes in any plan approved by a bankruptcy court that are not otherwise inconsistent with SB 390.

B. Allocation of Recoveries

1. With the exception of up to 8% for administrative costs, or unless otherwise limited by Court Order, all Recoveries must be used for Approved Purposes.
2. Any Recovery, after deduction of Lead Litigator Costs, unless otherwise limited by Court Order, and the Federal Government CMS Medicaid Costs, if and only if applicable, shall be divided into percentages and allocated within these percentages as follows:



(pie chart for illustrative purposes)

- 1) **"State of Nevada Allocation"**: 43.86% to the State of Nevada;
- 2) **"Local Governments Allocation"**: 38.77% to the Local Governments to be allocated by percentage of claims data for the Local Governments as outlined in **Exhibit D**, attached; and
- 3) **"Medicaid Match Allocation"**: 17.37% representing what is referred to as the Medicaid Match which amount shall be allocated among the Counties as follows: **a)** 65% to Clark County, **b)** 14% to Washoe County, and **c)** 21% to the remaining Litigating and Non-Litigating Counties by population, as outlined in **Exhibit E**, attached.

3. Unless otherwise directed by court order, the State of Nevada shall receive and divide and allocate any Recoveries described in Paragraph 2.
4. The State of Nevada and Local Governments shall exercise due diligence to complete a release against any Defendant, if necessary, as a result of a Recovery pursuant to this Agreement.
5. The State of Nevada and Local Governments shall make every reasonable effort to coordinate any related press releases and/or press interaction concerning any settlement or other disposition under this Agreement.
6. The State of Nevada and Local Governments are, after deduction of Lead Litigator Costs unless otherwise limited by Court Order, and the Federal Government CMS Medicaid Costs, if and only if applicable, from any Recovery, each responsible for any remaining costs of that Party's litigation from that Party's share of the Recovery after allocation.
7. The State of Nevada and Local Governments are each responsible, unless otherwise directed by court order, for payment of any attorney fees for the use of their Counsel in maintaining their respective opioid-related litigation from their share of the Recoveries after allocation pursuant to the terms of their respective contingency fee agreements. However, in the event Counsel is eligible to apply for attorney fees or costs from a national fund created by one or more Defendants in connection with a Recovery, Counsel will refund any amount recovered from said national fund proportionate to the amount of attorney fees paid under each respective contingency fee agreement.
8. Additionally, a fee adjustment of 25% shall be deducted from the share of each of the allocation amounts to the Non-Litigating Counties described in Paragraph 2 of

this Agreement. The total amount of the fee adjustment deducted pursuant to this paragraph shall then be allocated to the Litigating Counties by total percentage of claims data for those Litigating Counties as outlined in **Exhibit F**, attached.

9. In the event a Local Government merges, dissolves, ceases to exist, opioid-related litigation is dismissed with prejudice including the exhaustion of any and all appeals related to the Court's order of dismissal, or is excluded from a specific recovery for any reason, the allocation percentage for that Local Government shall be reallocated as follows:
 - a. If a Local Government excluded under this paragraph is a Litigating City or District, then that Litigating City or District's allocated share shall be added to the share of the County in which the Litigating City or District is located in addition to the County's allocated share.
 - b. If a Local Government excluded under this paragraph is a County, then that County's allocated share shall be added to the State's share minus the allocated shares of any Litigating City or District located within the excluded County that would otherwise be entitled to receive their shares.
10. Funds received by the State of Nevada or Local Governments, which are obtained from entities or individuals not listed on **Exhibit C**, or from sources unrelated to a Recovery, i.e., via grant, bequest, gift or the like, are excluded from this Agreement.
11. The State of Nevada's share of Recoveries, after deduction of any remaining costs and attorney fees, shall be deposited in the Fund for Resilient Nevada through Senate Bill 390 (2021).

12. Nothing in this Agreement alters or intends to alter or change the right of the State of Nevada or any Local Governments to pursue its own claims against any Defendant through that Parties' separate opioid-related litigation. Rather, the intent of this Agreement is to join all Parties to seek and negotiate binding global settlement or settlements and to obtain Recoveries with one or more Defendants in the State of Nevada or Local Governments opioid-related litigation for the benefit of all Parties to this Agreement.

C. Waiver of Conflict of Interest. Consistent with the intent of this Agreement, the Parties agree that there is no conflict of interest in Counsel representing the Parties to this Agreement, but to the extent Counsel's representation may constitute a conflict of interest, the Parties waive any potential conflict of interest.

D. Reporting. Accountability - Prior to July 1st of each year, or as otherwise required by any Court Order, each of the Local Governments shall provide information to the State, to the attention of Mark J. Krueger, Chief Deputy Attorney General at mkrueger@ag.nv.gov, about how they intend to expend, and how they did expend, their allocated shares of any Recovery/Recoveries to ensure such Recoveries are being used for Approved Purposes only. Local Governments shall respond and provide documents to any reasonable requests from the State for data or information about the use of the Recoveries, including Local Government or third-party programs, services, or infrastructure receiving the Recoveries.

E. Miscellaneous

1. **Construction.** With regard to each and every term and condition of this Agreement, the Parties understand and agree that the same have or has been mutually negotiated, prepared and drafted, and if at any time the Parties are required to interpret or construe any such term or condition, no consideration shall

be given to the issue of which Party actually prepared, drafted or requested any term or condition thereof.

2. **Severability Clause.** In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.
3. **Entire Agreement.** This Agreement, contains the entire agreement between the Parties and supersedes and cancels all previous negotiations and agreements, if any.
4. **Governing Law.** This Agreement shall be governed by and construed in accordance with the law of the State of Nevada.
5. **Amendments.** Any and all amendments to this Agreement must be in writing which must be signed by all Parties and must be approved by their respective Commissions, Councils, or Boards.
6. **Signature in Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which shall together constitute one and the same instrument. This Agreement and any amendments thereto, to the extent signed and delivered by means of a facsimile machine or electronic scan (including in the form of an Adobe Acrobat PDF file format), shall be treated in all manner and respects as an original agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof.
7. **Legal Advice.** The Parties acknowledge that they have been advised to have this Agreement reviewed by their respective Deputy Attorney Generals, District Attorneys, and City Attorneys (collectively "Government Attorneys") and the

Government Attorneys have had the opportunity to participate in the negotiation of this Agreement.

F. Acknowledgment of Agreement and Binding Authority

This Agreement has been collaboratively drafted to maintain all individual claims and causes of action in each Parties' opioid-related litigations while allowing the State and its Local Governments to cooperate in exploring all possible means of obtaining a Recovery/Recoveries against the Defendants. This Agreement is jointly entered into by the State of Nevada and Local Governments, is approved by the Parties' respective Commissions, Councils, and Boards, and provides binding authority from each Party to the Agreement regarding the resolution through the Negotiating Committee and allocation of any Recovery. However, other than those settlements or other disposition in this Agreement, nothing in this Agreement binds any party to any specific outcome of each Parties' opioid-related litigation.

We, the undersigned, hereby agree to be bound by this Agreement, which shall have an effective date of August 9, 2021.

Executed this _____ day of _____, 2021.

STATE OF NEVADA

By: _____
NEVADA ATTORNEY GENERAL

Dated: _____

CHURCHILL COUNTY

By: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

Dated: _____

CLARK COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

DOUGLAS COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

ELKO COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

ESMERALDA COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

EUREKA COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

HUMBOLDT COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

LANDER COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

LINCOLN COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

LYON COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

MINERAL COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

PERSHING COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

STOREY COUNTY

By: _____ Dated: Aug 3, 2021
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

WASHOE COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

WHITE PINE COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

BOULDER CITY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

NYE COUNTY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CARSON CITY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF HENDERSON

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF LAS VEGAS

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF MESQUITE

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF NORTH LAS VEGAS

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF RENO

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF WEST WENDOVER

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF FERNLEY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF ELY

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CITY OF SPARKS

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

NORTHERN LYON COUNTY FIRE
PROTECTION DISTRICT

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

CENTRAL LYON COUNTY FIRE
PROTECTION DISTRICT

By: _____ Dated: _____
REPRESENTATIVE FOR THE
LOCAL GOVERNMENT

EXHIBIT A

LOCAL GOVERNMENT	COURT	CASE NO.
Carson City	1 st Judicial District Court	20TRT00471B
Clark County	8 th Judicial District Court	A-17-765828-C <i>Transferred to MDL</i>
Churchill County	10 th Judicial District Court	20-10DC-0805
Douglas County	9 th Judicial District Court	2020CV00139
Elko County		
Esmeralda County	5 th Judicial District Court	CV20-5117
Eureka County		
Humboldt County	6 th Judicial District Court	CV0022306
Lander County		
Lincoln County	7 th Judicial District Court	CV0702620
Lyon County	3 rd Judicial District Court	20-CV-00795
Nye County	MDL	1:18-op-46238-DAP
Northern Lyon County Fire Protection District	3 rd Judicial District Court	20-CV-00795
Central Lyon County Fire Protection District	3 rd Judicial District Court	20-CV-00795
Mineral County	11 th Judicial District Court	21CV-TT12-2020-0104
Pershing County		
Storey County		
Washoe County	2 nd Judicial District Court	CV20-01142
White Pine County	7 th Judicial District Court	CV-2007076
City of West Wendover	4 th Judicial District Court	DC-CV-20-70

EXHIBIT A

City of Fernley	3 rd Judicial District Court	20-CV-00796
City of Sparks	2 nd Judicial District Court	CV20-01152
City of Ely	7 th Judicial District Court	CV-2007077
City of Las Vegas	8 th Judicial District Court	A-19-800697-B
City of North Las Vegas	8 th Judicial District Court	A-19-800699-B
City of Henderson	8 th Judicial District Court	A-19-800695-B
City of Reno	2 nd Judicial District Court	CV18-01895
City of Mesquite	U.S District Court, District of Nevada	2:19-cv-01058 <i>Transferred to MDL</i>
Boulder City	U.S District Court, District of Nevada	2:19-cv-01057 <i>Transferred to MDL</i>

EXHIBIT B

LITIGATING CITIES AND DISTRICTS	COURT	CASE NO.
City of West Wendover	4 th Judicial District Court	DC-CV-20-70
City of Fernley	3 rd Judicial District Court	20-CV-00796
City of Sparks	2 nd Judicial District Court	CV20-01152
City of Ely	7 th Judicial District Court	CV-2007077
City of Las Vegas	8 th Judicial District Court	A-19-800697-B
City of North Las Vegas	8 th Judicial District Court	A-19-800699-B
City of Henderson	8 th Judicial District Court	A-19-800695-B
City of Reno	2 nd Judicial District Court	CV18-01895
City of Mesquite	U.S District Court, District of Nevada	2:19-cv-01058 <i>Transferred to MDL</i>
Boulder City	U.S District Court, District of Nevada	2:19-cv-01057 <i>Transferred to MDL</i>
Northern Lyon County Fire Protection District	3 rd Judicial District Court	20-CV-00795
Central Lyon County Fire Protection District	3 rd Judicial District Court	20-CV-00795

EXHIBIT C

DEFENDANTS
A&H KATSCHKE LTD dba MEADOW VALLEY PHARMACY
ACTAVIS INC f/k/a WATSON PHARMACEUTICALS INC
ACTAVIS PHARMA, INC. f/k/a WATSON PHARMA, INC
ACTAVIS PHARMA, INC.
ACTAVIS, LLC
ADAM KATSCHKE
AIDA B MAXAM
ALEC BURLAKOFF
ALEJANDRO JIMINEZ INCERA
ALLERGAN FINANCE, LLC (fka ACTAVIS, INC. fka WATSON PHARMACEUTICALS, INC.)
ALLERGAN INC
ALLERGAN PLC f/k/a ACTAVIS PLC
ALLERGAN USA INC
AMERICAN DRUG STORES
AMERISOURCEBERGEN DRUG CORPORATION
ANDA PHARMACEUTICALS, INC.
ANDA, INC
BAILY STORES LLC dba PROFESSIONAL PHARMACY
BEACON COMPANY
BEVERLY SACKLER
BOB TUCKER, INC. dba BOB TUCKER'S UNITED DRUG
C&R PHARMACY d/b/a KEN'S PHARMACY f/k/a LAM'S PHARMACY
CARDINAL HEALTH 105, INC.
CARDINAL HEALTH 108 LLC D/B/A METRO MEDICAL SUPPLY
CARDINAL HEALTH 108, LLC
CARDINAL HEALTH 110, LLC
CARDINAL HEALTH 200, LLC
CARDINAL HEALTH 414, LLC
CARDINAL HEALTH 6 INC
CARDINAL HEALTH INC.
CARDINAL HEALTH PHARMACY SERVICES, LLC
CARDINAL HEALTH TECHNOLOGIES
CARDIOLOGY PC
CEPHALON, INC.
CVS HEALTH CORP.
CVS INDIANA
CVS PHARMACY, INC.

EXHIBIT C

CVS RX SERVICES INC
CVS TN DISTRIBUTION LLC
DAVID A. SACKLER
DEPOMED, INC
DEREK BRADDIX, APRN
DEVENDRA I. PATEL
DEVENDRA I. PATEL
ECONOMY DRUG
ECONOMY DRUG INC
ENDO HEALTH SOLUTIONS INC.
ENDO INTERNATIONAL PLC
ENDO PHARMACEUTICALS, INC.
GARY C RIDENOUR A PROFESSIONAL CORPORATION dba HIGH DESERT CLINIC
GARY C RIDENOUR dba HIGH DESERT CLINIC
GARY C. RIDENOUR MD
HOLPER OUT-PATIENTS MEDICAL CENTER, LTD
HORACE PAUL GUERRA IV
ILENE SACKLER LEFCOURT
INCERA LLC
INCERA-IUVENTUS MEDICAL GROUP PC
INSYS THERAPEUTICS, INC.
JANSSEN PHARMACEUTICA INC. n/k/a JANSSEN PHARMACEUTICALS, INC.
JANSSEN PHARMACEUTICALS, INC.
JOHN KAPOOR
JOHNSON & JOHNSON
JOLLY'S DRUG STORE LLC dba JOLLY'S DRUG STORE
JONATHAN D. SACKLER
JOSEPH A ROWAN
KATHE A. SACKLER
KROGER LIMITED PARTNERSHIP II D/B/A PEYTON'S NORTHERN
LONGS DRUG STORE CALIFORNIA LLC
MALLINCKRODT BRAND PHARMACEUTICALS INC
MALLINCKRODT LLC
MALLINCKRODT PLC
MALLINCKRODT US HOLDINGS, INC.
MASTERS PHARMACEUTICAL, LLC. f/k/a MASTERS PHARMACEUTICAL INC
MCKESSON CORPORATION
MICHAEL BABICH

EXHIBIT C

MORTIMER D.A. SACKLER
NORAMCO, INC.
OMNICARE DISTRIBUTION CENTER LLC
ORTHOMCNEIL-JANSSEN PHARMACEUTICALS, INC. n/k/a JANSSEN PHARMACEUTICALS, INC
P.F. LABORATORIES, INC.
PAR PHARMACEUTICAL COMPANIES.
PAR PHARMACEUTICAL, INC.
PATEL NORTH EASTERN NEVADA
PATEL NORTHEASTERN NEVADA CARDIOLOGY PC
PLP ASSOCIATES HOLDINGS L.P.
PURDUE HOLDINGS, L.P.
PURDUE PHARMA L.P.
PURDUE PHARMA, INC.
PURDUE PHARMACEUTICALS LP
RAND FAMILY CARE LLC
REX DRUG CO. dba REX DRUG
RICHARD M SIMON
RICHARD S. SACKLER
RITE AID CORPORATION
RITE AID OF MARYLAND, INC. D/B/A RITE AID MID-ATLANTIC CUSTOMER SUPPORT CENTER, INC.
ROBERT D. HARVEY
ROBERT GENE RAND
ROSEBAY MEDICAL COMPANY L.P.
SAFEWAY INC. dba SAFEWAY PHARMACY #2255
SCOLARI'S FOOD & DRUG COMPANY aka SCOLARI'S PHARMACY #23
SCOLARI'S WAREHOUSE MARKETS, INC.
SHOUPING LI
SMITH'S FOOD & DRUG CENTERS, INC. D/B/A PEYTON'S PHOENIX
SPECGX LLC
STEVEN A HOLPER MD PROFESSIONAL CORPORATION;
STEVEN A. HOLPER
SUNRISE LEE
TEVA PHARMACEUTICAL INDUSTRIES, LTD.
TEVA PHARMACEUTICALS USA.
THE KROGER CO
THE PILL BOX LLC dba THE PILL BOX

EXHIBIT C

THE PURDUE FREDERICK COMPANY, INC. d/b/a THE PURDUE FREDERICK COMPANY INC.
THE PURDUE FREDERICK COMPANY, INC.
THERESA SACKLER
THRIFTY PAYLESS, INC
WALGREEN CO.
WALGREEN EASTERN CO., INC
WALGREENS BOOTS ALLIANCE, INC.;
WALMART INC.
WATSON LABORATORIES, INC.
WATSON PHARMACEUTICALS, INC. n/k/a ACTAVIS, INC.

EXHIBIT D

LOCAL GOVERNMENTS ALLOCATION (38.77%)	
Government Entity	Percentage
CARSON CITY	1.075935%
CHURCHILL COUNTY	0.326145%
CLARK COUNTY	66.975937%
DOUGLAS COUNTY	1.045568%
ELKO COUNTY	0.637853%
ESMERALDA COUNTY	0.047413%
EUREKA COUNTY	0.143721%
HUMBOLDT COUNTY	1.000680%
LANDER COUNTY	0.548128%
LINCOLN COUNTY	0.198633%
LYON COUNTY	0.685710%
MINERAL COUNTY	0.734928%
NYE COUNTY	1.026687%
PERSHING COUNTY	0.514733%
STOREY COUNTY	0.130572%
WASHOE COUNTY	6.841995%
WHITE PINE COUNTY	1.235851%
BOULDER CITY	0.214114%
ELY CITY	0.009582%
FERNLEY CITY	0.020925%
HENDERSON CITY	3.333451%
LAS VEGAS CITY	6.835696%
MESQUITE CITY	0.212146%
NORTH LAS VEGAS CITY	3.512749%
RENO CITY	1.963939%
SPARKS CITY	0.615879%
WEST WENDOVER CITY	0.081671%
CENTRAL LYON FIRE PROTECTION DISTRICT	0.021854%
NORTH LYON FIRE PROTECTION DISTRICT	0.007505%

EXHIBIT E

MEDICAID MATCH ALLOCATION (17.37%) (65:14:21 - Population)	
Government Entity	Percentage
CARSON CITY	3.434222%
CHURCHILL COUNTY	1.529849%
CLARK COUNTY	65%
DOUGLAS COUNTY	3.003624%
ELKO COUNTY	3.241494%
ESMERALDA COUNTY	0.053617%
EUREKA COUNTY	0.124616%
HUMBOLDT COUNTY	1.033718%
LANDER COUNTY	0.339762%
LINCOLN COUNTY	0.318327%
LYON COUNTY	3.532121%
MINERAL COUNTY	0.276686%
NYE COUNTY	2.857327%
PERSHING COUNTY	0.413033%
STOREY COUNTY	0.253224%
WASHOE COUNTY	14%
WHITE PINE COUNTY	0.588380%

EXHIBIT F

LITIGATING COUNTIES ALLOCATION	
Government Entity	Percentage
CARSON CITY	1.325117%
CHURCHILL COUNTY	0.401679%
CLARK COUNTY	82.487271%
DOUGLAS COUNTY	1.287717%
ESMERALDA COUNTY	0.058394%
HUMBOLDT COUNTY	1.232434%
LINCOLN COUNTY	0.244635%
LYON COUNTY	0.844517%
MINERAL COUNTY	0.905134%
NYE COUNTY	1.264463%
WASHOE COUNTY	8.426571%
WHITE PINE COUNTY	1.522068%

AMENDMENT NO. 1

TO ONE NEVADA AGREEMENT ON ALLOCATION OF OPIOID RECOVERIES

Pursuant to Court Order (MDL Order 3814) governing the settlements with the AmerisourceBergen Drug Corporation ("ABDC"), Cardinal Health, McKesson, and Janssen/Johnson & Johnson Defendants listed on Exhibit C to the One Nevada Agreement, Counsel is waiving enforcement of its 25% contingency fee for each Local Government represented by Counsel under the One Nevada Agreement on Allocation of Opioid Recoveries. As such, it is necessary to amend Section B paragraph 7 of the One Nevada Agreement on Allocation of Opioid Recoveries for purposes of settlements with Defendants ABDC, Cardinal Health, McKesson, and Janssen/Johnson & Johnson only. As to the Local Governments represented by Counsel, Section B paragraph 7 of the One Nevada Agreement on Allocation of Opioid Recoveries shall be amended as follows:

7. The Settlements with Defendants ABDC, Cardinal Health, McKesson, and Janssen/Johnson & Johnson anticipate that Defendants will pay some portion of the Local Governments' attorney fees from a national fee fund, however, the national fee fund is expected to be insufficient to satisfy contracts between Local Governments and their attorneys. As such, Local Governments in the One Nevada Agreement on Allocation of Opioid Recoveries will create a supplemental attorneys' fee fund, referred to in the MDL Order as a "Backstop Fund." The Backstop Fund will be funded with 15% of each Local Government's Allocation from the One Nevada Agreement on Allocation of Opioid Recoveries from the settlements paid by ABDC, Cardinal Health, McKesson, and Janssen/Johnson & Johnson. Attorney fees from the Backstop Fund will be allocated on a pro rata basis consistent with the recovery by each Local Government. Under no circumstances may any Counsel collect more in attorney fees for its work on behalf of a Local Government than it would under its original contingency agreement with that Local Government and any excess amounts will revert back to the Local Governments that are represented by Counsel. It is understood and agreed that this Amendment: (1) applies only to the settlements with ABDC, Cardinal Health, McKesson, and Janssen/Johnson & Johnson; (2) does not change any other term of the One Nevada Agreement on Allocation of Opioid Recoveries; and (3) does not change any term of the One Nevada Agreement on Allocation of Opioid Recoveries with respect to the State of Nevada.

I have all necessary power and authorization to execute this Amendment No. 1, on behalf of the Governmental Entity listed below, which shall have an effective date of January 3, 2022.

Name of Governmental Entity:

Storey County

Signature:

Jay Carmona

Name:

Chairman

Title:

Date:

3/1/2022

AMENDMENT NO. 3

TO THE ONE NEVADA AGREEMENT ON ALLOCATION OF OPIOID RECOVERIES

This Amendment No. 3 to the One Nevada Agreement on Allocation of Opioid Recoveries (“One Nevada Agreement”) shall amend Section A. Definitions, of the One Nevada Agreement as follows:

8. “Defendant” or “Defendants” shall mean one or more entities and/or individuals responsible for the opioid epidemic in the State of Nevada based upon various theories and causes of action asserted in pending opioid-related investigations or any litigation by the State of Nevada, the Litigating Counties, and the Litigating Cities and Districts against the entities and/or individuals listed in **Exhibit C** and **Exhibit G**.
12. “Recovery” or “Recoveries” shall mean monetary amounts obtained through the negotiated resolution, judgement, or verdict of legal or equitable claims against any Defendant in any opioid-related investigation or litigation listed in **Exhibit C** or **Exhibit G**, and shall include any Recoveries against any Defendant through bankruptcy proceedings related to the opioid-related investigation or litigation listed in **Exhibit C** or **Exhibit G** to the extent the bankruptcy court allows for use of this Agreement to allocate Recoveries.

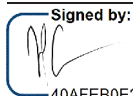
Exhibit G is attached to this Amendment No.3 and shall be incorporated by reference.

I have all necessary power and authorization to execute this Amendment No. 3, on behalf of the Governmental Entity listed below, which shall have an effective date of January 1, 2024.

Name of Governmental Entity:

Storey County, Nevada

Signature:

Signed by:

40AFEB0E2F44479...

Name:

Jay Carmona

Title:

Chairman of the Board of Storey County Commissioners

Date:

October 15, 2024

AMENDMENT NO. 2

TO ONE NEVADA AGREEMENT ON ALLOCATION OF OPIOID RECOVERIES

This Amendment No. 2 shall amend Section B Paragraph 3 of the One Nevada Agreement on Allocation of Opioid Recoveries regarding the receipt, division, and allocation of Recoveries as follows:

3. Unless otherwise directed by court order, the State of Nevada shall receive any Recoveries described in Paragraph 2, divide the Recoveries in accordance with the percentages and terms of the One Nevada Agreement and all Amendments thereto, calculate payments to the Local Governments, calculate attorney's fees for all Local Governments pursuant to the Local Governments' applicable contingency fee agreements with their Counsel or in accordance with Amendment No. 1 where it applies, and remit payments to Local Governments and attorneys' fees to the appropriate Counsel on behalf of the Local Governments.

I have all necessary power and authorization to execute this Amendment No. 2, on behalf of the Governmental Entity listed below, which shall have an effective date of June 15, 2022.

Name of Governmental Entity:

Signature:

Name:

Title:

Date:

Nevada Agreement on Allocation of Opioid Recoveries Attachments for Reference:

- One Nevada Agreement on Allocation of Opioid Recoveries
 - 08/03/2021 BOCC Approval
 - 08/03/2021 Signed
 - 08/09/2021 Effective Date
- One Nevada Agreement – Amendment 1
 - BOCC Approval
 - 03/01/2022 Signed
 - 01/03/2022 Effective Date
- One Nevada Agreement – Amendment 2
 - Awaiting Execution
- One Nevada Agreement – Amendment 3
 - 10/15/2024 BOCC Approval
 - 10/15/2024 Signed
 - 01/01/2024 Effective Date



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 min

Agenda Item Type: Discussion/Possible Action

- **Title:** Discussion and possible consideration approving the 2025-2026 Storey County employee health benefits plan renewal including options for the base High Deductible Health Plan (HDHP) and Health Savings Account (HSA), optional employee buy-up plans, and base dental, vision, and life insurance plans.
- **Recommended motion:** I, Commissioner _____, approve the 2025-2026 Storey County employee health benefits plan renewal including options for the base High Deductible Health Plan (HDHP) and Health Savings Account (HSA), optional employee buy-up plans, and base dental, vision, and life insurance plans.

- **Prepared by:** Austin Osborne

Department: Commissioners

Contact Number: 7758470968

- **Staff Summary:**
- **Supporting Materials:** No Attachments
- **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: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 30 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2025-2026 Storey County Tentative Budgets for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2025-2026 Storey County Tentative Budgets for submission to the Nevada Department of Taxation.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2025-2026 Storey County Tentative Budget is presented with updated projections. Since the April 1, 2025, presentation, changes include a net decrease in the revenue to expenses of approximately \$582,000, and a reduction in the projected ending fund balance of approximately \$1,362,000.
- Key updates reflect adjustments to wages and benefits in the Administrative Department and the Sheriff's Department. Revisions in Service & Supplies occurred several General Fund Departments totaling approximately \$1.6 million. While further refinement may occur prior to the adoption of the final budget, this tentative budget provides a comprehensive overview of the County's financial outlook.
- General Fund revenues remain sufficient to cover the County's operational expenses. A few items discussed at the April 1 meeting have now been finalized, including the incorporation of the updated State Revenue Projections and the State ProForma. On the expense side, the 10% Health Insurance Premium increase is solidified, along with a few more staffing requests.
- It is important to note that this tentative budget does not include any wage or benefit adjustments related to the AFSMCE Union, as negotiations regarding these matters have not been finalized.
- Estimated transfers to other funds are currently estimated at approximately \$15.8 million. These are primarily allocated Funds supporting the County's Capital Improvement Plan, Pipers, and the TRI Payback.
- We will continue to update the Board during the next two meetings. Final approval of the FY26 Storey County Budget is scheduled for the May 20, 2025, Storey County Commission meeting.
- **Supporting Materials:** See Attachments

- **Fiscal Impact:**
- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

STOREY COUNTY
2025-2026
TENTATIVE BUDGET

001

GENERAL FUND

SUMMARIES

Storey County FY26 Budget

General Fund		2021-22	2022-23	2023-24	2025-26	2025-26	Change from
		Audit	Audit	Audit	Tentative	Final	26 Tent to 25 Final
0.01	REVENUES						
	Taxes (Secured + Unsecured)	14,547,654	15,877,129	20,144,769	24,710,154		-10.8%
	Youth Services	38,513	41,758	51,212	70,219		52.6%
	License & Permits	4,315,289	5,800,144	7,502,837	9,862,000		55.0%
	Intergovernmental	2,784,013	4,138,192	4,823,245	4,674,113		4.6%
	Charges for Services	2,542,046	2,455,814	2,638,110	2,609,161		1.6%
	Fines	213,866	232,051	323,742	465,900		100.0%
	Interest & Misc	-830,986	1,201,727	3,123,118	1,505,500		2.3%
	Prior year adj						
	Total Revenues	23,610,395	29,746,815	38,607,033	43,897,047		2.4%
	EXPENDITURES						
101	Commissioners						
	Salaries/Wages	291,550	409,703	385,213	752,149		24.4%
	Benefits	163,277	238,031	278,137	612,909		27.4%
	Service & Supplies	607,124	928,114	914,127	3,455,486		24.5%
	Capital Outlay						
		1,061,951	1,575,848	1,577,477	4,820,544		24.9%
102	Clerk/Treasurer						
	Salaries/Wages	235,431	217,467	247,363	372,021		9.7%
	Benefits	127,832	140,210	178,651	267,718		-2.0%
	Service & Supplies	172,687	171,969	163,040	298,897		11.3%
	Capital Outlay	2,584					
		538,534	529,646	589,054	938,636		6.6%
103	Recorder						
	Salaries/Wages	147,957	150,179	172,463	193,924		2.5%
	Benefits	71,914	91,398	153,617	165,159		-0.9%
	Service & Supplies	29,090	36,296	176,493	63,274		5.5%
	Capital Outlay						
		248,961	277,873	502,573	422,357		1.6%
104	Assessor						
	Salaries/Wages	202,531	211,753	221,164	284,910		-6.3%
	Benefits	104,127	118,765	166,629	222,535		-4.2%
	Service & Supplies	68,563	66,347	127,418	92,630		1.3%
	Capital Outlay						
		375,221	396,865	515,211	600,075		-4.4%
105	Administrative						
	Salaries/Wages	200,632	173,886	201,402	222,477		5.0%
	Benefits	256,708	279,751	378,009	476,434		28.3%
	Service & Supplies	121,803	124,339	96,825	326,354		4.0%
	Capital Outlay						
		579,143	577,976	676,236	1,025,265		14.3%

General Fund

106

Bldg & Grounds

Salaries/Wages

Benefits

Service & Supplies

Capital Outlay

2021-22	2022-23	2023-24	2025-26	2025-26	Change from
<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final
242,868	266,784	365,126	484,787		-14.2%
133,662	161,778	260,110	413,920		-8.0%
316,282	487,870	538,396	1,108,952		29.3%
		8,840			-100.0%
692,812	916,432	1,172,472	2,007,659		6.2%

General Fund

	2021-22	2022-23	2023-24	2025-26	2025-26	Change from 26 Tent to 25 Final
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Tentative</u>	<u>Final</u>	
107 <u>Sheriff/Jail</u>						
Salaries/Wages	2,208,229	2,124,862	3,139,915	4,569,816		7.2%
Benefits	1,358,797	1,345,164	2,345,754	4,303,297		19.5%
Service & Supplies	529,539	575,735	780,926	1,073,795		1.9%
Capital Outlay		29,372	36,626	36,420		-30.6%
	4,096,565	4,075,133	6,303,221	9,983,328		11.3%
109 <u>Community Development</u>						
Salaries/Wages	357,435	445,920	512,777	688,258		3.4%
Benefits	165,144	223,870	357,897	601,077		23.8%
Service & Supplies	83,758	106,390	129,039	177,197		-4.6%
Capital Outlay		0	5,132	9,829		
	606,337	776,180	1,004,845	1,476,361		10.4%
111 <u>DA</u>						
Salaries/Wages	398,470	443,481	419,065	481,052		-17.0%
Benefits	198,126	240,819	249,330	349,351		-9.1%
Service & Supplies	207,061	127,871	287,280	639,131		-0.8%
Capital Outlay						
Debt Service						
	803,657	812,171	955,675	1,469,534		-8.6%
112 <u>District Court</u>						
Salaries/Wages						
Benefits						
Service & Supplies	214,602	197,040	305,421	497,000		6.3%
Capital Outlay						
	214,602	197,040	305,421	497,000		6.3%
113 <u>JOP</u>						
Salaries/Wages	266,945	296,156	410,713	581,143		9.4%
Benefits	140,426	161,280	276,516	452,016		23.7%
Service & Supplies	33,238	36,102	50,574	105,799		4.3%
Capital Outlay						
	440,609	493,538	737,803	1,138,958		14.1%
114 <u>Health & Human Services</u>						
Salaries/Wages	8,608	4,740	4,770	16,183		10.1%
Benefits	5,161	3,243	3,354	14,257		13.6%
Service & Supplies	110,135	107,890	86,680	156,300		6.1%
Capital Outlay						
	123,904	115,873	94,804	186,740		7.0%
115 <u>Pool & Parks</u>						
Salaries/Wages	70,517	79,403	66,107	113,365		-1.5%
Benefits	17,157	23,447	25,047	33,170		29.5%
Service & Supplies	28,281	32,355	79,501	86,950		8.1%
General Government						
Capital Outlay				6,500		
	115,955	135,205	170,655	239,985		8.5%
116 <u>Community Relations</u>						

General Fund

	2021-22	2022-23	2023-24	2025-26	2025-26	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final
Salaries/Wages	126,938	65,284	175,925	210,996		5.7%
Benefits	52,013	34,950	84,281	115,976		-5.2%
Service & Supplies	1,064,865	1,017,839	1,107,237	1,129,358		-13.6%
Capital Outlay						
	1,243,816	1,118,073	1,367,443	1,456,330		-10.6%

General Fund

	2021-22	2022-23	2023-24	2025-26	2025-26	Change from 26 Tent to 25 Final
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Tentative</u>	<u>Final</u>	
117 Communications						
Salaries/Wages	654,289	712,724	700,373	931,346		21.9%
Benefits	325,383	337,624	372,506	588,225		25.8%
Service & Supplies	123,370	164,952	122,098	269,613		27.9%
Capital Outlay	4,498	29,170	2,085	25,625		6.3%
	1,107,540	1,244,470	1,197,062	1,814,809		23.8%
118 Service Dept						
Salaries/Wages	228,142	312,820	310,838	441,566		27.4%
Benefits	119,380	163,227	209,464	361,590		36.1%
Service & Supplies	87,580	72,521	105,452	182,150		19.8%
Capital Outlay	18,850	12,455	14,603	69,000		1132.1%
	453,952	561,023	640,357	1,054,306		36.9%
119 IT Dept						
Salaries/Wages	353,632	367,712	404,910	556,060		2.5%
Benefits	202,502	213,388	274,229	422,006		5.1%
Service & Supplies	308,193	455,603	421,165	619,110		9.9%
Capital Outlay	12,480	75,463		110,000		-76.1%
	876,807	1,112,166	1,100,304	1,707,176		-13.2%
121 Comptroller						
Salaries/Wages	238,040	260,389	305,526	356,627		-1.0%
Benefits	139,221	141,709	199,652	250,913		10.0%
Service & Supplies	103,505	110,240	130,723	192,036		7.2%
Capital Outlay						
	480,766	512,338	635,901	799,576		4.2%
125 Senior Center						
Salaries/Wages		414,572	499,925	1,111,020		29.8%
Benefits		173,938	277,685	761,072		66.9%
Service & Supplies		263,612	342,410	1,969,815		217.6%
Capital Outlay						
		852,122	1,120,020	3,841,907		98.9%
142 Emg Management						
Salaries/Wages	58,909	50,193	103,827	177,909		5.7%
Benefits	20,654	16,809	77,295	143,009		-2.6%
Service & Supplies	57,725	23,936	39,662	111,348		35.1%
	137,288	90,938	220,784	432,266		8.7%
143 Planning						
Salaries/Wages	151,994	173,753	186,463	315,658		0.7%
Benefits	78,327	87,090	108,776	210,419		9.3%
Service & Supplies	10,780	61,309	152,322	1,037,051		12.6%
Capital Outlay						
	241,101	322,152	447,561	1,563,128		9.5%

General Fund	2021-22	2022-23	2023-24	2025-26	2025-26	Change from
	<u>Audit</u>	<u>Audit</u>	<u>Audit</u>	<u>Tentative</u>	<u>Final</u>	26 Tent to 25 Final
Prelim Expenses	14,439,521	16,693,062	21,334,879	37,475,940		14.6%
Contingency (no<3% of Expense)	433,186			1,967,487		100.5%
Total Expense	14,872,707	16,693,062	21,334,879	39,443,427		17.1%
Total Revenue	23,610,395	29,746,815	38,607,033	43,897,047		2.4%
Revenue vs Expense	8,737,688	13,053,753	17,272,154	4,453,620		-51.4%
Transfer Out to:						
Roads	400,000	400,000		1,000,000		
TRI-Payback	1,000,000	1,500,000	500,000	6,500,000		
USDA Fund						
Fire						
Emergency Mitigation	78,000	78,000	800,422			
Pipers	110,000	105,000	100,000	280,000		
To Capital Projects	2,000,000	2,500,000		8,000,000		
Grants		100,000		20,000		
Total Transfer	3,588,000	4,683,000		15,800,000	-	-33.9%
Beginning Fund Bal	22,904,046	28,468,540		25,606,044		-36.5%
Revenue	23,610,395	29,746,815	38,607,033	43,897,047		2.4%
Grant						
Expenses	14,439,521	16,693,062	21,334,879	39,443,427		17.1%
Transfers Out	3,588,000	4,683,000		15,800,000		-33.9%
Ending Fund Bal	28,486,920	36,839,293	40,346,067	14,259,665		-44.3%
	<u>25-26 Tentative</u>	<u>25F to 26 T</u>				
Salaries/Wages	12,861,267	7%				
Benefits	10,765,053	15%				
	23,626,320	11%				
Service & Supplies	13,592,246	18%				
Capital Outlay	257,374	-118%				
Totals	37,475,940	13%				
Contingency	1,967,487					
	39,443,427					

Storey County FY26 Budget

Summary - General Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	22,904,046	28,468,540	36,839,293	40,346,067	25,606,044		
Revenue	23,610,395	29,746,815	38,607,033	42,847,691	43,897,047		
Grants/Transfer In							
Expenses	14,439,521	16,693,062	21,334,879	33,687,554	39,443,427		
Transfers Out	3,606,380	4,683,000		23,900,160	15,800,000		
Ending Fund Balance	28,468,540	36,839,293	40,346,067	25,606,044	14,259,665		-44.3%

Summary - Indigent Medical

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	518,626	559,983	632,719	723,630	760,974		
Revenue	84,660	88,930	113,552	137,344	187,904		
Expenses	43,303	16,194	22,641	100,000	155,000		
Prior Period Adj							
Ending Fund Balance	559,983	632,719	723,630	760,974	793,878		4.3%

Summary - Roads

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	791,883	1,721,993	3,138,152	4,756,968	2,612,854		
Revenue	1,619,980	2,150,218	2,700,284	2,247,900	6,862,991		205.3%
Expenses	1,089,870	1,134,059	2,081,468	8,892,014	8,176,100		-8.1%
Transfers In	400,000	400,000	1,000,000	4,500,000	1,000,000		
Prior Period Adj							
Ending Fund Balance	1,721,993	3,138,152	4,756,968	2,612,854	2,299,745		-12.0%

Summary - Emergency Mitigation

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	33,543	493,269	566,668	529,108	629,108		
Revenue	490,302	-	664,151		265,378		
Expenses	30,576	4,601	271,289	100,000	200,000		
Transfers In		78,000	370,000	200,000			
Transfer out			800,422				
Prior Period Adj							
Ending Fund Balance	493,269	566,668	529,108	629,108	694,486	-	10.4%

Summary -Equipment Acquisition

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	3,154,647	3,380,322	2,910,963	1,229,643	(67,144)		
Revenue	486,594	569,142	682,799	941,213	3,843,107		308.3%
Expenses	234,919	538,501	1,864,119	1,513,000	2,065,500		36.5%
Other Financing Source	\$ (26,000.00)	\$ (500,000.00)	(500,000)	(725,000)			
Prior Period Adj							
Ending Fund Balance	3,380,322	2,910,963	1,229,643	(67,144)	1,710,463	-	

Summary - Capital Projects

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,449,349	2,761,827	3,743,324	4,066,082	5,765,382		
Revenue	93,733	93,732	2,778,076	1,572,500	5,319,851		238.3%
Expenses	781,255	1,612,235	12,060,240	14,873,200	16,507,533		11.0%
Other Financing Sources	2,000,000	2,500,000	9,604,922	15,000,000	11,565,000		
Prior Period Adj							
Ending Fund Balance	2,761,827	3,743,324	4,066,082	5,765,382	6,142,700	-	6.5%

Summary - Extraordinary Repairs & Maintenance

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance					1,000,000		
Revenue					66,000		
Expenses							
Other Financing Sources				1,000,000			
Prior Period Adj							
Ending Fund Balance	-	-	-	1,000,000	1,066,000	-	

Summary - Infrastructure

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	2,264,870	2,490,325	2,630,372	2,679,518	2,725,493		
Revenue	752,550	1,157,228	1,339,380	1,000,000	4,081,600		
Expenses	527,095	187,181	490,234	645,457	4,101,600		
Transfer to Capital Projects		830,000	800,000				
Transfer to Water/Sewer				308,568	380,568		
Prior Period Adj							
Ending Fund Balance	2,490,325	2,630,372	2,679,518	2,725,493	2,324,925	-	-14.7%

Summary - Stabilization

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	900,000		
Revenue	0						
Expenses	0			100,000			
Prior Period Adj							
Ending Fund Balance	1,000,000	1,000,000	1,000,000	900,000	900,000	-	0.0%

Summary - Risk Management

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance					250,000		
Revenue					16,500		
Expenses							
Transfer In				250,000			
Ending Fund Balance	-	-	-	250,000	266,500	-	

Summary - Compensated Absences

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final
Beginning Fund Balance					400,000		
Revenue					26,000		
Expenses							
Transfer In				400,000			
Ending Fund Balance	-	-	-	400,000	426,000	-	

Summary - USDA

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final
Beginning Fund Balance	29,717	29,726	29,726	29,726	29,726		
Revenue		500,266	500,266	500,266	500,266		
Expenses		500,266	500,266	500,266	500,266		
Other Financing Source							
Prior Period Adj	9						
Ending Fund Balance	29,726	29,726	29,726	29,726	29,726	-	0.0%

Summary - Drug Court

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final
Beginning Fund Balance	30	30	30	30	30		
Revenue	440	340	440	500	500		
Expenses	440	340	440	500	500		
Prior Period Adj							
Ending Fund Balance	30	30	30	30	30	-	0.0%

Summary - Technology

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final
Beginning Fund Balance	295,957	452,820	600,127	903,904	994,404		
Revenue	222,430	245,930	360,003	195,500	138,500		
Expenses	65,567	98,623	56,226	105,000	70,000		
Prior Period Adj							
Ending Fund Balance	452,820	600,127	903,904	994,404	1,062,904	-	6.9%

Summary - Genetic Marker

	2021-22 Audit	2022-23 Audit	2023-24 Audit	2024-25 Final	2025-26 Tentative	2025-26 Final	26 Tent to 25 Final
Beginning Fund Balance	71,452	78,337	84,686	92,645	92,645		
Revenue	11,084	10,084	15,684	8,000	8,000		
Expenses	4,199	3,735	7,725	8,000	8,000		
Prior Period Adj							
Ending Fund Balance	78,337	84,686	92,645	92,645	92,645	-	0.0%

Summary - Indigent Accident

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	67,915	73,621	76,638	69,428	161,791		
Revenue	128,377	133,271	170,713	192,363	295,857		
Expenses	122,671	130,254	177,923	100,000	270,000		
Prior Period Adj							
Ending Fund Balance	73,621	76,638	69,428	161,791	187,648	-	16.0%

Summary - Justice Court Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	26,479	46,714	56,402	89,295	89,295		
Revenue	41,356	56,965	78,953	74,000	110,000		
Expenses	21,121	47,277	46,060	74,000	110,000		
Prior Period Adj							
Ending Fund Balance	46,714	56,402	89,295	89,295	89,295	-	0.0%

Summary - Park Fund

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	88,525	92,243	99,096	113,335	91,585		
Revenue	3,718	6,853	14,239	5,250	2,750		
Expenses		-	-	27,000	17,000		
Prior Period Adj							
Ending Fund Balance	92,243	99,096	113,335	91,585	77,335	-	-15.6%

Summary - TRI Payback

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	2,409,354	1,572,402	647,187	653,143	1,185,455		
Revenue	259,312	918,752	672,110	607,312	725,902		
Expenses	2,404,764	3,843,967	3,666,154	5,000,000	7,169,000		
Transfers in	1,308,500	2,000,000	3,000,000	4,925,000	6,500,000		
Prior Period Adj							
Ending Fund Balance	1,572,402	647,187	653,143	1,185,455	1,242,357	-	4.8%

Summary - Grants

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	104,732	72,059	101,237	21,019	18,769		
Revenue	101,038	297,312	463,335	5,702,000	7,050,975		
Expenses	133,711	268,134	666,053	5,704,250	429,375		
Transfer from General			122,500		20,000		
Transfer Out					6,641,600		
Prior Period Adj							
Ending Fund Balance	72,059	101,237	21,019	18,769	18,769	-	0.0%

Summary - VC Rail Project

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	2,193,158	1,803,708	2,704,746	3,817,782	4,667,782		
Revenue	778,689	1,152,522	1,363,036	1,100,000	1,100,000		
Expenses	270,212	251,484	250,000		2,150,000		
Other Financing Sources	(897,927)			(250,000)			
Prior Period Adj							
Ending Fund Balance	1,803,708	2,704,746	3,817,782	4,667,782	3,617,782		-22.5%

Summary - VCTC

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,002,600	1,419,191	2,332,902	3,364,519	3,506,582		
Revenue	1,952,373	2,200,934	2,396,728	2,079,100	2,168,600		4.3%
Expenses	1,535,782	1,287,223	1,365,111	1,937,037	2,272,827		17.3%
Prior Period Adj							
Ending Fund Balance	1,419,191	2,332,902	3,364,519	3,506,582	3,402,355	-	-3.0%

Summary - Piper's Opera House

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audit	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	86,716	108,759	76,367	2,153	(13,546)		
Revenue	135,350	128,058	119,732	164,750	132,750		
Expenses	223,307	265,450	293,946	340,449	398,086		
Transfer In	110,000	105,000	100,000	160,000	280,000		
Prior Period Adj							
Ending Fund Balance	108,759	76,367	2,153	(13,546)	1,118	-	

001

REVENUE



STOREY COUNTY

Budget Comparison Report

Account Detail

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Fund: 001 - GENERAL FUND										
RevRptGroup: 31 - AD VALOREM										
001-31100-000	AD VALOREM CURRENT YEAR	2,079,167.06	12,069,422.16	6,882,403.00	0.00	-6,882,403.00	-100.00%	4,766,709.00	-2,115,694.00	-30.74%
001-31100-500	AD VALOREM CURRENT YEAR -	10,117,219.42	8,129,303.05	16,058,941.00	0.00	-16,058,941.00	-100.00%	14,300,129.00	-1,758,812.00	-10.95%
001-31101-000	AD VALOREM-ASSESSOR (unse	913,402.75	93,934.61	900,000.00	0.00	-900,000.00	-100.00%	973,329.00	73,329.00	8.15%
001-31101-500	AD VALOREM-ASSESSOR - TRI	5,288,266.47	923,804.47	2,100,000.00	0.00	-2,100,000.00	-100.00%	2,919,987.00	819,987.00	39.05%
001-31103-000	DELINQUENT FIRST YEAR	37,675.61	18,892.02	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
001-31103-500	DELINQUENT FIRST YEAR - TRI	0.00	166,052.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31105-000	DELINQUENT PRIOR YEARS	6,855.53	7,100.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31105-500	DELINQUENT PRIOR YEARS - TI	-62,896.82	7,894.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-31107-000	YOUTH SERVICES	51,211.96	40,767.94	46,011.00	0.00	-46,011.00	-100.00%	70,219.00	24,208.00	52.61%
001-31108-000	STATE-CENTRALLY ASSESSED	1,816,291.36	403,703.65	1,750,000.00	0.00	-1,750,000.00	-100.00%	1,750,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		20,247,193.34	21,860,874.87	27,747,355.00	0.00	-27,747,355.00	-100.00%	24,780,373.00	-2,966,982.00	-10.69%
RevRptGroup: 32 - LICENSES / PERMITS										
001-32101-000	BUSINESS LICENSES 67%	11,422.03	903.59	12,000.00	0.00	-12,000.00	-100.00%	12,000.00	0.00	0.00%
001-32101-200	BUSINESS LICENSES 67% TESLA	8,020.57	824.10	900.00	0.00	-900.00	-100.00%	9,000.00	8,100.00	900.00%
001-32101-300	BUSINESS LICENSES 67% - OUT	92,129.58	21,645.56	85,000.00	0.00	-85,000.00	-100.00%	85,000.00	0.00	0.00%
001-32101-500	BUSINESS LICENSES (67%) TRI	43,941.15	24,723.34	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
001-32102-000	LIQUOR LICENSES	7,015.00	200.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
001-32103-000	GAMING LICENSES - CO	4,650.00	870.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
001-32104-000	PROSTITUTION LICENSES	75,875.00	41,250.00	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	0.00	0.00%
001-32105-000	UTILITIES FEES	1,538,668.90	809,570.82	1,500,000.00	0.00	-1,500,000.00	-100.00%	1,500,000.00	0.00	0.00%
001-32106-000	CABARET LICENSES	0.00	0.00	450.00	0.00	-450.00	-100.00%	0.00	-450.00	-100.00%
001-32108-000	FRANCHISE TAX	594,648.94	308,391.10	525,000.00	0.00	-525,000.00	-100.00%	0.00	-525,000.00	-100.00%
001-32205-000	BLDG PERMITS	99,007.95	66,098.86	95,000.00	0.00	-95,000.00	-100.00%	110,000.00	15,000.00	15.79%
001-32205-500	BLDG PERMITS - TRI	5,013,103.45	8,158,410.54	4,000,000.00	0.00	-4,000,000.00	-100.00%	8,000,000.00	4,000,000.00	100.00%
001-32206-000	PLANNING SPEC USE/VAR	14,355.00	6,125.00	7,000.00	0.00	-7,000.00	-100.00%	10,000.00	3,000.00	42.86%
Total RevRptGroup: 32 - LICENSES / PERMITS:		7,502,837.57	9,439,012.91	6,361,350.00	0.00	-6,361,350.00	-100.00%	9,862,000.00	3,500,650.00	55.03%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
001-33100-000	STATE GRANTS	195,747.92	107,637.38	174,738.00	0.00	-174,738.00	-100.00%	0.00	-174,738.00	-100.00%
001-33300-000	FED PYMTS IN LIEU OF TXS	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
001-33400-119	JOINING FORCES SO OT	32,756.05	21,503.85	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%
001-33502-000	CIGARETTE TAX	9,994.62	4,890.80	10,716.00	0.00	-10,716.00	-100.00%	8,667.00	-2,049.00	-19.12%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		2023-2024	2024-2025	2024-2025	2025-2026	Increase /		2025-2026	Increase /		
Account Number		Total Activity	YTD Activity Through Dec	Final	Dept	(Decrease)		Tentative	(Decrease)		
001-33503-000	LIQUOR TAX	6,176.75	2,365.49	5,874.00	0.00	-5,874.00	-100.00%	5,999.00	125.00	2.13%	
001-33504-000	GAMING LICENSE - STATE	118,553.29	171.56	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%	
001-33505-000	RPTT 1.10 PAYBACK-STATE	1,055,995.05	637,573.20	1,227,457.00	0.00	-1,227,457.00	-100.00%	1,007,894.00	-219,563.00	-17.89%	
001-33506-000	BASIC CCRT	1,424,347.94	735,285.89	1,279,918.00	0.00	-1,279,918.00	-100.00%	1,438,591.00	158,673.00	12.40%	
001-33507-000	SCCRT	1,492,859.64	772,664.82	1,349,869.00	0.00	-1,349,869.00	-100.00%	1,537,347.00	187,478.00	13.89%	
001-33509-000	MOTOR VEH PRIVILEGE TAX	436,812.71	234,128.51	442,829.00	0.00	-442,829.00	-100.00%	465,615.00	22,786.00	5.15%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		4,823,243.97	2,516,221.50	4,641,401.00	0.00	-4,641,401.00	-100.00%	4,674,113.00	32,712.00	0.70%	
RevRptGroup: 34 - CHARGES FOR SERVICES											
001-34101-000	CLERK FEES	8,729.54	4,689.71	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%	
001-34101-177	CLERK DMV FEES	27,026.24	0.00	35,000.00	0.00	-35,000.00	-100.00%	25,000.00	-10,000.00	-28.57%	
001-34102-000	RECORDER FEES	59,169.45	25,021.66	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%	
001-34102-500	RECORDER FEES - TRI	8,977.00	8,208.00	5,000.00	0.00	-5,000.00	-100.00%	10,000.00	5,000.00	100.00%	
001-34104-000	ASSESSOR FEES/COMMISSION	789,956.00	129,634.48	450,000.00	0.00	-450,000.00	-100.00%	300,000.00	-150,000.00	-33.33%	
001-34107-000	BUSINESS LICENSE APP FEES	10,256.26	4,950.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
001-34108-200	GSA-PART 1- TESLA	477,471.00	159,157.00	905,723.00	0.00	-905,723.00	-100.00%	0.00	-905,723.00	-100.00%	
001-34110-000	CANDIDATE FILING FEE	690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-34119-000	BILLING-CONTRACT REIMB	37,456.63	19,580.99	35,000.00	0.00	-35,000.00	-100.00%	0.00	-35,000.00	-100.00%	
001-34119-200	GSA 2- 2024>	0.00	500,110.00	0.00	0.00	0.00	0.00%	1,118,461.00	1,118,461.00	0.00%	
001-34122-000	CONGREGATE DINING	11,290.18	8,703.64	11,000.00	0.00	-11,000.00	-100.00%	11,000.00	0.00	0.00%	
001-34123-000	HOME DELIVERED MEALS	20,035.25	10,657.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%	
001-34124-000	HOMEMAKER	1,034.75	401.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
001-34125-000	TRANSPORTATION	2,336.13	1,044.00	2,000.00	0.00	-2,000.00	-100.00%	-2,000.00	-4,000.00	-200.00%	
001-34200-000	DISTRICT COURT FEES	550.00	29,482.50	6,000.00	0.00	-6,000.00	-100.00%	25,000.00	19,000.00	316.67%	
001-34204-000	JUSTICE COURT FEES	73,837.40	47,380.50	40,000.00	0.00	-40,000.00	-100.00%	50,000.00	10,000.00	25.00%	
001-34211-000	DC INVESTIGATOR FEES	1,378.00	880.00	1,400.00	0.00	-1,400.00	-100.00%	1,400.00	0.00	0.00%	
001-34245-000	JUSTICE CT-PUB.DEFENDER	9,093.44	3,216.45	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
001-34245-543	PUB DEFENDER-DIDS	11,397.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-34301-000	JAIL FEES	440.00	175.00	1,000.00	0.00	-1,000.00	-100.00%	500.00	-500.00	-50.00%	
001-34302-000	SHERIFF'S FEES	35,591.17	19,399.75	32,000.00	0.00	-32,000.00	-100.00%	32,000.00	0.00	0.00%	
001-34304-000	DOG CONTROL	740.00	210.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%	
001-34309-000	SHERIFF GARNISHMENT FEES	7,796.82	1,551.14	9,000.00	0.00	-9,000.00	-100.00%	5,000.00	-4,000.00	-44.44%	
001-34312-000	CHARGE FOR SERVICES	36,597.42	20,144.93	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%	
001-34601-000	PARK FACILITIES FEES	2,035.00	560.00	3,000.00	0.00	-3,000.00	-100.00%	1,500.00	-1,500.00	-50.00%	
001-34602-000	SWIM POOL PASSES/ADMITNC	31,852.23	16,152.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00	0.00%	
001-34609-000	SWIM POOL - CONCESSIONS	8,334.91	5,320.52	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%	
001-34802-000	IMPORT TONNAGE FEES	964,088.80	422,927.04	900,000.00	0.00	-900,000.00	-100.00%	900,000.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,638,160.71	1,439,557.31	2,567,423.00	0.00	-2,567,423.00	-100.00%	2,609,161.00	41,738.00	1.63%	
RevRptGroup: 35 - FINES AND FORFEITS											
001-35101-000	CHEM ANAL/FORENSIC/BIOL	2,140.89	1,014.18	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%	

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Parent	%
		2023-2024	2024-2025	Parent Budget					
		Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	2025-2026	Increase /	
			Through Dec	Final	Dept	(Decrease)	Tentative	(Decrease)	
Account Number									
001-35103-000	JUVENILE FINES/ASSMNTS	5,863.00	2,566.00	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00%
001-35107-000	DISTRICT FINE	2,077.15	71.80	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00%
001-35109-000	COURT FINES	313,660.86	164,218.00	225,000.00	-450,000.00	-675,000.00	-300.00%	450,000.00	100.00%
001-35110-000	DISTRICT-JURY FEE	640.00	640.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-35116-000	Permanent School Fund (AB434	4,355.00	8,415.00	2,000.00	-10,000.00	-12,000.00	-600.00%	10,000.00	400.00%
Total RevRptGroup: 35 - FINES AND FORFEITS:		328,736.90	176,924.98	232,900.00	-460,000.00	-692,900.00	-297.51%	465,900.00	233,000.00 100.04%
RevRptGroup: 36 - MISCELLANEOUS REVENUE									
001-36100-000	INTEREST EARNINGS	1,961,805.23	1,009,118.69	1,100,000.00	0.00	-1,100,000.00	-100.00%	1,209,000.00	109,000.00 9.91%
001-36101-000	CHANGE OF VALUE	518,279.53	778,569.76	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36200-000	RENTS - ROYALTIES	88,926.63	41,546.09	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00%
001-36201-000	TAYLOR GRAZING	17.19	15.60	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36203-000	RENTS - COUNTY BUILDINGS	16,502.00	9,000.00	18,000.00	0.00	-18,000.00	-100.00%	18,000.00	0.00%
001-36400-000	CONTRIB/DONATIONS PRVTE	16,528.82	28,920.12	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36400-134	CONTRIB/DONATIONS-MOUN	5,243.48	35.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36400-136	SLAMMER & COUNTY MUSEUM	145.56	48.92	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36400-137	CONTRIB/DONATIONS PRIVAT	0.00	7,502.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36409-000	LKWD Meals	2,912.00	0.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00%
001-36500-000	MISC - OTHER	67,941.70	389,962.12	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00%
001-36504-000	RETURN CK CHARGES	131.19	25.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36506-000	OVERPAYMENT	8,472.90	697.33	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36510-000	PENALTY CURRENT YEAR	150,963.49	33,266.81	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00%
001-36512-000	AD VAL PENALTY-IYR DELO	38,701.84	-5,130.69	30,000.00	0.00	-30,000.00	-100.00%	10,000.00	-20,000.00 -66.67%
001-36514-000	AD VAL PENALTY-PRIOR YRS	8,605.47	5,124.16	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00%
001-36516-000	BUS LIC PENALTIES	10,180.00	2,452.65	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00%
001-36530-000	REFUNDS	191.75	1.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00 -100.00%
001-36550-000	CANNABIS	88,235.29	0.00	88,000.00	0.00	-88,000.00	-100.00%	88,000.00	0.00%
001-36551-000	OPIOID SETTLEMENT	36,640.20	-12,737.39	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36552-000	SB118	0.00	19,897.83	0.00	0.00	0.00	0.00%	0.00	0.00%
001-36566-160	MEALS-SCHOOL	45,987.09	0.00	70,000.00	0.00	-70,000.00	-100.00%	15,000.00	-55,000.00 -78.57%
001-36600-000	INSURANCE CLAIM REIMBURS	451.32	770.55	0.00	0.00	0.00	0.00%	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		3,066,862.68	2,309,085.55	1,472,000.00	0.00	-1,472,000.00	-100.00%	1,505,500.00	33,500.00 2.28%
Total Fund: 001 - GENERAL FUND:		38,607,035.17	37,741,677.12	43,022,429.00	-460,000.00	-43,482,429.00	-101.07%	43,897,047.00	874,618.00 2.03%

001-101

COMMISSIONERS



STOREY COUNTY

Budget Comparison Report

Account Detail

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 101 - COMMISSIONERS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-101-51010-000	SALARIES & WAGES	366,634.80	214,398.99	578,352.00	520,589.00	-57,763.00	-9.99%	729,188.00	150,836.00	26.08%
001-101-51011-000	OVERTIME	46.84	479.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-101-51020-000	LONGEVITY	8,839.03	4,265.16	9,242.00	6,161.00	-3,081.00	-33.34%	6,161.00	-3,081.00	-33.34%
001-101-51030-000	STIPENDS - ALLOWANCES	9,692.40	7,753.92	16,800.00	16,800.00	0.00	0.00%	16,800.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		385,213.07	226,897.65	604,394.00	543,550.00	-60,844.00	-10.07%	752,149.00	147,755.00	24.45%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-101-52010-000	PERS	122,746.88	68,797.77	189,075.00	185,503.00	-3,572.00	-1.89%	252,861.00	63,786.00	33.74%
001-101-52011-000	PACT	9,166.48	5,543.52	19,607.00	18,967.00	-640.00	-3.26%	20,317.00	710.00	3.62%
001-101-52012-000	HEALTH INSURANCE	139,629.72	66,465.98	262,112.00	218,135.00	-43,977.00	-16.78%	327,552.00	65,440.00	24.97%
001-101-52013-000	MEDICARE	5,613.80	3,174.44	8,764.00	7,881.00	-883.00	-10.08%	10,573.00	1,809.00	20.64%
001-101-52014-000	SOCIAL SECURITY	980.21	411.37	1,530.00	1,451.00	-79.00	-5.16%	1,606.00	76.00	4.97%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		278,137.09	144,393.08	481,088.00	431,937.00	-49,151.00	-10.22%	612,909.00	131,821.00	27.40%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-101-53010-000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-101-53011-000	OFFICE SUPPLIES	359.42	209.00	2,000.00	4,000.00	2,000.00	100.00%	1,100.00	-900.00	-45.00%
001-101-53012-000	TELEPHONE	4,988.45	2,716.90	7,140.00	14,540.00	7,400.00	103.64%	9,650.00	2,510.00	35.15%
001-101-53013-000	TRAVEL	12,954.63	6,385.91	48,045.00	77,800.00	29,755.00	61.93%	69,150.00	21,105.00	43.93%
001-101-53014-000	DUES & SUBSCRIP.	845.78	1,104.77	11,310.00	11,069.40	-240.60	-2.13%	3,820.00	-7,490.00	-66.22%
001-101-53020-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
001-101-53029-000	TRAINING	7,749.79	1,188.87	17,875.00	32,451.00	14,576.00	81.54%	35,170.00	17,295.00	96.76%
001-101-53030-000	AUTO MAINTENANCE	9,153.12	305.06	4,802.00	9,350.00	4,548.00	94.71%	5,350.00	548.00	11.41%
001-101-53033-000	COMPUTER EQUIPMENT	3,155.98	2,332.59	12,500.00	12,900.00	400.00	3.20%	13,800.00	1,300.00	10.40%
001-101-53034-000	COMPUTER SOFTWARE	3,682.71	2,258.55	6,038.00	10,830.00	4,792.00	79.36%	17,677.40	11,639.40	192.77%
001-101-53039-000	UNIFORMS	0.00	184.98	1,000.00	1,000.00	0.00	0.00%	4,200.00	3,200.00	320.00%
001-101-53040-000	GAS & DIESEL	1,944.59	572.14	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%
001-101-53041-000	TIRES	671.08	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-101-53048-000	PUBLIC NOTICES	1,853.63	89.25	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	2,000.00	100.00%
001-101-53059-000	MAINT AGREEMENTS/SUPPOR	2,023.58	845.85	3,000.00	3,600.00	600.00	20.00%	3,600.00	600.00	20.00%
001-101-53070-000	PROFESSIONAL SERVICES	415,288.25	290,197.70	1,190,000.00	2,235,000.00	1,045,000.00	87.82%	1,626,000.00	436,000.00	36.64%
001-101-53070-270	GIS	9,813.00	4,129.45	10,000.00	15,000.00	5,000.00	50.00%	12,000.00	2,000.00	20.00%
001-101-53072-000	FURNITURE AND FIXTURE	2,835.13	139.99	11,000.00	28,000.00	17,000.00	154.55%	10,000.00	-1,000.00	-9.09%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
001-101-53080-000	NACO-WNDD-EDAWN-NNDA	37,942.00	39,498.00	63,360.00	51,600.00	-11,760.00	-18.56%	60,600.00	-2,760.00	-4.36%	
001-101-53081-000	CONSERVANCY ORGANIZATIO	19,637.00	21,207.96	21,000.00	26,000.00	5,000.00	23.81%	26,000.00	5,000.00	23.81%	
001-101-53110-000	CTWCD	0.00	0.00	3,000.00	3,700.00	700.00	23.33%	3,700.00	700.00	23.33%	
001-101-53114-000	GROUNDWATER NOT ASSESSE	10,400.00	0.00	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%	
001-101-53800-501	VIRGINIA CITY	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-101-53800-502	VC HIGHLANDS	6,769.89	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-101-53800-503	MARK TWAIN	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-101-53800-504	LOCKWOOD	555.63	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		552,623.66	373,366.97	1,477,370.00	2,609,140.40	1,131,770.40	76.61%	1,977,117.40	499,747.40	33.83%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
001-101-54316-000	SAFETY FUND	5,034.10	1,134.00	20,500.00	25,000.00	4,500.00	21.95%	28,000.00	7,500.00	36.59%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		5,034.10	1,134.00	20,500.00	25,000.00	4,500.00	21.95%	28,000.00	7,500.00	36.59%	
ExpRptGroup1: 560 - MISCELLANEOUS											
001-101-56500-000	MISCELLANEOUS	12,320.36	11,710.54	15,000.00	40,340.00	25,340.00	168.93%	30,250.00	15,250.00	101.67%	
001-101-56507-000	EXTERNAL GOV SUPPORT	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%	1,000,000.00	250,000.00	33.33%	
001-101-56600-000	INSURANCE PREMIUM	338,039.62	173,575.88	483,000.00	0.00	-483,000.00	-100.00%	389,334.00	-93,666.00	-19.39%	
001-101-56602-000	INSURANCE DEDUCTIBLE	6,109.46	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		356,469.44	190,286.42	1,248,000.00	40,340.00	-1,207,660.00	-96.77%	1,419,584.00	171,584.00	13.75%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
001-101-57015-000	CEMETERY OPERATIONS	0.00	7,374.25	29,497.00	5,000.00	-24,497.00	-83.05%	30,785.00	1,288.00	4.37%	
001-101-57210-000	TRANSFER TO GRANTS	122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%	
001-101-57223-000	TRANSFER TO EMERG MIT.	370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%	
001-101-57224-000	TRANSFER TO CAPITAL PROJEC	8,004,500.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	-100.00%	8,000,000.00	-7,000,000.00	-46.67%	
001-101-57225-000	TRANSFER TO ROADS	1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	1,000,000.00	-3,500,000.00	-77.78%	
001-101-57228-000	TRANSFER TO TRI PAYBACK	2,500,000.00	2,100,000.00	4,200,000.00	0.00	-4,200,000.00	-100.00%	6,500,000.00	2,300,000.00	54.76%	
001-101-57231-000	TRANSFER TO PIPERS	100,000.00	80,000.00	160,000.00	0.00	-160,000.00	-100.00%	280,000.00	120,000.00	75.00%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		12,097,000.00	12,037,374.25	24,089,497.00	5,000.00	-24,084,497.00	-99.98%	15,830,785.00	-8,258,712.00	-34.28%	
Total Department: 101 - COMMISSIONERS:		13,674,477.36	12,973,452.37	27,920,849.00	3,654,967.40	-24,265,881.60	-86.91%	20,620,544.40	-7,300,304.60	-26.15%	

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CLERK / TREASURER



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 102 - CLERK TREASURER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-102-51010-000	SALARIES & WAGES	240,601.90	139,926.09	330,741.00	360,784.00	30,043.00	9.08%	363,621.00	32,880.00	9.94%
001-102-51011-000	OVERTIME	4,176.83	3,104.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-102-51030-000	STIPENDS- ALLOWANCES	2,584.64	3,876.96	8,400.00	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		247,363.37	146,907.35	339,141.00	369,184.00	30,043.00	8.86%	372,021.00	32,880.00	9.70%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-102-52010-000	PERS	78,285.74	45,122.22	105,983.00	124,352.00	18,369.00	17.33%	125,395.00	19,412.00	18.32%
001-102-52011-000	PACT	7,200.47	2,751.60	10,843.00	10,843.00	0.00	0.00%	10,843.00	0.00	0.00%
001-102-52012-000	HEALTH INSURANCE	89,004.51	44,187.84	149,683.00	113,965.00	-35,718.00	-23.86%	124,607.00	-25,076.00	-16.75%
001-102-52013-000	MEDICARE	3,521.06	2,080.73	5,039.00	5,353.00	314.00	6.23%	5,394.00	355.00	7.05%
001-102-52014-000	SOCIAL SECURITY	639.54	244.87	1,503.00	1,479.00	-24.00	-1.60%	1,479.00	-24.00	-1.60%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		178,651.32	94,387.26	273,051.00	255,992.00	-17,059.00	-6.25%	267,718.00	-5,333.00	-1.95%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-102-53010-000	POSTAGE	31,208.88	-2,560.17	10,100.00	10,000.00	-100.00	-0.99%	10,000.00	-100.00	-0.99%
001-102-53011-000	OFFICE SUPPLIES	3,008.56	973.31	2,000.00	2,750.00	750.00	37.50%	2,750.00	750.00	37.50%
001-102-53012-000	TELEPHONE	1,904.03	349.38	875.00	875.00	0.00	0.00%	875.00	0.00	0.00%
001-102-53013-000	TRAVEL	1,634.83	811.74	3,600.00	5,000.00	1,400.00	38.89%	5,000.00	1,400.00	38.89%
001-102-53014-000	DUES & SUBSCRIP.	502.81	547.90	1,800.00	2,500.00	700.00	38.89%	770.00	-1,030.00	-57.22%
001-102-53015-000	ELECTION EXPENSE	64,754.23	82,157.22	58,500.00	86,700.00	28,200.00	48.21%	121,700.00	63,200.00	108.03%
001-102-53027-000	RENTS AND LEASES	4,263.24	2,152.20	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
001-102-53029-000	TRAINING	225.00	2,398.00	3,800.00	4,000.00	200.00	5.26%	3,880.00	80.00	2.11%
001-102-53031-000	BANK CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	0.00	-15,000.00	-100.00%
001-102-53033-000	COMPUTER EQUIPMENT	2,257.60	0.00	5,000.00	6,500.00	1,500.00	30.00%	9,000.00	4,000.00	80.00%
001-102-53034-000	COMPUTER SOFTWARE	2,085.44	949.50	1,000.00	1,000.00	0.00	0.00%	4,290.00	3,290.00	329.00%
001-102-53035-000	RECORD MANAGEMENT	5,143.96	1,564.96	25,000.00	38,000.00	13,000.00	52.00%	33,420.00	8,420.00	33.68%
001-102-53048-000	PUBLIC NOTICES	3,517.50	147.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-102-53059-000	MAINT AGREEMENTS/SUPPOR	16,798.01	52,728.56	30,000.00	35,000.00	5,000.00	16.67%	33,359.00	3,359.00	11.20%
001-102-53070-000	PROFESSIONAL SERVICES	16,936.36	23,255.59	68,700.00	50,000.00	-18,700.00	-27.22%	48,153.00	-20,547.00	-29.91%
001-102-53072-000	FURNITURE AND FIXTURES	2,659.03	528.49	2,500.00	25,000.00	22,500.00	900.00%	15,000.00	12,500.00	500.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		156,899.48	166,003.68	238,375.00	292,825.00	54,450.00	22.84%	298,697.00	60,322.00	25.31%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 560 - MISCELLANEOUS										
001-102-56500-000	MISCELLANEOUS	89.50	274.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-102-56530-000	REFUNDS	6,050.60	0.00	30,000.00	100.00	-29,900.00	-99.67%	100.00	-29,900.00	-99.67%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		6,140.10	274.00	30,100.00	200.00	-29,900.00	-99.34%	200.00	-29,900.00	-99.34%
Total Department: 102 - CLERK TREASURER:		589,054.27	407,572.29	880,667.00	918,201.00	37,534.00	4.26%	938,636.00	57,969.00	6.58%

001-103

RECORDER

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 103 - RECORDER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-103-51010-000	SALARIES & WAGES	169,122.09	81,812.10	180,795.00	184,802.00	4,007.00	2.22%	185,524.00	4,729.00	2.62%
001-103-51011-000	Overtime	110.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-103-51030-000	STIPENDS-ALLOWANCES	3,230.82	3,876.96	8,400.00	8,400.00	0.00	0.00%	8,400.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		172,463.29	85,689.06	189,195.00	193,202.00	4,007.00	2.12%	193,924.00	4,729.00	2.50%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-103-52010-000	PERS	57,857.65	27,407.09	60,566.00	67,915.00	7,349.00	12.13%	68,180.00	7,614.00	12.57%
001-103-52011-000	PACT	5,004.21	938.10	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%
001-103-52012-000	HEALTH INSURANCE	88,359.00	34,243.74	97,900.00	81,241.00	-16,659.00	-17.02%	88,745.00	-9,155.00	-9.35%
001-103-52013-000	MEDICARE	2,396.54	1,176.46	2,743.00	2,801.00	58.00	2.11%	2,812.00	69.00	2.52%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		153,617.40	63,765.39	166,631.00	157,379.00	-9,252.00	-5.55%	165,159.00	-1,472.00	-0.88%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-103-53010-000	POSTAGE	421.92	283.25	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001-103-53011-000	OFFICE SUPPLIES	783.60	211.49	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-103-53012-000	TELEPHONE	274.23	56.30	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-103-53013-000	TRAVEL	0.00	383.02	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	-1,000.00	-40.00%
001-103-53014-000	DUES & SUBSCRIP.	709.90	334.90	1,000.00	1,000.00	0.00	0.00%	815.00	-185.00	-18.50%
001-103-53016-000	EQUIPMENT MAINTENANCE	948.60	234.36	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001-103-53017-000	MAPPING	5,453.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	-2,000.00	-50.00%
001-103-53018-000	FILM STORAGE	1,779.67	1,939.81	2,700.00	2,100.00	-600.00	-22.22%	2,100.00	-600.00	-22.22%
001-103-53019-000	FILM	1,621.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-103-53029-000	TRAINING	1,416.00	977.00	6,835.00	5,625.00	-1,210.00	-17.70%	5,625.00	-1,210.00	-17.70%
001-103-53033-000	COMPUTER EQUIPMENT	434.34	0.00	1,500.00	6,500.00	5,000.00	333.33%	6,500.00	5,000.00	333.33%
001-103-53034-000	COMPUTER SOFTWARE	1,806.33	869.28	2,800.00	2,800.00	0.00	0.00%	2,067.00	-733.00	-26.18%
001-103-53035-000	RECORD MANAGEMENT	143,030.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-103-53059-000	MAINT AGREEMENTS	17,151.60	17,088.46	17,466.91	17,466.91	0.00	0.00%	17,466.91	0.00	0.00%
001-103-53070-000	PROFESSIONAL SERVICES	195.00	790.00	2,000.00	5,000.00	3,000.00	150.00%	5,000.00	3,000.00	150.00%
001-103-53070-270	GIS	0.00	1,250.00	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
001-103-53079-000	RESTORATION/PRESERVATION	421.28	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		176,446.47	24,417.87	59,501.91	62,691.91	3,190.00	5.36%	62,773.91	3,272.00	5.50%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-103-56500-000	MISCELLANEOUS	46.63	37.93	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		46.63	37.93	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Department: 103 - RECORDER:		502,573.79	173,910.25	415,827.91	413,772.91	-2,055.00	-0.49%	422,356.91	6,529.00	1.57%

001-104

ASSESSOR

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 104 - ASSESSOR										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-104-51010-000	SALARIES & WAGES	206,343.18	118,818.85	289,953.00	270,638.00	-19,315.00	-6.66%	270,638.00	-19,315.00	-6.66%
001-104-51011-000	OVERTIME	0.00	36.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-104-51020-000	LONGEVITY	14,821.11	6,587.16	14,272.00	14,272.00	0.00	0.00%	14,272.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		221,164.29	125,442.27	304,225.00	284,910.00	-19,315.00	-6.35%	284,910.00	-19,315.00	-6.35%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-104-52010-000	PERS	71,972.71	42,011.05	93,891.00	104,705.00	10,814.00	11.52%	104,705.00	10,814.00	11.52%
001-104-52011-000	PACT	5,269.66	1,495.47	9,036.00	7,229.00	-1,807.00	-20.00%	7,229.00	-1,807.00	-20.00%
001-104-52012-000	HEALTH INSURANCE	85,679.74	38,224.04	123,262.00	97,470.00	-25,792.00	-20.92%	106,470.00	-16,792.00	-13.62%
001-104-52013-000	MEDICARE	3,169.21	1,737.33	4,411.00	4,131.00	-280.00	-6.35%	4,131.00	-280.00	-6.35%
001-104-52014-000	SOCIAL SECURITY	537.36	0.00	1,581.00	0.00	-1,581.00	-100.00%	0.00	-1,581.00	-100.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		166,628.68	83,467.89	232,181.00	213,535.00	-18,646.00	-8.03%	222,535.00	-9,646.00	-4.15%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-104-53010-000	POSTAGE	4,820.24	3,343.24	4,500.00	4,800.00	300.00	6.67%	4,800.00	300.00	6.67%
001-104-53011-000	OFFICE SUPPLIES	1,072.52	450.91	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-104-53012-000	TELEPHONE	959.73	240.06	540.00	550.00	10.00	1.85%	550.00	10.00	1.85%
001-104-53013-000	TRAVEL	2,276.26	801.71	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	1,000.00	50.00%
001-104-53014-000	DUES & SUBSCRIP.	933.78	49.90	910.00	925.00	15.00	1.65%	910.00	0.00	0.00%
001-104-53021-000	ASSR BOOK MARSHALL&SWIF	0.00	0.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
001-104-53029-000	TRAINING	1,290.00	535.00	2,500.00	2,500.00	0.00	0.00%	2,775.00	275.00	11.00%
001-104-53030-000	AUTO MAINTENANCE	494.56	1,165.46	300.00	1,000.00	700.00	233.33%	1,500.00	1,200.00	400.00%
001-104-53034-000	COMPUTER SOFTWARE	4,574.19	368.83	1,600.00	1,250.00	-350.00	-21.88%	1,230.00	-370.00	-23.13%
001-104-53039-000	UNIFORMS	0.00	284.69	300.00	350.00	50.00	16.67%	350.00	50.00	16.67%
001-104-53040-000	GAS & DIESEL	335.15	297.56	550.00	600.00	50.00	9.09%	600.00	50.00	9.09%
001-104-53048-000	PUBLIC NOTICES	451.50	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-104-53059-000	MAINT AGREEMENTS/SUPPOR	1,611.45	509.31	1,500.00	1,600.00	100.00	6.67%	1,600.00	100.00	6.67%
001-104-53070-000	PROFESSIONAL SERVICES	108,598.64	21,719.75	68,550.00	71,550.00	3,000.00	4.38%	71,550.00	3,000.00	4.38%
001-104-53072-000	FURNITURE AND FIXTURES	0.00	4,698.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		127,418.02	34,464.42	91,450.00	91,325.00	-125.00	-0.14%	92,065.00	615.00	0.67%
Total Department: 104 - ASSESSOR:		515,210.99	243,374.58	627,856.00	589,770.00	-38,086.00	-6.07%	599,510.00	-28,346.00	-4.51%

001-105

HR/ADMINISTRATIVE

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 105 - ADMINISTRATIVE										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-105-51010-000	SALARIES & WAGES	199,955.52	95,283.91	210,072.00	215,129.00	5,057.00	2.41%	220,023.00	9,951.00	4.74%
001-105-51011-000	OVERTIME	1,446.47	1,171.83	1,713.00	1,777.00	64.00	3.74%	1,914.00	201.00	11.73%
001-105-51030-000	STIPENDS-ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	540.00	540.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		201,401.99	96,455.74	211,785.00	216,906.00	5,121.00	2.42%	222,477.00	10,692.00	5.05%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-105-52010-000	PERS	68,509.14	31,920.11	61,679.00	79,060.00	17,381.00	28.18%	80,859.00	19,180.00	31.10%
001-105-52011-000	PACT	9,877.31	2,749.98	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%
001-105-52012-000	HEALTH INSURANCE	88,708.10	32,643.70	76,875.00	96,200.00	19,325.00	25.14%	105,503.00	28,628.00	37.24%
001-105-52013-000	MEDICARE	2,796.49	1,320.50	3,046.00	3,119.00	73.00	2.40%	3,198.00	152.00	4.99%
001-105-52015-000	UNEMPLOYMENT COMP	108.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-52016-000	RETIREE INS SUBSIDIARY	208,009.21	139,059.28	224,383.00	224,383.00	0.00	0.00%	281,452.48	57,069.48	25.43%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		378,008.99	207,693.57	371,405.00	408,184.00	36,779.00	9.90%	476,434.48	105,029.48	28.28%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-105-53010-000	POSTAGE	524.85	21.53	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
001-105-53011-000	OFFICE SUPPLIES	3,113.14	2,226.35	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	1,500.00	42.86%
001-105-53012-000	TELEPHONE	10,301.26	4,922.47	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-105-53013-000	TRAVEL	7,769.92	4,334.53	16,730.00	12,400.00	-4,330.00	-25.88%	22,800.00	6,070.00	36.28%
001-105-53014-000	DUES & SUBSCRIP.	4,709.40	1,588.75	3,873.40	6,278.00	2,404.60	62.08%	6,278.00	2,404.60	62.08%
001-105-53016-000	EQUIPMENT MAINTENANCE	4,077.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53029-000	TRAINING	3,832.83	11,397.50	15,819.50	24,738.50	8,919.00	56.38%	29,098.50	13,279.00	83.94%
001-105-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53031-000	BANK CHARGES	3,712.50	2,951.25	5,000.00	6,000.00	1,000.00	20.00%	6,000.00	1,000.00	20.00%
001-105-53033-000	COMPUTER EQUIPMENT	84.16	1,615.89	2,000.00	8,000.00	6,000.00	300.00%	6,000.00	4,000.00	200.00%
001-105-53034-000	COMPUTER SOFTWARE	1,869.82	1,205.32	14,358.40	17,830.40	3,472.00	24.18%	21,527.40	7,169.00	49.93%
001-105-53035-000	RECORD MANAGEMENT	1,272.77	622.63	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-105-53040-000	GAS & DIESEL	359.95	0.00	800.00	300.00	-500.00	-62.50%	300.00	-500.00	-62.50%
001-105-53048-000	PUBLIC NOTICES	5,019.00	0.00	10,000.00	3,000.00	-7,000.00	-70.00%	3,000.00	-7,000.00	-70.00%
001-105-53070-000	PROFESSIONAL SERVICES	40,478.05	40,466.18	206,000.00	154,200.00	-51,800.00	-25.15%	194,600.00	-11,400.00	-5.53%
001-105-53070-131	UNION NEGOTIATIONS	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-105-53071-000	ADVERSE LABOR RELATIONS	3,000.00	23,972.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-105-53072-000	FURNITURE AND FIXTURES	0.00	0.00	4,000.00	750.00	-3,250.00	-81.25%	750.00	-3,250.00	-81.25%
001-105-53075-000	FINGERPRINT & BACKGROUND	1,256.25	1,006.25	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-105-53110-000	CTWCD	3,101.11	1,697.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		94,482.39	98,028.81	308,081.30	263,996.90	-44,084.40	-14.31%	320,853.90	12,772.60	4.15%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-105-54315-000	MEDICAL - PHYSICALS	140.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	-200.00	-28.57%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		140.00	0.00	700.00	500.00	-200.00	-28.57%	500.00	-200.00	-28.57%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-105-56500-000	MISCELLANEOUS	17.19	332.03	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-105-56515-000	EMPLOYEE APPRECIATION	2,185.88	65.28	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		2,203.07	397.31	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Department: 105 - ADMINISTRATIVE:		676,236.44	402,575.43	896,971.30	894,586.90	-2,384.40	-0.27%	1,025,265.38	128,294.08	14.30%

001-106

BUILDING & GROUNDS

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 106 - BUILDING & GROUNDS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-106-51010-000	SALARIES & WAGES	362,251.70	195,846.30	564,973.00	588,912.00	23,939.00	4.24%	424,299.00	-140,674.00	-24.90%
001-106-51011-000	OVERTIME	2,873.97	1,037.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		365,125.67	196,884.13	564,973.00	588,912.00	23,939.00	4.24%	424,299.00	-140,674.00	-24.90%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-106-52010-000	PERS	122,331.74	64,777.75	188,053.00	206,581.00	18,528.00	9.85%	147,540.00	-40,513.00	-21.54%
001-106-52011-000	PACT	9,608.49	3,019.06	18,795.00	18,795.00	0.00	0.00%	15,180.00	-3,615.00	-19.23%
001-106-52012-000	HEALTH INSURANCE	122,864.47	55,465.17	234,829.00	233,945.00	-884.00	-0.38%	179,824.00	-55,005.00	-23.42%
001-106-52013-000	MEDICARE	5,304.93	2,795.03	8,140.00	8,482.00	342.00	4.20%	6,152.00	-1,988.00	-24.42%
001-106-52014-000	SOCIAL SECURITY	0.00	45.09	0.00	1,507.00	1,507.00	0.00%	1,507.00	1,507.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		260,109.63	126,102.10	449,817.00	469,310.00	19,493.00	4.33%	350,203.00	-99,614.00	-22.15%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-106-53011-000	OFFICE SUPPLIES	495.74	73.73	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001-106-53012-000	TELEPHONE	12,417.50	7,030.23	15,000.00	16,000.00	1,000.00	6.67%	15,010.00	10.00	0.07%
001-106-53013-000	TRAVEL	0.00	0.00	150.00	200.00	50.00	33.33%	0.00	-150.00	-100.00%
001-106-53016-000	EQUIPMENT MAINTENANCE	3,624.01	9,478.94	10,000.00	10,500.00	500.00	5.00%	10,500.00	500.00	5.00%
001-106-53022-000	UTILITIES	269,663.48	114,250.94	330,000.00	330,000.00	0.00	0.00%	330,000.00	0.00	0.00%
001-106-53024-000	OPERATING SUPPLIES	48,194.44	21,166.40	46,800.00	50,000.00	3,200.00	6.84%	48,000.00	1,200.00	2.56%
001-106-53027-000	RENTS AND LEASES	2,478.46	1,128.71	3,000.00	3,200.00	200.00	6.67%	2,860.00	-140.00	-4.67%
001-106-53029-000	TRAINING	375.00	0.00	4,900.00	5,000.00	100.00	2.04%	2,050.00	-2,850.00	-58.16%
001-106-53033-000	COMPUTER EQUIPMENT	2,745.55	0.00	4,500.00	2,500.00	-2,000.00	-44.44%	2,500.00	-2,000.00	-44.44%
001-106-53034-000	COMPUTER SOFTWARE	9,132.98	5,819.12	11,300.00	14,600.00	3,300.00	29.20%	14,582.00	3,282.00	29.04%
001-106-53038-000	STREETLIGHTS	48,355.63	484.58	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
001-106-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	7,450.00	7,450.00	0.00%
001-106-53053-000	LAUNDRY	1,871.75	2,755.49	2,600.00	5,700.00	3,100.00	119.23%	5,700.00	3,100.00	119.23%
001-106-53054-000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
001-106-53057-000	BUILDING MAINTENANCE	131,643.52	42,793.06	375,000.00	300,000.00	-75,000.00	-20.00%	593,000.00	218,000.00	58.13%
001-106-53059-000	MAINT AGREEMENTS	2,397.93	564.81	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-106-53072-000	FURNITURE & FIXTURES	0.00	164.96	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		533,395.99	205,710.97	857,550.00	792,000.00	-65,550.00	-7.64%	1,105,952.00	248,402.00	28.97%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-106-54316-000	SAFETY	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-106-56602-000	INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2023-2024	2024-2025	Parent Budget	Budget	to Parent	Budget	to Parent	
		Total Activity	YTD Activity	2024-2025	2025-2026	Increase /	2025-2026	Increase /	%
			Through Dec	Final	Dept	(Decrease)	Tentative	(Decrease)	
Account Number									
ExpRptGroup1: 640 - 640									
001-106-64010-000	CAPITAL OUTLAY	8,840.01	13,926.98	19,000.00	6,000.00	-13,000.00	0.00	-19,000.00	-100.00%
	Total ExpRptGroup1: 640 - 640:	8,840.01	13,926.98	19,000.00	6,000.00	-13,000.00	0.00	-19,000.00	-100.00%
	Total Department: 106 - BUILDING & GROUNDS:	1,172,471.30	542,624.18	1,891,340.00	1,859,222.00	-32,118.00	1,883,454.00	-7,886.00	-0.42%

001-107

SHERIFF

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 107 - SHERIFF										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-107-51010-000	SALARIES & WAGES	2,872,707.11	1,857,277.03	4,105,789.00	4,301,844.00	196,055.00	4.78%	4,345,195.00	239,406.00	5.83%
001-107-51011-000	OVERTIME	221,010.44	120,993.36	139,288.00	144,006.00	4,718.00	3.39%	203,621.00	64,333.00	46.19%
001-107-51011-100	OVERTIME JAIL EMPLOYEE	-1,093.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-51011-119	OVERTIME JOINING FORCES SC	23,616.06	14,213.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-51020-000	LONGEVITY	32,500.00	12,000.00	18,000.00	21,000.00	3,000.00	16.67%	21,000.00	3,000.00	16.67%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		3,148,740.61	2,004,483.99	4,263,077.00	4,466,850.00	203,773.00	4.78%	4,569,816.00	306,739.00	7.20%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-107-52010-000	PERS	1,271,086.96	757,686.62	1,908,604.00	2,482,722.00	574,118.00	30.08%	2,314,464.00	405,860.00	21.26%
001-107-52011-000	PACT	299,741.04	67,481.21	326,207.00	317,980.00	-8,227.00	-2.52%	320,362.00	-5,845.00	-1.79%
001-107-52012-000	HEALTH INSURANCE	723,527.58	400,918.87	1,278,737.00	1,338,154.00	59,417.00	4.65%	1,593,418.00	314,681.00	24.61%
001-107-52012-119	HEALTH INS JOINING FORCES SC	405.39	568.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52013-000	MEDICARE	45,191.16	28,405.90	61,815.00	64,769.00	2,954.00	4.78%	66,262.00	4,447.00	7.19%
001-107-52013-119	MEDICARE JOINING FORCES SC	485.41	246.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-52014-000	SOCIAL SECURITY	5,316.58	2,508.25	26,592.00	11,690.00	-14,902.00	-56.04%	8,791.00	-17,801.00	-66.94%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		2,345,754.12	1,257,816.08	3,601,955.00	4,215,315.00	613,360.00	17.03%	4,303,297.00	701,342.00	19.47%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-107-53010-000	POSTAGE	1,322.21	171.47	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
001-107-53011-000	OFFICE SUPPLIES	6,988.28	3,002.91	4,000.00	7,000.00	3,000.00	75.00%	7,000.00	3,000.00	75.00%
001-107-53012-000	TELEPHONE	18,714.47	16,153.79	49,160.00	67,659.24	18,499.24	37.63%	67,659.24	18,499.24	37.63%
001-107-53013-000	TRAVEL	9,137.18	3,855.88	15,000.00	15,000.00	0.00	0.00%	16,010.00	1,010.00	6.73%
001-107-53013-119	TRAVEL-JOINING FORCES	736.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53014-000	DUES & SUBSCRIP.	1,827.35	14,846.63	21,647.57	28,107.00	6,459.43	29.84%	28,107.00	6,459.43	29.84%
001-107-53016-000	EQUIPMENT MAINTENANCE	1,591.71	0.00	6,500.00	6,500.00	0.00	0.00%	5,000.00	-1,500.00	-23.08%
001-107-53024-000	OPERATING SUPPLIES	2,054.22	0.00	6,000.00	6,000.00	0.00	0.00%	4,000.00	-2,000.00	-33.33%
001-107-53024-134	OPERATING SUPPLIES-MOUNT	6,021.13	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
001-107-53024-135	OPERATING SUPPLIES-OHV	7,302.74	562.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53024-137	OPERATING SUPPLIES-k9	0.00	4,449.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-107-53027-000	RENTS AND LEASES	23,899.48	6,726.86	29,407.00	11,176.00	-18,231.00	-62.00%	11,176.00	-18,231.00	-62.00%
001-107-53028-000	COMMUNICATIONS	26,364.34	8,278.25	41,356.75	28,446.68	-12,910.07	-31.22%	28,446.68	-12,910.07	-31.22%
001-107-53029-000	TRAINING	16,673.68	19,175.20	41,155.40	41,023.47	-131.93	-0.32%	40,210.00	-945.40	-2.30%
001-107-53030-000	AUTO MAINTENANCE	47,372.79	26,809.07	37,500.00	45,000.00	7,500.00	20.00%	45,000.00	7,500.00	20.00%
001-107-53033-000	COMPUTER EQUIPMENT	9,883.03	24,344.37	33,333.32	37,000.00	3,666.68	11.00%	37,000.00	3,666.68	11.00%
001-107-53034-000	COMPUTER SOFTWARE	11,792.50	5,044.48	17,535.00	17,898.68	363.68	2.07%	19,048.68	1,513.68	8.63%
001-107-53035-000	RECORD MANAGEMENT	4,008.31	230.53	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
001-107-53039-000	UNIFORMS	53,255.36	42,102.59	53,600.00	44,800.00	-8,800.00	-16.42%	44,800.00	-8,800.00	-16.42%
001-107-53040-000	GAS & DIESEL	101,182.12	61,856.78	100,000.00	100,000.00	0.00	0.00%	120,000.00	20,000.00	20.00%
001-107-53041-000	TIRES	13,774.12	11,063.52	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
001-107-53054-000	TOOLS	0.00	126.49	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
001-107-53057-000	BUILDING MAINTENANCE	9,218.90	9,627.88	19,000.00	4,000.00	-15,000.00	-78.95%	4,000.00	-15,000.00	-78.95%
001-107-53059-000	MAINT AGREEMENTS	83,953.19	121,515.09	119,876.00	138,648.35	18,772.35	15.66%	138,648.35	18,772.35	15.66%
001-107-53069-000	LAB FEES	2,050.00	2,247.00	57,506.00	57,506.00	0.00	0.00%	57,506.00	0.00	0.00%
001-107-53070-000	PROFESSIONAL SERVICES	36,000.00	24,500.00	47,000.00	54,000.00	7,000.00	14.89%	54,000.00	7,000.00	14.89%
001-107-53072-000	FURNITURE AND FIXTURES	14,697.30	6,428.97	7,500.00	4,000.00	-3,500.00	-46.67%	4,000.00	-3,500.00	-46.67%
001-107-53075-000	FINGERPRINT & BACKGROUND	14,287.50	4,406.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
001-107-53309-000	SHERIFF GARNISHMENTS	6,931.71	1,128.12	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%
001-107-53401-000	GRANT - MATCH	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
001-107-53401-119	GRANT -JOINING FORCES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		531,040.47	418,654.84	772,777.04	783,465.42	10,688.38	1.38%	772,811.95	34.91	0.00%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-107-54301-000	K9	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
001-107-54302-000	SEARCH & RESCUE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
001-107-54303-000	CORONERS OFFICE	8,037.40	15,879.06	25,000.00	30,000.00	5,000.00	20.00%	30,000.00	5,000.00	20.00%
001-107-54307-000	SPECIAL INVESTIGATIONS	6,107.35	5,589.57	7,000.00	5,000.00	-2,000.00	-28.57%	5,000.00	-2,000.00	-28.57%
001-107-54309-000	ENFORCEMENT SUPPLIES	17,896.98	8,864.58	16,070.00	12,000.00	-4,070.00	-25.33%	12,000.00	-4,070.00	-25.33%
001-107-54313-000	RESERVES	1,961.27	1,112.92	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-107-54314-000	INMATE - MEDICAL	20,796.69	5,949.64	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001-107-54315-000	MEDICAL - PHYSICALS	24,447.00	17,305.00	32,000.00	44,000.00	12,000.00	37.50%	44,000.00	12,000.00	37.50%
001-107-54317-000	INMATE FOOD	37,510.17	21,604.98	45,000.00	50,000.00	5,000.00	11.11%	50,000.00	5,000.00	11.11%
001-107-54318-000	INMATE SUPPLIES	8,961.58	3,090.84	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-107-54320-000	PRE-EMPLOYMENT TEST/HIRE	68.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	-2,500.00	-50.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		125,786.44	79,396.59	170,070.00	193,500.00	23,430.00	13.78%	193,500.00	23,430.00	13.78%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-107-56515-000	EMPLOYEE APPRECIATION	687.50	564.61	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001-107-56600-000	INSURANCE PREMIUM	87,424.04	47,071.42	106,862.00	0.00	-106,862.00	-100.00%	99,983.00	-6,879.00	-6.44%
001-107-56602-000	INSURANCE DEDUCTIBLE	32,377.18	4,028.68	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		120,488.72	51,664.71	114,362.00	2,500.00	-111,862.00	-97.81%	102,483.00	-11,879.00	-10.39%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-107-57016-000	COMMUNITY SUPPORT	3,610.84	3,688.34	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,610.84	3,688.34	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
001-107-64010-000	CAPITAL OUTLAY	36,625.99	52,458.64	52,514.00	36,420.00	-16,094.00	-30.65%	36,420.00	-16,094.00	-30.65%
Total ExpRptGroup1: 640 - 640:		36,625.99	52,458.64	52,514.00	36,420.00	-16,094.00	-30.65%	36,420.00	-16,094.00	-30.65%
Total Department: 107 - SHERIFF:		6,312,047.19	3,868,163.19	8,979,755.04	9,703,050.42	723,295.38	8.05%	9,983,327.95	1,003,572.91	11.18%

001-109

COMMUNITY
DEVELOPMENT

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 109 - COMMUNITY DEVELOPMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-109-51010-000	SALARIES & WAGES	506,580.42	272,217.78	665,651.00	688,258.00	22,607.00	3.40%	688,258.00	22,607.00	3.40%
001-109-51010-200	TESLA	2,268.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-51011-000	OVERTIME	3,927.43	663.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		512,776.81	272,880.91	665,651.00	688,258.00	22,607.00	3.40%	688,258.00	22,607.00	3.40%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-109-52010-000	PERS	173,410.20	90,302.66	222,993.00	252,935.00	29,942.00	13.43%	252,935.00	29,942.00	13.43%
001-109-52011-000	PACT	12,862.54	2,002.41	16,265.00	16,265.00	0.00	0.00%	16,265.00	0.00	0.00%
001-109-52012-000	HEALTH INSURANCE	163,750.53	84,305.30	236,774.00	295,114.00	58,340.00	24.64%	321,897.00	85,123.00	35.95%
001-109-52012-200	TESLA	133.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-52013-000	MEDICARE	7,702.44	3,946.11	9,652.00	9,980.00	328.00	3.40%	9,980.00	328.00	3.40%
001-109-52013-200	TESLA	37.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		357,896.81	180,556.48	485,684.00	574,294.00	88,610.00	18.24%	601,077.00	115,393.00	23.76%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-109-53010-000	POSTAGE	3,158.16	614.45	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-109-53011-000	OFFICE SUPPLIES	3,195.37	519.15	6,500.00	9,002.50	2,502.50	38.50%	9,002.50	2,502.50	38.50%
001-109-53012-000	TELEPHONE	10,583.46	5,107.08	12,450.00	11,707.68	-742.32	-5.96%	11,707.68	-742.32	-5.96%
001-109-53013-000	TRAVEL	14,543.97	1,105.17	26,193.00	29,955.00	3,762.00	14.36%	13,777.50	-12,415.50	-47.40%
001-109-53014-000	DUES & SUBSCRIP.	988.86	0.00	925.00	925.00	0.00	0.00%	925.00	0.00	0.00%
001-109-53020-000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-53024-000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-53027-000	RENTS AND LEASES	12,469.35	6,249.65	12,499.30	12,499.30	0.00	0.00%	12,499.30	0.00	0.00%
001-109-53029-000	TRAINING	19,942.24	5,612.73	22,814.00	20,999.00	-1,815.00	-7.96%	14,475.00	-8,339.00	-36.55%
001-109-53030-000	AUTO MAINTENANCE	8,308.17	1,013.79	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-109-53033-000	COMPUTER EQUIPMENT	6,484.14	1,962.47	9,000.00	20,829.05	11,829.05	131.43%	10,999.95	1,999.95	22.22%
001-109-53034-000	COMPUTER SOFTWARE	4,382.90	11,586.78	7,935.00	12,000.80	4,065.80	51.24%	12,256.88	4,321.88	54.47%
001-109-53035-000	RECORD MANAGEMENT	831.06	300.60	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-109-53036-000	PERSONAL PROTECT EQUIP	291.18	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-109-53039-000	UNIFORMS	1,426.35	1,374.88	3,550.00	3,900.00	350.00	9.86%	3,900.00	350.00	9.86%
001-109-53040-000	GAS & DIESEL	11,304.68	5,441.58	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001-109-53041-000	TIRES	2,150.92	1,005.28	3,900.00	7,800.00	3,900.00	100.00%	7,800.00	3,900.00	100.00%
001-109-53042-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-53048-000	PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-109-53057-000	BUILDING MAINTENANCE	671.90	680.61	8,000.00	8,000.00	0.00	0.00%	1,000.00	-7,000.00	-87.50%
001-109-53059-000	MAINT AGREEMENTS	1,257.06	334.97	3,500.00	3,300.00	-200.00	-5.71%	3,300.00	-200.00	-5.71%
001-109-53070-000	PROFESSIONAL SERVICES	20,338.40	31,398.32	31,855.00	19,853.00	-12,002.00	-37.68%	39,853.00	7,998.00	25.11%
001-109-53070-270	GIS	5,213.00	2,212.78	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
<u>001-109-53072-000</u> FURNITURE AND FIXTURES		0.00	1,594.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		127,541.17	78,114.29	183,821.30	193,471.33	9,650.03	5.25%	175,196.81	-8,624.49	-4.69%
ExpRptGroup1: 560 - MISCELLANEOUS										
<u>001-109-56530-000</u> REFUNDS		1,498.00	476.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		1,498.00	476.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
<u>001-109-64160-000</u> COMPUTER EQUIPMENT		5,132.02	0.00	0.00	0.00	0.00	0.00%	9,829.00	9,829.00	0.00%
Total ExpRptGroup1: 640 - 640:		5,132.02	0.00	0.00	0.00	0.00	0.00%	9,829.00	9,829.00	0.00%
Total Department: 109 - COMMUNITY DEVELOPMENT:		1,004,844.81	532,028.18	1,337,156.30	1,458,023.33	120,867.03	9.04%	1,476,360.81	139,204.51	10.41%

001-111

DISTRICT ATTORNEY

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 111 - DISTRICT ATTORNEY										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-111-51010-000	SALARIES & WAGES	398,743.38	131,791.20	557,223.00	554,693.00	-2,530.00	-0.45%	456,516.00	-100,707.00	-18.07%
001-111-51011-000	Overtime	33.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-111-51020-000	LONGEVITY	20,289.01	10,191.72	22,082.00	24,536.00	2,454.00	11.11%	24,536.00	2,454.00	11.11%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		419,065.46	141,982.92	579,305.00	579,229.00	-76.00	-0.01%	481,052.00	-98,253.00	-16.96%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-111-52010-000	PERS	131,066.89	47,654.89	175,161.00	192,333.00	17,172.00	9.80%	166,899.00	-8,262.00	-4.72%
001-111-52011-000	PACT	4,372.98	656.48	12,172.00	12,194.00	22.00	0.18%	8,579.00	-3,593.00	-29.52%
001-111-52012-000	HEALTH INSURANCE	107,001.21	36,193.12	185,401.00	181,038.00	-4,363.00	-2.35%	165,817.00	-19,584.00	-10.56%
001-111-52013-000	MEDICARE	6,124.26	1,940.13	7,740.00	7,704.00	-36.00	-0.47%	6,280.00	-1,460.00	-18.86%
001-111-52014-000	SOCIAL SECURITY	764.59	39.32	3,725.00	3,688.00	-37.00	-0.99%	1,776.00	-1,949.00	-52.32%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		249,329.93	86,483.94	384,199.00	396,957.00	12,758.00	3.32%	349,351.00	-34,848.00	-9.07%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-111-53010-000	POSTAGE	594.79	273.04	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53011-000	OFFICE SUPPLIES	2,352.84	1,341.57	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-111-53012-000	TELEPHONE	250.98	46.47	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53013-000	TRAVEL	1,678.98	790.83	2,500.00	2,500.00	0.00	0.00%	2,565.00	65.00	2.60%
001-111-53014-000	DUES & SUBSCRIP.	4,476.25	534.95	7,500.00	7,500.00	0.00	0.00%	4,046.50	-3,453.50	-46.05%
001-111-53027-000	RENTS AND LEASES	1,555.78	633.77	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-111-53029-000	TRAINING	1,100.00	425.00	5,000.00	5,000.00	0.00	0.00%	3,520.00	-1,480.00	-29.60%
001-111-53033-000	COMPUTER EQUIPMENT	455.77	84.99	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-111-53034-000	COMPUTER SOFTWARE	1,476.39	1,065.42	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53035-000	RECORD MANAGEMENT	1,061.89	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-111-53057-000	BUILDING MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-111-53059-000	MAINT AGREEMENTS/SUPPOR	1,510.20	451.74	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-111-53070-000	PROFESSIONAL SERVICES	270,766.39	142,866.59	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		287,280.26	148,514.37	644,000.00	644,000.00	0.00	0.00%	639,131.50	-4,868.50	-0.76%
Total Department: 111 - DISTRICT ATTORNEY:		955,675.65	376,981.23	1,607,504.00	1,620,186.00	12,682.00	0.79%	1,469,534.50	-137,969.50	-8.58%

001-112

DISTRICT COURT

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 112 - DISTRICT COURT										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-112-53016-000	EQUIPMENT MAINTENCE	9,445.00	0.00	12,300.00	12,000.00	-300.00	-2.44%	10,000.00	-2,300.00	-18.70%
001-112-53070-000	PROFESSIONAL SERVICES	48,243.75	58,261.21	150,900.00	150,000.00	-900.00	-0.60%	175,000.00	24,100.00	15.97%
001-112-53072-000	FURNITURE AND FIXTURES	1,472.60	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	11,000.00	7,000.00	175.00%
001-112-53205-000	PAROLE YOUTH SERVICE	2,985.73	-73.76	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-112-53209-000	PRE-SENTENCE INVESTIGATE	16,611.02	3,359.66	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-112-53300-000	STATE GRANTS	44,041.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		122,799.92	61,547.11	181,200.00	178,000.00	-3,200.00	-1.77%	210,000.00	28,800.00	15.89%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-112-54241-000	INTERPRETERS	150.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-112-54242-000	JURORS	0.00	0.00	9,750.00	9,000.00	-750.00	-7.69%	9,000.00	-750.00	-7.69%
001-112-54243-000	COURT REPORTING	0.00	0.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	1,500.00	300.00%
001-112-54244-000	JUVENILE DETENTION	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-112-54245-000	PUBLIC DEFENDER	182,470.62	-26,834.41	270,000.00	270,000.00	0.00	0.00%	270,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		182,620.62	-26,834.41	286,250.00	287,000.00	750.00	0.26%	287,000.00	750.00	0.26%
Total Department: 112 - DISTRICT COURT:		305,420.54	34,712.70	467,450.00	465,000.00	-2,450.00	-0.52%	497,000.00	29,550.00	6.32%

001-113

JUSTICE COURT

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 113 - JUSTICE COURT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-113-51010-000	SALARIES & WAGES	382,165.92	190,522.88	511,346.00	535,223.00	23,877.00	4.67%	561,243.00	49,897.00	9.76%
001-113-51011-000	OVERTIME	10,027.82	10,971.14	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-51020-000	LONGEVITY	18,519.58	8,261.52	17,900.00	17,900.00	0.00	0.00%	17,900.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		410,713.32	209,755.54	531,246.00	555,123.00	23,877.00	4.49%	581,143.00	49,897.00	9.39%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-113-52010-000	PERS	122,376.95	66,530.81	150,571.00	167,638.00	17,067.00	11.33%	185,045.00	34,474.00	22.90%
001-113-52011-000	PACT	12,026.31	2,197.80	14,458.00	16,265.00	1,807.00	12.50%	16,265.00	1,807.00	12.50%
001-113-52012-000	HEALTH INSURANCE	133,542.44	62,378.22	187,371.00	181,808.00	-5,563.00	-2.97%	237,317.00	49,946.00	26.66%
001-113-52013-000	MEDICARE	5,849.48	2,875.17	7,674.00	8,020.00	346.00	4.51%	8,398.00	724.00	9.43%
001-113-52014-000	SOCIAL SECURITY	2,720.78	21.06	5,265.00	4,991.00	-274.00	-5.20%	4,991.00	-274.00	-5.20%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		276,515.96	134,003.06	365,339.00	378,722.00	13,383.00	3.66%	452,016.00	86,677.00	23.73%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-113-53010-000	POSTAGE	2,877.09	1,486.83	1,500.00	2,000.00	500.00	33.33%	3,000.00	1,500.00	100.00%
001-113-53011-000	OFFICE SUPPLIES	2,604.27	1,292.81	3,500.00	3,850.00	350.00	10.00%	3,850.00	350.00	10.00%
001-113-53012-000	TELEPHONE	4,096.18	3,286.91	5,280.00	5,280.00	0.00	0.00%	6,500.00	1,220.00	23.11%
001-113-53013-000	TRAVEL	732.70	645.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
001-113-53014-000	DUES & SUBSCRIP.	589.81	219.90	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001-113-53016-000	EQUIPMENT MAINTENANCE	0.00	147.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001-113-53020-000	PRINTING	796.07	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001-113-53030-000	AUTO MAINTENANCE	0.00	9.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-113-53033-000	COMPUTERS	4,042.93	0.00	7,000.00	2,000.00	-5,000.00	-71.43%	2,000.00	-5,000.00	-71.43%
001-113-53034-000	COMPUTER SOFTWARE	10,979.58	14,622.28	15,500.00	18,000.00	2,500.00	16.13%	16,599.00	1,099.00	7.09%
001-113-53035-000	RECORD MANAGEMENT	3,285.88	1,405.77	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-113-53039-000	UNIFORMS	315.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53040-000	GAS & DIESEL	244.11	272.70	300.00	500.00	200.00	66.67%	500.00	200.00	66.67%
001-113-53043-000	NRS 7.135	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-113-53044-000	Pre Trial Services JC	191.20	13,045.86	42,000.00	45,000.00	3,000.00	7.14%	45,000.00	3,000.00	7.14%
001-113-53059-000	MAINT AGREEMENTS/SUPPOR	7,982.94	553.30	8,800.00	8,800.00	0.00	0.00%	8,800.00	0.00	0.00%
001-113-53070-000	PROFESSIONAL SERVICES	6,358.76	3,625.00	6,000.00	10,000.00	4,000.00	66.67%	6,000.00	0.00	0.00%
001-113-53078-000	INTERPRETER	761.76	403.46	1,000.00	1,000.00	0.00	0.00%	2,000.00	1,000.00	100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		45,858.37	41,015.82	95,430.00	100,980.00	5,550.00	5.82%	99,799.00	4,369.00	4.58%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-113-54242-000	Juror Expenses JC	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-113-54243-000	COURT REPORTING	4,715.40	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		4,715.40	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Department: 113 - JUSTICE COURT:		737,803.05	384,774.42	998,015.00	1,040,825.00	42,810.00	4.29%	1,138,958.00	140,943.00	14.12%

001-114

HEALTH SERVICES

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 114 - Health & Human Srv										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-114-51010-000	Salaries & Wages	4,658.87	6,557.77	14,696.00	16,183.00	1,487.00	10.12%	16,183.00	1,487.00	10.12%
001-114-51030-000	STIPENDS-ALLOWANCES	111.00	444.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,769.87	7,001.77	14,696.00	16,183.00	1,487.00	10.12%	16,183.00	1,487.00	10.12%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-114-52010-000	PERS	1,560.69	2,196.84	4,923.00	5,947.00	1,024.00	20.80%	5,947.00	1,024.00	20.80%
001-114-52011-000	PACT	194.93	127.55	361.00	361.00	0.00	0.00%	361.00	0.00	0.00%
001-114-52012-000	HEALTH INSURANCE	1,529.89	2,603.15	7,058.00	7,058.00	0.00	0.00%	7,714.00	656.00	9.29%
001-114-52013-000	MEDICARE	68.46	99.98	213.00	235.00	22.00	10.33%	235.00	22.00	10.33%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		3,353.97	5,027.52	12,555.00	13,601.00	1,046.00	8.33%	14,257.00	1,702.00	13.56%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-114-53045-000	YOUTH SERVICE AGREEMENT	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-114-53047-000	INDIGENT ASSISTANCE	0.00	1,345.00	9,000.00	10,000.00	1,000.00	11.11%	10,000.00	1,000.00	11.11%
001-114-53107-000	YOUTH SERVICES AGREEMENT	25,191.78	15,851.13	21,457.00	29,500.00	8,043.00	37.48%	29,500.00	8,043.00	37.48%
001-114-53210-000	MAABD FEDERAL COST	0.00	0.00	23,400.00	23,400.00	0.00	0.00%	23,400.00	0.00	0.00%
001-114-53211-000	CONSUMER HEALTH PROTECT	32,844.59	18,127.38	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
001-114-53212-000	RURAL CHILD PROTECT SERVIC	28,643.14	16,053.09	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
001-114-53215-000	YOUTH PLACEMENT/LAKECRO	0.00	0.00	3,400.00	3,400.00	0.00	0.00%	3,400.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		86,679.51	51,376.60	147,257.00	156,300.00	9,043.00	6.14%	156,300.00	9,043.00	6.14%
Total Department: 114 - Health & Human Srv:		94,803.35	63,405.89	174,508.00	186,084.00	11,576.00	6.63%	186,740.00	12,232.00	7.01%

001-115

SWIMMING POOL

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 115 - SWIMMING POOL										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-115-51010-000	SALARIES & WAGES	65,793.67	44,438.54	115,091.00	110,817.00	-4,274.00	-3.71%	113,365.00	-1,726.00	-1.50%
001-115-51011-000	OVERTIME	313.07	40.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		66,106.74	44,479.04	115,091.00	110,817.00	-4,274.00	-3.71%	113,365.00	-1,726.00	-1.50%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-115-52010-000	PERS	12,523.41	6,161.05	11,406.00	12,945.00	1,539.00	13.49%	12,983.00	1,577.00	13.83%
001-115-52011-000	PACT	1,988.58	1,444.82	680.00	4,337.00	3,657.00	537.79%	4,460.00	3,780.00	555.88%
001-115-52012-000	HEALTH INSURANCE	7,548.46	3,122.66	8,194.00	8,194.00	0.00	0.00%	8,933.00	739.00	9.02%
001-115-52013-000	MEDICARE	1,023.27	646.33	1,669.00	1,607.00	-62.00	-3.71%	1,644.00	-25.00	-1.50%
001-115-52014-000	SOCIAL SECURITY	1,963.05	1,614.87	3,674.00	4,989.00	1,315.00	35.79%	5,150.00	1,476.00	40.17%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		25,046.77	12,989.73	25,623.00	32,072.00	6,449.00	25.17%	33,170.00	7,547.00	29.45%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-115-53016-000	EQUIPMENT MAINTENANCE	1,140.19	13,823.72	13,000.00	14,000.00	1,000.00	7.69%	14,000.00	1,000.00	7.69%
001-115-53023-000	CHEMICALS	9,579.03	1,923.70	10,800.00	11,500.00	700.00	6.48%	11,500.00	700.00	6.48%
001-115-53024-000	OPERATING SUPPLIES	3,137.15	918.66	6,500.00	7,000.00	500.00	7.69%	7,000.00	500.00	7.69%
001-115-53029-000	TRAINING	972.00	1,368.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
001-115-53034-000	COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-115-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	1,750.00	0.00%
001-115-53068-000	PERMITS	1,012.00	0.00	1,200.00	1,300.00	100.00	8.33%	1,300.00	100.00	8.33%
001-115-53072-000	FURNITURE AND FIXTURES	1,078.57	644.24	2,100.00	2,200.00	100.00	4.76%	2,200.00	100.00	4.76%
001-115-53096-000	POOL CONCESSION SUPPLIES	6,120.01	2,874.98	5,000.00	5,400.00	400.00	8.00%	5,400.00	400.00	8.00%
001-115-53700-501	VC PARK MAINT	26,410.04	3,627.93	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-115-53700-502	VCH PARK MAINT	1,193.22	1,435.46	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001-115-53700-503	MT PARK MAINT	1,136.43	2,505.97	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-115-53700-504	LKWD PARK MAINT	15,185.93	3,024.38	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-115-53700-505	PARK MAINT-BASEBALL FIELD	6,536.79	698.83	5,900.00	6,400.00	500.00	8.47%	6,400.00	500.00	8.47%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		73,501.36	32,845.87	79,400.00	82,700.00	3,300.00	4.16%	84,450.00	5,050.00	6.36%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-115-54316-000	SAFETY	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%
001-115-54412-000	DEPOSIT REFUNDS	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		1,000.00	300.00	1,000.00	2,500.00	1,500.00	150.00%	2,500.00	1,500.00	150.00%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-115-56602-000	INSURANCE DEDUCTIBLE	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
Account Number										
ExpRptGroup1: 640 - 640										
001-115-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00	0.00%
Total Department: 115 - SWIMMING POOL:		170,654.87	90,614.64	221,114.00	234,589.00	13,475.00	6.09%	239,985.00	18,871.00	8.53%

001-116

Business Development



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 001 - GENERAL FUND										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-116-51010-000	SALARIES & WAGES	175,924.95	92,535.86	199,638.00	210,996.00	11,358.00	5.69%	210,996.00	11,358.00	5.69%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		175,924.95	92,535.86	199,638.00	210,996.00	11,358.00	5.69%	210,996.00	11,358.00	5.69%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-116-52010-000	PERS	59,091.96	30,999.63	66,879.00	77,541.00	10,662.00	15.94%	77,541.00	10,662.00	15.94%
001-116-52011-000	PACT	3,353.96	658.45	5,422.00	5,422.00	0.00	0.00%	5,422.00	0.00	0.00%
001-116-52012-000	HEALTH INSURANCE	19,181.22	10,229.12	47,185.00	28,126.00	-19,059.00	-40.39%	29,996.00	-17,189.00	-36.43%
001-116-52013-000	MEDICARE	2,654.32	1,368.48	2,854.00	3,017.00	163.00	5.71%	3,017.00	163.00	5.71%
001-116-52015-000	UNEMPLOYEMENT COMP	0.00	734.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		84,281.46	43,990.54	122,340.00	114,106.00	-8,234.00	-6.73%	115,976.00	-6,364.00	-5.20%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-116-53010-000	POSTAGE	128.84	34.78	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001-116-53011-000	OFFICE SUPPLIES	1,014.02	228.41	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-116-53012-000	TELEPHONE	1,119.39	645.34	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%
001-116-53013-000	TRAVEL	24,450.53	15,069.47	22,010.00	46,025.00	24,015.00	109.11%	37,475.00	15,465.00	70.26%
001-116-53014-000	DUES & SUBSCRIPTIONS	3,667.78	445.00	3,007.00	11,513.00	8,506.00	282.87%	11,013.00	8,006.00	266.25%
001-116-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-53024-000	OPERATING SUPPLIES	5,887.76	386.91	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-116-53029-000	TRAINING	13,433.43	7,287.45	11,470.00	25,315.00	13,845.00	120.71%	18,825.00	7,355.00	64.12%
001-116-53030-000	AUTO MAINTENANCE	0.00	30.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
001-116-53033-000	COMPUTER EQUIPMENT	7,234.94	1,980.97	2,500.00	2,900.00	400.00	16.00%	1,000.00	-1,500.00	-60.00%
001-116-53034-000	COMPUTER SOFTWARE	886.05	325.72	1,000.00	2,600.00	1,600.00	160.00%	3,640.00	2,640.00	264.00%
001-116-53040-000	GAS & DIESEL	837.91	207.66	1,800.00	1,300.00	-500.00	-27.78%	1,300.00	-500.00	-27.78%
001-116-53041-000	TIRES	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
001-116-53042-000	BUSINESS DEVELOPMENT	851.54	4,165.92	6,000.00	12,750.00	6,750.00	112.50%	12,750.00	6,750.00	112.50%
001-116-53043-000	MENTAL HEALTH-DIDS	12,702.50	28,875.00	15,000.00	0.00	-15,000.00	-100.00%	25,000.00	10,000.00	66.67%
001-116-53044-000	PRE TRIAL SERVICES-DIDS	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%
001-116-53048-000	PUBLIC NOTICES	0.00	0.00	1,000.00	100.00	-900.00	-90.00%	100.00	-900.00	-90.00%
001-116-53057-000	BUILDING MAINTENANCE	216,183.71	95,926.99	474,639.00	304,978.00	-169,661.00	-35.75%	304,978.00	-169,661.00	-35.75%
001-116-53059-000	MAINT AGREEMENTS	654.93	88.59	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
001-116-53070-000	PROFESSIONAL SERVICES	70,682.64	1,223.26	70,000.00	188,100.00	118,100.00	168.71%	48,100.00	-21,900.00	-31.29%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
001-116-53072-000	FURNITURE & FIXTURES	4,354.81	648.00	2,000.00	2,400.00	400.00	20.00%	0.00	-2,000.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		364,090.78	157,569.47	628,826.00	608,881.00	-19,945.00	-3.17%	479,081.00	-149,745.00	-23.81%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-116-54246-000	EXPERT WITNESS-DIDS	2,441.85	1,072.40	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
001-116-54247-000	CONFLICT ATTORNEY-DIDS	9,199.80	13,287.68	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		11,641.65	14,360.08	5,000.00	0.00	-5,000.00	-100.00%	30,000.00	25,000.00	500.00%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-116-56403-000	FOOD BANK MT	26,332.37	8,171.50	25,000.00	30,000.00	5,000.00	20.00%	0.00	-25,000.00	-100.00%
001-116-56404-000	FOOD BANK LKWD	24,364.72	11,139.15	25,000.00	30,000.00	5,000.00	20.00%	0.00	-25,000.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		50,697.09	19,310.65	50,000.00	60,000.00	10,000.00	20.00%	0.00	-50,000.00	-100.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-116-56405-000	FOOD BANK - VC	237.39	251.28	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
001-116-57004-000	YOUTH ACTIVITY COM CHEST	190,000.00	95,000.00	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00	0.00%
001-116-57006-000	LIBRARY	65,000.00	32,500.00	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%
001-116-57007-110	SAINT MARY'S ART CENTER	115,200.00	53,362.50	106,725.00	101,010.00	-5,715.00	-5.35%	101,010.00	-5,715.00	-5.35%
001-116-57008-000	NV AGRICULTURE EXTENTION	30,000.00	17,500.00	35,000.00	35,500.00	500.00	1.43%	35,500.00	500.00	1.43%
001-116-57010-000	FOURTH WARD SCHOOL	120,000.00	60,000.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
001-116-57011-000	JEEP POSSE	10,000.00	5,000.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	2,000.00	20.00%
001-116-57012-000	HEALTH CARE SERVICES	80,175.00	38,830.50	71,661.00	80,767.00	9,106.00	12.71%	80,767.00	9,106.00	12.71%
001-116-57014-000	FIRE MUSEUM SUPPORT	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-57015-000	CEMETERY	36,386.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-57018-147	SNR TRASH DISC	13,809.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-116-57020-000	VETERANS OF FOREIGN WARS	10,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001-116-57021-000	109 COMSTOCK LADIES	0.00	2,450.00	4,900.00	6,000.00	1,100.00	22.45%	6,000.00	1,100.00	22.45%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		680,807.59	309,894.28	623,286.00	630,277.00	6,991.00	1.12%	620,277.00	-3,009.00	-0.48%
Total Fund: 001 - GENERAL FUND:		1,367,443.52	637,660.88	1,629,090.00	1,624,260.00	-4,830.00	-0.30%	1,456,330.00	-172,760.00	-10.60%

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001-117

COMMUNICATIONS

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 117 - COMMUNICATIONS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-117-51010-000	SALARIES & WAGES	608,799.54	272,784.73	732,750.00	712,203.00	-20,547.00	-2.80%	810,289.00	77,539.00	10.58%
001-117-51011-000	OVERTIME	91,407.58	48,615.32	122,971.00	225,756.00	102,785.00	83.58%	121,057.00	-1,914.00	-1.56%
001-117-51011-119	OVERTIME-JOINING FORCES	165.62	522.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		700,372.74	321,922.22	855,721.00	937,959.00	82,238.00	9.61%	931,346.00	75,625.00	8.84%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-117-52010-000	PERS	191,886.79	88,361.84	207,839.00	225,704.00	17,865.00	8.60%	292,296.00	84,457.00	40.64%
001-117-52011-000	PACT	12,990.30	2,506.26	21,686.00	18,072.00	-3,614.00	-16.67%	19,879.00	-1,807.00	-8.33%
001-117-52012-000	HEALTH INSURANCE	157,415.19	44,548.13	229,012.00	174,005.00	-55,007.00	-24.02%	262,545.00	33,533.00	14.64%
001-117-52013-000	MEDICARE	10,214.21	4,695.92	12,408.00	13,600.00	1,192.00	9.61%	13,505.00	1,097.00	8.84%
001-117-52015-000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		372,506.49	140,112.15	470,945.00	431,381.00	-39,564.00	-8.40%	588,225.00	117,280.00	24.90%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-117-53011-000	OFFICE SUPPLIES	1,625.14	417.73	1,500.00	1,650.00	150.00	10.00%	1,650.00	150.00	10.00%
001-117-53012-000	TELEPHONE	3,479.64	1,242.82	9,600.00	10,000.00	400.00	4.17%	10,000.00	400.00	4.17%
001-117-53013-000	TRAVEL	0.00	750.27	2,000.00	2,500.00	500.00	25.00%	2,500.00	500.00	25.00%
001-117-53014-000	DUES & SUBSCRIP.	50,425.90	49.90	51,781.00	53,513.00	1,732.00	3.34%	53,513.00	1,732.00	3.34%
001-117-53016-000	EQUIPMENT MAINTENANCE	893.73	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-117-53020-000	PRINTING	465.90	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001-117-53024-000	OPERATING SUPPLIES	1,515.03	135.04	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001-117-53026-000	REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00%
001-117-53027-000	RENTS AND LEASES	0.00	0.00	118.00	120.00	2.00	1.69%	120.00	2.00	1.69%
001-117-53028-000	COMMUNICATIONS	11,012.95	4,533.72	17,300.00	17,500.00	200.00	1.16%	17,500.00	200.00	1.16%
001-117-53029-000	TRAINING	2,114.11	1,361.50	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-117-53030-000	AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53033-000	COMPUTER EQUIPMENT	7,889.91	8,370.00	5,000.00	20,000.00	15,000.00	300.00%	21,000.00	16,000.00	320.00%
001-117-53034-000	COMPUTER SOFTWARE	19,448.85	2,829.50	24,200.00	25,000.00	800.00	3.31%	25,000.00	800.00	3.31%
001-117-53035-000	RECORDS MANAGEMENT	2,220.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53039-000	UNIFORMS	1,616.20	0.00	1,200.00	1,750.00	550.00	45.83%	1,750.00	550.00	45.83%
001-117-53040-000	GAS & DIESEL	236.86	0.00	600.00	500.00	-100.00	-16.67%	500.00	-100.00	-16.67%
001-117-53041-000	TIRES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-117-53057-000	BUILDING MAINTENANCE	1,208.45	159.00	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00	-100.00%
001-117-53059-000	MAINT AGREEMENTS	195.31	65.66	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-117-53070-000	PROFESSIONAL SERVICES	830.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
001-117-53070-270	GIS	5,103.00	2,083.32	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
001-117-53072-000	FURNITURE AND FIXTURES	2,785.48	391.83	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		113,067.34	22,390.29	140,799.00	161,533.00	20,734.00	14.73%	157,033.00	16,234.00	11.53%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-117-54311-000	911 SERVICE	7,383.00	2,172.57	68,000.00	70,000.00	2,000.00	2.94%	110,580.00	42,580.00	62.62%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		7,383.00	2,172.57	68,000.00	70,000.00	2,000.00	2.94%	110,580.00	42,580.00	62.62%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-117-56500-000	MISCELLANEOUS	1,647.97	171.83	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		1,647.97	171.83	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
001-117-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	25,625.00	25,625.00	0.00%
001-117-64160-000	COMPUTER	2,084.63	0.00	24,100.00	0.00	-24,100.00	-100.00%	0.00	-24,100.00	-100.00%
Total ExpRptGroup1: 640 - 640:		2,084.63	0.00	24,100.00	0.00	-24,100.00	-100.00%	25,625.00	1,525.00	6.33%
Total Department: 117 - COMMUNICATIONS:		1,197,062.17	486,769.06	1,561,565.00	1,602,873.00	41,308.00	2.65%	1,814,809.00	253,244.00	16.22%

001-118

SERVICE

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 118 - SERVICE										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-118-51010-000	SALARIES & WAGES	309,628.02	163,916.54	346,498.00	358,470.00	11,972.00	3.46%	441,566.00	95,068.00	27.44%
001-118-51011-000	OVERTIME	1,210.06	1,051.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		310,838.08	164,967.71	346,498.00	358,470.00	11,972.00	3.46%	441,566.00	95,068.00	27.44%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-118-52010-000	PERS	105,187.83	54,183.10	116,077.00	131,738.00	15,661.00	13.49%	162,276.00	46,199.00	39.80%
001-118-52011-000	PACT	6,847.19	979.35	8,223.00	8,223.00	0.00	0.00%	10,934.00	2,711.00	32.97%
001-118-52012-000	HEALTH INSURANCE	92,975.01	38,957.39	136,431.00	115,446.00	-20,985.00	-15.38%	181,977.00	45,546.00	33.38%
001-118-52013-000	MEDICARE	4,453.93	2,290.35	5,024.00	5,198.00	174.00	3.46%	6,403.00	1,379.00	27.45%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		209,463.96	96,410.19	265,755.00	260,605.00	-5,150.00	-1.94%	361,590.00	95,835.00	36.06%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-118-53013-000	TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-118-53016-000	EQUIPMENT MAINTENANCE	3,185.23	931.60	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-118-53024-000	OPERATING SUPPLIES	40,987.66	19,830.36	52,000.00	56,000.00	4,000.00	7.69%	56,000.00	4,000.00	7.69%
001-118-53029-000	TRAINING	293.50	350.00	10,500.00	11,000.00	500.00	4.76%	11,000.00	500.00	4.76%
001-118-53030-000	AUTO MAINTENANCE	4,862.50	5,386.23	7,000.00	12,000.00	5,000.00	71.43%	12,000.00	5,000.00	71.43%
001-118-53033-000	COMPUTER	0.00	449.25	1,800.00	2,500.00	700.00	38.89%	2,500.00	700.00	38.89%
001-118-53034-000	COMPUTER SOFTWARE	7,913.57	3,590.44	11,000.00	16,000.00	5,000.00	45.45%	16,000.00	5,000.00	45.45%
001-118-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,350.00	1,350.00	0.00%
001-118-53040-000	GAS & DIESEL	36,791.48	13,202.14	31,500.00	34,000.00	2,500.00	7.94%	34,000.00	2,500.00	7.94%
001-118-53041-000	TIRES	6,394.55	852.72	13,000.00	14,000.00	1,000.00	7.69%	14,000.00	1,000.00	7.69%
001-118-53053-000	LAUNDRY	3,951.76	3,492.94	6,300.00	13,000.00	6,700.00	106.35%	13,000.00	6,700.00	106.35%
001-118-53054-000	TOOLS	0.00	50.00	9,700.00	10,500.00	800.00	8.25%	10,500.00	800.00	8.25%
001-118-53059-000	MAINT AGREEMENTS	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		104,380.25	48,135.68	151,300.00	177,500.00	26,200.00	17.32%	178,350.00	27,050.00	17.88%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-118-54315-000	MEDICAL - PHYSICALS	1,072.00	259.16	750.00	800.00	50.00	6.67%	800.00	50.00	6.67%
001-118-54316-000	SAFETY	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		1,072.00	259.16	750.00	3,800.00	3,050.00	406.67%	3,800.00	3,050.00	406.67%
ExpRptGroup1: 640 - 640										
001-118-64010-000	CAPITAL OUTLAY	14,603.30	0.00	5,600.00	69,000.00	63,400.00	1,132.14%	69,000.00	63,400.00	1,132.14%
Total ExpRptGroup1: 640 - 640:		14,603.30	0.00	5,600.00	69,000.00	63,400.00	1,132.14%	69,000.00	63,400.00	1,132.14%
Total Department: 118 - SERVICE:		640,357.59	309,772.74	769,903.00	869,375.00	99,472.00	12.92%	1,054,306.00	284,403.00	36.94%

001-119

IT

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 119 - IT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-119-51010-000	SALARIES & WAGES	404,910.18	221,216.95	542,330.00	556,060.00	13,730.00	2.53%	556,060.00	13,730.00	2.53%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		404,910.18	221,216.95	542,330.00	556,060.00	13,730.00	2.53%	556,060.00	13,730.00	2.53%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-119-52010-000	PERS	137,195.70	74,107.75	181,680.00	204,352.00	22,672.00	12.48%	204,352.00	22,672.00	12.48%
001-119-52011-000	PACT	7,750.58	2,108.58	10,843.00	10,843.00	0.00	0.00%	10,843.00	0.00	0.00%
001-119-52012-000	HEALTH INSURANCE	123,489.96	47,006.85	201,133.00	181,808.00	-19,325.00	-9.61%	198,748.00	-2,385.00	-1.19%
001-119-52013-000	MEDICARE	5,793.12	3,129.57	7,864.00	8,063.00	199.00	2.53%	8,063.00	199.00	2.53%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		274,229.36	126,352.75	401,520.00	405,066.00	3,546.00	0.88%	422,006.00	20,486.00	5.10%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-119-53010-000	POSTAGE	217.02	0.00	500.00	550.00	50.00	10.00%	550.00	50.00	10.00%
001-119-53011-000	OFFICE SUPPLIES	757.52	2,400.45	2,400.00	2,600.00	200.00	8.33%	2,600.00	200.00	8.33%
001-119-53012-000	TELEPHONE	8,154.24	3,821.17	10,000.00	11,000.00	1,000.00	10.00%	11,000.00	1,000.00	10.00%
001-119-53013-000	TRAVEL	0.00	340.73	1,300.00	1,400.00	100.00	7.69%	1,400.00	100.00	7.69%
001-119-53014-000	DUES/SUBSCRIPTIONS	49.90	406.50	6,259.80	6,000.00	-259.80	-4.15%	5,910.00	-349.80	-5.59%
001-119-53016-000	EQUIPMENT MAINTENANCE	5,330.77	1,205.33	9,000.00	8,000.00	-1,000.00	-11.11%	8,000.00	-1,000.00	-11.11%
001-119-53024-000	OPERATING SUPPLIES	5,479.73	530.82	8,000.00	7,500.00	-500.00	-6.25%	5,000.00	-3,000.00	-37.50%
001-119-53026-000	REPAIRS	2,620.67	148.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-119-53027-000	RENTS AND LEASES	21,124.94	10,800.99	36,000.00	39,000.00	3,000.00	8.33%	39,000.00	3,000.00	8.33%
001-119-53028-000	COMMUNICATIONS	59,933.82	21,528.25	81,000.00	87,000.00	6,000.00	7.41%	87,000.00	6,000.00	7.41%
001-119-53029-000	TRAINING	4,824.84	85.00	1,300.00	7,500.00	6,200.00	476.92%	7,500.00	6,200.00	476.92%
001-119-53030-000	AUTO MAINTENANCE	5,243.63	737.58	8,000.00	5,000.00	-3,000.00	-37.50%	5,000.00	-3,000.00	-37.50%
001-119-53033-000	COMPUTER EQUIPMENT	8,174.18	17,322.79	26,500.00	28,000.00	1,500.00	5.66%	28,000.00	1,500.00	5.66%
001-119-53034-000	COMPUTER SOFTWARE	80,057.55	63,149.95	107,500.00	21,600.00	-85,900.00	-79.91%	21,600.00	-85,900.00	-79.91%
001-119-53040-000	GAS & DIESEL	8,021.67	3,379.45	10,000.00	7,500.00	-2,500.00	-25.00%	7,500.00	-2,500.00	-25.00%
001-119-53041-000	TIRES	0.00	0.00	3,600.00	3,000.00	-600.00	-16.67%	3,000.00	-600.00	-16.67%
001-119-53051-000	SECURITY	16,531.21	5,182.44	1,000.00	22,200.00	21,200.00	2,120.00%	22,200.00	21,200.00	2,120.00%
001-119-53054-000	TOOLS	2,173.74	716.81	9,600.00	5,000.00	-4,600.00	-47.92%	5,000.00	-4,600.00	-47.92%
001-119-53057-000	BUILDING MAINTENANCE	20,037.75	2,505.14	11,600.00	10,000.00	-1,600.00	-13.79%	10,000.00	-1,600.00	-13.79%
001-119-53059-000	MAINT AGREEMENTS	125,678.52	142,379.12	167,226.00	280,450.00	113,224.00	67.71%	280,450.00	113,224.00	67.71%
001-119-53070-000	PROFESSIONAL SERVICES	38,786.33	14,691.02	50,000.00	55,000.00	5,000.00	10.00%	55,000.00	5,000.00	10.00%
001-119-53070-270	GIS	0.00	1,333.38	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-119-53072-000	FURNITURE AND FIXTURES	4,871.00	7,064.00	7,200.00	7,900.00	700.00	9.72%	7,900.00	700.00	9.72%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		418,069.03	299,729.62	562,985.80	621,200.00	58,214.20	10.34%	618,610.00	55,624.20	9.88%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-119-56500-000	MISCELLANEOUS	98.04	106.05	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
001-119-56602-000	INSURANCE DEDUCTIBLE	2,997.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		3,095.75	106.05	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
001-119-64160-000	COMPUTER EQUIPMENT	0.00	298,795.22	459,325.00	110,000.00	-349,325.00	-76.05%	110,000.00	-349,325.00	-76.05%
Total ExpRptGroup1: 640 - 640:		0.00	298,795.22	459,325.00	110,000.00	-349,325.00	-76.05%	110,000.00	-349,325.00	-76.05%
Total Department: 119 - IT:		1,100,304.32	946,200.59	1,966,660.80	1,692,826.00	-273,834.80	-13.92%	1,707,176.00	-259,484.80	-13.19%

001-121

COMPTROLLER

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 121 - COMPTROLLER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-121-51010-000	SALARIES & WAGES	304,910.58	153,549.33	360,248.00	353,399.00	-6,849.00	-1.90%	356,087.00	-4,161.00	-1.16%
001-121-51011-000	OVERTIME	615.13	461.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-121-51030-000	STIPENDS-ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	540.00	540.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		305,525.71	154,010.33	360,248.00	353,399.00	-6,849.00	-1.90%	356,627.00	-3,621.00	-1.01%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-121-52010-000	PERS	102,508.98	51,686.86	120,683.00	129,874.00	9,191.00	7.62%	130,663.00	9,980.00	8.27%
001-121-52011-000	PACT	5,968.29	824.05	7,229.00	7,229.00	0.00	0.00%	7,229.00	0.00	0.00%
001-121-52012-000	HEALTH INSURANCE	86,826.27	33,526.99	94,919.00	98,676.00	3,757.00	3.96%	107,858.00	12,939.00	13.63%
001-121-52013-000	MEDICARE	4,348.39	2,154.90	5,224.00	5,124.00	-100.00	-1.91%	5,163.00	-61.00	-1.17%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		199,651.93	88,192.80	228,055.00	240,903.00	12,848.00	5.63%	250,913.00	22,858.00	10.02%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-121-53010-000	POSTAGE	218.57	6.49	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001-121-53011-000	OFFICE SUPPLIES	1,608.85	956.72	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001-121-53012-000	TELEPHONE	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-121-53013-000	TRAVEL	12,184.13	4,048.77	20,800.00	22,800.00	2,000.00	9.62%	28,000.00	7,200.00	34.62%
001-121-53014-000	DUES & SUBSCRIP.	1,594.79	1,039.78	1,490.00	2,150.00	660.00	44.30%	2,270.00	780.00	52.35%
001-121-53027-000	RENTS AND LEASES	2,133.81	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
001-121-53029-000	TRAINING	5,987.80	4,422.00	12,600.00	15,775.00	3,175.00	25.20%	15,775.00	3,175.00	25.20%
001-121-53033-000	COMPUTER EQUIPMENT	1,702.12	2,471.80	2,800.00	0.00	-2,800.00	-100.00%	0.00	-2,800.00	-100.00%
001-121-53034-000	COMPUTER SOFTWARE	1,755.02	512.16	1,550.00	1,936.00	386.00	24.90%	2,416.00	866.00	55.87%
001-121-53039-000	UNIFORMS	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001-121-53048-000	PUBLIC NOTICES	567.00	451.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-121-53059-000	MAINT AGREEMENTS	0.00	854.81	0.00	1,800.00	1,800.00	0.00%	1,800.00	1,800.00	0.00%
001-121-53070-000	PROFESSIONAL SERVICES	68,588.19	64,627.45	79,800.00	84,975.00	5,175.00	6.48%	84,975.00	5,175.00	6.48%
001-121-53072-000	FURNITURE AND FIXTURES	1,234.98	0.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	-4,000.00	-100.00%
001-121-53090-000	AUDIT/BUDGET	32,500.00	0.00	50,000.00	52,500.00	2,500.00	5.00%	52,500.00	2,500.00	5.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		130,075.26	79,391.48	178,840.00	186,236.00	7,396.00	4.14%	192,036.00	13,196.00	7.38%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-121-56500-000	MISCELLANEOUS	647.61	580.76	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		647.61	580.76	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
Total Department: 121 - COMPTROLLER:		635,900.51	322,175.37	767,443.00	780,538.00	13,095.00	1.71%	799,576.00	32,133.00	4.19%

001-125

COMMUNITY
&
HEALTH SERVICES

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
		2023-2024	2024-2025	Parent Budget	Budget	to Parent	%	Budget	to Parent	%
		Total Activity	YTD Activity	2024-2025	2025-2026	Budget		2025-2026	to Parent	
			Through Dec	Final	Dept	Increase /		Tentative	(Decrease)	
						(Decrease)				
Account Number										
Department: 125 - Senior Center										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-125-51010-000	SALARIES & WAGES	496,222.72	283,549.95	845,496.00	880,514.00	35,018.00	4.14%	1,098,772.00	253,276.00	29.96%
001-125-51011-000	OVERTIME	27.48	290.44	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
001-125-51030-000	STIPENDS - ALLOWANCES	3,674.80	5,652.96	16,800.00	0.00	-16,800.00	-100.00%	12,248.00	-4,552.00	-27.10%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		499,925.00	289,493.35	862,296.00	885,514.00	23,218.00	2.69%	1,111,020.00	248,724.00	28.84%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-125-52010-000	PERS	136,095.77	82,873.17	200,682.00	228,092.00	27,410.00	13.66%	300,195.00	99,513.00	49.59%
001-125-52011-000	PACT	16,401.94	7,702.63	30,862.00	30,869.00	7.00	0.02%	39,205.00	8,343.00	27.03%
001-125-52012-000	HEALTH INSURANCE	111,984.43	61,523.91	198,006.00	213,902.00	15,896.00	8.03%	387,942.00	189,936.00	95.92%
001-125-52013-000	MEDICARE	7,352.42	4,160.35	12,503.00	12,767.00	264.00	2.11%	15,932.00	3,429.00	27.43%
001-125-52014-000	SOCIAL SECURITY	5,850.75	2,242.37	16,265.00	16,342.00	77.00	0.47%	17,798.00	1,533.00	9.43%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		277,685.31	158,502.43	458,318.00	501,972.00	43,654.00	9.52%	761,072.00	302,754.00	66.06%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-125-53010-000	POSTAGE	38.45	29.20	450.00	100.00	-350.00	-77.78%	100.00	-350.00	-77.78%
001-125-53011-000	OFFICE SUPPLIES	3,297.92	1,137.63	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-125-53012-000	TELEPHONE	6,956.01	2,529.69	6,000.00	14,000.00	8,000.00	133.33%	14,000.00	8,000.00	133.33%
001-125-53013-000	TRAVEL	7,746.58	6,908.55	12,000.00	12,000.00	0.00	0.00%	10,500.00	-1,500.00	-12.50%
001-125-53016-000	EQUIPMENT MAINTENANCE	1,916.36	106.98	7,000.00	5,000.00	-2,000.00	-28.57%	3,500.00	-3,500.00	-50.00%
001-125-53020-000	PRINTING	3,359.68	703.60	2,500.00	500.00	-2,000.00	-80.00%	500.00	-2,000.00	-80.00%
001-125-53022-000	UTILITIES	7,754.56	1,850.66	11,000.00	5,000.00	-6,000.00	-54.55%	5,000.00	-6,000.00	-54.55%
001-125-53024-000	OPERATING SUPPLIES	5,853.90	1,113.89	4,000.00	47,373.25	43,373.25	1,084.33%	4,000.00	0.00	0.00%
001-125-53029-000	TRAINING	2,147.00	3,805.00	9,000.00	10,000.00	1,000.00	11.11%	6,800.00	-2,200.00	-24.44%
001-125-53030-000	AUTO MAINTENANCE	3,032.63	902.84	10,000.00	7,500.00	-2,500.00	-25.00%	7,500.00	-2,500.00	-25.00%
001-125-53033-000	COMPUTER EQUIPMENT	2,985.60	5,819.16	15,000.00	13,000.00	-2,000.00	-13.33%	13,000.00	-2,000.00	-13.33%
001-125-53034-000	COMPUTER SOFTWARE	554.84	11,256.86	20,953.00	15,000.00	-5,953.00	-28.41%	18,680.00	-2,273.00	-10.85%
001-125-53039-000	UNIFORMS	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001-125-53040-000	GAS & DIESEL	12,306.71	6,218.72	10,000.00	13,000.00	3,000.00	30.00%	13,000.00	3,000.00	30.00%
001-125-53041-000	TIRES	1,014.88	1,794.56	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-125-53051-000	SECURITY	2,418.27	1,267.62	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001-125-53057-000	BUILDING MAINTENANCE	7,299.14	0.00	35,000.00	5,000.00	-30,000.00	-85.71%	5,000.00	-30,000.00	-85.71%
001-125-53059-000	DUES & SUBSCRIPTIONS	1,180.64	429.82	5,000.00	2,500.00	-2,500.00	-50.00%	2,135.00	-2,865.00	-57.30%
001-125-53070-000	PROFESSIONAL SERVICES	349.97	123.75	1,500.00	7,000.00	5,500.00	366.67%	7,000.00	5,500.00	366.67%
001-125-53072-000	FURNITURE AND FIXTURES	0.00	0.00	8,000.00	100,000.00	92,000.00	1,150.00%	100,000.00	92,000.00	1,150.00%
001-125-53601-000	ADVERTISING	0.00	0.00	250.00	100.00	-150.00	-60.00%	100.00	-150.00	-60.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,213.14	45,998.53	174,653.00	274,073.25	99,420.25	56.92%	227,815.00	53,162.00	30.44%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-125-56403-000	FOOD BANK MT	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
001-125-56404-000	FOOD BANK LKWD	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%
001-125-56506-000	FOOD COST FOR MEALS/COMI	197,580.28	105,503.08	280,000.00	400,000.00	120,000.00	42.86%	400,000.00	120,000.00	42.86%
001-125-56506-160	MEALS-SCHOOL	74,616.60	26,378.86	140,000.00	80,000.00	-60,000.00	-42.86%	80,000.00	-60,000.00	-42.86%
001-125-56509-000	SNR COUPON	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	6,000.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		272,196.88	131,881.94	420,000.00	480,000.00	60,000.00	14.29%	546,000.00	126,000.00	30.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-125-56405-000	FOOD BANK- VC	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
001-125-57012-000	HEALTH CARE SERVICES	0.00	3,500.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-125-57016-000	COMMUNITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%	1,160,000.00	1,160,000.00	0.00%
001-125-57018-147	SNR TRASH DISC	0.00	5,250.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	8,750.00	26,000.00	26,000.00	0.00	0.00%	1,196,000.00	1,170,000.00	4,500.00%
Total Department: 125 - Senior Center:		1,120,020.33	634,626.25	1,941,267.00	2,167,559.25	226,292.25	11.66%	3,841,907.00	1,900,640.00	97.91%

001-142

**EMERGENCY
MANAGEMENT**

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 142 - EMERGENCY MANAGEMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-142-51010-000	SALARIES & WAGES	103,826.62	73,981.94	168,310.00	177,909.00	9,599.00	5.70%	177,909.00	9,599.00	5.70%
001-142-51011-000	OVERTIME	0.00	417.73	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		103,826.62	74,399.67	168,310.00	183,909.00	15,599.00	9.27%	177,909.00	9,599.00	5.70%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-142-52010-000	PERS	35,062.66	24,784.00	56,384.00	65,382.00	8,998.00	15.96%	65,382.00	8,998.00	15.96%
001-142-52011-000	PACT	2,817.77	1,325.80	3,614.00	3,614.00	0.00	0.00%	3,614.00	0.00	0.00%
001-142-52012-000	HEALTH INSURANCE	37,858.17	21,569.27	84,338.00	65,279.00	-19,059.00	-22.60%	71,433.00	-12,905.00	-15.30%
001-142-52013-000	MEDICARE	1,556.44	1,056.62	2,440.00	2,580.00	140.00	5.74%	2,580.00	140.00	5.74%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		77,295.04	48,735.69	146,776.00	136,855.00	-9,921.00	-6.76%	143,009.00	-3,767.00	-2.57%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-142-53011-000	OFFICE SUPPLIES	133.65	190.20	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-142-53012-000	TELEPHONE	3,682.61	2,928.44	4,810.00	3,000.00	-1,810.00	-37.63%	6,000.00	1,190.00	24.74%
001-142-53013-000	TRAVEL	571.59	3,213.70	4,000.00	6,000.00	2,000.00	50.00%	16,500.00	12,500.00	312.50%
001-142-53014-000	DUES & SUBSCRIP.	497.41	60.50	600.00	1,098.00	498.00	83.00%	520.00	-80.00	-13.33%
001-142-53020-000	PRINTING	122.82	0.00	0.00	1,000.00	1,000.00	0.00%	500.00	500.00	0.00%
001-142-53024-000	OPERATING SUPPLIES	2,882.18	937.89	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
001-142-53028-000	COMMUNICATIONS	0.00	2,663.58	0.00	7,200.00	7,200.00	0.00%	7,200.00	7,200.00	0.00%
001-142-53029-000	TRAINING	520.00	1,592.00	4,000.00	6,600.00	2,600.00	65.00%	6,600.00	2,600.00	65.00%
001-142-53030-000	AUTO MAINTENANCE	489.78	26.00	2,500.00	6,400.00	3,900.00	156.00%	6,400.00	3,900.00	156.00%
001-142-53033-000	COMPUTER EQUIPMENT	2,261.06	5,801.75	5,500.00	5,500.00	0.00	0.00%	2,500.00	-3,000.00	-54.55%
001-142-53034-000	COMPUTER SOFTWARE	843.05	5,898.02	5,950.00	11,599.00	5,649.00	94.94%	13,628.00	7,678.00	129.04%
001-142-53039-000	UNIFORMS	0.00	306.48	1,080.00	1,000.00	-80.00	-7.41%	1,000.00	-80.00	-7.41%
001-142-53040-000	GAS & DIESEL	3,255.25	1,796.54	3,000.00	4,500.00	1,500.00	50.00%	4,500.00	1,500.00	50.00%
001-142-53041-000	TIRES	0.00	1,090.96	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001-142-53059-000	MAINT AGREEMENT	22.75	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
001-142-53070-000	PROFESSIONAL SERVICES	1,300.00	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	-6,000.00	-100.00%
001-142-53070-270	GIS	5,103.00	2,083.32	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		21,685.15	28,589.38	51,440.00	72,897.00	21,457.00	41.71%	79,348.00	27,908.00	54.25%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
001-142-54390-000	EMERGENCY MITIGATION	17,976.50	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		17,976.50	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
001-142-57016-000	COMMUNITY SUPPORT	0.00	971.07	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	971.07	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
Total Department: 142 - EMERGENCY MANAGEMENT:		220,783.31	152,695.81	397,526.00	425,661.00	28,135.00	7.08%	432,266.00	34,740.00	8.74%

001-143

PLANNING

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 143 - PLANNING DEPARTMENT										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
001-143-51010-000	SALARIES & WAGES	186,328.03	94,939.54	310,603.00	312,658.00	2,055.00	0.66%	312,658.00	2,055.00	0.66%
001-143-51011-000	OVERTIME	134.80	328.94	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		186,462.83	95,268.48	313,603.00	315,658.00	2,055.00	0.66%	315,658.00	2,055.00	0.66%
ExpRptGroup1: 520 - FRINGE BENEFITS										
001-143-52010-000	PERS	61,275.96	30,769.66	99,550.00	109,963.00	10,413.00	10.46%	109,963.00	10,413.00	10.46%
001-143-52011-000	PACT	3,187.26	128.64	6,247.00	6,247.00	0.00	0.00%	6,247.00	0.00	0.00%
001-143-52012-000	HEALTH INSURANCE	41,394.60	16,995.50	81,241.00	81,241.00	0.00	0.00%	88,745.00	7,504.00	9.24%
001-143-52013-000	MEDICARE	2,645.63	1,336.00	4,547.00	4,577.00	30.00	0.66%	4,577.00	30.00	0.66%
001-143-52014-000	SOCIAL SECURITY	272.80	158.72	887.00	887.00	0.00	0.00%	887.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		108,776.25	49,388.52	192,472.00	202,915.00	10,443.00	5.43%	210,419.00	17,947.00	9.32%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
001-143-53010-000	POSTAGE	388.15	117.86	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%
001-143-53011-000	OFFICE SUPPLIES	673.24	161.28	700.00	1,000.00	300.00	42.86%	900.00	200.00	28.57%
001-143-53012-000	TELEPHONE	364.85	266.28	1,250.00	1,000.00	-250.00	-20.00%	1,000.00	-250.00	-20.00%
001-143-53013-000	TRAVEL	1,548.82	314.23	4,000.00	7,000.00	3,000.00	75.00%	3,000.00	-1,000.00	-25.00%
001-143-53014-000	DUES & SUBSCRIP.	1,555.88	1,529.00	3,000.00	2,150.00	-850.00	-28.33%	2,020.00	-980.00	-32.67%
001-143-53016-000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00%
001-143-53020-000	PRINTING	0.00	0.00	0.00	400.00	400.00	0.00%	400.00	400.00	0.00%
001-143-53025-000	WEED CONTROL	667.82	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
001-143-53029-000	TRAINING	1,575.07	50.00	4,000.00	6,000.00	2,000.00	50.00%	4,600.00	600.00	15.00%
001-143-53030-000	AUTO MAINTENANCE	13.00	11.00	1,000.00	500.00	-500.00	-50.00%	0.00	-1,000.00	-100.00%
001-143-53033-000	COMPUTER EQUIPMENT	1,468.30	96.97	3,900.00	2,000.00	-1,900.00	-48.72%	4,400.00	500.00	12.82%
001-143-53034-000	COMPUTER SOFTWARE	1,875.47	818.44	3,251.00	2,309.00	-942.00	-28.98%	4,181.00	930.00	28.61%
001-143-53040-000	GAS & DIESEL	0.00	0.00	650.00	500.00	-150.00	-23.08%	500.00	-150.00	-23.08%
001-143-53048-000	PUBLIC NOTICES	1,344.00	509.25	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001-143-53059-000	MAINT AGREEMENTS/SUPPOR	1,908.42	460.98	1,200.00	2,700.00	1,500.00	125.00%	2,700.00	1,500.00	125.00%
001-143-53070-000	PROFESSIONAL SERVICES	133,725.90	60,751.25	870,000.00	900,000.00	30,000.00	3.45%	1,000,000.00	130,000.00	14.94%
001-143-53070-270	GIS	5,213.00	2,212.78	5,000.00	5,000.00	0.00	0.00%	6,000.00	1,000.00	20.00%
001-143-53072-000	FURNITURE & FIXTURES	0.00	0.00	2,500.00	500.00	-2,000.00	-80.00%	2,500.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		152,321.92	67,299.32	920,451.00	936,159.00	15,708.00	1.71%	1,036,701.00	116,250.00	12.63%
ExpRptGroup1: 560 - MISCELLANEOUS										
001-143-56500-000	MISCELLANEOUS	0.00	-300.00	300.00	350.00	50.00	16.67%	350.00	50.00	16.67%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
001-143-56512-000	NFIP	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	-300.00	800.00	350.00	-450.00	-56.25%	350.00	-450.00	-56.25%
Total Department: 143 - PLANNING DEPARTMENT:		447,561.00	211,656.32	1,427,326.00	1,455,082.00	27,756.00	1.94%	1,563,128.00	135,802.00	9.51%

**OTHER
STOREY
COUNTY FUNDS**

010-010

INDIGENT MEDICAL



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number

Fund: 010 - INDIGENT MEDICAL

RevRptGroup: 31 - AD VALOREM

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget 2024-2025 Final	Comparison 1 Budget 2025-2026 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2025-2026 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
010-31100-000	AD VALOREM CURRENT YR	68,407.36	82,591.59	102,244.00	0.00	-102,244.00	-100.00%	156,042.00	53,798.00	52.62%
010-31101-000	AD VALOREM-ASSESSOR	35,000.85	5,743.78	25,000.00	0.00	-25,000.00	-100.00%	31,862.00	6,862.00	27.45%
010-31103-000	DELINQUENT FIRST YEAR	-142.27	-72.81	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%
010-31105-000	DELINQUENT PRIOR YEARS	35.97	40.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
010-31108-000	STATE-CENTRALLY ASSESSED	10,250.52	2,278.37	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
Total RevRptGroup: 31 - AD VALOREM:		113,552.43	90,581.23	137,344.00	0.00	-137,344.00	-100.00%	187,904.00	50,560.00	36.81%
Total Fund: 010 - INDIGENT MEDICAL:		113,552.43	90,581.23	137,344.00	0.00	-137,344.00	-100.00%	187,904.00	50,560.00	36.81%



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number

Department: 010 - INDIGENT MEDICAL

ExpRptGroup1: 530 - OPERATIONAL EXPENSES

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget 2024-2025 Final	Comparison 1 Budget 2025-2026 Dept	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2025-2026 Tentative	Comparison 2 to Parent Budget Increase / (Decrease)	%
010-010-53077-000	INDIGENT MEDICAL	22,640.88	3,596.48	100,000.00	0.00	-100,000.00	-100.00%	155,000.00	55,000.00	55.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		22,640.88	3,596.48	100,000.00	0.00	-100,000.00	-100.00%	155,000.00	55,000.00	55.00%
Total Department: 010 - INDIGENT MEDICAL:		22,640.88	3,596.48	100,000.00	0.00	-100,000.00	-100.00%	155,000.00	55,000.00	55.00%

020-020

ROADS



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 020 - ROADS										
RevRptGroup: 31 - AD VALOREM										
020-31100-000	AD VALOREM CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00%	3,120,851.00	3,120,851.00	0.00%
020-31101-000	AD VALOREM-ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00%	637,256.00	637,256.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	0.00	0.00%	3,758,107.00	3,758,107.00	0.00%
RevRptGroup: 32 - LICENSES / PERMITS										
020-32202-000	EXCAVATION PERMITS	6,180.00	1,320.00	3,000.00	-5,000.00	-8,000.00	-266.67%	5,000.00	2,000.00	66.67%
Total RevRptGroup: 32 - LICENSES / PERMITS:		6,180.00	1,320.00	3,000.00	-5,000.00	-8,000.00	-266.67%	5,000.00	2,000.00	66.67%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
020-33402-000	TRAFFIC LIGHTS	0.00	0.00	48,500.00	-48,500.00	-97,000.00	-200.00%	48,500.00	0.00	0.00%
020-33501-000	GAS TAX	1,085,794.26	614,306.79	800,000.00	0.00	-800,000.00	-100.00%	1,500,000.00	700,000.00	87.50%
020-33507-000	SCCRT	1,134,573.30	587,225.33	1,025,900.00	0.00	-1,025,900.00	-100.00%	1,168,384.00	142,484.00	13.89%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		2,220,367.56	1,201,532.12	1,874,400.00	-48,500.00	-1,922,900.00	-102.59%	2,716,884.00	842,484.00	44.95%
RevRptGroup: 34 - CHARGES FOR SERVICES										
020-34618-000	EXCAVATION/GRAVE PLOTS	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-34802-000	IMPORT TONNAGE FEES	271,922.47	119,287.10	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		271,922.47	119,487.10	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
020-36100-000	INTEREST EARNINGS	201,138.92	71,377.67	120,500.00	0.00	-120,500.00	-100.00%	133,000.00	12,500.00	10.37%
020-36500-000	MISC - OTHER	675.53	399.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		201,814.45	71,776.87	120,500.00	0.00	-120,500.00	-100.00%	133,000.00	12,500.00	10.37%
RevRptGroup: 37 - INTERFUND TRANSFER										
020-37200-000	INTERFUND TRANSFER	1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	1,000,000.00	-3,500,000.00	-77.78%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		1,000,000.00	2,250,000.00	4,500,000.00	0.00	-4,500,000.00	-100.00%	1,000,000.00	-3,500,000.00	-77.78%
Total Fund: 020 - ROADS:		3,700,284.48	3,644,116.09	6,747,900.00	-53,500.00	-6,801,400.00	-100.79%	7,862,991.00	1,115,091.00	16.53%
Report Total:		3,700,284.48	3,644,116.09	6,747,900.00	-53,500.00	-6,801,400.00	-100.79%	7,862,991.00	1,115,091.00	16.53%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 020 - ROADS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
020-020-51010-000	SALARIES & WAGES	497,310.12	269,012.31	661,070.00	641,748.00	-19,322.00	-2.92%	679,671.00	18,601.00	2.81%
020-020-51011-000	OVERTIME	11,036.55	3,042.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		508,346.67	272,054.72	661,070.00	641,748.00	-19,322.00	-2.92%	679,671.00	18,601.00	2.81%
ExpRptGroup1: 520 - FRINGE BENEFITS										
020-020-52010-000	PERS	156,513.99	85,794.62	190,485.00	202,663.00	12,178.00	6.39%	216,470.00	25,985.00	13.64%
020-020-52011-000	PACT	15,077.78	1,864.92	22,032.00	21,923.00	-109.00	-0.49%	23,731.00	1,699.00	7.71%
020-020-52012-000	HEALTH INSURANCE	146,499.65	72,719.04	214,241.00	233,330.00	19,089.00	8.91%	274,393.00	60,152.00	28.08%
020-020-52013-000	MEDICARE	7,358.26	3,810.69	9,540.00	9,260.00	-280.00	-2.94%	9,804.00	264.00	2.77%
020-020-52014-000	SOCIAL SECURITY	2,146.87	134.47	5,894.00	5,751.00	-143.00	-2.43%	5,751.00	-143.00	-2.43%
020-020-52015-000	UNEMPLOYMENT COMP	5,928.92	8,558.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-52016-000	RETIREE INS SUBSIDIARY	43,597.57	10,934.28	50,410.00	50,410.00	0.00	0.00%	25,311.00	-25,099.00	-49.79%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		377,123.04	183,816.30	492,602.00	523,337.00	30,735.00	6.24%	555,460.00	62,858.00	12.76%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
020-020-53012-000	TELEPHONE	955.40	673.41	2,200.00	2,300.00	100.00	4.55%	2,700.00	500.00	22.73%
020-020-53016-000	EQUIPMENT MAINTENANCE	77,061.75	26,192.20	77,000.00	80,000.00	3,000.00	3.90%	80,000.00	3,000.00	3.90%
020-020-53024-000	OPERATING SUPPLIES	21,709.12	36,027.92	53,500.00	55,000.00	1,500.00	2.80%	22,500.00	-31,000.00	-57.94%
020-020-53029-000	TRAINING	2,404.95	1,866.75	27,000.00	27,000.00	0.00	0.00%	10,650.00	-16,350.00	-60.56%
020-020-53030-000	AUTO MAINTENANCE	6,348.55	2,393.66	5,800.00	6,000.00	200.00	3.45%	6,000.00	200.00	3.45%
020-020-53033-000	COMPUTER EQUIPMENT	448.21	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
020-020-53034-000	COMPUTER SOFTWARE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
020-020-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	5,600.00	0.00%
020-020-53040-000	GAS & DIESEL	54,810.99	22,576.60	38,000.00	40,000.00	2,000.00	5.26%	40,000.00	2,000.00	5.26%
020-020-53041-000	TIRES	44,045.38	10,916.85	59,000.00	64,000.00	5,000.00	8.47%	90,000.00	31,000.00	52.54%
020-020-53048-000	PUBLIC NOTICES	315.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-53083-000	ROAD MAINTENANCE	0.00	1,448.89	600,000.00	650,000.00	50,000.00	8.33%	650,000.00	50,000.00	8.33%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		210,099.35	104,096.28	867,000.00	928,800.00	61,800.00	7.13%	911,950.00	44,950.00	5.18%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
020-020-54315-000	MEDICAL - PHYSICALS	2,868.00	972.84	1,800.00	1,900.00	100.00	5.56%	1,900.00	100.00	5.56%
020-020-54316-000	SAFETY	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	3,500.00	0.00%
020-020-54400-000	WINTER SALT & SAND	32,078.76	0.00	34,000.00	35,000.00	1,000.00	2.94%	35,000.00	1,000.00	2.94%
020-020-54402-000	TRAFFIC SIGNAL	34,802.06	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
020-020-54403-000	STREET SIGNS	9,761.60	2,674.93	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		79,510.42	3,647.77	111,800.00	116,400.00	4,600.00	4.11%	116,400.00	4,600.00	4.11%
ExpRptGroup1: 560 - MISCELLANEOUS										
020-020-56600-000	INSURANCE PREMIUM	46,626.16	23,535.72	57,500.00	57,500.00	0.00	0.00%	52,791.00	-4,709.00	-8.19%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
020-020-56602-000	INSURANCE DEDUCTIBLE	8,350.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		54,976.16	28,535.72	62,500.00	62,500.00	0.00	0.00%	57,791.00	-4,709.00	-7.53%
ExpRptGroup1: 640 - 640										
020-020-64010-000	CAPITAL OUTLAY	0.00	8,148.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64710-000	ROAD IMPROVE - VC	602,993.05	122,759.04	3,508,582.00	0.00	-3,508,582.00	-100.00%	50,000.00	-3,458,582.00	-98.57%
020-020-64720-000	ROAD IMPROVE - GH	468.48	292.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64730-000	ROAD IMPROVE - MARK TWAIN	129,035.97	292.66	350,000.00	0.00	-350,000.00	-100.00%	5,634,828.00	5,284,828.00	1,509.95%
020-020-64740-000	ROAD IMPROVE - VC HIGH	13,667.39	1,532,907.02	2,634,460.00	0.00	-2,634,460.00	-100.00%	0.00	-2,634,460.00	-100.00%
020-020-64750-000	ROAD IMPROVE - LOCKWOOD	34,435.94	390.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
020-020-64760-000	ROAD IMPROVE - SIX MILE	31,420.43	40,269.40	454,000.00	0.00	-454,000.00	-100.00%	170,000.00	-284,000.00	-62.56%
020-020-64760-125	SIX MILE CANYON DRAINAGE	4,244.87	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%
020-020-64770-000	ROAD IMPROVE - TRI	35,146.22	1,120,383.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		851,412.35	2,825,443.38	7,047,042.00	0.00	-7,047,042.00	-100.00%	5,854,828.00	-1,192,214.00	-16.92%
Total Department: 020 - ROADS:		2,081,467.99	3,417,594.17	9,242,014.00	2,272,785.00	-6,969,229.00	-75.41%	8,176,100.00	-1,065,914.00	-11.53%

050-050

EMERGENCY
MITIGATION

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 050 - EMERGENCY MITIGATION										
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
050-36100-000	INTERESET	0.00	0.00	0.00	0.00	0.00%	265,378.00	265,378.00	0.00%	
050-36600-000	CLAIMS REIMBURSEMENTS	263,729.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		263,729.00	0.00	0.00	0.00	0.00%	265,378.00	265,378.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
050-37203-000	TRANSFER FROM GENERAL	370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		370,000.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	0.00	-200,000.00	-100.00%
Total Fund: 050 - EMERGENCY MITIGATION:		633,729.00	100,000.00	200,000.00	0.00	-200,000.00	-100.00%	265,378.00	65,378.00	32.69%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Department: 050 - EMERGENCY MITIGATION										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
050-050-54090-000	Emergency Mitigation	7,560.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
050-050-54090-623	Emergency Mitigation - 2023	263,729.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		271,289.01	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
050-050-57224-000	TRANSFER TO CAPITAL PROJEC	800,422.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		800,422.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 050 - EMERGENCY MITIGATION:		1,071,711.01	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%

060-060

EQUIPMENT
ACQUISITION



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 060 - EQUIPMENT ACQUISITION										
RevRptGroup: 31 - AD VALOREM										
060-31100-000	AD VALOREM CURRENT YEAR	344,510.83	412,955.08	511,213.00	0.00	-511,213.00	-100.00%	3,120,851.00	2,609,638.00	510.48%
060-31101-000	AD VALOREM-ASSESSOR	175,001.55	28,718.40	200,000.00	0.00	-200,000.00	-100.00%	637,256.00	437,256.00	218.63%
060-31103-000	DELINQUENT FIRST YEAR	-711.58	-363.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31105-000	DELINQUENT PRIOR YEARS	180.96	203.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
060-31108-000	STATE-CENTRALLY ASSESSED	51,252.66	11,391.83	52,000.00	0.00	-52,000.00	-100.00%	52,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		570,234.42	452,904.91	763,213.00	0.00	-763,213.00	-100.00%	3,810,107.00	3,046,894.00	399.22%
RevRptGroup: 34 - CHARGES FOR SERVICES										
060-34108-200	GSA VEHICLE REIMBURSEMEN	-30.00	588,827.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00	-100.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		-30.00	588,827.00	88,000.00	0.00	-88,000.00	-100.00%	0.00	-88,000.00	-100.00%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
060-36100-000	INTEREST EARNINGS	96,414.97	23,489.77	65,000.00	0.00	-65,000.00	-100.00%	33,000.00	-32,000.00	-49.23%
060-36540-000	EQUIPMENT SALES	16,150.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	-25,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		112,564.97	23,489.77	90,000.00	0.00	-90,000.00	-100.00%	33,000.00	-57,000.00	-63.33%
Total Fund: 060 - EQUIPMENT ACQUISITION:		682,769.39	1,065,221.68	941,213.00	0.00	-941,213.00	-100.00%	3,843,107.00	2,901,894.00	308.31%



STOREY COUNTY

Budget Comparison Report

Account Detail

		2023-2024	2024-2025	Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Total Activity	YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	to Parent Budget Increase / (Decrease)	%	2025-2026 Tentative	to Parent Budget Increase / (Decrease)	%
Account Number										
Department: 060 - EQUIPMENT ACQUISITION										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
060-060-57228-000	TRANSFER TO TRI PAYBACK	500,000.00	362,500.00	725,000.00	0.00	-725,000.00	-100.00%	0.00	-725,000.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		500,000.00	362,500.00	725,000.00	0.00	-725,000.00	-100.00%	0.00	-725,000.00	-100.00%
ExpRptGroup1: 640 - 640										
060-060-64010-000	Capital Outlay	1,864,088.87	883,328.22	1,535,000.00	0.00	-1,535,000.00	-100.00%	2,125,500.00	590,500.00	38.47%
Budget Detail										
Budget Code	Description		Units	Price	Amount					
Tentative	County vehicle		0.00	0.00	60,000.00					
Tentative	E6-61 PW Pickup (Service)		0.00	0.00	150,000.00					
Tentative	E6-62 PW John Deer Loader		0.00	0.00	230,000.00					
Tentative	E6-63 Dump Truck		0.00	0.00	425,000.00					
Tentative	E6-64 PW Motor Grader		0.00	0.00	450,000.00					
Tentative	E6-66 SO Patrol rotation		0.00	0.00	80,000.00					
Tentative	E6-67 SO Patrol rotation		0.00	0.00	80,000.00					
Tentative	E6-68 SO Patrol rotation		0.00	0.00	80,000.00					
Tentative	E6-69 Snr Ctr vehicle		0.00	0.00	60,000.00					
Tentative	E6-70 County UTV		0.00	0.00	45,000.00					
Tentative	E6-71 Electronic Reader Board		0.00	0.00	25,000.00					
Tentative	E6-72 PW Pickup (B&Gs)		0.00	0.00	80,000.00					
Tentative	E7-65 PW Pickup (Rd Mgr)		0.00	0.00	80,000.00					
Tentative	ROLL FY25 E5-61 Short Frame Plow Estimatr		0.00	0.00	280,500.00					
060-060-64010-200	CAPITAL OUTLAY-TESLA	0.00	68,059.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		1,864,088.87	951,387.34	1,535,000.00	0.00	-1,535,000.00	-100.00%	2,125,500.00	590,500.00	38.47%
Total Department: 060 - EQUIPMENT ACQUISITION:		2,364,088.87	1,313,887.34	2,260,000.00	0.00	-2,260,000.00	-100.00%	2,125,500.00	-134,500.00	-5.95%

070-070

CAPITAL PROJECTS



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 070 - CAPITAL PROJECTS										
RevRptGroup: 31 - AD VALOREM										
070-31100-000	AD VALOREM CURRENT YR	0.00	0.00	0.00	0.00	0.00%	3,120,851.00	3,120,851.00	0.00%	
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	0.00%	3,120,851.00	3,120,851.00	0.00%	
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
070-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
RevRptGroup: 34 - CHARGES FOR SERVICES										
070-34108-200	GSA=PART 4-TESLA-QUINT PY	70,299.30	23,433.10	0.00	0.00	0.00%	0.00	0.00	0.00%	
070-34119-000	BILLING-CONTRACT Tesla Elect	2,707,777.00	0.00	1,572,500.00	0.00	-1,572,500.00	-100.00%	0.00	-1,572,500.00	-100.00%
070-34119-200	GSA 2	0.00	0.00	0.00	0.00	0.00%	1,700,000.00	1,700,000.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		2,778,076.30	23,433.10	1,572,500.00	0.00	-1,572,500.00	-100.00%	1,700,000.00	127,500.00	8.11%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
070-36100-000	INTEREST	0.00	0.00	0.00	0.00	0.00%	499,000.00	499,000.00	0.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00%	499,000.00	499,000.00	0.00%	
RevRptGroup: 37 - INTERFUND TRANSFER										
070-37203-000	TRANSFER FROM GENERAL	8,004,500.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	-100.00%	8,000,000.00	-7,000,000.00	-46.67%
070-37204-000	TRANSFER IN	1,600,422.00	0.00	0.00	0.00	0.00%	3,565,000.00	3,565,000.00	0.00%	
070-37220-000	TRANSFER FROM INFRASTRUC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 37 - INTERFUND TRANSFER:		9,604,922.00	7,500,000.00	15,000,000.00	0.00	-15,000,000.00	-100.00%	11,565,000.00	-3,435,000.00	-22.90%
Total Fund: 070 - CAPITAL PROJECTS:		12,382,998.30	7,523,433.10	16,572,500.00	0.00	-16,572,500.00	-100.00%	16,884,851.00	312,351.00	1.88%
Report Total:		12,382,998.30	7,523,433.10	16,572,500.00	0.00	-16,572,500.00	-100.00%	16,884,851.00	312,351.00	1.88%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Account Number											
Department: 070 - CAPITAL PROJECTS											
ExpRptGroup1: 640 - 640											
070-070-64010-000	CAPITAL OUTLAY	5,688,774.29	70,875.83	10,799,000.00	91,000.00	-10,708,000.00	-99.16%	2,518,000.00	-8,281,000.00	-76.68%	
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	IT - 10GB Firewall IT New Fiber		1.00	25,000.00	25,000.00						
Tentative	IT - 12x24 Garage ATV Storage		1.00	15,000.00	15,000.00						
Tentative	IT - 16TB Drive Enclosures	1,200.00		5.00	6,000.00						
Tentative	IT - Cisco Smartnet 8300 Router		1.00	9,000.00	9,000.00						
Tentative	IT - Lithium APC		2.00	3,500.00	7,000.00						
Tentative	?7x16 Utility Trailer		2.00	4,500.00	9,000.00						
Tentative	?Business Development		1.00	5,000.00	5,000.00						
Tentative	?Outdoor Enclosure		1.00	15,000.00	15,000.00						
Tentative	Contingency		0.00	0.00	1,000,000.00						
Tentative	P5-20R SC TRI Complex Restroom remodel/i		0.00	0.00	250,000.00						
Tentative	P5-34 VCH CISTERN ongoing project		4.00	200,000.00	800,000.00						
Tentative	P6-08 C Street Restrooms-Planning/Design		0.00	0.00	50,000.00						
Tentative	P6-11 LKWD Fire St/PW Fuel Tank Replacerr		0.00	0.00	315,000.00						
Tentative	Sheriff evidence locker		1.00	12,000.00	12,000.00						
070-070-64010-407	FAIRGROUNDS-FED APPR	219,325.92	36,400.25	0.00	0.00	0.00	0.00%	715,000.00	715,000.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	P4-07R FAIRGROUNDS (FED APPROP)		0.00	0.00	715,000.00						
070-070-64010-411	LKWD SNR CTR-FED APPR	105,489.32	952,268.28	0.00	0.00	0.00	0.00%	1,352,500.00	1,352,500.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	Displacement rent LKWD Snr Ctr		5.00	500.00	2,500.00						
Tentative	Microwave Links		0.00	0.00	50,000.00						
Tentative	P4-11R LKWD SNR CTR (FED APPROP)		0.00	0.00	1,300,000.00						
070-070-64010-412	FIRE ST 71-FED APPR	-53,711.25	77,903.90	0.00	0.00	0.00	0.00%	4,000,000.00	4,000,000.00	0.00%	
Budget Detail											
Budget Code	Description		Units	Price	Amount						
Tentative	P4-12R FIRE ST71 (FED APPROP)		0.00	0.00	4,000,000.00						
070-070-64010-500	TAHOE RENO INDUSTRIAL	0.00	0.00	781,101.26	0.00	-781,101.26	-100.00%	0.00	-781,101.26	-100.00%	
070-070-64010-507	MT COM CTR P5-07	0.00	0.00	0.00	0.00	0.00	0.00%	1,387,673.00	1,387,673.00	0.00%	

Budget Comparison Report

Account Number	Budget Detail	Description	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Units	Price	Amount	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
								Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
								2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
	Budget Code														
	Tentative	P5-07 MT Metal Storage Bldg Construction		0.00	0.00		1,312,673.00								
	Tentative	P5-07.1 Design current bldg for retrofit		0.00	0.00		75,000.00								
<u>070-070-64010-516</u>		MCCARREN SUBSTATION	0.00	0.00				0.00	0.00	0.00	0.00%	800,000.00	800,000.00	0.00%	
	Budget Detail														
	Budget Code	Description			Units	Price	Amount								
	Tentative	P5-16R MCCARREN SUB ST		0.00	0.00		800,000.00								
<u>070-070-64010-533</u>		VC JAIL PROJECT	0.00	0.00				0.00	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	0.00%	
	Budget Detail														
	Budget Code	Description			Units	Price	Amount								
	Tentative	P5-33 VC JAIL PROJECT - DESIGN		0.00	0.00		1,000,000.00								
<u>070-070-64101-280</u>		SOFTWARE REPLACEMENT-TYI	25,916.90	21,031.24				12,399.00	0.00	-12,399.00	-100.00%	134,360.00	121,961.00	983.64%	
	Budget Detail														
	Budget Code	Description			Units	Price	Amount								
	Tentative	Naviant Cloud (OnBase)		1.00	134,360.00		134,360.00								
<u>070-070-64160-000</u>		LARGE COMPUTER EQUIP	1,961,567.86	105,318.68				1,280,700.00	0.00	-1,280,700.00	-100.00%	4,600,000.00	3,319,300.00	259.18%	
	Budget Detail														
	Budget Code	Description			Units	Price	Amount								
	Tentative	P6-20 VCH Fiber Project (pc of larger project		0.00	0.00		4,600,000.00								
<u>070-070-64770-000</u>		ROAD IMPROVEMENTS-TRI	4,112,876.92	31,000.00				2,000,000.00	0.00	-2,000,000.00	-100.00%	0.00	-2,000,000.00	-100.00%	
		Total ExpRptGroup1: 640 - 640:	12,060,239.96	1,294,798.18				14,873,200.26	91,000.00	-14,782,200.26	-99.39%	16,507,533.00	1,634,332.74	10.99%	
		Total Department: 070 - CAPITAL PROJECTS:	12,060,239.96	1,294,798.18				14,873,200.26	91,000.00	-14,782,200.26	-99.39%	16,507,533.00	1,634,332.74	10.99%	

075-075

**EXTRAORDINARY
REPAIRS & MAINT**



Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 075 - Extraordinary Repair & Maintenance									
RevRptGroup: 36 - MISCELLANEOUS REVENUE									
075-36100-000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	66,000.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	66,000.00	0.00%
Total Fund: 075 - Extraordinary Repair & Maintenance:	0.00	0.00	0.00	0.00	0.00	0.00%	66,000.00	66,000.00	0.00%

080-080

INFRASTRUCTURE

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)			
Fund: 080 - INFRASTRUCTURE												
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING												
080-33508-000	INFRASTRUCTURE TAX	1,339,379.57	622,451.03	1,000,000.00	0.00	-1,000,000.00	-100.00%	1,000,000.00	0.00	0.00%		
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,339,379.57	622,451.03	1,000,000.00	0.00	-1,000,000.00	-100.00%	1,000,000.00	0.00	0.00%		
RevRptGroup: 36 - MISCELLANEOUS REVENUE												
080-36100-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%		
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%		
RevRptGroup: 37 - INTERFUND TRANSFER												
080-37204-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00%	3,076,600.00	3,076,600.00	0.00%		
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	0.00	0.00	0.00	0.00	0.00%	3,076,600.00	3,076,600.00	0.00%		
Total Fund: 080 - INFRASTRUCTURE:		1,339,379.57	622,451.03	1,000,000.00	0.00	-1,000,000.00	-100.00%	4,081,600.00	3,081,600.00	308.16%		

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)			
Department: 080 - INFRASTRUCTURE												
ExpRptGroup1: 570 - OTHER FINANCING SOURCES												
080-080-57224-000	TRANSFER TO CAPITAL PROJEC	800,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
080-080-57227-000	TRANSFER TO SEWER	210,000.00	154,284.00	210,000.00	0.00	-210,000.00	-100.00%	210,000.00	0.00	0.00%		
080-080-57229-000	TRANSFER TO WATER	0.00	0.00	98,568.00	0.00	-98,568.00	-100.00%	98,568.00	0.00	0.00%		
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,010,000.00	154,284.00	308,568.00	0.00	-308,568.00	-100.00%	308,568.00	0.00	0.00%		
ExpRptGroup1: 640 - 640												
080-080-64010-000	CAPITAL OUTLAY	224,879.19	113,431.85	645,457.00	0.00	-645,457.00	-100.00%	275,000.00	-370,457.00	-57.39%		
080-080-64010-556	GH SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%	3,250,000.00	3,250,000.00	0.00%		
080-080-64010-557	LEAD SIPHON	0.00	0.00	0.00	0.00	0.00	0.00%	576,600.00	576,600.00	0.00%		
080-080-64710-000	ROAD IMPROVEMENTS-VC	55,354.54	932.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total ExpRptGroup1: 640 - 640:		280,233.73	114,364.35	645,457.00	0.00	-645,457.00	-100.00%	4,101,600.00	3,456,143.00	535.46%		
Total Department: 080 - INFRASTRUCTURE:		1,290,233.73	268,648.35	954,025.00	0.00	-954,025.00	-100.00%	4,410,168.00	3,456,143.00	362.27%		

100-100

STABILIZATION

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
Account Number										
Department: 100 - STABLIZATION										
ExpRptGroup1: 560 - MISCELLANEOUS										
100-100-56500-000	Miscellaneous	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%
Total Department: 100 - STABLIZATION:		0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%

110-110

RISK

MANAGEMENT

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
Account Number										
Fund: 110 - Risk Management										
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
110-36100-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	16,500.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	16,500.00	0.00%
Total Fund: 110 - Risk Management :		0.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	16,500.00	0.00%

120-120

COMPENSATED

ABSENCES

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2	Comparison 2	
			2024-2025	2025-2026	Increase /	%	2025-2026	to Parent	%
			Final	Dept	(Decrease)		Tentative	Budget	(Decrease)
120-36100-000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	26,000.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	26,000.00	0.00%
Total Fund: 120 - Compensated Absences:	0.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	26,000.00	0.00%
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00%	108,500.00	108,500.00	0.00%

135-135

USDA

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)				
Account Number													
Fund: 135 - USDA													
RevRptGroup: 37 - INTERFUND TRANSFER													
135-37202-139	TRANSFER IN- SWRLINE 9207	131,966.16	65,983.08	131,966.16	0.00	-131,966.16	-100.00%	131,966.16		0.00	0.00%		
135-37202-150	TRANSFER IN-SWR PLANT EXP.	118,884.00	59,442.00	118,884.00	0.00	-118,884.00	-100.00%	118,884.00		0.00	0.00%		
135-37202-151	TRANSFER IN-GH PLANT 92-12	8,208.00	4,104.00	8,208.00	0.00	-8,208.00	-100.00%	8,208.00		0.00	0.00%		
135-37202-168	TRANSFER IN- WATER LINES 9	66,084.00	33,042.00	66,084.00	0.00	-66,084.00	-100.00%	66,084.00		0.00	0.00%		
135-37202-169	TRANSFER IN- 5 MILE TANK 91	21,792.00	10,896.00	21,792.00	0.00	-21,792.00	-100.00%	21,792.00		0.00	0.00%		
135-37202-170	TRANSFER IN-WTR SUP 91-14	10,691.52	5,345.76	10,691.52	0.00	-10,691.52	-100.00%	10,691.52		0.00	0.00%		
135-37210-030	TRANSFER FROM FIRE	142,640.00	71,320.00	142,640.00	0.00	-142,640.00	-100.00%	142,640.00		0.00	0.00%		
Total RevRptGroup: 37 - INTERFUND TRANSFER:		500,265.68	250,132.84	500,265.68	0.00	-500,265.68	-100.00%	500,265.68		0.00	0.00%		
Total Fund: 135 - USDA:		500,265.68	250,132.84	500,265.68	0.00	-500,265.68	-100.00%	500,265.68		0.00	0.00%		

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Department: 135 - USDA											
ExpRptGroup1: 560 - MISCELLANEOUS											
135-135-56100-030	INTEREST-FIRE ENGINE	47,622.53	22,464.64	44,008.95	0.00	-44,008.95	-100.00%	40,257.96	-3,750.99	-8.52%	
135-135-56100-139	INTEREST-USDA SEWERLINE RI	48,288.03	23,709.64	46,998.46	0.00	-46,998.46	-100.00%	45,822.78	-1,175.68	-2.50%	
135-135-56100-150	INTERST-SEWER PLANT EXPAN	64,821.16	31,898.62	63,276.54	0.00	-63,276.54	-100.00%	61,870.32	-1,406.22	-2.22%	
135-135-56100-151	INTEREST EXPENSE GOLD HILL	2,785.16	1,369.57	2,716.24	0.00	-2,716.24	-100.00%	2,654.12	-62.12	-2.29%	
135-135-56100-168	INTEREST WATER LINES 91-09	22,429.47	18,410.32	21,874.65	0.00	-21,874.65	-100.00%	21,374.73	-499.92	-2.29%	
135-135-56100-169	INTEREST 5 MILE TANK 91-10	7,395.52	3,636.66	7,212.55	0.00	-7,212.55	-100.00%	7,047.68	-164.87	-2.29%	
135-135-56100-170	INTEREST WTR SPML 91-14	3,629.28	1,784.67	3,539.53	0.00	-3,539.53	-100.00%	3,458.63	-80.90	-2.29%	
Total ExpRptGroup1: 560 - MISCELLANEOUS:		196,971.15	103,274.12	189,626.92	0.00	-189,626.92	-100.00%	182,486.22	-7,140.70	-3.77%	
ExpRptGroup1: 570 - OTHER FINANCING SOURCES											
135-135-57101-030	PRINCIPLE-FIRE ENGINE	95,017.47	48,855.36	98,631.05	0.00	-98,631.05	-100.00%	102,382.04	3,750.99	3.80%	
135-135-57101-139	PRINCIPLE-USDA SEWERLINE F	83,678.13	42,273.44	84,967.70	0.00	-84,967.70	-100.00%	86,143.38	1,175.68	1.38%	
135-135-57101-150	PRINCIPLE-SEWER PLANT EXP/	54,062.84	27,543.38	55,607.46	0.00	-55,607.46	-100.00%	57,013.68	1,406.22	2.53%	
135-135-57101-151	PRINCIPLE GOLD HILL 92-12	5,422.84	2,734.43	5,491.76	0.00	-5,491.76	-100.00%	5,553.88	62.12	1.13%	
135-135-57101-168	PRINCIPLE WATER LINES 91-0:	43,654.53	14,631.68	44,209.35	0.00	-44,209.35	-100.00%	44,709.27	499.92	1.13%	
135-135-57101-169	PRINCIPLE 5 MILE TANK 91-10	14,396.48	7,259.34	14,579.45	0.00	-14,579.45	-100.00%	14,744.32	164.87	1.13%	
135-135-57101-170	PRINCIPLE WTR SPML 91-14	7,062.72	3,561.33	7,151.99	0.00	-7,151.99	-100.00%	7,232.89	80.90	1.13%	
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		303,295.01	146,858.96	310,638.76	0.00	-310,638.76	-100.00%	317,779.46	7,140.70	2.30%	
Total Department: 135 - USDA:		500,266.16	250,133.08	500,265.68	0.00	-500,265.68	-100.00%	500,265.68	0.00	0.00%	

140-140

DRUG COURT

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 140 - DRUG COURT										
RevRptGroup: 34 - CHARGES FOR SERVICES										
140-34213-000	DRUG COURT FEES	440.00	210.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		440.00	210.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total Fund: 140 - DRUG COURT:		440.00	210.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 140 - DRUG COURT										
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
140-140-54213-000	DRUG COURT FEES	440.00	170.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		440.00	170.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Department: 140 - DRUG COURT:		440.00	170.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

165-165

TECHNOLOGY FUND

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Account Number											
Fund: 165 - TECHNOLOGY											
RevRptGroup: 34 - CHARGES FOR SERVICES											
165-34103-000	RECORDER TECH FEES	5,533.75	2,850.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
165-34103-500	RECORDER TECH FEES - TRI	1,390.00	1,550.00	500.00	0.00	-500.00	-100.00%	1,500.00	1,000.00	200.00%	
165-34105-000	CLERK TECH FEES	57,000.31	8,343.50	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
165-34106-000	ASSESSOR TECH FEES	263,318.62	43,211.50	140,000.00	0.00	-140,000.00	-100.00%	100,000.00	-40,000.00	-28.57%	
165-34117-270	GIS	4,922.40	1,324.25	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		332,165.08	57,279.25	177,500.00	30,000.00	-147,500.00	-83.10%	138,500.00	-39,000.00	-21.97%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
165-36100-000	INTEREST EARNINGS	27,837.96	17,047.68	18,000.00	0.00	-18,000.00	-100.00%	0.00	-18,000.00	-100.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		27,837.96	17,047.68	18,000.00	0.00	-18,000.00	-100.00%	0.00	-18,000.00	-100.00%	
Total Fund: 165 - TECHNOLOGY:		360,003.04	74,326.93	195,500.00	30,000.00	-165,500.00	-84.65%	138,500.00	-57,000.00	-29.16%	

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Account Number											
Department: 165 - TECHNOLOGY FUND											
ExpRptGroup1: 530 - OPERATIONAL EXPENSES											
165-165-53070-270	PROF FEES-GIS	37,303.00	16,924.93	35,000.00	50,000.00	15,000.00	42.86%	50,000.00	15,000.00	42.86%	
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		37,303.00	16,924.93	35,000.00	50,000.00	15,000.00	42.86%	50,000.00	15,000.00	42.86%	
ExpRptGroup1: 540 - GENERAL GOVERNMENT											
165-165-54103-000	RECORDER TECH ACQST	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
165-165-54106-000	ASSESSOR TECH ACQST	18,922.87	31,339.97	60,000.00	10,000.00	-50,000.00	-83.33%	10,000.00	-50,000.00	-83.33%	
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		18,922.87	31,339.97	70,000.00	20,000.00	-50,000.00	-71.43%	20,000.00	-50,000.00	-71.43%	
Total Department: 165 - TECHNOLOGY FUND:		56,225.87	48,264.90	105,000.00	70,000.00	-35,000.00	-33.33%	70,000.00	-35,000.00	-33.33%	

180-180

GENETIC MARKER TESTING

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Account Number											
Fund: 180 - GENETIC MARKER TESTING											
RevRptGroup: 34 - CHARGES FOR SERVICES											
180-34200-000	DISTRICT COURT FEES	6,916.00	3,633.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%	
180-34205-000	DISTRICT CRT FEES OTHER	154.26	5.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		7,070.26	3,638.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%	
RevRptGroup: 35 - FINES AND FORFEITS											
180-35101-000	CHEM ANAL/FORENSIC/BIOL	7,734.00	3,622.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%	
180-35113-000	COURT SECURITY FEE	880.00	420.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
Total RevRptGroup: 35 - FINES AND FORFEITS:		8,614.00	4,042.00	3,500.00	0.00	-3,500.00	-100.00%	3,500.00	0.00	0.00%	
Total Fund: 180 - GENETIC MARKER TESTING:		15,684.26	7,680.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%	

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%				
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)					
Account Number														
Department: 180 - GENETIC MARKER TESTING														
ExpRptGroup1: 540 - GENERAL GOVERNMENT														
180-180-54218-000	COURT ROOM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
ExpRptGroup1: 550 - 550														
180-180-55101-000	CHEM ANAL/FORENSIC/BIOL	7,725.00	2,998.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%				
Total ExpRptGroup1: 550 - 550:		7,725.00	2,998.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%				
Total Department: 180 - GENETIC MARKER TESTING:		7,725.00	2,998.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%				

185-185

INDIGENT ACCIDENT

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2024-2025	2025-2026	Increase /		2025-2026	Increase /		
				Final	Dept	(Decrease)		Tentative	(Decrease)		
Account Number											
Fund: 185 - INDIGENT ACCIDENT											
RevRptGroup: 31 - AD VALOREM											
185-31100-000	AD VALOREM CURRENT YEAR	102,995.44	123,885.32	153,363.00	0.00	-153,363.00	-100.00%	234,063.00	80,700.00	52.62%	
185-31101-000	AD VALOREM-ASSESSOR	52,500.80	8,615.53	25,000.00	0.00	-25,000.00	-100.00%	47,794.00	22,794.00	91.18%	
185-31103-000	DELINQUENT FIRST YEAR	-213.49	-108.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
185-31105-000	DELINQUENT PRIOR YEARS	54.33	60.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
185-31108-000	STATE-CENTRALLY ASSESSED	15,375.81	3,417.55	14,000.00	0.00	-14,000.00	-100.00%	14,000.00	0.00	0.00%	
Total RevRptGroup: 31 - AD VALOREM:		170,712.89	135,870.15	192,363.00	0.00	-192,363.00	-100.00%	295,857.00	103,494.00	53.80%	
Total Fund: 185 - INDIGENT ACCIDENT:		170,712.89	135,870.15	192,363.00	0.00	-192,363.00	-100.00%	295,857.00	103,494.00	53.80%	

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%		
Account Number				2024-2025	2025-2026	Increase /		2025-2026	Increase /				
				Final	Dept	(Decrease)		Tentative	(Decrease)				
Department: 185 - INDIGENT ACCIDENT													
ExpRptGroup1: 530 - OPERATIONAL EXPENSES													
185-185-53045-000		INDIGENT ACCIDENT	177,923.18	85,865.90	100,000.00	0.00	-100,000.00	-100.00%	270,000.00	170,000.00	170.00%		
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:			177,923.18	85,865.90	100,000.00	0.00	-100,000.00	-100.00%	270,000.00	170,000.00	170.00%		
Total Department: 185 - INDIGENT ACCIDENT:			177,923.18	85,865.90	100,000.00	0.00	-100,000.00	-100.00%	270,000.00	170,000.00	170.00%		

187-187

JUSTIC COURT FUND

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)			
Account Number												
Fund: 187 - JUSTICE COURT FUND												
RevRptGroup: 35 - FINES AND FORFEITS												
<u>187-35104-000</u>	JOP ADMIN ASSESSMENT \$7	19,667.38	9,367.38	20,000.00	-30,000.00	-50,000.00	-250.00%	30,000.00	10,000.00	50.00%		
<u>187-35111-000</u>	JOP COURT FACILITY	26,455.00	12,655.00	27,000.00	-30,000.00	-57,000.00	-211.11%	30,000.00	3,000.00	11.11%		
<u>187-35125-000</u>	JOP CIVIL FILING	24,625.10	15,793.50	20,000.00	-30,000.00	-50,000.00	-250.00%	30,000.00	10,000.00	50.00%		
<u>187-35126-000</u>	Blackjack Fees	8,206.00	9,434.00	7,000.00	-15,000.00	-22,000.00	-314.29%	20,000.00	13,000.00	185.71%		
Total RevRptGroup: 35 - FINES AND FORFEITS:		78,953.48	47,249.88	74,000.00	-105,000.00	-179,000.00	-241.89%	110,000.00	36,000.00	48.65%		
Total Fund: 187 - JUSTICE COURT FUND:		78,953.48	47,249.88	74,000.00	-105,000.00	-179,000.00	-241.89%	110,000.00	36,000.00	48.65%		

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%		
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)			
Account Number												
Department: 187 - JUSTICE COURT FUND												
ExpRptGroup1: 550 - 550												
187-187-55104-000	ADMIN ASSES \$7 NRS 176.059	11,366.14	4,068.88	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	10,000.00	50.00%		
187-187-55111-000	CRT FACILITY NRS 176.0611	2,073.00	0.00	27,000.00	30,000.00	3,000.00	11.11%	30,000.00	3,000.00	11.11%		
187-187-55125-000	CIVIL FILING NRS 4.060	1,132.70	0.00	20,000.00	30,000.00	10,000.00	50.00%	30,000.00	10,000.00	50.00%		
187-187-55126-000	BLACKJACK	31,487.75	0.00	7,000.00	15,000.00	8,000.00	114.29%	20,000.00	13,000.00	185.71%		
Total ExpRptGroup1: 550 - 550:		46,059.59	4,068.88	74,000.00	105,000.00	31,000.00	41.89%	110,000.00	36,000.00	48.65%		
Total Department: 187 - JUSTICE COURT FUND:		46,059.59	4,068.88	74,000.00	105,000.00	31,000.00	41.89%	110,000.00	36,000.00	48.65%		

190-190

PARK FUND

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Account Number											
Fund: 190 - PARK TAX FUND											
RevRptGroup: 34 - CHARGES FOR SERVICES											
190-34612-000	PARK FEE TAX-VC	7,634.75	121,498.27	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%	
190-34613-000	PARK FEE TAX-HIGHLANDS	2,250.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%	
190-34614-000	PARK FEE TAX-MARKTWAİN	250.00	250.00	250.00	0.00	-250.00	-100.00%	250.00	0.00	0.00%	
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		10,134.75	122,748.27	2,750.00	0.00	-2,750.00	-100.00%	2,750.00	0.00	0.00%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE											
190-36100-000	INTEREST EARNINGS	4,104.15	3,162.69	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%	
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		4,104.15	3,162.69	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%	
Total Fund: 190 - PARK TAX FUND:		14,238.90	125,910.96	5,250.00	0.00	-5,250.00	-100.00%	2,750.00	-2,500.00	-47.62%	

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Account Number											
Department: 190 - PARK TAX											
ExpRptGroup1: 640 - 640											
<u>190-190-64612-000</u>	PARK-VC	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
<u>190-190-64613-000</u>	PARK-VCH	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	2,000.00	-10,000.00	-83.33%	
<u>190-190-64614-000</u>	PARK-MARK TWAIN	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
<u>190-190-64615-000</u>	PARK - LKWD	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%	
Total ExpRptGroup1: 640 - 640:		0.00	0.00	27,000.00	0.00	-27,000.00	-100.00%	17,000.00	-10,000.00	-37.04%	
Total Department: 190 - PARK TAX:		0.00	0.00	27,000.00	0.00	-27,000.00	-100.00%	17,000.00	-10,000.00	-37.04%	

200-200

TRI PAYBACK

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 200 - TRI PAYBACK										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
200-33506-000	BASIC CCRT-5%	74,965.66	38,699.23	67,364.00	0.00	-67,364.00	-100.00%	75,715.00	8,351.00	12.40%
200-33507-000	SCCRT- 10%	597,143.86	309,065.99	539,948.00	0.00	-539,948.00	-100.00%	614,939.00	74,991.00	13.89%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		672,109.52	347,765.22	607,312.00	0.00	-607,312.00	-100.00%	690,654.00	83,342.00	13.72%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
200-36100-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	35,248.00	35,248.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00%	35,248.00	35,248.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
200-37203-000	TRANSFER FROM GENERAL	2,500,000.00	2,100,000.00	4,200,000.00	0.00	-4,200,000.00	-100.00%	6,500,000.00	2,300,000.00	54.76%
200-37207-000	TRANSFER FROM EQUIP ACQ	500,000.00	362,500.00	725,000.00	0.00	-725,000.00	-100.00%	0.00	-725,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		3,000,000.00	2,462,500.00	4,925,000.00	0.00	-4,925,000.00	-100.00%	6,500,000.00	1,575,000.00	31.98%
Total Fund: 200 - TRI PAYBACK:		3,672,109.52	2,810,265.22	5,532,312.00	0.00	-5,532,312.00	-100.00%	7,225,902.00	1,693,590.00	30.61%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget		
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%	
Department: 200 - TRI PAYBACK										
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
200-200-57306-000	TRI PAYBACK	3,666,154.00	6,515,208.26	5,000,000.00	0.00	-5,000,000.00	-100.00%	7,169,000.00	2,169,000.00	43.38%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		3,666,154.00	6,515,208.26	5,000,000.00	0.00	-5,000,000.00	-100.00%	7,169,000.00	2,169,000.00	43.38%
Total Department: 200 - TRI PAYBACK:		3,666,154.00	6,515,208.26	5,000,000.00	0.00	-5,000,000.00	-100.00%	7,169,000.00	2,169,000.00	43.38%

206-206

GRANTS

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
Fund: 206 - FEDERAL/STATE GRANTS										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
206-33100-000	STATE GRANTS	212,804.18	168,175.75	1,456,000.00	0.00	-1,456,000.00	-100.00%	0.00	-1,456,000.00	-100.00%
206-33100-103	EQUIPMENT-OHV	82,583.09	17,775.11	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
206-33100-105	STATE-JAG	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
206-33100-130	COM. HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33100-178	CCCHP-STATE	16,729.16	0.00	136,000.00	0.00	-136,000.00	-100.00%	107,375.00	-28,625.00	-21.05%
206-33100-557	LEAD SIPHON-LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	576,600.00	576,600.00	0.00%
206-33400-000	FEDERAL GRANTS	0.00	0.00	4,065,000.00	0.00	-4,065,000.00	-100.00%	0.00	-4,065,000.00	-100.00%
206-33400-106	ROAD TO ZERO FATALITIES	0.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	130,000.00	0.00%
206-33400-127	SERC GRANT-EMERGENCY MG	32,941.51	0.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
206-33400-132	VC SENIOR CENTER KITCHEN	83,109.96	66,591.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-33400-149	UNITED WE STAND	35,167.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	36,000.00	6,000.00	20.00%
206-33400-159	SENIOR CENTER-HEALTH PROM	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
206-33400-407	FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00%	615,000.00	615,000.00	0.00%
206-33400-411	LKWD SNR CTR-Fed Approp.	0.00	373,585.96	0.00	0.00	0.00	0.00%	2,500,000.00	2,500,000.00	0.00%
206-33400-516	MCCARREN SUBSTATION	0.00	0.00	0.00	0.00	0.00	0.00%	450,000.00	450,000.00	0.00%
206-33400-556	GH SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00	2,500,000.00	0.00%
206-33406-178	HISTORIC PRESERVATON CH	0.00	27,109.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		463,334.90	653,237.59	5,702,000.00	0.00	-5,702,000.00	-100.00%	7,050,975.00	1,348,975.00	23.66%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
206-36300-000	GRANT-OTHER	0.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		0.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
206-37203-000	TRANSFER FROM GENERAL	122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		122,500.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	0.00%
Total Fund: 206 - FEDERAL/STATE GRANTS:		585,834.90	660,737.59	5,702,000.00	0.00	-5,702,000.00	-100.00%	7,070,975.00	1,368,975.00	24.01%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 206 - 206										
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
206-206-53300-000	STATE GRANTS	307,814.54	227,366.87	1,456,000.00	0.00	-1,456,000.00	-100.00%	0.00	-1,456,000.00	-100.00%
206-206-53300-103	EQUIPMENT-OHV	91,806.65	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
206-206-53300-105	STATE-JAG	0.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
206-206-53300-130	COM. HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53300-178	CCCHP-STATE	10,291.64	0.00	136,000.00	0.00	-136,000.00	-100.00%	127,375.00	-8,625.00	-6.34%
206-206-53400-000	FEDERAL GRANTS	0.00	0.00	4,065,000.00	0.00	-4,065,000.00	-100.00%	0.00	-4,065,000.00	-100.00%
206-206-53400-106	ROAD TO ZERO FATALITIES	0.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	130,000.00	0.00%
206-206-53400-127	SERC GRANT-EMERGENCY MG	25,489.59	0.00	0.00	36,000.00	36,000.00	0.00%	36,000.00	36,000.00	0.00%
206-206-53400-132	VC SENIOR CENTER KITCHEN	177,154.13	5,590.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53400-149	UNITED WE STAND	36,347.27	30,420.61	30,000.00	32,000.00	2,000.00	6.67%	36,000.00	6,000.00	20.00%
206-206-53400-159	SNR CTR-HEALTH PROMOTION	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
206-206-53400-178	HISTORIC PRESERVATON CH	15,634.32	11,774.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53401-000	GRANT MATCH	1,515.34	2,153.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-206-53401-159	GRANT MATCH- SNR CTR - HEA	0.00	0.00	2,250.00	0.00	-2,250.00	-100.00%	0.00	-2,250.00	-100.00%
206-206-53630-000	GRANT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		666,053.48	277,306.63	5,704,250.00	68,000.00	-5,636,250.00	-98.81%	429,375.00	-5,274,875.00	-92.47%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
206-206-57224-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%	3,565,000.00	3,565,000.00	0.00%
206-206-57230-000	TRANSFER TO INFRASTRUCTUI	0.00	0.00	0.00	0.00	0.00	0.00%	3,076,600.00	3,076,600.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	0.00	0.00	0.00	0.00	0.00%	6,641,600.00	6,641,600.00	0.00%
Total Department: 206 - 206:		666,053.48	277,306.63	5,704,250.00	68,000.00	-5,636,250.00	-98.81%	7,070,975.00	1,366,725.00	23.96%

220-220

RAIL PROJECT

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Fund: 220 - VC RAIL PROJECT										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
220-33508-000	VC Rail Tax	1,363,036.36	662,095.54	1,100,000.00	0.00	-1,100,000.00	-100.00%	1,100,000.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,363,036.36	662,095.54	1,100,000.00	0.00	-1,100,000.00	-100.00%	1,100,000.00	0.00	0.00%
Total Fund: 220 - VC RAIL PROJECT:		1,363,036.36	662,095.54	1,100,000.00	0.00	-1,100,000.00	-100.00%	1,100,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Department: 220 - V&T PROJECT										
ExpRptGroup1: 560 - MISCELLANEOUS										
220-220-56505-000	V&T RAIL SUPPORT	250,000.00	0.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		250,000.00	0.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
ExpRptGroup1: 640 - 640										
220-220-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	1,900,000.00	1,900,000.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	0.00	0.00	0.00%	1,900,000.00	1,900,000.00	0.00%
Total Department: 220 - V&T PROJECT:		250,000.00	0.00	250,000.00	0.00	-250,000.00	-100.00%	2,150,000.00	1,900,000.00	760.00%

230-230

VCTC

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 230 - VC TOURISM COMMISSION										
RevRptGroup: 32 - LICENSES / PERMITS										
<u>230-32101-000</u>	BUSINESS LICENSES 100%	13,151.00	1,914.75	11,000.00	-10,000.00	-21,000.00	-190.91%	10,000.00	-1,000.00	-9.09%
<u>230-32102-000</u>	LIQUOR LICENSES	16,590.00	3,735.00	12,000.00	-13,000.00	-25,000.00	-208.33%	13,000.00	1,000.00	8.33%
<u>230-32103-000</u>	GAMING LICENSES - CO	6,180.00	3,420.00	6,000.00	-6,000.00	-12,000.00	-200.00%	6,000.00	0.00	0.00%
<u>230-32106-000</u>	CABARET LICENSES	2,850.00	450.00	2,000.00	-2,000.00	-4,000.00	-200.00%	2,000.00	0.00	0.00%
Total RevRptGroup: 32 - LICENSES / PERMITS:		38,771.00	9,519.75	31,000.00	-31,000.00	-62,000.00	-200.00%	31,000.00	0.00	0.00%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
<u>230-33100-000</u>	STATE GRANTS	60,000.00	20,000.00	20,000.00	-50,000.00	-70,000.00	-350.00%	50,000.00	30,000.00	150.00%
<u>230-33504-000</u>	GAMING LICENSE - STATE	2,436.56	3.50	2,500.00	-2,500.00	-5,000.00	-200.00%	2,500.00	0.00	0.00%
<u>230-33511-000</u>	ROOM TAX	523,921.14	367,489.35	575,000.00	-580,000.00	-1,155,000.00	-200.87%	580,000.00	5,000.00	0.87%
<u>230-33512-000</u>	TOURISM TAX	1,335,133.24	622,380.66	1,100,000.00	-1,200,000.00	-2,300,000.00	-209.09%	1,200,000.00	100,000.00	9.09%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,921,490.94	1,009,873.51	1,697,500.00	-1,832,500.00	-3,530,000.00	-207.95%	1,832,500.00	135,000.00	7.95%
RevRptGroup: 34 - CHARGES FOR SERVICES										
<u>230-34113-000</u>	SPECIAL EVENTS	5,315.78	3,216.94	5,500.00	-6,000.00	-11,500.00	-209.09%	6,000.00	500.00	9.09%
<u>230-34113-203</u>	4TH OF JULY	7,874.34	874.02	3,000.00	-3,000.00	-6,000.00	-200.00%	3,000.00	0.00	0.00%
<u>230-34113-204</u>	STREET VIBRATION	0.00	0.00	1,500.00	-500.00	-2,000.00	-133.33%	500.00	-1,000.00	-66.67%
<u>230-34113-205</u>	CAMEL RACES	9,929.36	3,467.86	10,000.00	-3,000.00	-13,000.00	-130.00%	3,000.00	-7,000.00	-70.00%
<u>230-34113-207</u>	OYSTER FRY	66,917.74	0.00	5,000.00	-1,200.00	-6,200.00	-124.00%	1,200.00	-3,800.00	-76.00%
<u>230-34113-208</u>	CHILI COOK-OFF	7,684.37	0.00	2,000.00	-1,200.00	-3,200.00	-160.00%	1,200.00	-800.00	-40.00%
<u>230-34113-209</u>	OUTHOUSE RACE	100.20	210.00	0.00	-200.00	-200.00	0.00%	200.00	200.00	0.00%
<u>230-34113-225</u>	CHRISTMAS	959.53	689.72	1,200.00	-400.00	-1,600.00	-133.33%	1,000.00	-200.00	-16.67%
<u>230-34113-226</u>	FATHER-DAUGHTER DAY	519.24	0.00	500.00	-200.00	-700.00	-140.00%	200.00	-300.00	-60.00%
<u>230-34113-228</u>	VALENTINES DAY	1,546.87	0.00	1,200.00	-400.00	-1,600.00	-133.33%	400.00	-800.00	-66.67%
<u>230-34113-230</u>	HOT AUGUST NIGHTS	0.00	0.00	2,000.00	-500.00	-2,500.00	-125.00%	500.00	-1,500.00	-75.00%
<u>230-34113-231</u>	HALLOWEEN	2,323.80	884.63	1,200.00	-400.00	-1,600.00	-133.33%	400.00	-800.00	-66.67%
<u>230-34700-000</u>	CAP TICKET SALES	148,919.90	67,443.71	170,000.00	-150,000.00	-320,000.00	-188.24%	150,000.00	-20,000.00	-11.76%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		252,091.13	76,786.88	203,100.00	-167,000.00	-370,100.00	-182.23%	167,600.00	-35,500.00	-17.48%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
<u>230-36100-000</u>	INTEREST EARNINGS	97,487.72	60,566.38	62,000.00	-60,000.00	-122,000.00	-196.77%	60,000.00	-2,000.00	-3.23%
<u>230-36200-000</u>	RENTS-TRANSPORTATION	0.00	0.00	1,500.00	-1,500.00	-3,000.00	-200.00%	0.00	-1,500.00	-100.00%
<u>230-36203-000</u>	RENTS - COUNTY BUILDINGS	5,104.65	2,123.70	2,500.00	-2,500.00	-5,000.00	-200.00%	2,500.00	0.00	0.00%
<u>230-36203-108</u>	GOLD HILL DEPOT	2,650.00	590.00	2,500.00	-2,500.00	-5,000.00	-200.00%	2,500.00	0.00	0.00%
<u>230-36203-114</u>	FAIRGROUNDS	3,500.00	4,295.00	5,000.00	-5,000.00	-10,000.00	-200.00%	5,000.00	0.00	0.00%
<u>230-36203-121</u>	RENTS-VC FREIGHT DEPOT	1,250.00	900.00	5,000.00	-2,500.00	-7,500.00	-150.00%	1,500.00	-3,500.00	-70.00%
<u>230-36400-000</u>	CONTRIB/DONATIONS PRVTE	5,788.76	3,041.10	5,500.00	-5,500.00	-11,000.00	-200.00%	5,500.00	0.00	0.00%
<u>230-36400-108</u>	GOLD HILL DEPOT	0.00	260.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>230-36500-000</u>	MISC - OTHER	4.40	2,960.38	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
<u>230-36516-000</u>	BUS LIC PENALTIES	333.20	60.50	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%
<u>230-36700-000</u>	SALES OF GOODS	66,971.42	29,346.88	60,000.00	-60,000.00	-120,000.00	-200.00%	60,000.00	0.00	0.00%
<u>230-36700-166</u>	CEMETERY GIN	1,284.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		184,374.15	104,143.94	147,500.00	-140,000.00	-287,500.00	-194.92%	137,500.00	-10,000.00	-6.78%
Total Fund: 230 - VC TOURISM COMMISSION:		2,396,727.22	1,200,324.08	2,079,100.00	-2,170,500.00	-4,249,600.00	-204.40%	2,168,600.00	89,500.00	4.30%

231-231

PIPERS

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 231 - PIPERS OPERA HOUSE										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
231-33100-000	STATE GRANTS	1,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
231-33400-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		1,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
RevRptGroup: 34 - CHARGES FOR SERVICES										
231-34113-000	SPECIAL EVENTS	49,191.66	12,678.40	45,000.00	-45,000.00	-90,000.00	-200.00%	40,000.00	-5,000.00	-11.11%
231-34113-211	WINTER PERFORMANCE	16,073.75	10,569.43	20,000.00	-15,000.00	-35,000.00	-175.00%	15,000.00	-5,000.00	-25.00%
231-34113-212	SPRING PERFORMANCE	0.00	0.00	20,000.00	-15,000.00	-35,000.00	-175.00%	15,000.00	-5,000.00	-25.00%
231-34113-240	SPECIAL EVENTS-WEDDINGS	22,085.00	15,350.00	45,000.00	-45,000.00	-90,000.00	-200.00%	25,000.00	-20,000.00	-44.44%
231-34700-000	CAP TICKET SALES	7,616.89	4,223.77	6,000.00	-6,000.00	-12,000.00	-200.00%	10,000.00	4,000.00	66.67%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		94,967.30	42,821.60	136,000.00	-126,000.00	-262,000.00	-192.65%	105,000.00	-31,000.00	-22.79%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
231-36203-000	RENTS - COUNTY BUILDINGS	23,709.93	13,467.60	20,000.00	-25,000.00	-45,000.00	-225.00%	25,000.00	5,000.00	25.00%
231-36400-000	CONTRIB/DONATIONS PRVTE	55.00	0.00	500.00	-500.00	-1,000.00	-200.00%	500.00	0.00	0.00%
231-36500-000	MISC	0.00	0.00	250.00	-250.00	-500.00	-200.00%	250.00	0.00	0.00%
231-36700-000	SALE OF GOODS	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	-3,000.00	-6,000.00	-200.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		23,764.93	13,467.60	23,750.00	-25,750.00	-49,500.00	-208.42%	22,750.00	-1,000.00	-4.21%
RevRptGroup: 37 - INTERFUND TRANSFER										
231-37203-000	TRANSFER FROM GENERAL	100,000.00	80,000.00	160,000.00	-170,000.00	-330,000.00	-206.25%	280,000.00	120,000.00	75.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		100,000.00	80,000.00	160,000.00	-170,000.00	-330,000.00	-206.25%	280,000.00	120,000.00	75.00%
Total Fund: 231 - PIPERS OPERA HOUSE:		219,732.23	136,289.20	324,750.00	-321,750.00	-646,500.00	-199.08%	412,750.00	88,000.00	27.10%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 231 - PIPERS OPERA HOUSE										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
231-231-51010-000	SALARIES & WAGES	125,774.53	65,566.41	150,335.00	159,332.00	8,997.00	5.98%	159,332.00	8,997.00	5.98%
231-231-51011-000	Overtime	404.10	1,507.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-51030-000	STIPENDS- ALLOWANCES	148.00	222.00	481.00	481.00	0.00	0.00%	481.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		126,326.63	67,296.14	150,816.00	159,813.00	8,997.00	5.97%	159,813.00	8,997.00	5.97%
ExpRptGroup1: 520 - FRINGE BENEFITS										
231-231-52010-000	PERS	42,174.71	21,944.85	47,305.00	55,260.00	7,955.00	16.82%	55,260.00	7,955.00	16.82%
231-231-52011-000	PACT	3,706.61	1,075.24	6,687.00	6,687.00	0.00	0.00%	6,687.00	0.00	0.00%
231-231-52012-000	HEALTH INSURANCE	37,190.54	19,719.20	38,032.00	67,931.00	29,899.00	78.62%	74,549.00	36,517.00	96.02%
231-231-52013-000	MEDICARE	1,804.68	930.26	2,187.00	2,317.00	130.00	5.94%	2,317.00	130.00	5.94%
231-231-52014-000	SOCIAL SECURITY	101.49	0.00	602.00	592.00	-10.00	-1.66%	592.00	-10.00	-1.66%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		84,978.03	43,669.55	94,813.00	132,787.00	37,974.00	40.05%	139,405.00	44,592.00	47.03%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
231-231-53010-000	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00%	100.00	100.00	0.00%
231-231-53011-000	OFFICE SUPPLIES	520.78	87.04	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53012-000	TELEPHONE	6,409.63	725.29	7,000.00	3,000.00	-4,000.00	-57.14%	3,000.00	-4,000.00	-57.14%
231-231-53013-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53014-000	DUES & SUBSCRIP.	1,070.90	128.90	370.00	370.00	0.00	0.00%	370.00	0.00	0.00%
231-231-53016-000	EQUIPMENT MAINTENANCE	3,409.20	3,501.60	3,500.00	3,500.00	0.00	0.00%	3,600.00	100.00	2.86%
231-231-53022-000	UTILITIES	20,872.19	7,294.13	27,000.00	27,000.00	0.00	0.00%	35,500.00	8,500.00	31.48%
231-231-53024-000	OPERATING SUPPLIES	1,385.44	158.29	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53033-000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
231-231-53034-000	Computer Software	712.14	323.22	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53039-000	UNIFORMS	124.54	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
231-231-53053-000	LAUNDRY	88.80	136.53	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
231-231-53057-000	BUILDING MAINTENANCE	3,344.96	7,783.61	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
231-231-53060-000	SPECIAL EVENT FUNDING	20,032.78	6,529.09	14,000.00	14,000.00	0.00	0.00%	16,000.00	2,000.00	14.29%
231-231-53060-211	SPECIAL EVENTS FUNDING-WI	6,492.43	5,279.10	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
231-231-53060-212	SPECIAL EVENTS FUNDING-SPF	0.00	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
231-231-53061-000	VISITOR CENTER EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
231-231-53066-000	TRADE SHOW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%
231-231-53070-000	PROFESSIONAL SERVICES	3,900.00	1,575.00	12,000.00	5,000.00	-7,000.00	-58.33%	5,000.00	-7,000.00	-58.33%
231-231-53602-000	PRINT ADVERTISING	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
231-231-53606-000	RADIO ADVERTISING	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
231-231-53609-000	SOCIAL MEDIA / INTERNET	2,620.34	1,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		70,984.13	34,521.80	84,320.00	73,520.00	-10,800.00	-12.81%	85,520.00	1,200.00	1.42%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 560 - MISCELLANEOUS										
231-231-56504-000	MEETING EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
231-231-56600-000	INSURANCE PREMIUM	11,656.52	5,883.92	10,350.00	10,350.00	0.00	0.00%	13,198.00	2,848.00	27.52%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		11,656.52	5,883.92	10,500.00	10,500.00	0.00	0.00%	13,348.00	2,848.00	27.12%
Total Department: 231 - PIPERS OPERA HOUSE:		293,945.31	151,371.41	340,449.00	376,620.00	36,171.00	10.62%	398,086.00	57,637.00	16.93%



Storey County Water and Sewer Board Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10

Agenda Item Type: Discussion/Possible Action

- **Title:** Review and possible approval of the 2025-2026 Storey County Water & Sewer Tentative Budgets for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2025-2026 Storey County Water & Sewer Tentative Budgets for submission to the Nevada Department of Taxation.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2025-2026 Storey County Water and Sewer Tentative Budgets are presented with the current tentative budget projections. Although both funds project positive ending fund balances, their revenues do not adequately cover operational costs and the bond payments. Consequently, there is a reduction in the ending fund balances from the current year's projections. Therefore, there may be changes in the final budget. The approval for the Final FY26 Budget will be during the May 20, 2025, Storey County Commission meeting.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:**
- **Legal review required:** False
- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

STOREY COUNTY

WATER

&

2025-2026

SEWER

TENTATIVE BUDGET

SUMMARIES

WATER & SEWER

Storey County FY26 Budget

Summary - Water

Cash Flows	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audited	Audited	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	1,418,209	1,537,894	1,552,196	1,636,802	1,622,774		
Revenue	1,062,781	673,642	730,564	772,706	802,986		3.9%
Transfers				98,568	98,568		(20,439)
Expenses	913,667	659,340	645,958	885,302	921,993		4.1%
Prior Period Adj							
Ending Claim on Cash	1,567,323	1,552,196	1,636,802	1,622,774	1,602,335	-	-1.3%

Summary - Sewer

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	26 Tent to 25
	Audit	Audited	Audit	Final	Tentative	Final	Final
Beginning Fund Balance	213,341	200,352	942,023	1,016,684	1,035,143		
Revenue	1,331,146	461,327	504,504	523,000	539,500		3.2%
Transfers		830,000	210,000	210,000	210,000		(82,589)
Expenses	1,708,175	549,656	639,843	714,541	832,089		16.5%
Prior Period Adj							
Ending Fund Balance	200,356	942,023	1,016,684	1,035,143	952,554	-	-8.0%

090-090

WATER

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 090 - WATER SYSTEM										
RevRptGroup: 34 - CHARGES FOR SERVICES										
090-34410-000	WATER CHARGES	527,237.13	307,258.84	580,000.00	-600,000.00	-1,180,000.00	-203.45%	600,000.00	20,000.00	3.45%
090-34411-000	CAPITAL CONTRIB-HOOKUPS	9,500.00	2,500.00	16,106.00	-16,106.00	-32,212.00	-200.00%	16,106.00	0.00	0.00%
090-34412-000	WATER LATE CHARGES	9,135.05	4,161.01	9,000.00	-8,000.00	-17,000.00	-188.89%	8,000.00	-1,000.00	-11.11%
090-34413-000	WATER-ANNUAL PERMIT FEES	9,259.95	8,899.56	9,300.00	-10,080.00	-19,380.00	-208.39%	10,080.00	780.00	8.39%
090-34414-000	CUSTOMER DEPOSITS	1,861.24	2,650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-34417-000	WATER STUDY CAPITALIZATIO	98,281.04	49,890.19	100,500.00	-105,000.00	-205,500.00	-204.48%	105,000.00	4,500.00	4.48%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		655,274.41	375,359.60	714,906.00	-739,186.00	-1,454,092.00	-203.40%	739,186.00	24,280.00	3.40%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
090-36100-000	INTEREST EARNINGS	59,934.70	30,620.84	55,000.00	-55,000.00	-110,000.00	-200.00%	44,000.00	-11,000.00	-20.00%
090-36203-000	RENTS - COUNTY BUILDINGS	13,800.00	6,000.00	19,800.00	-19,800.00	-39,600.00	-200.00%	19,800.00	0.00	0.00%
090-36500-000	MISC - OTHER	2,370.37	161.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		76,105.07	36,782.60	74,800.00	-74,800.00	-149,600.00	-200.00%	63,800.00	-11,000.00	-14.71%
RevRptGroup: 37 - INTERFUND TRANSFER										
090-37220-000	TRANSFER FROM INFRASTRUC	0.00	49,284.00	98,568.00	0.00	-98,568.00	-100.00%	98,568.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	49,284.00	98,568.00	0.00	-98,568.00	-100.00%	98,568.00	0.00	0.00%
Total Fund: 090 - WATER SYSTEM:		731,379.48	461,426.20	888,274.00	-813,986.00	-1,702,260.00	-191.64%	901,554.00	13,280.00	1.50%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 090 - WATER SYSTEM										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
090-090-51010-000	SALARIES & WAGES	126,091.73	59,183.03	128,629.00	133,072.00	4,443.00	3.45%	137,367.00	8,738.00	6.79%
090-090-51011-000	OVERTIME	5,797.42	3,388.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		131,889.15	62,571.44	128,629.00	133,072.00	4,443.00	3.45%	137,367.00	8,738.00	6.79%
ExpRptGroup1: 520 - FRINGE BENEFITS										
090-090-52010-000	PERS	41,295.23	19,728.10	33,936.00	35,517.00	1,581.00	4.66%	36,680.00	2,744.00	8.09%
090-090-52011-000	PACT	2,220.11	133.85	5,602.00	5,602.00	0.00	0.00%	5,602.00	0.00	0.00%
090-090-52012-000	HEALTH INSURANCE	56,541.33	22,197.17	65,814.00	60,096.00	-5,718.00	-8.69%	65,594.00	-220.00	-0.33%
090-090-52013-000	MEDICARE	1,826.56	872.36	1,859.00	1,923.00	64.00	3.44%	1,985.00	126.00	6.78%
090-090-52016-000	RETIREE INS SUBSIDIARY	2,778.84	2,714.97	1,594.00	1,594.00	0.00	0.00%	6,328.00	4,734.00	296.99%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		104,662.07	45,646.45	108,805.00	104,732.00	-4,073.00	-3.74%	116,189.00	7,384.00	6.79%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
090-090-53010-000	POSTAGE	2,378.98	1,279.91	2,500.00	2,700.00	200.00	8.00%	2,700.00	200.00	8.00%
090-090-53011-000	OFFICE SUPPLIES	579.53	11.39	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
090-090-53012-000	TELEPHONE	8,165.96	2,225.75	3,000.00	3,000.00	0.00	0.00%	6,970.00	3,970.00	132.33%
090-090-53013-000	TRAVEL	0.00	1,093.89	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
090-090-53014-000	DUES & SUBSCRIPTIONS	1,869.98	879.99	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
090-090-53016-000	PLANT MAINTENANCE	26,436.82	4,459.53	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
090-090-53022-000	UTILITIES	22,312.80	8,112.24	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
090-090-53023-000	CHEMICALS	26,954.46	8,650.38	21,000.00	22,000.00	1,000.00	4.76%	22,000.00	1,000.00	4.76%
090-090-53024-000	OPERATING SUPPLIES	23,541.05	20,264.29	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
090-090-53029-000	TRAINING	580.00	339.00	8,600.00	9,000.00	400.00	4.65%	9,000.00	400.00	4.65%
090-090-53030-000	AUTO MAINTENANCE	3,998.46	2,302.86	3,200.00	3,400.00	200.00	6.25%	3,400.00	200.00	6.25%
090-090-53033-000	COMPUTER EQUIPMENT	448.20	0.00	1,800.00	4,000.00	2,200.00	122.22%	4,000.00	2,200.00	122.22%
090-090-53034-000	COMPUTER SOFTWARE	3,989.00	2,512.00	7,000.00	7,000.00	0.00	0.00%	9,700.00	2,700.00	38.57%
090-090-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
090-090-53040-000	GAS & DIESEL	5,795.33	2,457.30	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
090-090-53041-000	TIRES	982.88	1,167.28	2,100.00	2,200.00	100.00	4.76%	2,200.00	100.00	4.76%
090-090-53049-000	EXTERNAL SYSTEM MAINTENA	39,690.77	11,350.45	43,000.00	30,000.00	-13,000.00	-30.23%	30,000.00	-13,000.00	-30.23%
090-090-53057-000	BLDG MAINTENANCE	1,370.00	199.64	1,000.00	1,000.00	0.00	0.00%	16,000.00	15,000.00	1,500.00%
090-090-53059-000	MAINT AGREEMENTS	6,437.32	3,700.00	3,000.00	4,000.00	1,000.00	33.33%	9,500.00	6,500.00	216.67%
090-090-53068-000	PERMITS	1,634.50	1,347.50	1,700.00	1,800.00	100.00	5.88%	1,800.00	100.00	5.88%
090-090-53069-000	LAB FEES	11,829.00	2,842.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
090-090-53070-000	PROFESSIONAL SERVICES	5,500.00	7,978.56	55,700.00	56,000.00	300.00	0.54%	50,000.00	-5,700.00	-10.23%
090-090-53070-168	PROFESSIONAL SERVICES-WAT	0.00	0.00	52,000.00	52,000.00	0.00	0.00%	52,000.00	0.00	0.00%
090-090-53070-270	GIS	2,713.00	1,171.12	2,900.00	3,500.00	600.00	20.69%	3,000.00	100.00	3.45%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		197,208.04	84,345.08	358,700.00	351,800.00	-6,900.00	-1.92%	373,470.00	14,770.00	4.12%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
090-090-54315-000	MEDICAL - PHYSICALS	29.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-54316-000	SAFETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
090-090-54404-000	WATER PURCHASE	122,283.64	46,619.65	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
090-090-54406-000	SPB UTILITY SERVICES	37,096.45	13,892.00	42,000.00	42,000.00	0.00	0.00%	42,000.00	0.00	0.00%
090-090-54407-000	SIERRA CONTROLS	0.00	9,577.35	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
090-090-54410-000	WATER METERS	0.00	0.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
090-090-54412-000	DEPOSIT REFUNDS	385.49	0.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		159,794.68	70,089.00	190,600.00	191,600.00	1,000.00	0.52%	191,600.00	1,000.00	0.52%
ExpRptGroup1: 560 - MISCELLANEOUS										
090-090-56100-000	INTEREST EXPENSE	33,566.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
090-090-56530-000	REFUNDS	352.69	761.88	0.00	800.00	800.00	0.00%	800.00	800.00	0.00%
090-090-56550-000	DEPRECIATION	176,968.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		210,887.80	761.88	0.00	800.00	800.00	0.00%	800.00	800.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
090-090-57202-168	TRANSFER TO USDA-WATER LI	0.00	33,042.00	66,084.00	0.00	-66,084.00	-100.00%	66,084.00	0.00	0.00%
090-090-57202-169	TRANSFER TO USDA-WTR TAN	0.00	10,896.00	21,792.00	0.00	-21,792.00	-100.00%	21,792.00	0.00	0.00%
090-090-57202-170	TRANSFER TO USDA-WTR SUP	0.00	5,345.76	10,691.52	0.00	-10,691.52	-100.00%	10,691.52	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	49,283.76	98,567.52	0.00	-98,567.52	-100.00%	98,567.52	0.00	0.00%
ExpRptGroup1: 640 - 640										
090-090-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%
Total Department: 090 - WATER SYSTEM:		804,441.74	312,697.61	885,301.52	786,004.00	-99,297.52	-11.22%	921,993.52	36,692.00	4.14%

130-130

SEWER

Budget Comparison Report


		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Fund: 130 - VIRGINIA/DIVIDE SEWER										
RevRptGroup: 34 - CHARGES FOR SERVICES										
130-34406-000	SEWER CHARGES	192,762.32	103,425.91	203,000.00	-210,000.00	-413,000.00	-203.45%	210,000.00	7,000.00	3.45%
130-34407-000	SEWER HOOKUPS	3,300.00	0.00	19,500.00	-19,500.00	-39,000.00	-200.00%	19,500.00	0.00	0.00%
130-34408-000	SEWER LATE CHARGES	9,400.17	4,160.64	9,000.00	-8,000.00	-17,000.00	-188.89%	8,000.00	-1,000.00	-11.11%
130-34409-000	SEWER - USDA PAYBACK	265,101.44	133,422.67	266,500.00	-275,000.00	-541,500.00	-203.19%	275,000.00	8,500.00	3.19%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		470,563.93	241,009.22	498,000.00	-512,500.00	-1,010,500.00	-202.91%	512,500.00	14,500.00	2.91%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
130-36100-000	INTEREST EARNINGS	37,150.60	19,090.31	25,000.00	-25,000.00	-50,000.00	-200.00%	27,000.00	2,000.00	8.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		37,150.60	19,090.31	25,000.00	-25,000.00	-50,000.00	-200.00%	27,000.00	2,000.00	8.00%
RevRptGroup: 37 - INTERFUND TRANSFER										
130-37220-000	TRANSFER FROM INFRASTRUC	210,000.00	105,000.00	210,000.00	-210,000.00	-420,000.00	-200.00%	210,000.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		210,000.00	105,000.00	210,000.00	-210,000.00	-420,000.00	-200.00%	210,000.00	0.00	0.00%
Total Fund: 130 - VIRGINIA/DIVIDE SEWER:		717,714.53	365,099.53	733,000.00	-747,500.00	-1,480,500.00	-201.98%	749,500.00	16,500.00	2.25%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 130 - VIRGINIA/DIVIDE SEWER										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
130-130-51010-000	SALARIES & WAGES	129,318.33	61,850.64	143,071.00	147,323.00	4,252.00	2.97%	149,102.00	6,031.00	4.22%
130-130-51011-000	OVERTIME	5,622.77	3,052.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		134,941.10	64,903.26	143,071.00	147,323.00	4,252.00	2.97%	149,102.00	6,031.00	4.22%
ExpRptGroup1: 520 - FRINGE BENEFITS										
130-130-52010-000	PERS	42,584.62	20,607.24	47,729.00	53,923.00	6,194.00	12.98%	54,576.00	6,847.00	14.35%
130-130-52011-000	PACT	2,595.63	342.72	2,711.00	2,711.00	0.00	0.00%	2,711.00	0.00	0.00%
130-130-52012-000	HEALTH INSURANCE	51,452.11	19,443.73	62,712.00	58,857.00	-3,855.00	-6.15%	64,181.00	1,469.00	2.34%
130-130-52013-000	MEDICARE	1,917.36	916.13	2,066.00	2,128.00	62.00	3.00%	2,153.00	87.00	4.21%
130-130-52016-000	RETIREE INS SUBSIDIARY	2,778.84	2,714.97	1,594.00	1,594.00	0.00	0.00%	6,328.00	4,734.00	296.99%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		101,328.56	44,024.79	116,812.00	119,213.00	2,401.00	2.06%	129,949.00	13,137.00	11.25%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
130-130-53010-000	POSTAGE	2,370.43	1,265.30	2,500.00	2,700.00	200.00	8.00%	2,700.00	200.00	8.00%
130-130-53011-000	OFFICE SUPPLIES	331.69	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53012-000	TELEPHONE	688.16	338.35	1,200.00	1,800.00	600.00	50.00%	2,430.00	1,230.00	102.50%
130-130-53013-000	TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%
130-130-53016-000	PLANT MAINTENANCE	3,428.70	7,077.38	10,500.00	20,000.00	9,500.00	90.48%	20,000.00	9,500.00	90.48%
130-130-53022-000	UTILITIES	38,489.53	13,273.12	40,000.00	43,000.00	3,000.00	7.50%	43,000.00	3,000.00	7.50%
130-130-53023-000	CHEMICALS	22,600.65	7,865.40	21,000.00	22,000.00	1,000.00	4.76%	22,000.00	1,000.00	4.76%
130-130-53024-000	OPERATING SUPPLIES	10,523.99	4,839.37	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
130-130-53029-000	TRAINING	0.00	299.75	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%
130-130-53030-000	AUTO MAINTENANCE	320.57	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53033-000	COMPUTER EQUIPMENT	448.20	0.00	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
130-130-53034-000	COMPUTER SOFTWARE	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
130-130-53039-000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
130-130-53040-000	GAS & DIESEL	3,410.12	1,906.55	2,300.00	2,500.00	200.00	8.70%	2,500.00	200.00	8.70%
130-130-53041-000	TIRES	0.00	770.08	1,600.00	1,700.00	100.00	6.25%	1,700.00	100.00	6.25%
130-130-53049-000	EXTERNAL SYSTEM MAINTENA	834.86	2,732.96	17,000.00	10,000.00	-7,000.00	-41.18%	10,000.00	-7,000.00	-41.18%
130-130-53057-000	BLDG MAINTENANCE	0.00	24.52	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
130-130-53068-000	PERMITS	4,498.00	0.00	5,600.00	6,000.00	400.00	7.14%	5,650.00	50.00	0.89%
130-130-53069-000	LAB FEES	24,761.00	12,215.30	26,000.00	28,000.00	2,000.00	7.69%	28,000.00	2,000.00	7.69%
130-130-53070-270	GIS	2,713.00	1,171.10	2,900.00	3,500.00	600.00	20.69%	3,000.00	100.00	3.45%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		115,918.90	54,279.18	153,600.00	165,700.00	12,100.00	7.88%	166,480.00	12,880.00	8.39%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
130-130-54315-000	MEDICAL - PHYSICALS	67.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130-130-54316-000	SAFETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
130-130-54406-000	SPB UTILITY SERVICES	37,096.45	13,892.00	42,000.00	42,000.00	0.00	0.00%	42,000.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
<u>130-130-54407-000</u>	SIERRA CONTROLS	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	0.00%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		37,164.35	13,892.00	42,000.00	53,000.00	11,000.00	26.19%	53,000.00	11,000.00	26.19%
ExpRptGroup1: 560 - MISCELLANEOUS										
<u>130-130-56100-000</u>	INTEREST EXPENSE	115,903.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56550-000</u>	DEPRECIATION	414,772.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>130-130-56602-000</u>	INSURANCE DEDUCTIBLE	1,494.94	-1,494.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		532,171.47	-1,494.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
<u>130-130-57202-139</u>	TRANSFER TO USDA-SWRLINE	0.00	65,983.08	131,966.16	0.00	-131,966.16	-100.00%	131,966.16	0.00	0.00%
<u>130-130-57202-150</u>	TRANSFER TO USDA-SWR PLAI	0.00	59,442.00	118,884.00	0.00	-118,884.00	-100.00%	118,884.00	0.00	0.00%
<u>130-130-57202-151</u>	TRANSFER TO USDA-GH PLANT	0.00	4,104.00	8,208.00	0.00	-8,208.00	-100.00%	8,208.00	0.00	0.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		0.00	129,529.08	259,058.16	0.00	-259,058.16	-100.00%	259,058.16	0.00	0.00%
ExpRptGroup1: 640 - 640										
<u>130-130-64010-000</u>	CAPITAL OUTLAY	0.00	0.00	0.00	150,000.00	150,000.00	0.00%	74,500.00	74,500.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	150,000.00	150,000.00	0.00%	74,500.00	74,500.00	0.00%
Total Department: 130 - VIRGINIA/DIVIDE SEWER:		921,524.38	305,133.37	714,541.16	635,236.00	-79,305.16	-11.10%	832,089.16	117,548.00	16.45%

	<h1>Board of Storey County Fire Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/15/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 15	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Review and possible approval of the 2025-2026 Storey County Fire District Tentative Budgets for submission to the Nevada Department of Taxation.
- **Recommended motion:** I, Commissioner _____, approve the 2025-2026 Storey County Fire District Tentative Budgets for submission to the Nevada Department of Taxation.
- **Prepared by:** Jennifer McCain

Department: Comptroller

Contact Number: 7758471133

- **Staff Summary:** The 2025-2026 Storey County Fire Protection District Tentative Budget is presented with the current tentative budget projections. The presented budget reflects changes increasing the projected ending fund balance to a more comfortable amount of approximately \$2.5 million. This budget also includes an update which reflects a positive projected fund balance in Fire Capital Projects of approximately \$1.2 million.
- Although modifications may occur in the final budget, this tentative budget provides a comprehensive overview.
- Key updates include reductions in several line-item accounts, including wages, benefits, auto maintenance, computer equipment, fire equipment, building maintenance, and communications; for a total reduction of approximately \$500,000. Transfers to other funds are currently estimated at approximately \$13.6 million, which includes a reduction of \$1.5 million to Capital Projects.
- It is important to note that this tentative budget does not include any wage or benefit adjustments related to the Fire Union, as negotiations regarding these matters have not been finalized.
- We will continue to update the Fire Board during the next two meetings. Final approval of the FY26 Storey County Fire District Budget is scheduled for the May 20, 2025, Storey County Commission meeting.
- **Supporting Materials:** See Attachments
- **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

FIRE DISTRICT

2025-2026

TENTATIVE BUDGET

SUMMARIES

FIRE DISTRICT

474 Fire District

Summary - Fire 250

	2021-22	2022-23	2023-24	2024-25	2025-26	Change from
	Audit	Audit	Audit	Final	Tentative	26 Tent to 25 Final
Beginning Fund Balance	2,124,672	4,673,622	9,691,323	14,494,715	10,798,529	
Revenue	9,870,139	12,723,999	14,491,126	14,035,871	20,083,136	43.1%
Salaries/Wages	4,145,279	4,438,055	4,978,494	7,580,766	8,167,507	7.7%
Benefits	1,974,895	2,136,319	2,749,889	4,017,056	4,541,591	13.1%
Service & Supplies	724,284	763,583	946,453	1,647,203	2,043,447	24.1%
Capital Outlay	51,591	25,701	16,873	64,700	144,000	
Expenses	6,896,049	7,363,658	8,691,709	13,309,725	14,896,545	11.9%
Revenue vs Expenses		5,360,341	5,799,417	726,146		
		10,033,963				
Transfer In	(425,140)	(342,640)		100,000	200,000	
Transfers Out	(425,140)		996,025	4,145,640	13,642,640	
Contingency				376,692		
Prior Period Adj						
Ending Fund Balance	4,673,622	9,691,323	14,494,715	10,798,529	2,542,480	-76.5%

Summary - Fire Emergency

	2021-22	2022-23	2023-24	2024-25	2025-26	
	Audit	Audit	Audit	Final	Tentative	26 Tent to 25 Final
Beginning Fund Balance	207,141	250,000	250,000	300,000	225,000	
Revenue	42,859					
Transfer In			50,000			
Expenses				75,000	100,000	
Prior Period Adj						
Ending Fund Balance	250,000	250,000	300,000	225,000	125,000	-44.4%

Summary - Fire Mutual Aide

	2021-22	2022-23	2023-24	2024-25	2025-26	
	Audit	Audit	Audit	Final	Tentative	26 Tent to 25 Final
Beginning Fund Balance	1,548,372	990,639	844,157	578,983	579,497	
Revenue	406,936	639,262	506,375	644,000	850,000	
Expenses	464,669	285,744	380,869	543,486	832,560	
Transfer Out	500,000	500,000	250,000	100,000	200,000	
Prior Period Adj						
Ending Fund Balance	990,639	844,157	719,663	579,497	396,937	-31.5%

474 Fire District

Summary - Fire Capital Projects

	2021-22	2022-23	2023-24	2024-25	2025-26	
	Audit	Audit	Audit	Final	Tentative	26 Tent to 25 Final
Beginning Fund Balance	336,917	659,663	1,349,361	2,303,093	1,759,168	
Revenue	9,289	21,127	66,970	44,000	1,941,053	
Expenses	93,684	31,429	113,238	4,587,925	15,967,100	
Transfer In		700,000	1,000,000	4,000,000	13,500,000	
Prior Period Adj	407,141					
Ending Fund Balance	659,663	1,349,361	2,303,093	1,759,168	1,233,121	-29.9%

Summary - Fire Grants

New Fund 21-22	2021-22	2022-23	2023-24	2024-25	2025-26	
	Audit	Audit	Audit	Final	Tentative	26 Tent to 25 Final
Beginning Fund Balance		8,560	(40,217)	169,237	135,638	
Revenue	1,055,473	761,495	758,365	1,504,499	453,095	
Expenses	1,096,913	810,272	711,443	1,538,098	294,100	
Transfer In			56,385			
Prior Period Adj	50,000					
Ending Fund Balance	8,560	(40,217)	63,090	135,638	294,633	117.2%

250-250

FIRE DISTRICT 474



STOREY COUNTY

Budget Comparison Report

Account Detail

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Fund: 250 - FIRE DISTRICT 474										
RevRptGroup: 31 - AD VALOREM										
250-31100-000	AD VALOREM CURRENT YR	3,747,641.86	4,497,911.18	5,568,078.00	0.00	-5,568,078.00	-100.00%	7,501,736.00	1,933,658.00	34.73%
250-31100-500	AD VALOREM CURRENT YR-TR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31101-000	AD VALOREM-ASSESSOR	1,902,732.28	312,799.77	1,100,000.00	0.00	-1,100,000.00	-100.00%	1,792,682.00	692,682.00	62.97%
250-31103-000	DELINQUENT FIRST YEAR	-7,751.78	-3,959.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31105-000	DELINQUENT PRIOR YEARS	1,987.53	2,212.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-31108-000	STATE-CENTRALLY ASSESSED	558,243.87	124,079.80	575,000.00	0.00	-575,000.00	-100.00%	575,000.00	0.00	0.00%
Total RevRptGroup: 31 - AD VALOREM:		6,202,853.76	4,933,043.23	7,243,078.00	0.00	-7,243,078.00	-100.00%	9,869,418.00	2,626,340.00	36.26%
RevRptGroup: 32 - LICENSES / PERMITS										
250-32101-000	inactive BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-32203-000	BUSINESS LICENSE RENEWAL	53,321.07	11,333.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%
250-32205-000	BLDG PERMITS	1,500.46	1,724.81	2,000,000.00	2,000.00	-1,998,000.00	-99.90%	2,000.00	-1,998,000.00	-99.90%
250-32205-500	BLDG PERMITS - TRI	3,135,865.11	5,219,325.30	0.00	6,000,000.00	6,000,000.00	0.00%	6,000,000.00	6,000,000.00	0.00%
250-32207-000	FIRE PERMITS	128,546.82	113,226.11	112,000.00	250,000.00	138,000.00	123.21%	250,000.00	138,000.00	123.21%
Total RevRptGroup: 32 - LICENSES / PERMITS:		3,319,233.46	5,345,609.22	2,132,000.00	6,252,000.00	4,120,000.00	193.25%	6,252,000.00	4,120,000.00	193.25%
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
250-33400-162	INTERGOV STAFF SUPPORT	267,697.18	0.00	1,118,034.00	0.00	-1,118,034.00	-100.00%	0.00	-1,118,034.00	-100.00%
250-33507-000	SCCRT	2,746,861.72	1,421,703.43	2,483,759.00	0.00	-2,483,759.00	-100.00%	2,828,718.00	344,959.00	13.89%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		3,014,558.90	1,421,703.43	3,601,793.00	0.00	-3,601,793.00	-100.00%	2,828,718.00	-773,075.00	-21.46%
RevRptGroup: 34 - CHARGES FOR SERVICES										
250-34107-000	BUSINESS LICENSE APP FEES	10,356.24	5,075.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%
250-34107-500	BUS. LIC FEE - TRI	21,588.35	12,177.16	0.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00	0.00%
250-34108-200	GSA-PART1-TESLA	833,051.82	277,683.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34113-220	SPECIAL EVENT OT	11,247.43	900.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
250-34119-200	GSA-PART 2-TESLA	158,031.59	65,142.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-34306-000	AMBULANCE BILLING	410,111.84	259,019.06	520,000.00	520,000.00	0.00	0.00%	520,000.00	0.00	0.00%
250-34308-000	AMBULANCE SUBSCRIPTIONS	22,310.91	10,250.00	10,000.00	12,000.00	2,000.00	20.00%	12,000.00	2,000.00	20.00%
250-34311-000	ACCIDENT RECOVERY	24,737.09	5,924.14	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
250-34315-000	GRD EM TRANSPORT	165,412.74	318,330.51	170,000.00	150,000.00	-20,000.00	-11.76%	150,000.00	-20,000.00	-11.76%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		1,656,848.01	954,502.63	740,000.00	732,000.00	-8,000.00	-1.08%	732,000.00	-8,000.00	-1.08%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
<u>250-36100-000</u>	INTEREST EARNINGS	502,035.83	322,610.64	319,000.00	0.00	-319,000.00	-100.00%	401,000.00	82,000.00	25.71%
<u>250-36400-000</u>	CONTRIB/DONATIONS PRVTE	1,160.00	240.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-36500-000</u>	MISC - OTHER	48,440.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>250-36600-000</u>	INURANCE CLAIM REIMBURSE	13,693.21	5,734.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		565,329.04	328,584.71	319,000.00	0.00	-319,000.00	-100.00%	401,000.00	82,000.00	25.71%
RevRptGroup: 37 - INTERFUND TRANSFER										
<u>250-37221-000</u>	TRANSFER FROM MUTUAL AIC	250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
Total Fund: 250 - FIRE DISTRICT 474:		15,008,823.17	13,033,443.22	14,135,871.00	7,184,000.00	-6,951,871.00	-49.18%	20,283,136.00	6,147,265.00	43.49%



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 250 - FIRE DISTRICT 474										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
250-250-51010-000	SALARIES & WAGES	3,092,778.29	2,159,259.16	5,970,360.00	6,318,943.00	348,583.00	5.84%	6,235,677.00	265,317.00	4.44%
250-250-51010-200	TESLA	946,965.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51011-000	OVERTIME	619,949.79	565,652.75	1,593,906.00	1,910,760.00	316,854.00	19.88%	1,907,580.00	313,674.00	19.68%
250-250-51011-200	TESLA	303,801.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-51020-000	LONGEVITY	15,000.00	8,500.00	16,500.00	24,250.00	7,750.00	46.97%	24,250.00	7,750.00	46.97%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		4,978,494.29	2,733,411.91	7,580,766.00	8,253,953.00	673,187.00	8.88%	8,167,507.00	586,741.00	7.74%
ExpRptGroup1: 520 - FRINGE BENEFITS										
250-250-52010-000	PERS	1,846,854.59	949,327.61	2,687,862.00	3,354,217.00	666,355.00	24.79%	3,325,204.00	637,342.00	23.71%
250-250-52011-000	PACT	332,122.22	43,296.06	357,987.00	355,280.00	-2,707.00	-0.76%	352,731.00	-5,256.00	-1.47%
250-250-52012-000	HEALTH INSURANCE	446,050.93	200,505.49	831,785.00	843,889.00	12,104.00	1.46%	688,890.00	-142,895.00	-17.18%
250-250-52012-200	TESLA	21,851.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52013-000	MEDICARE	52,113.25	38,900.95	86,067.00	91,246.00	5,179.00	6.02%	89,947.00	3,880.00	4.51%
250-250-52013-200	TESLA	19,567.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-52014-000	SOCIAL SECURITY	690.99	2,636.69	15,355.00	16,819.00	1,464.00	9.53%	16,819.00	1,464.00	9.53%
250-250-52016-000	RETIREE INS SUBSIDIARY	30,639.02	32,678.38	38,000.00	53,748.00	15,748.00	41.44%	68,000.00	30,000.00	78.95%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		2,749,889.24	1,267,345.18	4,017,056.00	4,715,199.00	698,143.00	17.38%	4,541,591.00	524,535.00	13.06%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
250-250-53010-000	POSTAGE	272.36	105.86	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
250-250-53011-000	OFFICE SUPPLIES	2,084.09	849.92	3,300.00	5,200.00	1,900.00	57.58%	5,200.00	1,900.00	57.58%
250-250-53012-000	TELEPHONE	25,135.74	11,641.66	47,623.00	48,100.00	477.00	1.00%	48,100.00	477.00	1.00%
250-250-53013-000	TRAVEL	5,134.02	8,701.20	18,000.00	24,100.00	6,100.00	33.89%	21,600.00	3,600.00	20.00%
250-250-53014-000	DUES & SUBSCRIP.	4,550.71	4,151.86	8,140.00	8,780.00	640.00	7.86%	8,780.00	640.00	7.86%
250-250-53016-000	EQUIPMENT MAINTENANCE	60,921.66	28,584.38	78,940.00	114,650.00	35,710.00	45.24%	111,150.00	32,210.00	40.80%
250-250-53022-000	UTILITIES	36,339.32	12,198.44	53,500.00	55,000.00	1,500.00	2.80%	55,000.00	1,500.00	2.80%
250-250-53024-000	OPERATING SUPPLIES	18,850.43	11,215.22	21,750.00	26,700.00	4,950.00	22.76%	26,700.00	4,950.00	22.76%
250-250-53028-000	COMMUNICATIONS	41,415.04	34,694.88	46,565.00	89,500.00	42,935.00	92.20%	57,500.00	10,935.00	23.48%
250-250-53029-000	TRAINING	25,284.85	29,171.11	171,090.00	165,130.00	-5,960.00	-3.48%	158,130.00	-12,960.00	-7.57%
250-250-53030-000	AUTO MAINTENANCE	94,510.72	105,108.47	101,100.00	230,000.00	128,900.00	127.50%	215,000.00	113,900.00	112.66%
250-250-53033-000	COMPUTER EQUIPMENT	24,044.82	2,131.70	29,060.00	25,725.00	-3,335.00	-11.48%	25,325.00	-3,735.00	-12.85%
250-250-53034-000	COMPUTER SOFTWARE	46,830.54	10,196.74	75,700.00	116,726.00	41,026.00	54.20%	59,726.00	-15,974.00	-21.10%
250-250-53036-000	PERSONAL PROTECT EQUIP	41,970.27	43,002.00	143,450.00	150,650.00	7,200.00	5.02%	150,650.00	7,200.00	5.02%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%
Account Number		2023-2024	2024-2025	2024-2025	2025-2026	Increase /		2025-2026	Increase /	
		Total Activity	YTD Activity	Final	Dept	(Decrease)		Tentative	(Decrease)	
			Through Dec							
250-250-53039-000	UNIFORMS	22,417.56	2,285.96	30,000.00	22,790.00	-7,210.00	-24.03%	22,790.00	-7,210.00	-24.03%
250-250-53040-000	GAS & DIESEL	59,880.49	31,427.66	101,000.00	102,000.00	1,000.00	0.99%	102,000.00	1,000.00	0.99%
250-250-53041-000	TIRES	35,290.09	7,860.34	69,800.00	72,000.00	2,200.00	3.15%	72,000.00	2,200.00	3.15%
250-250-53048-000	PUBLIC NOTICES	57.75	0.00	1,000.00	6,500.00	5,500.00	550.00%	6,500.00	5,500.00	550.00%
250-250-53053-000	LAUNDRY	1,702.22	542.52	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
250-250-53054-000	TOOLS	986.56	2,669.99	3,550.00	33,000.00	29,450.00	829.58%	33,000.00	29,450.00	829.58%
250-250-53055-000	General Fire Equipment	31,587.19	19,285.40	87,450.00	113,006.00	25,556.00	29.22%	67,228.00	-20,222.00	-23.12%
250-250-53056-000	EXTINGUISHER MAINT.	2,001.40	1,882.00	3,700.00	4,000.00	300.00	8.11%	4,000.00	300.00	8.11%
250-250-53057-000	BUILDING MAINTENANCE	20,478.78	37,238.96	70,070.00	161,550.00	91,480.00	130.56%	109,050.00	38,980.00	55.63%
250-250-53059-000	MAINT AGREEMENTS	1,038.82	1,892.81	1,100.00	3,800.00	2,700.00	245.45%	3,800.00	2,700.00	245.45%
250-250-53063-000	HABITABILITY	4,498.72	0.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
250-250-53070-000	PROFESSIONAL SERVICES	107,443.11	76,758.87	154,650.00	163,900.00	9,250.00	5.98%	163,900.00	9,250.00	5.98%
250-250-53071-000	ADVERSE LABOR RELATIONS	0.00	0.00	5,000.00	20,000.00	15,000.00	300.00%	5,000.00	0.00	0.00%
250-250-53072-000	FURNITURE AND FIXTURES	4,521.40	0.00	12,300.00	13,510.00	1,210.00	9.84%	10,500.00	-1,800.00	-14.63%
250-250-53090-000	AUDIT/BUDGET	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		727,248.66	483,597.95	1,353,938.00	1,792,417.00	438,479.00	32.39%	1,558,729.00	204,791.00	15.13%
ExpRptGroup1: 540 - GENERAL GOVERNMENT										
250-250-54305-000	FIRE PROTECTION SUPPLIES	417.00	0.00	5,400.00	6,900.00	1,500.00	27.78%	18,300.00	12,900.00	238.89%
250-250-54306-000	FIRE PREVENTION	4,458.91	8,375.66	9,935.00	6,700.00	-3,235.00	-32.56%	6,700.00	-3,235.00	-32.56%
250-250-54308-000	AMBULANCE SUPPLIES	64,084.57	38,770.36	86,380.00	89,750.00	3,370.00	3.90%	89,750.00	3,370.00	3.90%
250-250-54315-000	MEDICAL	34,795.00	16,727.00	58,800.00	62,400.00	3,600.00	6.12%	246,886.00	188,086.00	319.87%
Total ExpRptGroup1: 540 - GENERAL GOVERNMENT:		103,755.48	63,873.02	160,515.00	165,750.00	5,235.00	3.26%	361,636.00	201,121.00	125.30%
ExpRptGroup1: 560 - MISCELLANEOUS										
250-250-56402-000	VOLUNTEER	4,800.00	1,250.00	7,000.00	7,500.00	500.00	7.14%	7,500.00	500.00	7.14%
250-250-56530-000	REFUNDS	6,568.11	2,133.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-56600-000	INSURANCE PREMIUM	99,080.56	44,129.46	120,750.00	0.00	-120,750.00	-100.00%	105,582.00	-15,168.00	-12.56%
250-250-56602-000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	5,000.00	100.00%
Total ExpRptGroup1: 560 - MISCELLANEOUS:		115,448.67	47,513.03	132,750.00	17,500.00	-115,250.00	-86.82%	123,082.00	-9,668.00	-7.28%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
250-250-57210-000	TRANSFER TO FIRE GRANTS	0.00	1,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
250-250-57222-000	TRANSFER TO FIRE EMERGENC	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250-250-57224-000	TRANSFER TO CAPITAL PROJEC	1,000,000.00	2,000,000.00	4,000,000.00	15,000,000.00	11,000,000.00	275.00%	13,500,000.00	9,500,000.00	237.50%
250-250-57226-030	TRANSFER TO USDA	142,640.00	71,320.00	142,640.00	142,640.00	0.00	0.00%	142,640.00	0.00	0.00%
250-250-57900-000	CONTINGENCY	0.00	0.00	376,692.00	0.00	-376,692.00	-100.00%	0.00	-376,692.00	-100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		1,192,640.00	2,072,820.00	4,522,332.00	15,142,640.00	10,620,308.00	234.84%	13,642,640.00	9,120,308.00	201.67%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
Account Number										
ExpRptGroup1: 640 - 640										
<u>250-250-64010-000</u>	CAPITAL OUTLAY	16,873.00	10,596.71	64,700.00	167,250.00	102,550.00	158.50%	144,000.00	79,300.00	122.57%
	Total ExpRptGroup1: 640 - 640:	16,873.00	10,596.71	64,700.00	167,250.00	102,550.00	158.50%	144,000.00	79,300.00	122.57%
	Total Department: 250 - FIRE DISTRICT 474:	9,884,349.34	6,679,157.80	17,832,057.00	30,254,709.00	12,422,652.00	69.66%	28,539,185.00	10,707,128.00	60.04%

260-260

FIRE EMERGENCY

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Fund: 260 - FIRE EMERGENCY									
RevRptGroup: 37 - INTERFUND TRANSFER									
260-37210-000 TRANSFER FROM FIRE (250)	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 260 - FIRE EMERGENCY:	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 260 - FIRE EMERGENCY									
ExpRptGroup1: 530 - OPERATIONAL EXPENSES									
260-260-53070-000 PROFESSIONAL SERVICES	0.00	0.00	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:	0.00	0.00	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%
ExpRptGroup1: 640 - 640									
260-260-64010-000 CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
Total ExpRptGroup1: 640 - 640:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
Total Department: 260 - FIRE EMERGENCY:	0.00	0.00	75,000.00	100,000.00	25,000.00	33.33%	100,000.00	25,000.00	33.33%

270-270

MUTUAL AID

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	%	2025-2026 Tentative	Increase / (Decrease)	%
Fund: 270 - FIRE MUTUAL AID										
RevRptGroup: 34 - CHARGES FOR SERVICES										
270-34310-000	FIRE BILLINGS	506,375.38	559,302.35	644,000.00	850,000.00	206,000.00	31.99%	850,000.00	206,000.00	31.99%
Total RevRptGroup: 34 - CHARGES FOR SERVICES:		506,375.38	559,302.35	644,000.00	850,000.00	206,000.00	31.99%	850,000.00	206,000.00	31.99%
Total Fund: 270 - FIRE MUTUAL AID :		506,375.38	559,302.35	644,000.00	850,000.00	206,000.00	31.99%	850,000.00	206,000.00	31.99%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 270 - MUTUAL AID										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
270-270-51010-000	SALARIES & WAGES	11,240.59	58,926.67	0.00	75,000.00	75,000.00	0.00%	75,000.00	75,000.00	0.00%
270-270-51011-000	OVERTIME	246,036.75	301,477.38	342,000.00	400,000.00	58,000.00	16.96%	400,000.00	58,000.00	16.96%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		257,277.34	360,404.05	342,000.00	475,000.00	133,000.00	38.89%	475,000.00	133,000.00	38.89%
ExpRptGroup1: 520 - FRINGE BENEFITS										
270-270-52010-000	PERS	8,154.66	55,858.72	0.00	75,000.00	75,000.00	0.00%	75,000.00	75,000.00	0.00%
270-270-52011-000	PACT	8,744.15	8,380.62	6,487.00	30,000.00	23,513.00	362.46%	30,000.00	23,513.00	362.46%
270-270-52012-000	HEALTH INSURANCE	11,211.36	16,823.92	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	10,000.00	100.00%
270-270-52013-000	MEDICARE	3,841.39	5,500.87	4,959.00	7,500.00	2,541.00	51.24%	7,500.00	2,541.00	51.24%
270-270-52014-000	SOCIAL SECURITY	0.00	1,947.52	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		31,951.56	88,511.65	21,446.00	135,000.00	113,554.00	529.49%	135,000.00	113,554.00	529.49%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
270-270-53011-000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
270-270-53013-000	TRAVEL	37,537.29	37,317.18	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
270-270-53016-000	EQUIPMENT MAINTENANCE	231.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-270-53024-000	OPERATING SUPPLIES	528.45	1,450.91	7,600.00	9,500.00	1,900.00	25.00%	9,500.00	1,900.00	25.00%
270-270-53030-000	AUTO MAINTENANCE	2,092.46	49.98	13,000.00	25,000.00	12,000.00	92.31%	25,000.00	12,000.00	92.31%
270-270-53040-000	GAS & DIESEL	10,052.51	16,717.33	15,000.00	20,000.00	5,000.00	33.33%	20,000.00	5,000.00	33.33%
270-270-53041-000	TIRES	5,457.00	6,496.70	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
270-270-53054-000	TOOLS	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	5,500.00	5,500.00	0.00%
270-270-53055-000	General Fire Equipment	6,837.87	0.00	7,940.00	18,060.00	10,120.00	127.46%	18,060.00	10,120.00	127.46%
270-270-53058-000	HEAVY EQUIP MAINT	28,902.81	8,052.36	45,000.00	57,500.00	12,500.00	27.78%	57,500.00	12,500.00	27.78%
270-270-53070-000	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		91,640.36	70,084.46	170,040.00	217,060.00	47,020.00	27.65%	217,060.00	47,020.00	27.65%
ExpRptGroup1: 570 - OTHER FINANCING SOURCES										
270-270-57221-000	TRANSFER TO FIRE	250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
Total ExpRptGroup1: 570 - OTHER FINANCING SOURCES:		250,000.00	50,000.00	100,000.00	200,000.00	100,000.00	100.00%	200,000.00	100,000.00	100.00%
ExpRptGroup1: 640 - 640										
270-270-64010-000	CAPITAL OUTLAY	0.00	0.00	10,000.00	5,500.00	-4,500.00	-45.00%	5,500.00	-4,500.00	-45.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	10,000.00	5,500.00	-4,500.00	-45.00%	5,500.00	-4,500.00	-45.00%
Total Department: 270 - MUTUAL AID:		630,869.26	569,000.16	643,486.00	1,032,560.00	389,074.00	60.46%	1,032,560.00	389,074.00	60.46%

280-280

FIRE CAPITAL PROJECTS



STOREY COUNTY

Budget Comparison Report

Account Detail

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)		
Fund: 280 - FIRE CAPITAL PROJECTS										
RevRptGroup: 31 - AD VALOREM										
280-31100-000	ADVALOREM CURRENT YR	0.00	0.00	0.00	0.00	0.00%	1,560,425.00	1,560,425.00	0.00%	
280-31101-000	AD VALOREM-ASSESSOR	0.00	0.00	0.00	0.00	0.00%	318,628.00	318,628.00	0.00%	
Total RevRptGroup: 31 - AD VALOREM:		0.00	0.00	0.00	0.00	0.00%	1,879,053.00	1,879,053.00	0.00%	
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
280-36100-000	INTEREST EARNINGS	66,969.71	48,540.57	44,000.00	0.00	-44,000.00	-100.00%	62,000.00	18,000.00	40.91%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		66,969.71	48,540.57	44,000.00	0.00	-44,000.00	-100.00%	62,000.00	18,000.00	40.91%
RevRptGroup: 37 - INTERFUND TRANSFER										
280-37210-000	TRANSFER FROM FIRE (250)	1,000,000.00	2,000,000.00	4,000,000.00	15,000,000.00	11,000,000.00	275.00%	13,500,000.00	9,500,000.00	237.50%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		1,000,000.00	2,000,000.00	4,000,000.00	15,000,000.00	11,000,000.00	275.00%	13,500,000.00	9,500,000.00	237.50%
Total Fund: 280 - FIRE CAPITAL PROJECTS:		1,066,969.71	2,048,540.57	4,044,000.00	15,000,000.00	10,956,000.00	270.92%	15,441,053.00	11,397,053.00	281.83%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Department: 280 - FIRE CAPITAL PROJECTS ExpRptGroup1: 640 - 640										
280-280-64010-000	FIRE CAPITAL PROJECTS	113,238.38	1,101,887.61	4,587,925.00	17,440,100.00	12,852,175.00	280.13%	15,967,100.00	11,379,175.00	248.02%
Total ExpRptGroup1: 640 - 640:		113,238.38	1,101,887.61	4,587,925.00	17,440,100.00	12,852,175.00	280.13%	15,967,100.00	11,379,175.00	248.02%
Total Department: 280 - FIRE CAPITAL PROJECTS:		113,238.38	1,101,887.61	4,587,925.00	17,440,100.00	12,852,175.00	280.13%	15,967,100.00	11,379,175.00	248.02%

290-290

FIRE GRANTS

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2024-2025 Final	2025-2026 Dept	Increase / (Decrease)	2025-2026 Tentative	Increase / (Decrease)			
Fund: 290 - FIRE GRANTS										
RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING										
290-33100-000	STATE GRANTS	0.00	0.00	755,064.00	0.00	-755,064.00	-100.00%	0.00	-755,064.00	-100.00%
290-33400-000	FEDERAL GRANTS	0.00	0.00	153,760.00	0.00	-153,760.00	-100.00%	103,095.24	-50,664.76	-32.95%
Total RevRptGroup: 33 - INTERGOVERNMENTAL FUNDING:		0.00	0.00	908,824.00	0.00	-908,824.00	-100.00%	103,095.24	-805,728.76	-88.66%
RevRptGroup: 36 - MISCELLANEOUS REVENUE										
290-36300-000	GRANT - OTHER	758,364.66	62,844.56	592,675.00	0.00	-592,675.00	-100.00%	350,000.00	-242,675.00	-40.95%
Total RevRptGroup: 36 - MISCELLANEOUS REVENUE:		758,364.66	62,844.56	592,675.00	0.00	-592,675.00	-100.00%	350,000.00	-242,675.00	-40.95%
RevRptGroup: 37 - INTERFUND TRANSFER										
290-37210-000	TRANSFER FROM FIRE (250)	0.00	1,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
Total RevRptGroup: 37 - INTERFUND TRANSFER:		0.00	1,500.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%
Total Fund: 290 - FIRE GRANTS:		758,364.66	64,344.56	1,504,499.00	0.00	-1,504,499.00	-100.00%	453,095.24	-1,051,403.76	-69.88%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2024-2025 Final	2025-2026 Dept	Increase / (Decrease)		2025-2026 Tentative	Increase / (Decrease)	
Account Number										
Department: 290 - FIRE GRANTS										
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE										
290-290-51010-000	WAGES/SALARIES	345,510.23	25,628.27	500,000.00	0.00	-500,000.00	-100.00%	0.00	-500,000.00	-100.00%
290-290-51011-000	OVERTIME	53,610.44	11,607.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
290-290-51020-000	LONGEVITY	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 510 - SALARY DIRECT EXPENSE:		399,620.67	37,235.77	500,000.00	0.00	-500,000.00	-100.00%	0.00	-500,000.00	-100.00%
ExpRptGroup1: 520 - FRINGE BENEFITS										
290-290-52010-000	PERS	122,611.73	7,705.61	118,500.00	0.00	-118,500.00	-100.00%	0.00	-118,500.00	-100.00%
290-290-52011-000	PACT	36,827.78	2,700.41	6,487.00	0.00	-6,487.00	-100.00%	0.00	-6,487.00	-100.00%
290-290-52012-000	HEALTH INSURANCE	42,682.15	3,324.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
290-290-52013-000	MEDICARE	5,914.34	419.32	3,437.00	0.00	-3,437.00	-100.00%	0.00	-3,437.00	-100.00%
290-290-52014-000	SOCIAL SECURITY	1,145.25	627.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 520 - FRINGE BENEFITS:		209,181.25	14,777.20	128,424.00	0.00	-128,424.00	-100.00%	0.00	-128,424.00	-100.00%
ExpRptGroup1: 530 - OPERATIONAL EXPENSES										
290-290-53040-000	GAS & DIESEL	12,360.14	1,508.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
290-290-53070-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	185,850.00	185,850.00	0.00%	185,850.00	185,850.00	0.00%
290-290-53300-000	STATE GRANTS	0.00	0.00	755,064.00	0.00	-755,064.00	-100.00%	0.00	-755,064.00	-100.00%
290-290-53400-000	FEDERAL GRANTS	0.00	0.00	154,610.00	0.00	-154,610.00	-100.00%	108,250.00	-46,360.00	-29.99%
290-290-53600-000	GRANT - OTHER	90,280.55	375.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 530 - OPERATIONAL EXPENSES:		102,640.69	1,884.01	909,674.00	185,850.00	-723,824.00	-79.57%	294,100.00	-615,574.00	-67.67%
ExpRptGroup1: 640 - 640										
290-290-64010-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total ExpRptGroup1: 640 - 640:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 290 - FIRE GRANTS:		711,442.61	53,896.98	1,538,098.00	185,850.00	-1,352,248.00	-87.92%	294,100.00	-1,243,998.00	-80.88%



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 4/15/2025

Estimate of time required: 5 Minutes

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

1. Title: DISCUSSION/POSSIBLE ACTION: Consideration and possible approval of an updated Interlocal Agreement for Automatic and Mutual Aid between the Storey County Fire Protection District and the Central Lyon County Fire Protection District for emergency responses and other assistance.

2. Recommended motion: I (Fire Commissioner) move to authorize the Fire Chief to sign the updated interlocal agreement for automatic and mutual aid between the Storey County Fire Protection District and the Central Lyon County Fire Protection District.

3. Prepared by: Jeremy Loncar

Department: Fire

Telephone: 847-0954

4. Staff summary: The proposed updated Interlocal Agreement between the Storey County Fire Protection District and the Central Lyon County Fire Protection District expands automatic aid responses to include both fire and medical emergencies in the Mark Twain and Silver City areas. Under the previous agreement, only fire incidents qualified for automatic aid, while medical emergencies required mutual aid requests, meaning SCFPD had to request assistance from CLCFPD for medical incidents, and vice versa. This process created potential delays in critical medical responses.

The updated agreement eliminates this distinction by allowing both districts to automatically respond to emergency medical calls and fire incidents in the designated areas, improving overall response times and operational efficiency. The key changes in the agreement include Fire and medical emergencies now receive automatic aid in Mark Twain and Silver City, which reduces delays by eliminating the mutual aid request process for medical incidents and enhances interagency coordination and resource deployment.

Staff recommends approval of the updated Interlocal Agreement

5. Supporting materials: See attached

6. Fiscal impact:

Funds Available:

Fund:

_____ Comptroller

7. Legal review required:

X_ District Attorney

8. Reviewed by:

 JL Department Head

Department Name: Fire District

Other agency review: _____

9. Board action:

☐ Approved

☐ Denied

☐ Approved with Modifications

☐ Continued

Agenda Item No.



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 4/15/2025

Estimate of time required: 5 Minutes

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

1. **Title:** Discussion/Possible approval of Policy P508 Firefighter Lateral Process, outlining specific benefits for current certified firefighter AEMT and Paramedics including advanced pay step practice, preloaded leave banks, and an option for payment up to \$5,000 to cover paramedic training.
2. **Recommended motion:** I (Fire Commissioner) move to approve Policy P508 Firefighter Lateral Process, outlining specific benefits for current certified firefighter AEMT and Paramedics including advanced pay step practice, preloaded leave banks, and an option for payment up to \$5,000 to cover paramedic training.
3. **Prepared by:** Jeremy Loncar

Department: Fire

Telephone: 847-0954

4. **Staff summary:** The Storey County Fire Protection District is seeking approval of Policy P508, which establishes a formal Firefighter Lateral Hiring Process. This policy creates a pathway for experienced Firefighter AEMTs and Firefighter Paramedics, currently employed by other all-hazard firefighting agencies, to transition into SCFPD with credit for prior service and defined benefits. The intent is to strengthen recruitment and retention efforts, particularly in response to regional staffing shortages within the firefighter-paramedic rank.

By adopting Policy P508, SCFPD will enhance its ability to attract qualified lateral candidates by offering competitive compensation aligned with their previous experience, as well as expediting the hiring process. Additionally, implementation of this policy is expected to generate significant cost savings, as lateral hires will not require attendance at the regional fire academy or enrollment in paramedic training, both of which represent substantial onboarding expenses for the District.

5. **Supporting materials:** See attached

6. **Fiscal impact:**

a. Funds Available: Yes

Fund: 250

___ ___ Comptroller

7. **Legal review required:**

___ District Attorney

8. **Reviewed by:**

a. JL Department Head

Fire District

9. **Board action:**

- a. ☐ Approved
- b. ☐ Denied

Other agency review: County HR__

- ☐ Approved with Modifications
- ☐ Continued

Agenda Item No. ____

**STOREY COUNTY FIRE DISTRICT
POLICIES AND PROCEDURES**

NUMBER: P508
EFFECTIVE DATE: 3/4/25
AUTHORITY: BOFC
FIRE CHIEF: JL

SUBJECT: Firefighter Lateral Process

1. **PURPOSE:** To establish the steps and qualifications for candidates currently employed as full-time firefighters with an all-hazard firefighting agency at the level of Advanced Emergency Medical Technician (AEMT) or Paramedic to apply and participate in the SCFPD lateral hiring process.
2. **POLICY:** Firefighter Lateral Hiring Process
 - 2.1 Candidates must meet the minimum requirements for a new hire as stated in the most recent job description.
 - 2.2 Candidates who have been employed for at least 12 months within the past 18 months as a full-time firefighter with an all-hazard firefighting agency are eligible to participate. Exceptions may be considered for individuals with documented breaks in service due to military deployment, medical leave, or other extenuating circumstances.
 - 2.3 Candidates with Pro Board or CICCIS must obtain Nevada certifications within 12 months of hire.
 - 2.5 Interested and qualified candidates are required to complete the application process established by the Human Resources Division.
3. **Candidate EMS Skills Evaluation Process:**
 - 3.1 Individuals hired as AEMTs or Paramedics, will have their skills assessed by the EMS Division (Patient Assessment and Interventions) during the initial testing.
 - 3.2 Candidates who fail any of the skills during the testing process are considered to have failed the entire evaluation process.
 - 3.3 Candidates must successfully pass but will be required to pass a paramedic assessment, TAP process, conducted by the EMS Division.
 - 3.4 The EMS Division will notify the Human Resources Division of the candidate's evaluation results.
4. **Additional Candidate Evaluation:**
 - 4.1 Firefighter Lateral candidates who are currently employed or have been employed for a minimum of twelve months (12) in the last eighteen (18) months as a full-time Firefighter for an all-hazard firefighting agency will be given one attempt to successfully pass a firefighter skills assessment. This will be done utilizing SCFD Job Performance Requirement skill sheets.

4.2 Candidates who fail any portion of the skills are considered to have failed the entire evaluation process.

4.3 All candidates must pass a physical agility test and will participate in an oral board assessment.

- 5. Staffing Shortages:** Staffing shortages within the rank of Firefighter AEMT or Firefighter Paramedic may on occasion require a dedicated hiring of Firefighter Lateral employees. If it is in the best interest of the Fire District, the Fire Chief may choose to initiate a Firefighter Lateral hiring process.

5.1 Candidates who are currently employed or have been employed for at least 12 months in the last eighteen (18) months as a full-time Firefighter for an all-hazard firefighting agency are eligible to participate.

5.2 Interested and qualified candidates are required to complete the application process established by the Human Resources Division.

5.3 The written exam portion may be waived for a dedicated hiring process of Firefighter Lateral candidates.

5.3.1 In hiring processes that include both lateral and entry-level candidates, Lateral Hire Firefighters will be ranked first for initial seniority determination. This ranking applies only to initial placement and does not supersede seniority calculations for **promotions, longevity, or other benefits outlined in the Collective Bargaining Agreement (CBA)*.

6.0 Credit for Time:

6.1 Candidates successfully hired through the Firefighter Lateral process will receive credit for time employed by an all-hazard firefighting agency in the manner described below:

6.1.1 Credit for time with a firefighting agency, as a full-time Firefighter, will be given for pay purposes and preload leave bank only. Individuals will be placed in the appropriate pay scale based upon position from pay step 1 to 5 of the possible 7 steps. Pay shall be provided at 5% above or below the candidate's current base wages with their previous employer, without exceeding SCFPD step 5. Pay shall be verified and documented by the Human Resources Division. Once placed in the appropriate pay step, the employee will continue from that step forward, with regard to annual increases on the anniversary of their date of hire, and promotional increases, (e.g. Firefighter AEMT to Firefighter Paramedic).

6.1.2 The candidate will be provided with written notification, typically as part of the employment offer, that indicates all years of credit-eligible service along with specific details regarding the current pay from the previous employer.

6.1.3 The credit for time does not apply to, or affect, the employee's seniority date or service date, and is therefore not recognized for benefits associated with those dates (i.e. promotional time requirements, vacation bids, longevity, reductions-in-

force, etc.). Individuals hired through the Firefighter Lateral process will also be required to complete a one-year probation as outlined in SCFPD Policy.

7.0 Leave Banks: Individuals hired under this policy will receive a preloaded leave balance of 48 hours of annual leave and 96 hours of sick leave upon successful completion of the JPR skills assessment, TAP program, and six months of employment. This leave shall be in addition to standard accruals unless otherwise specified in the CBA.

8.0 Incentives: Individuals hired through the Firefighter Lateral process may submit for applicable incentives based on existing credentials and certifications as outlined in the current Collective Bargaining Agreement (CBA) between the Storey County Fire Protection District and Storey County Firefighters' Association IAFF Local 4227. All incentives outlined within the CBA that are subject to member limits shall be awarded on a first-come first-served basis.

9.0 Paramedic course reimbursement: Lateral hire employees may be eligible for reimbursement of their paramedic course expenses, up to a maximum of \$5,000, at the discretion of the Fire Chief.

To qualify for reimbursement, employees must:

- Submit a formal request for reimbursement.
- Provide documentation from their previous employer verifying the remaining balance on their paramedic course.

Approval and reimbursement amounts will be determined based on available funding and district discretion.

RESPONSIBILITY FOR REVIEW: The Fire Chief and Human Resources Director will review this policy every 5 years or sooner as necessary.



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 4/15/2025

Estimate of time required: 5 Minutes

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

1. **Title:** Discussion/Possible approval of the promotion of three additional Fire Captains, creating three Firefighter/Paramedic or Firefighter/AEMT vacancies to be backfilled to achieve minimum three-person staffing at Fire Station 74 in Lockwood.
2. **Recommended motion:** I (Fire Commissioner) move to approve the promotion of three additional Fire Captains, resulting in the creation of three Firefighter/Paramedic or Firefighter/AEMT vacancies, which will be backfilled to bring Fire Station 74 in Lockwood to minimum three-person staffing.

3. **Prepared by:** Jeremy Loncar

Department: Fire

Telephone: 847-0954

4. **Staff summary:** The Storey County Fire Protection District is requesting approval to promote three additional Fire Captains. These promotions will result in the vacating of three Firefighter/Paramedic or Firefighter/AEMT positions, which will then be backfilled to enhance operational readiness.

The goal of this staffing adjustment is to establish consistent three-person staffing at Fire Station 74, significantly improving the District's ability to safely and effectively manage emergency responses. This increased staffing ensures that, even when an ambulance is committed to transporting a patient to a medical facility, sufficient personnel will remain in-district to respond to additional emergencies.

This action will reduce response gaps and strengthen community protection by maintaining immediate fire and EMS coverage for the Lockwood area and neighboring districts. In addition, this measure supports SCFPD's broader staffing and succession planning efforts by enhancing leadership capacity at the company officer level, providing the necessary supervision and operational oversight to ensure the safety and effectiveness of all crews.

Funding for these promotions and subsequent backfills is available within the existing FY 2024/2025 salary, wages, and overtime budget, with no additional appropriations required.

5. **Supporting materials:** See attached

6. **Fiscal impact:**

a. Funds Available: Yes

Fund: 250

__X__ Comptroller

7. **Legal review required:** _____

___ District Attorney

8. **Reviewed by:**

a. JL Department Head

Fire District

Other agency review: County HR___

9. **Board action:**

a. ☐ Approved

☐

Approved with Modifications

b. ☐ Denied

☐

Continued

Agenda Item No. ___



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 4/15/2025

Estimate of time required: 5 Minutes

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

1. **Title:** DISCUSSION/POSSIBLE ACTION: Resolution No. 25-766 a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 474.470 for appointed Storey County Fire Protection District officials for the 2024-25 fiscal year and superseding prior year action by resolution for appointed Storey County Fire District employees with grade adjustments for the Fuels Management Officer.
2. **Recommended motion:** I (Fire Commissioner) move to approve Resolution No.25-766, a resolution setting grade and salary range of employees fixed by ordinance or resolution per NRS 474.470 for appointed Storey County Fire Protection District officials for the 2024-25 fiscal year and superseding prior year action by resolution for appointed Storey County Fire District employees with grade adjustments for the Fuels Management Officer.

3. Prepared by: Jeremy Loncar

Department: Fire

Telephone: 847-0954

4. Staff summary: Pursuant to NRS 474.470, the Board has the authority to establish the salaries of all appointed officers and employees through ordinances or resolutions. The proposed resolution complies with this statutory requirement and is consistent with the Board-approved budget for the 2024-25 fiscal year.

The Fuels Management Officer (FMO) position is currently classified at grade 141. This proposal seeks to reclassify the FMO to grade 148. The proposed grade level for this position is based on external salary data as well as internal alignment to ensure fairness and competitiveness.

5. Supporting materials: Proposed Resolution No.25-766

6. Fiscal impact:

Funds Available: Fund: 250 _____ Comptroller

7. Legal review required:

____ District Attorney

8. Reviewed by:

____JL____ Department Head

Department Name: Fire District

____ County Manager

Other agency review: Human Resources

9. Board action:

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No.

RESOLUTION NO. 25-766

A RESOLUTION SETTING SALARIES OF EMPLOYEES FIXED BY ORDINANCE OR RESOLUTION PER NRS 474.470 FOR APPOINTED OFFICIALS.

BE IT HEREBY RESOLVED BY THE STOREY COUNTY BOARD OF FIRE COMMISSIONERS, STOREY COUNTY, NEVADA:

WHEREAS, for the purposes of NRS 474.470, the Storey County Board of Fire Commissioners has the authority to establish the salaries of all appointed and non-represented Fire District employees by the enactment of a resolution or other action.

WHEREAS, the salaries of all Fire District appointed officials and non-represented employees, except certain Fire District employees set by collective bargaining agreement, are consistently to be derived from a similar step and grade range salary system shown in the General Salary Schedule (Attachment A).

WHEREAS, the General Salary Schedule (Attachment A) will be consistent with the SCFFA salary schedule and will be adjusted accordingly on a year-by-year basis to account for cost-of-living and to maintain consistency.

WHEREAS, the grade range of appointed Fire District officials and non-represented employees shall be as follows:

Fire Chief	Grade 161
Assistant Fire Chief	Grade 158
Battalion Chief	Grade 148
Battalion Chief (Fire Marshal)	Grade 148
Administrative Specialist/Office Manager	Grade 122
Administrative Assistant III	Grade 119
Administrative Assistant II	Grade 116
IPT Administrative Assistant II	Grade 116
Administrative Assistant I	Grade 110
Seasonal Wildland Firefighter	Grade 108
Fuels Management Officer (Wildland)	Grade 141-148

WHEREAS, if there is a PERS increase, said increase will be shared equally between the District and the employee in accordance with NRS 286.421 (3) (a) (1)..

NOW, THEREFORE BE IT RESOLVED BY THE STOREY COUNTY BOARD OF FIRE COMMISSIONERS, by unanimous vote, to adopt Resolution

_____ providing for the setting of salaries for the appointed officials not represented by a bargaining unit.

This resolution shall be effective on the ~~1st~~21st, day of ~~July~~ April ~~2024~~2025.

PROPOSED AND ADOPTED this ~~18th~~15th, day of ~~June~~ April ~~2024~~2025

THOSE VOTING AYE:

THOSE VOTING NAY:

STOREY COUNTY
BOARD OF FIRE COMMISSIONERS

Jay Carmona, Chairman

ATTEST:

CLERK TO THE FIRE BOARD



(ATTACHMENT A)
STOREY COUNTY FIRE PROTECTION DISTRICT
GENERAL SALARY SCHEDULE
Step and Grade (Appointed and Non-Represented)
2024/2025

	STEP	STEP	STEP	STEP	STEP	STEP	STEP
GRADE	1	2	3	4	5	6	7
97	29,947	31,522	33,180	34,926	36,763	38,696	40,732
98	30,711	32,327	34,027	35,817	37,701	39,684	41,771
99	31,499	33,156	34,900	36,736	38,668	40,702	42,843
100	32,311	34,011	35,800	37,683	39,665	41,751	43,947
101	33,147	34,891	36,726	38,658	40,691	42,831	45,084
102	34,007	35,796	37,678	39,660	41,746	43,942	46,254
103	34,890	36,726	38,657	40,691	42,831	45,084	47,455
104	35,774	37,656	39,636	41,721	43,916	46,226	48,657
105	36,681	38,611	40,642	42,780	45,030	47,398	49,892
106	37,613	39,591	41,674	43,866	46,173	48,602	51,158
107	38,568	40,597	42,732	44,980	47,346	49,836	52,458
108	39,547	41,627	43,817	46,122	48,548	51,101	53,789
109	40,574	42,708	44,955	47,319	49,808	52,428	55,186
110	41,627	43,816	46,121	48,547	51,101	53,789	56,618
111	42,668	44,912	47,274	49,761	52,378	55,133	58,033
112	43,734	46,035	48,456	51,005	53,688	56,512	59,484
113	44,828	47,186	49,668	52,280	55,030	57,925	60,971
114	45,948	48,365	50,909	53,587	56,406	59,373	62,496
115	47,097	49,574	52,182	54,927	57,816	60,857	64,058
116	48,274	50,814	53,487	56,300	59,261	62,378	65,660
117	49,481	52,084	54,824	57,707	60,743	63,938	67,301
118	50,718	53,386	56,194	59,150	62,261	65,536	68,984
119	51,986	54,721	57,599	60,629	63,818	67,175	70,708
120	53,286	56,089	59,039	62,145	65,413	68,854	72,476
121	54,618	57,491	60,515	63,698	67,049	70,575	74,288
122	55,984	58,928	62,028	65,291	68,725	72,340	76,145
123	57,383	60,402	63,579	66,923	70,443	74,148	78,049
124	58,818	61,912	65,168	68,596	72,204	76,002	80,000
125	60,288	63,459	66,797	70,311	74,009	77,902	82,000
126	61,795	65,046	68,467	72,069	75,859	79,850	84,050
127	63,340	66,672	70,179	73,870	77,756	81,846	86,151
128	64,924	68,339	71,933	75,717	79,700	83,892	88,305
129	66,547	70,047	73,732	77,610	81,692	85,989	90,512
130	68,211	71,798	75,575	79,550	83,735	88,139	92,775
131	69,916	73,593	77,464	81,539	85,828	90,343	95,095
132	71,664	75,433	79,401	83,578	87,974	92,601	97,472
133	73,455	77,319	81,386	85,667	90,173	94,916	99,909
134	75,292	79,252	83,421	87,809	92,427	97,289	102,406
135	77,174	81,233	85,506	90,004	94,738	99,721	104,967
136	79,103	83,264	87,644	92,254	97,106	102,214	107,591
137	81,081	85,346	89,835	94,560	99,534	104,770	110,281

138	83,108	87,479	92,081	96,924	102,023	107,389	113,038
139	85,186	89,666	94,383	99,347	104,573	110,074	115,863
140	87,315	91,908	96,742	101,831	107,187	112,825	118,760
141	89,498	94,206	99,161	104,377	109,867	115,646	121,729
142	91,736	96,561	101,640	106,986	112,614	118,537	124,772
143	94,029	98,975	104,181	109,661	115,429	121,501	127,892
144	96,380	101,449	106,786	112,402	118,315	124,538	131,089
145	98,789	103,986	109,455	115,213	121,273	127,652	134,366
146	101,259	106,585	112,192	118,093	124,305	130,843	137,725
147	103,790	109,250	114,996	121,045	127,412	134,114	141,168
148	106,385	111,981	117,871	124,071	130,597	137,467	144,698
149	109,045	114,781	120,818	127,173	133,862	140,904	148,315
150	111,771	117,650	123,838	130,352	137,209	144,426	152,023
151	114,565	120,591	126,934	133,611	140,639	148,037	155,824
152	117,429	123,606	130,108	136,951	144,155	151,738	159,719
153	120,365	126,696	133,361	140,375	147,759	155,531	163,712
154	123,374	129,864	136,695	143,885	151,453	159,419	167,805
155	126,459	133,110	140,112	147,482	155,239	163,405	172,000
156	129,620	136,438	143,615	151,169	159,120	167,490	176,300
157	132,861	139,849	147,205	154,948	163,098	171,677	180,708
158	136,182	143,345	150,885	158,822	167,176	175,969	185,225
159	139,587	146,929	154,657	162,792	171,355	180,368	189,856
160	143,076	150,602	158,524	166,862	175,639	184,878	194,602
161	146,653	154,367	162,487	171,034	180,030	189,500	199,467
162	150,320	158,226	166,549	175,309	184,531	194,237	204,454
163	154,077	162,182	170,713	179,692	189,144	199,093	209,565
164	157,929	166,237	174,981	184,185	193,873	204,070	214,804
165	161,878	170,392	179,355	188,789	198,719	209,172	220,175

As of 1 July 2024				4% Cola		Current	Merit befor July 1
Fire Chief	31-Dec	161-7	\$ 174,178.00	\$ 173,350.57			
Assistant Fire Chief	3-Jul	158-2	\$ 140,948.41	\$ 135,527.32			
Office Manager	11-Oct	122-6	\$ 66,490.63	\$ 63,933.59			
Admin II	14-Oct	116-1	\$ 48,274.46	\$ 46,417.75			
OPEN PTAdmin 2		116-1	\$ 24,137.00	\$ 23,208.88			
Fie Marshal	3-Jul	148-1	\$ 106,385.00	\$ 102,293.44			
Battalion Chief	29-Mar	148-6	\$ 126,352.00	\$ 121,492.51	\$ 125,744.75		
Battalion Chief	22-Jul	148-9	\$ 140,089.00	\$ 134,700.92			
Battalion Chief	20-Dec	148-3	\$ 110,109.00	\$ 109,579.26			
FMO	3-Jul	141-5	\$ 102,701.00	\$ 98,751.15			
HEO	3-Jul	125-3	\$ 64,582.00	\$ 62,098.28			
Wildland Captain	3-Jul	127-4	\$ 70,227.00	\$ 67,525.48			
Wildland Captain	3-Jul	127-2	\$ 65,557.00	\$ 63,035.75			
Fire Engineer	3-Jul	118-2	\$ 52,494.00	\$ 50,474.52			
Fire Engineer	3-Jul	118-1	\$ 50,718.00	\$ 48,787.65			
OPEN HEQ		125-1	\$ 60,288.00	\$ 57,969.41			
Reserves <1039		97-1	\$ 14,973.00	\$ 14,397.60			
Reserves <1040		97-2	\$ 14,973.00	\$ 14,397.60			
Reserves <1041		97-3	\$ 14,973.00	\$ 14,397.60			
Seasonal		108-1	\$19,774	\$ 19,013.09			
Seasonal		108-1	\$19,774	\$ 19,013.09			
Seasonal		108-1	\$19,774	\$ 19,013.09			

4% COLA	7 step shrink		Cost of 4% & Merit increases	Difference	Difference for New Pay Sch only	
\$ 180,284.59	161-5	\$180,386	\$ 6,934.02	6,208.00	\$101.41	\$ 180,030.00
\$ 140,948.41	158-2	\$143,615	\$ 5,421.09	2,667.00	\$2,666.59	\$ 143,345.00
\$ 66,490.93	122-4-5	\$68,860	\$ 2,557.34	2,370.00	\$2,369.07	\$ 68,725.00
\$ 48,274.46	116-1	\$48,364	\$ 1,856.71	90.00	\$89.54	
\$ 24,137.24	116-1	\$24,182	\$ 928.36	45.00	\$44.76	
\$ 106,385.18	148-1	\$106,582	\$ 4,091.74	197.00	\$196.82	
\$ 130,774.54	148-5	\$130,855	\$ 9,282.03	4,503.00	\$80.46	\$ 137,467.00
\$ 140,088.96	148-7	\$144,992	\$ 5,388.04	4,903.00	\$4,903.04	\$ 144,698.00
\$ 113,962.43	148-2 3	\$118,097	\$ 4,383.17	2,083.00	\$4,134.52	\$ 117,871.00
\$ 102,701.20	141-4	\$104,580	\$ 3,950.05	1,879.00	\$1,878.80	\$ 104,377.00
\$ 64,582.21	125-3	\$66,925	\$ 2,483.93	2,343.00	\$2,342.79	
\$ 70,226.50	127-3	\$70,313	\$ 2,701.02	86.00	\$86.50	
\$ 65,557.18	127-2	\$66,797	\$ 2,521.43	1,240.00	\$1,239.82	
\$ 52,493.50	118-2	\$53,486	\$ 2,018.98	992.00	\$992.50	
\$ 50,739.16	118-1	\$50,812	\$ 1,951.51	94.00	\$72.84	
\$ 60,288.19	125-1	\$60,400	\$ 2,318.78	112.00	\$111.81	
\$ 14,973.50	97-1	\$15,001	\$ 575.90	28.00	\$27.50	
\$ 14,973.50	97-1	\$15,001	\$ 575.90	28.00	\$27.50	
\$ 14,973.50	97-1	\$15,001	\$ 575.90	28.00	\$27.50	
\$ 19,773.61	108-1	\$19,810	\$ 760.52	36.00	\$36.39	
\$ 19,773.61	108-1	\$19,810	\$ 760.52	36.00	\$36.39	
\$ 19,773.61	108-1	\$19,810	\$ 760.52	36.00	\$36.39	
			\$ 62,797.47	30,004.00	\$21,502.93	

\$ (254.59)

\$ 2,396.59

\$ 2,234.07

0

0

\$ 6,692.46

\$ 4,609.04

\$ 3,908.57

\$ 1,675.80

\$ 21,261.94

STEP	STEP	STEP	STEP	STEP	STEP	STEP
1	2	3	4	5	6	7
\$ 31,522.00	\$ 32,897.94	\$ 34,333.93	\$ 35,832.61	\$ 37,396.70	\$ 39,029.07	\$ 40,732.68
\$ 32,326.61	\$ 33,737.66	\$ 35,210.31	\$ 36,747.24	\$ 38,351.26	\$ 40,025.29	\$ 41,772.40
\$ 33,156.14	\$ 34,603.40	\$ 36,113.84	\$ 37,690.21	\$ 39,335.39	\$ 41,052.38	\$ 42,844.32
\$ 34,010.81	\$ 35,495.38	\$ 37,044.75	\$ 38,661.76	\$ 40,349.34	\$ 42,110.59	\$ 43,948.72
\$ 34,890.61	\$ 36,413.59	\$ 38,003.04	\$ 39,661.88	\$ 41,393.12	\$ 43,199.93	\$ 45,085.60
\$ 35,795.56	\$ 37,358.03	\$ 38,988.71	\$ 40,690.57	\$ 42,466.71	\$ 44,320.39	\$ 46,254.97
\$ 36,725.64	\$ 38,328.71	\$ 40,001.76	\$ 41,747.84	\$ 43,570.13	\$ 45,471.97	\$ 47,456.82
\$ 37,655.72	\$ 39,299.39	\$ 41,014.81	\$ 42,805.11	\$ 44,673.55	\$ 46,623.55	\$ 48,658.67
\$ 38,610.94	\$ 40,296.31	\$ 42,055.24	\$ 43,890.95	\$ 45,806.79	\$ 47,806.26	\$ 49,893.00
\$ 39,591.30	\$ 41,319.46	\$ 43,123.05	\$ 45,005.37	\$ 46,969.86	\$ 49,020.09	\$ 51,159.82
\$ 40,596.79	\$ 42,368.84	\$ 44,218.24	\$ 46,148.36	\$ 48,162.74	\$ 50,265.04	\$ 52,459.11
\$ 41,627.42	\$ 43,444.46	\$ 45,340.81	\$ 47,319.93	\$ 49,385.45	\$ 51,541.12	\$ 53,790.89
\$ 42,708.32	\$ 44,572.54	\$ 46,518.13	\$ 48,548.65	\$ 50,667.80	\$ 52,879.45	\$ 55,187.64
\$ 43,816.49	\$ 45,729.08	\$ 47,725.16	\$ 49,808.36	\$ 51,982.50	\$ 54,251.53	\$ 56,619.61
\$ 44,911.91	\$ 46,872.31	\$ 48,918.29	\$ 51,053.57	\$ 53,282.06	\$ 55,607.82	\$ 58,035.10
\$ 46,034.69	\$ 48,044.11	\$ 50,141.23	\$ 52,329.90	\$ 54,614.10	\$ 56,998.00	\$ 59,485.96
\$ 47,185.57	\$ 49,245.22	\$ 51,394.78	\$ 53,638.16	\$ 55,979.46	\$ 58,422.97	\$ 60,973.13
\$ 48,365.21	\$ 50,476.35	\$ 52,679.64	\$ 54,979.11	\$ 57,378.95	\$ 59,883.54	\$ 62,497.45
\$ 49,574.33	\$ 51,738.25	\$ 53,996.62	\$ 56,353.58	\$ 58,813.41	\$ 61,380.61	\$ 64,059.88
\$ 50,813.70	\$ 53,031.72	\$ 55,346.55	\$ 57,762.43	\$ 60,283.76	\$ 62,915.14	\$ 65,661.39
\$ 52,084.04	\$ 54,357.51	\$ 56,730.21	\$ 59,206.49	\$ 61,790.85	\$ 64,488.02	\$ 67,302.92
\$ 53,386.14	\$ 55,716.44	\$ 58,148.47	\$ 60,686.65	\$ 63,335.62	\$ 66,100.22	\$ 68,985.49
\$ 54,720.80	\$ 57,109.36	\$ 59,602.19	\$ 62,203.82	\$ 64,919.02	\$ 67,752.74	\$ 70,710.14
\$ 56,088.83	\$ 58,537.11	\$ 61,092.25	\$ 63,758.93	\$ 66,542.00	\$ 69,446.56	\$ 72,477.91
\$ 57,491.03	\$ 60,000.52	\$ 62,619.54	\$ 65,352.88	\$ 68,205.53	\$ 71,182.71	\$ 74,289.83
\$ 58,928.32	\$ 61,500.54	\$ 64,185.04	\$ 66,986.72	\$ 69,910.69	\$ 72,962.29	\$ 76,147.09
\$ 60,401.52	\$ 63,038.05	\$ 65,789.66	\$ 68,661.38	\$ 71,658.45	\$ 74,786.34	\$ 78,050.77
\$ 61,911.56	\$ 64,614.00	\$ 67,434.41	\$ 70,377.92	\$ 73,449.91	\$ 76,656.00	\$ 80,002.04
\$ 63,459.35	\$ 66,229.35	\$ 69,120.26	\$ 72,137.36	\$ 75,286.15	\$ 78,572.39	\$ 82,002.08
\$ 65,045.83	\$ 67,885.08	\$ 70,848.26	\$ 73,940.79	\$ 77,168.30	\$ 80,536.70	\$ 84,052.13
\$ 66,671.97	\$ 69,582.20	\$ 72,619.47	\$ 75,789.31	\$ 79,097.51	\$ 82,550.11	\$ 86,153.43
\$ 68,338.77	\$ 71,321.76	\$ 74,434.95	\$ 77,684.04	\$ 81,074.95	\$ 84,613.87	\$ 88,307.26
\$ 70,047.26	\$ 73,104.82	\$ 76,295.85	\$ 79,626.16	\$ 83,101.85	\$ 86,729.24	\$ 90,514.97
\$ 71,798.43	\$ 74,932.43	\$ 78,203.23	\$ 81,616.80	\$ 85,179.37	\$ 88,897.45	\$ 92,777.83
\$ 73,593.39	\$ 76,805.74	\$ 80,158.31	\$ 83,657.22	\$ 87,308.86	\$ 91,119.89	\$ 95,097.28
\$ 75,433.23	\$ 78,725.89	\$ 82,162.27	\$ 85,748.65	\$ 89,491.58	\$ 93,397.89	\$ 97,474.71
\$ 77,319.04	\$ 80,694.02	\$ 84,216.31	\$ 87,892.36	\$ 91,728.86	\$ 95,732.82	\$ 99,911.56
\$ 79,252.02	\$ 82,711.37	\$ 86,321.72	\$ 90,089.67	\$ 94,022.08	\$ 98,126.14	\$ 102,409.35
\$ 81,233.33	\$ 84,779.16	\$ 88,479.77	\$ 92,341.91	\$ 96,372.64	\$100,579.30	\$ 104,969.59
\$ 83,264.16	\$ 86,898.64	\$ 90,691.76	\$ 94,650.46	\$ 98,781.95	\$103,093.78	\$ 107,593.83
\$ 85,345.77	\$ 89,071.11	\$ 92,959.07	\$ 97,016.73	\$101,251.51	\$105,671.14	\$ 110,283.68
\$ 87,479.42	\$ 91,297.90	\$ 95,283.05	\$ 99,442.16	\$103,782.81	\$108,312.93	\$ 113,040.78
\$ 89,666.40	\$ 93,580.34	\$ 97,665.13	\$101,928.21	\$106,377.37	\$111,020.75	\$ 115,866.80
\$ 91,908.07	\$ 95,919.86	\$ 100,106.76	\$104,476.42	\$109,036.82	\$113,796.28	\$ 118,763.48

\$ 94,205.76	\$ 98,317.84	\$ 102,609.41	\$107,088.32	\$111,762.72	\$116,641.16	\$ 121,732.55
\$ 96,560.91	\$ 100,775.79	\$ 105,174.66	\$109,765.53	\$114,556.80	\$119,557.20	\$ 124,775.87
\$ 98,974.94	\$ 103,295.20	\$ 107,804.03	\$112,509.68	\$117,420.72	\$122,546.14	\$ 127,895.28
\$ 101,449.32	\$ 105,877.59	\$ 110,499.14	\$115,322.43	\$120,356.25	\$125,609.80	\$ 131,092.67
\$ 103,985.53	\$ 108,524.50	\$ 113,261.60	\$118,205.47	\$123,365.13	\$128,750.02	\$ 134,369.96
\$ 106,585.18	\$ 111,237.62	\$ 116,093.15	\$121,160.61	\$126,449.27	\$131,968.78	\$ 137,729.22
\$ 109,249.81	\$ 114,018.57	\$ 118,995.48	\$124,189.63	\$129,610.51	\$135,268.00	\$ 141,172.45
\$ 111,981.04	\$ 116,869.01	\$ 121,970.35	\$127,294.35	\$132,850.75	\$138,649.69	\$ 144,701.75
\$ 114,780.59	\$ 119,790.76	\$ 125,019.63	\$130,476.74	\$136,172.05	\$142,115.96	\$ 148,319.32
\$ 117,650.09	\$ 122,785.52	\$ 128,145.10	\$133,738.64	\$139,576.33	\$145,668.84	\$ 152,027.28
\$ 120,591.35	\$ 125,855.16	\$ 131,348.74	\$137,082.11	\$143,065.75	\$149,310.57	\$ 155,827.97
\$ 123,606.14	\$ 129,001.55	\$ 134,632.46	\$140,509.17	\$146,642.40	\$153,043.34	\$ 159,723.68
\$ 126,696.29	\$ 132,226.58	\$ 137,998.27	\$144,021.90	\$150,308.45	\$156,869.42	\$ 163,716.77
\$ 129,863.69	\$ 135,532.24	\$ 141,448.22	\$147,622.44	\$154,066.16	\$160,791.15	\$ 167,809.68
\$ 133,110.29	\$ 138,920.55	\$ 144,984.43	\$151,313.00	\$157,917.81	\$164,810.93	\$ 172,004.92
\$ 136,438.06	\$ 142,393.58	\$ 148,609.06	\$155,095.84	\$161,865.78	\$168,931.22	\$ 176,305.07
\$ 139,849.00	\$ 145,953.41	\$ 152,324.27	\$158,973.23	\$165,912.41	\$173,154.49	\$ 180,712.68
\$ 143,345.22	\$ 149,602.23	\$ 156,132.37	\$162,947.55	\$170,060.21	\$177,483.34	\$ 185,230.49
\$ 146,928.86	\$ 153,342.30	\$ 160,035.69	\$167,021.25	\$174,311.73	\$181,920.43	\$ 189,861.26
\$ 150,602.09	\$ 157,175.87	\$ 164,036.59	\$171,196.79	\$178,669.53	\$186,468.45	\$ 194,607.80
\$ 154,367.13	\$ 161,105.25	\$ 168,137.49	\$175,476.70	\$183,136.25	\$191,130.15	\$ 199,472.98
\$ 158,226.31	\$ 165,132.89	\$ 172,340.94	\$179,863.62	\$187,714.67	\$195,908.41	\$ 204,459.82
\$ 162,181.97	\$ 169,261.21	\$ 176,649.47	\$184,360.22	\$192,407.54	\$200,806.13	\$ 209,571.32
\$ 166,236.51	\$ 173,492.74	\$ 181,065.70	\$188,969.21	\$197,217.72	\$205,826.27	\$ 214,810.59
\$ 170,392.43	\$ 177,830.06	\$ 185,592.34	\$193,693.44	\$202,148.16	\$210,971.93	\$ 220,180.86



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 4/15/2025

Estimate of time required: 5 Minutes

Agenda: Consent ☐ Regular agenda ☒ Public hearing required ☐

1. **Title:** DISCUSSION/POSSIBLE ACTION: To approve revisions to policy P503A Non-Represented Employee Compensation replacing Strike Team Leader with a more stringent National Fire Academy Managing Officer Certification.

2. **Recommended motion:** I (Fire Commissioner) move to approve policy P503A Non-Represented Employee Compensation.

3. **Prepared by:** Jeremy Loncar

Department: Fire

Telephone: 847-0954

4. **Staff summary:** The proposed revision to Policy P503A updates the criteria for incentive compensation by replacing the "Strike Team Leader" qualification with the more rigorous and nationally recognized "Managing Officer" certification from the National Fire Academy. This change underscores the District's commitment to elevating professional standards by aligning incentive pay with advanced, role-specific qualifications that demand significant time, effort, and expertise. The Managing Officer program is more closely aligned with the District's long-term objectives for leadership development and operational excellence. This change is scheduled to take effect on July 1, 2026, providing staff with ample notice and sufficient time to pursue the necessary training prior to the transition—helping to ensure they retain eligibility for this incentive.

5. **Supporting materials:**

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

Funds Available: N/A

Fund:

__ Comptroller

7. **Legal review required:**

____ District Attorney

8. **Reviewed by:**

__JL__ Department Head

Department Name: Fire District

__X__ Comptroller

Other agency review: __HR__

9. **Board action:**

☐ Approved
☐ Denied

☐ Approved with Modifications
☐ Continued

Agenda Item No. __

**STOREY COUNTY FIRE DISTRICT
POLICIES AND PROCEDURES**

NUMBER: P503A
(Previously 064)
EFFECTIVE: 03/17/20
REVISED: 0704/15/23
AUTHORITY: BOFC
FIRE CHIEF: JL

25

SUBJECT: NON-REPRESENTED EMPLOYEE COMPENSATION.

- I. PURPOSE:** To provide guidelines for Battalion Chief, Assistant Fire Chief, Fire Marshal, and Fire Chief compensation and other full time non-represented positions.
- II. BATTALION CHIEF COMPENSATION:** Battalion Chiefs are scheduled for 2912 hours per year with 112-hour, 14-day, work periods. Overtime is paid in accordance with Section 207(k) of the Fair Labor Standards Act (FLSA).
 - A. All overtime hours must be specifically authorized in advance by the Fire Chief. Overtime will be compensated at 1.5 times the employee's regular rate of pay. Paid overtime will be included in the same paycheck covering the pay period in which the overtime was earned unless the correct overtime amount cannot be determined until after the regular pay period.
 - B. Time paid but not worked, such as sick leave, holidays, and annual leave, does count toward hours worked for the purpose of computing overtime hours.
 - C. The HR Director will classify employees as exempt or non-exempt in accordance with the FLSA and NRS. If an employee feels s/he is improperly classified, s/he should request a review of the position classification from the HR Director. An investigation will be conducted on a timely basis and the employer will act to correct any errors as soon as practicable. The employer will not make improper deductions of pay from any employee, regardless of exempt or non-exempt status. Improper deductions should be reported to the Comptroller and the HR Director. The complaint will be investigated, and the employer will act to reimburse the employee as required by the FLSA if an error is found. The employer will continuously make a good faith commitment to comply with all provisions of the FLSA and NRS and intends this policy of correction to satisfy the "safe harbor" provisions of the FLSA regulations, as amended effective August 23, 2004.
 - D. If a Battalion Chief feels s/he has been improperly paid for overtime under the FLSA or state law, it is the responsibility of the employee to seek correction by reporting any error to the Fire Chief. An investigation will be conducted on a timely basis and the employer will act to correct any errors as soon as practicable.
- III. NON-EXEMPT EMPLOYEE PAY**
 - A. Non-exempt employees are scheduled for a 40-hour work week. Overtime is paid in accordance with the Fair Labor Standards Act (FLSA).
 - B. All overtime hours must be specifically authorized in advance by the Fire Chief. Overtime will be compensated at 1.5 times the employee's regular rate of pay. Paid overtime will be included in the same paycheck covering the pay

period in which the overtime was earned unless the correct overtime amount cannot be determined until after the regular pay period.

- C. Time paid but not worked, such as sick leave, holidays, and annual leave, will count toward hours worked for the purpose of computing overtime hours.
- D. The HR Director will classify employees as exempt or non-exempt in accordance with the FLSA and NRS. If an employee feels s/he is improperly classified, s/he should request a review of the position classification from the HR Director. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable. The employer will not make improper deductions of pay from any employee, regardless of exempt or non-exempt status. Improper deductions should be reported to the Comptroller and the HR Director. The complaint will be investigated, and employer will act to reimburse the employee as required by the FLSA if an error is found. The employer will continuously make a good faith commitment to comply with all provisions of the FLSA and NRS and intends this policy of correction to satisfy the “safe harbor” provisions of the FLSA regulations, as amended effective August 23, 2004.
- E. If an employee feels s/he has been improperly paid for overtime under the FLSA or state law, it is the responsibility of the employee to seek correction by reporting any error to the Fire Chief. An investigation will be conducted on a timely basis and employer will act to correct any errors as soon as practicable.

IV. INCENTIVE PAY: Battalion Chiefs, Fire Marshal, Assistant Fire Chief, and the Fire Chief will be granted incentive pay as provided below:

Incentive Category	Annual Incentive Pay Rate
Category 1: Education Degree	
Applied Associates Degree in Fire Science or field directly related to the duties of the position	2.5% of <i>base rate of pay</i>
Bachelor’s Degree in Fire Science, Emergency Management, Chemistry, Mathematics, Engineering, Business Management, or a field directly related to the duties of the position	3.5% of base rate of pay
Category 2: Operations Certification	
Fire Officer 3 or 4	2.5% of base rate of pay
Executive Fire Officer or Fire Officer Designation	3% of base rate of pay
Strike Team Leader <u>National Fire Academy Managing Officer</u>	2% of base rate of pay

Category 3: Current Instructor/Evaluator Certification	
State Certified Evaluator	2% of base rate of pay
Master Instructor FI 3	2.5% of base rate of pay
EMS Instructor	2% of base rate of pay
Category 4: Fitness	
Meeting Annual Fitness Standards	\$1,000 annual incentive

Employees are eligible to receive incentive pay for all three (3) categories for a total of no more than 13 percent of base rate of pay in annual incentive pay.

Category 1: Education Degree Incentive. Employees are eligible to receive incentive pay for only one (1) Education Degree subcategory. Incentive pay for Education Degree will not be compounded for those employees having multiple degrees.

Category 2: Operations Certification Incentive. Employees are eligible to receive incentive pay for sub-categories of the Operations Certification category. Employees are only eligible to receive credit for Fire Officer 3 or 4 OR Executive Fire Officer or Fire Officer Designation. National Fire Academy Managing Officer will replace Strike Team Leader on July 1st 2026.

Category 3: Current Instructor Certification Incentive. Employees are eligible to receive incentive pay for all three (3) of the Current Instructor Certification subcategories.

Category 4: Fitness Incentive. Battalion Chiefs are eligible for a voluntary physical agility incentive of \$1,000 for successful completion of the physical agility testing outlined within the SCFFA Local 4227 Collective Bargaining Agreement. Employees are eligible to receive incentive pay for all three (3) categories for a total of no more than 13 percent of base rate of pay in annual incentive pay.

Incentive Certification Maintenance. The purpose of incentive pay is to encourage the maintenance of certification that is in addition to the minimum qualifications of the respective job description. Re-certification in each category is the responsibility of the employee. The Fire District shall allow employees to attend recertification training while on duty as staffing permits.

All full-time non-represented Fire District staff will be eligible for Category 4 fitness incentives.

RESPONSIBILITY FOR REVIEW: The Fire Chief and HR Director will review this policy every 5 years or sooner as necessary.



Storey County Board of Fire Commissioners

Agenda Action Report

Meeting date: 4/15/2025

Estimate of time required: 5 Minutes

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

1. **Title:** DISCUSSION/POSSIBLE ACTION: Discussion and possible approval of the purchase of an unbudgeted training tower for the approximate amount of \$35,000 from North Lake Tahoe Fire Protection District.

2. **Recommended motion:** I (Fire Commissioner) move to approve the purchase of an unbudgeted training tower for the approximate amount of \$35,000 from North Lake Tahoe Fire Protection District.

3. **Prepared by:** Jeremy Loncar

Department: Fire

Telephone: 847-0954

4. **Staff summary:** The Storey County Fire Protection District is seeking approval for the unbudgeted purchase of a used training tower from the North Lake Tahoe Fire Protection District at a significantly discounted price of approximately \$35,000. This unit has been utilized by our personnel numerous times in the past for both training and testing purposes and has proven to be a highly effective and practical resource. Acquiring this tower would greatly enhance our internal training capabilities by providing a dedicated, multi-functional structure for fireground evolutions, ladder operations, hose deployment, and firefighter survival drills. Given the tower's condition, known performance, and the considerable savings compared to the cost of a new unit, this purchase represents a fiscally responsible opportunity to expand our training infrastructure and support ongoing personnel development.

5. **Supporting materials:**

6. **Fiscal impact:**

Funds Available: Yes

Fund:

 X Comptroller

7. **Legal review required:**

 District Attorney

8. **Reviewed by:**

 JL Fire Chief

 Comptroller

9. **Board action:**

[] Approved
[] Denied

[] Approved with Modifications
[] Continued

Agenda Item No. ____



Storey County Liquor Licensing Board Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 10 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** For consideration and possible approval of the First reading for Off-Sale/On-Sale Liquor License. Applicant is Lesley Anne Lutz, Crazy Calamities, 420 South B Street, Virginia City, NV.
- **Recommended motion:** I (insert name) motion to approve the First reading for Off-Sale/On-Sale Liquor License. Applicant is Lesley Anne Lutz, Crazy Calamities, 420 South B Street, Virginia City, NV.
- **Prepared by:** Erika Wall

Department: Sheriff

Contact Number: 775-847-0959

- **Staff Summary:** First reading for Off-Sale/On-Sale Liquor License. Applicant is Lesley Anne Lutz, Crazy Calamities, 420 South B Street, Virginia City, NV.
- **Supporting Materials:** No Attachments
- **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: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 15

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval for a change request (CR-14) for the Lockwood Senior Center to procure a Main Service Panel from an alternate supplier with an increase in cost of \$35,524.84, and to authorize the County Manager to sign the change request. This procurement will keep the project on schedule for an anticipated completion date of September 4, 2025.
- **Recommended motion:** I, [commissioner], move to approve the change request (CR-14) for the Lockwood Senior Center to procure a Main Service Panel from an alternate supplier with an increase in cost of \$35,524.84, and to authorize the County Manager to sign the change request. This procurement will keep the project on schedule for an anticipated completion date of September 4, 2025.

- **Prepared by:** Mike Northan

Department: Public Works

Contact Number: 7752304255

- **Staff Summary:** See attached staff report.
- **Supporting Materials:** See Attachments
- **Fiscal Impact:** 35,524.84
- **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

Staff Report for BOCC meeting of April 15, 2025.

Lockwood Senior Center P5-11, ST-2024-211, 24-038

As staff has reported, the Main Service Board Switchgear (MSB) procurement was endangering the scheduled completion date of construction. The originally ordered equipment had a scheduled date of installation in mid May, 2025. The fabrication delay reported by the original supplier put the delivery sometime in mid September, 2025.

The anticipated impact to the schedule is actually longer than four months, as the switchgear must be in-place before startup, testing, and commissioning of any of the electrical components or equipment in the building.

At approximately \$10,000 per month for general conditions (bonding, insurance, OH&P, etc.) plus the additional four months of rent for the space in the Rainbow Bend Clubhouse for Community Health operations, and the unquantifiable impact of reduction of services to the community, staff directed the prime contractor to seek alternate sources for the MSB.

Two sources were identified. Staff evaluated the quoted prices and lead-times, compared the additional cost of purchasing the alternate (with all cancellation fees – as documented in the attached Change Request) with the projected cost impact of delaying the project by up to six months. Staff also considered the negative public perception of a significant delay in completion of construction.

Staff recommends that we cancel the original order and proceed with the expedited procurement from the alternate source.

Please keep in mind that the prior change order approved at the April 1, 2025 meeting was a deductive order in the amount of \$20,997.90. With all change orders to this project accounted for (including this proposed change), the total increase above the base bid is 2%.



P.O. Box 17425
Reno, NV 89511
Ph : 7758268872

Change Request

To: County of Storey, Nevada
Community Development Dept.
110 Toll Road
P.O. Box 526
Virginia City, NV 89440

Number: 14
Date: 3/14/25
Job: 24-038 Lockwood Senior Center
Phone:

Description: Change Request #14 - Replacement Switchboard

Reason: Change in Scope

We are pleased to offer the following specifications and pricing to make the following changes:

Price for the replacement switchboard.

United Electrical Services - \$33,514.00

Description	Labor	Material	Equipment	Subcontract	Other	Price
Replacement Switchboard				\$33,514.00		\$33,514.00
					Subtotal:	\$33,514.00
			OH&P	\$33,514.00	5.00%	\$1,675.70
		Bond & Insurance		\$33,514.00	1.00%	\$335.14
					Total:	\$35,524.84
If you have any questions, please contact me at .						

Submitted by: K7 Construction, Inc.

Approved by: _____
Date: _____



March 11, 2025

Storey County
P.O. Box 176, 26 South B Street
Virginia City, NV 89440

Re: K7 Construction, Inc. - Bond Number:107837296 – Lockwood Senior Center

To Whom It May Concern:

It is our pleasure to provide this statement of premium rate confirmation. We can confirm that K7 Construction, Inc.'s premium rate is on a sliding scale. This project's premium averaged to .75%. The bond premium is based upon contract price and the bonding company will audit the job at completion and invoice any additional premium accordingly.

Thank you and please call me should you have any questions.

Sincerely,

A handwritten signature in black ink, which appears to read "David Weise", is written over the typed name and title.

David Weise
Senior Vice President
David.Weise@usi.com
916-883-0577



March 11, 2025

Re: Builder's Risk Insurance Policy
Lockwood Senior Center / Story County, NV

To whom it may concern:

In regards to Builder's Risk policies through Zurich Insurance Company or any other insurance market:

When a policy is extended past a determined expiration date or project value costs are increased, the carrier will charge anywhere from 0.0025% to 0.0075% additional of the policy's total premium.

This is standard in the Builder's Risk insurance market when policies need to be extended if the job does not have the Certificate of Occupancy from city officials. If the project value limits are increased, then the carrier must charge accordingly to offer the correct coverage limits.

An additional premium will be charged for any adjustments resulting in increased contract value or time frame extensions.

If you have any other questions or concerns, please feel free to reach out to me directly to discuss further.

Sincerely,

A handwritten signature in black ink, appearing to read "Dustin Garcia", written over a horizontal line.

Dustin Garcia, CIC

Principal – Sales Executive
775-771-5529 (Cell)

LP Insurance Services, LLC
300 E 2nd Street Suite 1300
Reno, Nevada 89501

United Electrical Services Inc

2551 Precision Drive Suite A
Minden, NV 89423

Request for Change Order

To:
K7 Construction
5985 Home Gardnes Dr. #D
Reno, NV 89502

Project:
Lockwood Senior Center
800 Peri Ranch Rd.
Lockwood, NV 89434

RFC No: CO#003
Date: 2/20/2025

Description: Option #2 Copper Buss MSB cost adder. 5-6 week lead time, SPD (surge protection device) has a 75 day lead time, will be field installed when received.

Original MSB CREDIT from Siemens: \$21,774.00
Cancellation Fee from Siemens: -\$3,632.00

Total CREDIT: \$18,142.00

NEW Expedited MSB: \$51,656.00

The above work is subject to the same conditions as specified in the original contract and UES standard exclusions unless otherwise stipulated.

Upon approval the sum of **\$33,514.00** will be added to the contract price.

This Request \$33,514.00

Authorized Signature: _____



United Electrical Services Inc

Date: 3-17-25

Authorized Signature: _____

K7 Construction

Date: _____



Date: 3/31/2025

Re: Siemens Restocking/Cancellation Fees

Job Name: Lockwood Senior Center
Types: MSB

To Whom It May Concern:

Regarding the MSB for the Lockwood Senior Center gear order, we are withholding \$10,626.00 to cover restocking and cancellation fees incurred as a result of modifications and the eventual cancellation of the main switchboard.

Unfortunately, the restocking and cancellation fees are imposed by the manufacturer (Siemens) and are non-negotiable. As such, these charges must be passed along to the Electrical Contractor (United Electrical Services) and subsequently escalated for resolution.

Should you have any further questions or concerns, please feel free to reach out.

Thank you for your understanding.

Best regards,
Jeff Erwin

A handwritten signature in black ink, appearing to read "Jeff Erwin", written over a horizontal line.

Reno Branch Manager



4950 Joule Street
Reno, NV 89502
775-302-5781



Board of Storey County Commissioners Agenda Action Report

Meeting date: 4/15/2025 10:00 AM -
BOCC Meeting

Estimate of Time Required: 5 minutes

Agenda Item Type: Discussion/Possible Action

- **Title:** Consideration and possible approval of an Interlocal agreement between Storey County and the Nevada Secretary of State setting the terms, conditions and annual fees for Storey County's use of the newly developed and implemented Voter Registration and Election Management System (VREMS).
- **Recommended motion:** I, Commissioner (name), move to approve the County Clerk & Treasurer to sign the Interlocal contract with the Nevada Secretary of State for use of the new VREMS system at a cost not to exceed \$4,692.07 in the 2025-26 fiscal year.
- **Prepared by:** Jim Hindle

Department: Clerk & Treasurer

Contact Number: 7758470969

- **Staff Summary:** Assembly Bill 422 was passed during the 2021 Legislative Session and directed the Secretary of State to establish and maintain a centralized, top-down database that collects and stores information relating to voter preregistration and registration from all counties in Nevada. The Secretary of State has procured such a Voter Registration database, Election Management System, and associated equipment from KNOWiNK to be deployed at Storey County. For the past several years, through a combined effort, the County Clerk has been working with the Secretary of State to develop the utility of this new VREMS program, and even though development is ongoing the new VREMS was implemented to conduct the 2024 General Election.
-
- Per this agreement the County shall be responsible beginning in fiscal year 2026 for the cost to maintain the KNOWiNK ePulse, ABM (Apple Business Management) and Poll Pads that comprise the VREMS tool. The Counties shall be responsible for paying 50% of the total cost and the State the other 50% to maintain KNOWiNK Total Vote EM system beginning in fiscal year 2026. The 50% of the cost to the County is calculated on the percentage of registered voters (excluding Clark County) for fiscal year 2026 of the contract not to exceed a total of \$4,692.07 for one year.
-
- Prior to 2024, the County employed the use of a voter registration and election management system from VOTEC Corporation. Storey County contracted directly with VOTEC for this tool at an annual cost of just over \$6,000.
-

- The new system contracted through the Secretary of State is a significant savings over the previous system contracted, however it is important to understand that the formula by which the annual fees are set could potentially increase the county's portion of the annual cost to maintain the system if the number of registered voters in the County increases at a faster pace than that in the other counties with whom the total cost is shared.
-
- The County Clerk has been in discussion and negotiation with the Secretary of State as well as the other County Clerk's in the State and has agreed in principle to the terms and fees specified. The County District Attorney has reviewed and has no objection, and the anticipated fees are incorporated in the new budget for the 2025-2026 fiscal year that has been presented previously and is under consideration by this Board.
-
- Overall, the new VREMS program is an upgrade in utility and security to our previous tool, will provide a cost saving to the county in the next budget year, and the Board is strongly encouraged to ratify the County Clerk as a signatory to this contract.

- **Supporting Materials:** See Attachments

- **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

CETS #:	
Agency Reference #:	

INTERLOCAL CONTRACT BETWEEN PUBLIC AGENCIES

A Contract Between the State of Nevada
Acting by and through its

Public Entity #1:	Secretary of State
Address:	101 N Carson Street, Suite 3
City, State, Zip Code:	Carson City, NV 89701
Contact:	Mark Wlaschin, Deputy Secretary of State for Elections
Phone:	(775) 684-5720
Fax:	(775) 684-5718
Email:	mwlaschin@sos.nv.gov

Public Entity #2:	Storey County Clerk
Address:	26 S. "B" Street, Drawer "D"
City, State, Zip Code:	Virginia City, Nevada 89440
Contact:	Jim Hindle
Phone:	(775) 847-0969
Fax:	(775) 847-0921
Email:	clerk@storeycounty.org

WHEREAS, NRS 277.180 authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform; and

WHEREAS, it is deemed that the services hereinafter set forth are both necessary and in the best interests of the State of Nevada.

WHEREAS, the passage of Assembly Bill 422 during the 2021 Legislative Session directed the Secretary of State to establish and maintain a centralized, top-down database that collects and stores information relating to voter preregistration and registration from all counties and the Office of the Nevada Secretary of State ("SOS") has determined that such services support the integrity of elections in this State and has thus procured such a Voter Registration database, Election Management System, and associated equipment from KNOWiNK to be deployed at Storey County ("County"), subject to the terms and conditions set forth in a written contract between SOS and KNOWiNK, and

WHEREAS, the SOS and County wish to enter into this contract to further set forth the duties and obligations of the parties.

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. **REQUIRED APPROVAL.** This Contract shall not become effective until and unless approved by appropriate official action of the governing body of each party.

CETS #:	
Agency Reference #:	

2. DEFINITIONS.

TERM	DEFINITION
State	The State of Nevada and any State agency identified herein, its officers, employees and immune contractors.
Contracting Entity	The public entities identified above.
Fiscal Year	The period beginning July 1 st and ending June 30 th of the following year.
Contract	Unless the context otherwise requires, 'Contract' means this document titled Interlocal Contract Between Public Agencies and all Attachments or Incorporated Documents.
Voter Registration Database	An electronic storage system developed and administered by the SOS that contains the official voter registration record for every voter in the state.
Election Management System	Software application used to configure, program, and report election results from voting system components, including the ballot definition and the election reporting subsystem. The election management system will provide utilities for election administration tasks.
Electronic Rosters	Electronic voter check-in and verification equipment.
Statewide Voter Registration list	A computerized statewide voter registration list is a single, uniform, centralized, interactive computerized voter registration list that is technically and functionally able to perform task within a state for all.
Change Order	A form of agreement or transaction document amending services and/or system.
Enhancements	Improvements to or additional components of the services or that add functionality.

3. COUNTY RESPONSIBILITIES.

The County hereby agrees that it will undertake the following:

- A. The County shall be responsible beginning in fiscal year 2026 for the cost to maintain the KNOWiNK ePulse, ABM (Apple Business Management) and Poll Pads.
- B. The SOS shall purchase initial poll pads, which will also include cradle points, charging carts, and thermal paper required to provide the services. The County shall be responsible for payment of damaged poll pads, flip stands, printers, and transport cases. They will also be responsible for replacement stylus', replacement accessories, and replacement paper.
- C. The County shall be responsible for any cellular and/or wireless data usage, provided by the State, utilized outside of an election. An amendment to this interlocal will be executed to increase the total contract amount to cover the data used.
- D. The Counties shall be responsible for paying 50% of the total cost and the State the other 50% to maintain KNOWiNK Total Vote EM system beginning in fiscal year 2026. The 50% of the cost to the County is calculated on the percentage of registered voters (excluding Clark County) for fiscal year 2026 of the contract. (Attachment A & B), not to exceed a total of \$4,692.07 for one year.
- E. The County shall purchase scanners that are compatible with the KNOWiNK TotalVote EM system to scan paper applications for processing, if applicable.
- F. The County shall provide the following to the State prior to the commencement of services and at any time while receiving services if the previously provided information changes:

CETS #:	
Agency Reference #:	

1. Reasonable assistance to the State or KNOWiNK, including, but not limited to, providing all technical information related to the service reasonably requested by KNOWiNK, to enable KNOWiNK to migrate current County data to the KNOWiNK platform.
2. A completed Pre-Installation Questionnaire (PIQ) in the form provided by State and/or KNOWiNK. The PIQ will need to be revised whenever there is a change that would affect KNOWiNK's ability to provide the services.

G. During the period that the County is receiving Services, the County agrees to provide the following:

1. County will be responsible for voter registration and voter list maintenance.
2. Required staff who have access to the centralized voter registration database to use and maintain MFA (Multi-Factor Authentication) when accessing the States centralized voter registration database.
3. Provide adequate security to prevent unauthorized access from altering the State Voter Registration List.
4. Access protocols to identify appropriate classes of authorized users. This will be based on the definition of roles in the application structure provided by the State.
5. Written notification to State of any requested enhancements or change orders to the KNOWiNK Total Vote and ePulse-Poll Pad system so they may be reviewed for approval by the Secretary of State and prioritized as necessary.
6. The County shall provide active involvement with the State and KNOWiNK to resolve any tickets requiring County input or action; and
7. Reasonable assistance in remotely installing and troubleshooting devices including hardware and communications.

4. **STATE RESONSIBILITIES.**

As consideration for the services provided to the County, the SOS agrees to the following:

- A. The SOS shall pay to KNOWiNK the costs for such services as set forth in the contract between KNOWiNK and the SOS. The parties acknowledge that the SOS will be solely responsible for payment of the costs of all services provided to the County under this Contract.
- B. The SOS shall purchase initial poll pads, which will also include cradle points, charging carts, and thermal paper required to provide the services. After the initial purchase it will be the responsibility of the County to pay for additional hardware.
- C. The SOS will cover the initial costs of the contract which will not exceed the end of fiscal year 2025. Beginning in fiscal year 2026 of the Contract, County will be responsible for 50% of their total portion, payable each fiscal year, of the contract for continued maintenance and licensing fees, hosting fees, and data usage of the voter registration database. This amount will be determined based on the number of registered voters in the County at the commencement of the contract.
- D. The SOS will review county requests for additional modules, enhancements, and modifications to the system. If the additional modules will be used by 2 or more counties then the SOS will pay the costs of the implementation of the modules and associated training.

CETS #:	
Agency Reference #:	

5. INFORMATION SHARING

As a condition to receiving the services specified in this Contract, the County acknowledges and agrees that KNOWiNK:

- A. Shall timely share all incident notification reports developed involving the County as part of the service with the SOS during the term of this Contract; and
- B. Shall have the right to disclose relevant aspects of information identified as part of the services to its officers and employees and to KNOWiNK's federal partners if they agree to maintain the confidentiality of the information.

6. **CONTRACT TERM.** This Contract shall be effective as noted below, unless sooner terminated by either party as specified in *Section 7, Termination*.

Effective From:	Upon Approval	To:	June 30, 2026
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7. **TERMINATION.** This Contract may be terminated by either party prior to the date set forth in *Section 6, Contract Term*, provided that a termination shall not be effective until 30 days after a party has served written notice upon the other party. This Contract may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Contract shall be terminated immediately if for any reason State and/or federal funding ability to satisfy this Contract is withdrawn, limited, or impaired.
8. **NOTICE.** All communications, including notices, required or permitted to be given under this Contract shall be in writing and directed to the parties at the addresses stated above. Notices may be given: (a) by delivery in person; (b) by a nationally recognized next day courier service, return receipt requested; or (c) by certified mail, return receipt requested. If specifically requested by the party to be notified, valid notice may be given by facsimile transmission or email to the address(es) such party has specified in writing.
9. **INCORPORATED DOCUMENTS.** The parties agree that this Contract is inclusive of the following Attachments. This Contract incorporates the following Attachments in descending order of constructive precedence:

ATTACHMENT A:	KnowInk Nevada Cost Estimates
ATTACHMENT B:	County and Party Active Voters with Percentages

Any provision, term or condition of an Attachment that contradicts the terms of this Contract, or that would change the obligations of the State under this Contract, shall be void and unenforceable.

10. **CONSIDERATION.** The parties agree that the services specified in *Section 9, Incorporated Documents* at a cost as noted below:

\$4,692.07	per	fiscal year. Payable upon receipt of the invoice as invoiced by the Secretary of State.
Total Contract Not to Exceed:	\$4,692.07	

Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Contract term) or a termination as the result of legislative appropriation may require.

11. **ASSENT.** The parties agree that the terms and conditions listed in the incorporated Attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations expressly provided.
12. **INSPECTION & AUDIT**

CETS #:	
Agency Reference #:	

- A. Books and Records. Each party agrees to keep and maintain under general accepted accounting principles full, true and complete records, agreements, books, and document as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all State and federal regulations and statutes.
 - B. Inspection & Audit. Each party agrees that the relevant books, records (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
 - C. Period of Retention. All books, records, reports, and statements relevant to this Contract must be retained a minimum three years and for five years if any federal funds are used in this Contract. The retention period runs from the date of termination of this Contract. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.
13. **BREACH - REMEDIES.** Failure of either party to perform any obligation of this Contract shall be deemed a breach. Except as otherwise provided for by law or this Contract, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages, and to a prevailing party reasonable attorneys' fees and costs. It is specifically agreed that reasonable attorneys' fees shall not exceed \$150.00 per hour.
 14. **LIMITED LIABILITY.** The parties will not waive and intend to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both parties shall not be subject to punitive damages. Actual damages for any State or County breach shall never exceed the amount of funds which have been appropriated for payment under this Contract, but not yet paid, for the fiscal year budget in existence at the time of the breach.
 15. **FORCE MAJEURE.** Neither party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, acts of terrorism, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.
 16. **INDEMNIFICATION.** Neither party waives any right or defense to indemnification that may exist in law or equity.
 17. **INDEPENDENT PUBLIC AGENCIES.** The parties are associated with each other only for the purposes and to the extent set forth in this Contract, and in respect to performance of services pursuant to this Contract, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or constructed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
 18. **WAIVER OF BREACH.** Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
 19. **SEVERABILITY.** If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.

CETS #:	
Agency Reference #:	

20. **ASSIGNMENT.** Neither party shall assign, transfer or delegate any rights, obligations or duties under this Contract without the prior written consent of the other party.
21. **OWNERSHIP OF PROPRIETARY INFORMATION.** Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Contract), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Contract shall be the joint property of both parties.
22. **PUBLIC RECORDS.** Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.
23. **CONFIDENTIALITY.** Each party shall keep confidential all information, in whatever form, produced, prepared, observed or received by that party to the extent that such information is confidential by law or otherwise required by this Contract.
24. **FEDERAL FUNDING.** In the event, federal funds are used for payment of all or part of this Contract, the parties agree to comply with all applicable federal laws, regulations and executive orders, including, without limitation the following:
 - A. The parties certify, by signing this Contract, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency. This certification is made pursuant to Executive Orders 12549 and 12689 and Federal Acquisition Regulation Subpart 9.4, and any relevant program-specific regulations. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
 - B. The parties and its subcontractors shall comply with all terms, conditions, and requirements of the Americans with Disabilities Act of 1990 (P.L. 101-136), 42 U.S.C. 12101, as amended, and regulations adopted thereunder, including 28 C.F.R. Section 35, inclusive, and any relevant program-specific regulations.
 - C. The parties and its subcontractors shall comply with the requirements of the Civil Rights Act of 1964 (P.L. 88-352), as amended, the Rehabilitation Act of 1973 (P.L. 93-112), as amended, and any relevant program-specific regulations, and shall not discriminate against any employee or offeror for employment because of race, national origin, creed, color, sex, religion, age, disability or handicap condition (including AIDS and AIDS-related conditions.)
 - D. Clean Air Act (42 U.S.C. 7401–7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251–1387), as amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
25. **PROPER AUTHORITY.** The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract and that the parties are authorized by law to perform the services set forth in ***Section 9, Incorporated Documents***.
26. **GOVERNING LAW – JURISDICTION.** This Contract and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Nevada. The parties consent to the exclusive jurisdiction of and venue in the First Judicial District Court, Carson City, Nevada for enforcement of this Contract.

CETS #:	
Agency Reference #:	

27. **ENTIRE AGREEMENT AND MODIFICATION.** This Contract and its integrated Attachment(s) constitute the entire agreement of the parties and as such are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated Attachment to this Contract specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language between any such Attachment and this Contract shall be construed consistent with the terms of this Contract. Unless otherwise expressly authorized by the terms of this Contract, no modification or amendment to this Contract shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto, approved by the Office of the Attorney General.

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

Public Entity #1 Authorized Signature

Date

Title

Public Entity #2 Authorized Signature

Date

Title

APPROVED BY BOARD OF EXAMINERS

Signature – Board of Examiners

On: _____

Date

Approved as to form by:

Deputy Attorney General for Attorney General

On: _____

Date

ATTACHMENT A

ATTACHMENT A

KNOWiNK Nevada Cost Estimate – TotalVote VREMS and PollPad

TotalVote Cost	Expected Billing	Price
Software Licensing and Implementation	2023-2024	4,620,000.00
Annual Software Maintenance	2025-2026	1,472,372.00
Azure Gov Hosting Fees	2023-2026	975,000.00
PollPad	2023-2026	3,525,868.00
Support SOW Mock Elections/Testing	2024-2026	577,250.00
Contingency	2024-2026	625,000.00
Total Cost through June 2026		11,795,490.00

KNOWiNK Nevada Cost Estimate – PollPad

		Units	Unit Price	CONTRACT AMT	Year	Year	Year	Total
					2024	2025	2026	
	BASE POLL PAD HARDWARE Cellular Option			Contract included cost of 1005 poll pads.	Inc 1,086 Poll pads, flip stands, cases, stylus, shipping, receipt printer, receipt paper rolls, lightning cables, USB Power and charging cart			
P o l l P a d s	iPad 9th Gen Cellular 64 GB + Paper, Cables, USB	1086	514.00	432,150.00	558,204.00	-	-	558,204.00
	Charging Carts	19	1,000.00	-	19,000.00			19,000.00
	Flip Stand	1086	130.00	130,650.00	141,180.00	-	-	141,180.00
	Transport Case 920	1086	130.00	130,650.00	141,180.00	-	-	141,180.00
	Stylus (2)	1086	10.00	10,050.00	10,860.00	-	-	10,860.00
	Shipping	1086	4.00	4,020.00	4,344.00	-	-	4,344.00
	Receipt Printer	1086	370.00	371,850.00	401,820.00	-	-	401,820.00
	Encoders*	893	110.00	-	98,230.00	-	-	98,230.00
				1,079,370.00	1,374,818.00			1,374,818.00
C o n t r i b u t i o n s	Cradle Points*		1,500.00	-	226,650.00	-	-	226,650.00
	Annual Data Activation		15.00	-	2,700.00	2,700.00	2,700.00	8,100.00
	Cradle Point Data Usage Per Election (Assuming 2 Elections/YR)*		30.00	-	10,800.00	10,800.00	10,800.00	32,400.00
				-	240,150.00	13,500.00	13,500.00	267,150.00
	Total Cellular HARDWARE			1,079,370.00	1,614,968.00	13,500.00	13,500.00	1,641,968.00

	Software License and Annual Maintenance							
S o f t w a r e	Poll Pad Software License	1086	625.00	628,125.00	678,750.00	-	-	678,750.00
	Annual Data Activation	1086	15.00	45,225.00	16,290.00	16,290.00	16,290.00	48,870.00
	Data Usage Per Election (Assuming 2 Elections/YR)*	1086	30.00	90,450.00	65,160.00	65,160.00	65,160.00	195,480.00
				763,800.00	760,200.00	81,450.00	81,450.00	923,100.00
S o f t h w a r e	Epulse Real-Time Access Capability	1	25,000.00	25,000.00	25,000.00	-	-	25,000.00
	Poll Pad Annual Maintenance	1086	150.00	301,500.00	-	162,900.00	162,900.00	325,800.00
	Epulse Annual Maintenance for Real- Time Access Capability	1	5,000.00	10,000.00	-	5,000.00	5,000.00	10,000.00
	Single Tenant Charge	1	120,000.00	360,000.00	120,000.00	120,000.00	120,000.00	360,000.00
				696,500.00	145,000.00	287,900.00	287,900.00	720,800.00
	Total Software License and Annual Maintenance			1,460,300.00	905,200.00	369,350.00	369,350.00	1,643,900.00
	Training and Documentation	16	15,000.00	240,000.00	240,000.00	-	-	240,000.00
	Total Cellular Option			2,779,670.00	2,760,168.00	382,850.00	382,850.00	3,525,868.00

O t h e I t e m s	Paper						
	Printer Paper (50 qty. case)		135.00				
	Printer Paper (single roll)		3.00				
	Accessories						
	USB-Lightning Cable 18" or 3'		10.00				
	USB-Lightning Cable 9' or 10'		15.00				
	USB Power Adapter		10.00				
	Apple branded 3' USB Lightning Cable		20.00				
	Apple branded USB Power Adapter		19.00				
	Charging Carts		1,000.00				

*This was not included in the original contract

3. Ongoing Maintenance and Support Fees

Agency will pay Contractor the fee amounts listed below. During the M&S Period of Performance, Contractor shall invoice Agency at the time of the payment milestones during implementation, as specified in [Part D.2](#) above. After Agency Acceptance of Project Closeout, including payment of the final Implementation Milestone, Contractor shall invoice Agency Quarterly.

Support Year (Starts after Phase 1 go- live)	Support Months	M&S Period of Performance	Description	Not-to-Exceed	Monthly Service Charge
	0		No M&S Services	N/A	N/A
1	4	9/1/2024 – 12/31/2024	Start after Implementation of Phase 1	\$260,000	\$65,000
2	12	1/1/2025 – 12/31/2025	Continuation	\$795,000	\$66,250
3	6	1/1/2026 – 6/30/2026	Continuation	\$417,372	\$69,562
Total Maintenance and Support Fees for this Contract:				\$1,472,372	

4. Software Licensing and Hosting Service Fees

The table below defines the coverage periods for software licensing and the provision of Hosting Services.

Year	Coverage Period
1	April 2023 - December 2023
2	January 2024 - December 2024
3	January 2025 - December 2025
4	January 2026 - June 2026

Agency will pay Contractor the fee amounts listed below for coverage periods defined above.

Description	Year 1 Cost	Year 2 Cost	Year 3 Cost	Year 4 Cost	Year 5 Cost	Year 6 Cost
Hosting fees	\$225,000	\$300,000	\$300,000	\$150,000		
Total for Hosting Services Fees:					\$975,000	

ATTACHMENT B



Office of Nevada Secretary of State
Voter Registration Statistics
12/01/2024
Voters by County & Party


County Name	Democratic	Republican	Independent American Party	Libertarian	Non-partisan	Other	% of Total	Total Voters	County Responsibility
Carson City	11,085	17,217	2,375	545	14,287	957	6.8102%	46,466	\$ 50,999.24
Churchill	2,498	10,355	965	210	6,285	446	3.0425%	20,759	\$ 22,784.25
Douglas	8,551	23,519	2,194	474	11,177	798	6.8464%	46,713	\$ 51,270.33
Elko	4,217	18,263	1,707	409	11,066	705	5.3301%	36,367	\$ 39,914.98
Esmeralda	57	377	42	11	147	13	0.0948%	647	\$ 710.12
Eureka	81	898	78	12	322	22	0.2071%	1,413	\$ 1,550.85
Humboldt	1,455	6,340	528	106	3,312	188	1.7484%	11,929	\$ 13,092.80
Lander	432	2,343	152	40	967	42	0.5827%	3,976	\$ 4,363.90
Lincoln	357	2,149	187	24	691	35	0.5046%	3,443	\$ 3,778.90
Lyon	7,789	23,688	2,843	613	17,216	1,180	7.8161%	53,329	\$ 58,531.79
Mineral	735	1,441	196	33	1,307	26	0.5479%	3,738	\$ 4,102.68
Nye	7,342	19,182	2,670	439	14,399	1,194	6.6285%	45,226	\$ 49,638.26
Pershing	547	1,901	173	22	1,012	68	0.5457%	3,723	\$ 4,086.22
Storey	697	2,041	220	57	1,208	52	0.6266%	4,275	\$ 4,692.07
Washoe	116,881	124,598	19,402	4,495	118,260	10,758	57.8039%	394,394	\$ 432,871.20
White Pine	758	3,135	338	38	1,533	96	0.8644%	5,898	\$ 6,473.41
Total	163,482	257,447	34,070	7,528	203,189	16,580	100.00%	682,296	\$ 748,861.00

This report has been generated from Nevada's statewide voter registration database. The transmission of registration information between the counties and the statewide database does not take place in real time.

Due to this turnaround time, the numbers reflected in this report may not exactly duplicate the registration numbers reflected in the county database at the precise moment such reports are generated.

"Active registration" status means a current registration of a voter in the official register, entitling such voter to voter in the manner provided pursuant to NRS 293.017.

"Inactive voter" means a voter designated as inactive pursuant to NRS 293.530 whose registration has not been cancelled.

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/15/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 30 min.	
Agenda Item Type: Discussion/Possible Action		

- **Title:** Update, discussion, and provide direction to county staff and lobbyists regarding upcoming bills and legislation affecting Storey County including, but not limited to, the following: SB69 Storey County bill adjusting tax abatement programming, Senate bill(s) regarding regional planning Storey, Washoe, Lyon, Carson, Douglas, and cities, Daly; SB78 as potentially related to the Comstock Historic District Commission; AB77 tax abatement; AB32 V&T Railway; bills supported by the Nevada Association of Counties (NACO); bills proposed by the Governor and legislative leadership since the last board meeting, and bills shown in the attached spreadsheet showing past and current possible positions.
- **Recommended motion:** I [county commissioner] motion to direct county staff and lobbyists to represent Storey County on known BDRs, bills, and other potential legislation affecting Storey County as follows: _____.

- **Prepared by:** Austin Osborne

Department: Commissioners

Contact Number: 775.847.0968

- **Staff Summary:** Other Bills in NELIS:
- <https://www.leg.state.nv.us/App/NELIS/REL/83rd2025/Bills/List>

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **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

2025 Legislation Bill Tracker

Bill Number:	BOCC Date:	Subject	Storey County:	NACO:	Notes
AB147	02/18/2025	Registered Candidates	Support		Requires candidates to be registered to vote in Nevada.
AB61	03/04/2025	Sparks Toll Road	Support		Authorizes Washoe County toll road proposal connecting I-80 to North Valleys.
AB64	02/18/2025	Open Meeting Rules			Allows quorum to deliberate with attorney outside of public meeting, amends open meeting and posting requirements, and amends testimony requirements.
AB66	02/18/2025	Add Court Judges	Neutral		Increasing number of District Court judges, including 1 additional judge in First District Court (Carson-Storey).
AB70	02/18/2025	Renewable Tax Abate	Neutral		Requiring Office of Energy to consider written comments from county commissions regarding renewable energy tax abatements.
AB96	02/18/2025	Heat Island Planning	Neutral		Requiring large jurisdictions to implement heat island mitigation in master plans. Pop. cap, does not impact small counties.
AB112	02/18/2025	Sick Leave for Family	Oppose		Adding to union CBAs employee rights to use sick leave to assist family members.
AB128	03/04/2025	Public Records Ombudsman	Oppose	Oppose	Public records requests ombudsman in AG's Office to review and possibly overturn local jurisdictions on confidential records.
AB131	02/18/2025	ADUs in Historic Dist.	Neutral		Accessory dwelling units to historic districts. Storey already does this.
AB147	02/18/2025	Voter ID	Support		Requiring proof of identity to vote.
AB152	02/18/2025	Records Retention, Request	Support	Support	Local gov. exempt from providing records beyond required record retention times.
AB180	02/18/2025	Sidewalk Vendors	Neutral		Allows sidewalk vendors. Pop capped so does not impact Storey or small counties.
AB222	02/18/2025	Apprentices and Projects	Oppose		Employment and use of apprentices and certain workers for type of projects.
AB226	02/18/2025	Community Ben. Tax Abate	Neutral		Tax abatements to submit "community benefit plan" to be approved by GOED.
AB242	03/04/2025	Sagebrush Ecosystems	Oppose		Sagebrush ecosystem damage mitigation council. Concerns about fire fuels reduction programs.
AB538	04/01/2025	GOED Temp. Board Member	Neutral		Requiring temporary member on GOED board for tax abatement applications.
AGA2240	03/04/2025	Daylight Savings Time	Neutral		Change Daylight Savings Time to stay Standard Time yearround. No more spring forward.
SB69	04/01/2025	Local Gov. Control Tax Abate	Support	Support	Storey Bill: GSA 10-20%, retro fiscal year, no data centes.
SB78	04/01/2025	Consolidating Boards	Oppose		Comstock Historic District. Amended, no issues. Oppose as text still contains CHDC.
AB32	03/04/2025	V&T Interim Study			Study V&T Railway Commission long-term options.
SB28	05/06/2025	Southern NV RTC	Neutral		Southern Nevada RTC sales tax. Possible to go on ballot. Monitor for statewide applicable.
SB147	05/06/2025	Regional Planning	Neutral		Regional housing and transportation planning. Monitor for local impacts.
SB232	05/06/2025	Veterans' Center in VC	Support		Veteran's center in Virginia City fund at \$750,000
SB364	05/06/2025	Rail Spur Abatements	Neutral		Rail spur and project improvement abatements. Monitor, possible oppose.
AB256	05/06/2025	Transit Rail Study Group	Neutral		Transit rail interim study group. Amended to be "regions".
AB528	05/06/2025	Green Build Abatements	Neutral		LEED "green" construction partial abatements. No hearing yet.
AB77	05/06/2025	Abatements Benefit to State	Oppose		Tax abatements to be denied by GOED if "no benefit to the State". No hearing yet.
SB410	05/06/2025	Family Health Benefits CBA	Oppose		Mandatory bargaining health and family health benefits in union CBAs.
NOTES					
Draft for review, confirmation, and possible amendments from the board.					
NACO's position will be updated at the upcoming board meeting.					
04/08/25 Draft					

Summary of Changes to Amendment

- Amend Section 2 (2)(n)(3) to consolidate fire protection district provisions, limit the amount of the GSA to 10% of the total abatement approved by GOED, and limit payments to defraying the costs for services and infrastructure. Additionally, delete Section 2 (2)(o) as it has been consolidated into Section 2 (2)(n)(3) (*Page 5*)
- Amended Section 2 (3)(e)(2) to prohibit the abatement of taxes into the previous fiscal year in which the application was received (*Page 7*)
- Added Section 2 subsection 13 to include an itemized list of potential GSA services (*Page 9*)
- Amend Section 3 subsection (1)(a) to allow, rather than require, a city, county, or fire protection district to select a representative to receive information (*Page 10*)
- Amend Section 3 to add a subsection (1)(b) to allow a letter of acknowledgement to include a request by the county for a GSA and remove GOED determination (*Page 11*)
- Delete Section 4 (*Page 14*)
- Amend Section 6 (2)(n)(3) to consolidate fire protection district provisions, limit the amount of the GSA to 20% of the total abatement approved by GOED, and limit payments to defraying the costs for services and infrastructure. Additionally, delete Section 6 (2)(o) as it has been consolidated into Section 6 (2)(n)(3) (*Page 17*)
- Amended Section 6 (3)(e)(2) to prohibit the abatement of taxes into the previous fiscal year in which the application was received (*Page 19*)
- Added Section 6 subsection 11 to include an itemized list of potential GSA services (*Page 20*)
- Amend Section 7 subsection (1)(a) to allow, rather than require, a city, county, or fire protection district to select a representative to receive information (*Page 21*)
- Amend Section 7 to add a subsection (1)(b) to allow a letter of acknowledgement to include a request by the county for a GSA and remove GOED determination (*Page 22*)
- Delete Section 8 (*Page 25*)

Section 1. ~~NRS 360.755 is hereby amended to read as follows:~~

~~360.755 1. If the Office of Economic Development approves an application by a business for an abatement of taxes pursuant to NRS 360.950 or a partial abatement pursuant to NRS 360.750, 360.753, 360.754 or 360.890, the agreement with the Office must provide that the business:~~

- ~~(a) Agrees to allow the Department to conduct audits of the business to determine whether the business is in full compliance with the requirements for the abatement or partial abatement; and~~
~~(b) Consents to the disclosure of the audit reports in the manner set forth in this section.~~

~~2. If the Department conducts an audit to determine whether a business approved to receive a partial abatement of taxes pursuant to NRS 360.754 on or before December 31, 2056, is in full compliance with the requirements for the partial abatement, the Department, as part of the audit, must determine:~~

- ~~(a) The colocated businesses that have entered into a contract with the business to use or occupy all or part of the data center for~~

~~which the abatement was approved;~~

~~(b) The taxable personal property owned, claimed, possessed, controlled or managed by the business and each collocated business described in paragraph (a), including, without limitation, the cost of acquisition of each item of taxable personal property and the cost of any improvements of the personal property, such as additions to or renovations of the property other than routine maintenance or repairs, and the year in which each item of taxable personal property was acquired;~~

~~3. If the Department conducts an audit of the business to determine whether the business is in full compliance with the requirements for the abatement or partial abatement, the Department shall, upon request, provide [the]:~~

~~(a) The audit report to the Office of Economic Development [3.]; and~~

~~(b) Any information determined pursuant to subsection 2 to the county assessor and county treasurer of the county in which the data center is located. The information provided to the county assessor and county treasurer pursuant to this paragraph:~~

~~(1) Is confidential proprietary information of the business;~~

~~(2) Is not a public record;~~

~~(3) Must be redacted by the Executive Director of the Office of Economic Development from any audit report that is disclosed to the public; and~~

~~(4) Must not be disclosed to any person who is not an officer or employee of the Department, or the county assessor or county treasurer to whom the information was provided, unless the business consents to the disclosure.~~

~~4. Until the business has exhausted all appeals to the Department and the Nevada Tax Commission relating to the audit, the information contained in the audit report provided to the Office of Economic Development:~~

~~(a) Is confidential proprietary information of the business;~~

~~(b) Is not a public record; and~~

~~(c) Must not be disclosed to any person who is not an officer or employee of the Office of Economic Development unless the business consents to the disclosure.~~

~~[4.] 5. After the business has exhausted all appeals to the Department and the Nevada Tax Commission relating to the audit:~~

~~(a) The audit report provided to the Office of Economic Development is a public record; and~~

~~(b) Upon request by any person, the Executive Director of the Office of Economic Development shall disclose the audit report to the person who made the request, except for any information in the audit report that is protected from disclosure pursuant to subsection [5].~~

~~5. | 6.~~

~~6. Before the Executive Director of the Office of Economic Development discloses the audit report to the public, the business may submit a request to the Executive Director to protect from disclosure any information in the audit report which, under generally accepted business practices, would be considered a trade secret or other confidential proprietary information of the business. After consulting with the business, the Executive Director shall determine whether to protect the information from disclosure. The decision of the Executive Director is final and is not subject to judicial review. If the Executive Director determines to protect the information from disclosure, the protected information:~~

- ~~(a) Is confidential proprietary information of the business;~~
- ~~(b) Is not a public record;~~
- ~~(c) Must be redacted by the Executive Director from any audit report that is disclosed to the public; and~~
- ~~(d) Must not be disclosed to any person who is not an officer or employee of the Office of Economic Development unless the business consents to the disclosure.~~

~~7. As used in this section:~~

~~(a) "Colocated business" has the meaning ascribed to it in NRS 360.754;~~

~~(b) "Data center" has the meaning ascribed to it in NRS 360.754. |~~ (Deleted by Amendment)

Sec. 2. NRS 360.889 is hereby amended to read as follows:

360.889 1. On behalf of a project, the lead participant in the project may apply to the Office of Economic Development for:

(a) A certificate of eligibility for transferable tax credits which may be applied to:

(1) Any tax imposed by chapters 363A and 363B of NRS;

(2) The gaming license fees imposed by the provisions of NRS 463.370;

(3) Any tax imposed by chapter 680B of NRS; or

(4) Any combination of the fees and taxes described in subparagraphs (1), (2) and (3).

(b) A partial abatement of property taxes, employer excise taxes or local sales and use taxes, or any combination of any of those taxes.

2. For a project to be eligible for the transferable tax credits described in paragraph (a) of subsection 1 and the partial abatement of the taxes described in paragraph (b) of subsection 1, the lead participant in the project must, on behalf of the project:

(a) Submit an application that meets the requirements of subsection 5;

(b) Provide documentation satisfactory to the Office that

approval of the application would promote the economic development of this State and aid the implementation of the State Plan for Economic Development developed by the Executive Director of the Office pursuant to subsection 2 of NRS 231.053;

(c) Provide documentation satisfactory to the Office that the participants in the project collectively will make a total new capital investment of at least \$1 billion in this State within the 10-year period immediately following approval of the application;

(d) Provide documentation satisfactory to the Office that the participants in the project are engaged in a common business purpose or industry;

(e) Provide documentation satisfactory to the Office that the place of business of each participant is or will be located within the geographic boundaries of the project site or sites;

(f) Provide documentation satisfactory to the Office that each participant in the project is registered pursuant to the laws of this State or commits to obtaining a valid business license and all other permits required by the county, city or town in which the project operates;

(g) Provide documentation satisfactory to the Office of the number of employees engaged in the construction of the project;

(h) Provide documentation satisfactory to the Office of the number of qualified employees employed or anticipated to be employed at the project by the participants;

(i) Provide documentation satisfactory to the Office that each employer engaged in the construction of the project provides a plan of health insurance and that each employee engaged in the construction of the project is offered coverage under the plan of health insurance provided by his or her employer;

(j) Provide documentation satisfactory to the Office that each participant in the project provides a plan of health insurance and that each employee employed at the project by each participant is offered coverage under the plan of health insurance provided by his or her employer;

(k) Provide documentation satisfactory to the Office that at least 50 percent of the employees engaged in construction of the project and 50 percent of the employees employed at the project are residents of Nevada, unless waived by the Executive Director of the Office upon proof satisfactory to the Executive Director of the Office that there is an insufficient number of Nevada residents available and qualified for such employment;

(l) Agree to provide the Office with a full compliance audit of the participants in the project at the end of each fiscal year which:

(1) Shows the amount of money invested in this State by each participant in the project;

(2) Shows the number of employees engaged in the

construction of the project and the number of those employees who are residents of Nevada;

(3) Shows the number of employees employed at the project by each participant and the number of those employees who are residents of Nevada; and

(4) Is certified by an independent certified public accountant in this State who is approved by the Office;

(m) Pay the cost of the audit required by paragraph (l);

(n) Enter into an agreement with the governing body of the city or county in which the qualified project is located that:

(1) Requires the lead participant to pay the cost of any engineering or design work necessary to determine the cost of infrastructure improvements required to be made by the governing body pursuant to an economic development financing proposal approved pursuant to NRS 360.990; **[and]**

(2) Requires the lead participant to seek reimbursement for any costs paid by the lead participant pursuant to subparagraph (1) from the proceeds of bonds issued pursuant to NRS 360.991; and


~~(3) [Requires the lead participant, if]~~ ***If the qualified project is or will be located in an economic diversification district created pursuant to NRS 271B.070, to make payments, in a specified amount or according to an agreed upon formula, to the county or city in which the qualified project is located to defray, in whole or in part, the cost of local governmental services and any infrastructure necessary to service the project during the term of the use of any money pledged pursuant to NRS 271B.070; and the city, county, or fire protection district requires the lead participant to engage in a cost-defrayment agreement pursuant to subsection 13, the following shall apply:***

(i) The lead participant shall be required to make payments, in a specified amount or according to an agreed upon formula to the city, county, or fire protection district;

(ii) The total amount paid to the city, county, and fire protection district shall aggregately not exceed ten percent of the total value of the abated taxes as demonstrated on the application approved by the Office; and

(iii) Payments shall be limited to defraying, in whole or in part, the cost of local government services and infrastructure necessary to service the qualified project during the term of the use of any money pledged pursuant to NRS 271B.070;

~~(o) [If the qualified project is located in a fire protection district and is or will be located in an economic diversification district created pursuant to NRS 271B.070, enter into an agreement with the governing body of the fire protection district in which the qualified project is located that requires the lead participant to make payments, in a specified amount or according to an agreed upon formula, to the fire protection district to defray, in whole or in part, the cost to the fire protection district of providing fire protection services during the term of the use of any money pledged pursuant to NRS 271B.070; and~~

 Meet any other requirements prescribed by the Office.

3. In addition to meeting the requirements set forth in subsection 2, for a project located on more than one site in this State to be eligible for the partial abatement of the taxes described in paragraph (b) of subsection 1, the lead participant must, on behalf of the project, submit an application that meets the requirements of subsection 5 on or before June 30, 2019, and provide documentation satisfactory to the Office that:

(a) The initial project will have a total of 500 or more full-time employees employed at the site of the initial project and the average hourly wage that will be paid to employees of the initial project in this State is at least 120 percent of the average statewide hourly wage as established by the Employment Security Division of the Department of Employment, Training and Rehabilitation on July 1 of each fiscal year;

(b) Each participant in the project must be a subsidiary or affiliate of the lead participant; and

(c) Each participant offers primary jobs and:

(1) Except as otherwise provided in subparagraph (2), satisfies the requirements of paragraph (f) or (g) of subsection 2 of NRS 360.750, regardless of whether the business is a new business or an existing business; and

(2) If a participant owns, operates, manufactures, services, maintains, tests, repairs, overhauls or assembles an aircraft or any component of an aircraft, that the participant satisfies the applicable requirements of paragraph (f) or (g) of subsection 2 of NRS 360.753.

⊇ If any participant is a data center, as defined in NRS 360.754, any capital investment by that participant must not be counted in determining whether the participants in the project collectively will make a total new capital investment of at least \$1 billion in this State within the 10-year period immediately following approval of the application, as required by paragraph (c) of subsection 2.

4. In addition to meeting the requirements set forth in subsection 2, a project is eligible for the transferable tax credits described in paragraph (a) of subsection 1 only if the Interim Finance Committee approves a written request for the issuance of the transferable tax credits. Such a request may only be submitted by the Office and only after the Office has approved the application submitted for the project pursuant to subsection 2. The Interim Finance Committee may approve a request submitted pursuant to this subsection only if the Interim Finance Committee determines that approval of the request:

(a) Will not impede the ability of the Legislature to carry out its duty to provide for an annual tax sufficient to defray the estimated expenses of the State for each fiscal year as set forth in Article 9,

Section 2 of the Nevada Constitution; and

(b) Will promote the economic development of this State and aid the implementation of the State Plan for Economic Development developed by the Executive Director of the Office pursuant to subsection 2 of NRS 231.053.

5. An application submitted pursuant to subsection 2 must include:

(a) A detailed description of the project, including a description of the common purpose or business endeavor in which the participants in the project are engaged;

(b) A detailed description of the location of the project, including a precise description of the geographic boundaries of the project site or sites;

(c) The name and business address of each participant in the project, which must be an address in this State;

(d) A detailed description of the plan by which the participants in the project intend to comply with the requirement that the participants collectively make a total new capital investment of at least \$1 billion in this State in the 10-year period immediately following approval of the application;

(e) If the application includes one or more partial abatements, an agreement executed by the Office with the lead participant in the project not later than 1 year after the date on which the application was received by the Office which:

(1) Complies with the requirements of NRS 360.755;

(2) States the date on which the ~~{partial abatement becomes}~~ **real property and personal property abatements become** effective, as agreed to by the applicant and the Office, which must not be earlier than ~~{the date on which the Office {received} approves the application}~~ **July 1 of the fiscal year in which the abatement contract is ratified by the Office,** and not later than 1 year after the date on which **the application is approved by the Office** ~~{approves the application.}~~ **This subsection does not apply to the effective date of abated sales and use, and other taxes.**

(3) States that the project will, after the date on which a certificate of eligibility for the partial abatement is approved pursuant to NRS 360.893, continue in operation in this State for a period specified by the Office; and

(4) Binds successors in interest of the lead participant for the specified period; **[and]**

(f) *A copy of each agreement, if any, required by paragraphs (n) and (o) of subsection 2; and*

(g) Any other information required by the Office.

6. For an employee to be considered a resident of Nevada for the purposes of this section, each participant in the project must maintain the following documents in the personnel file of the employee:

(a) A copy of the:

(1) Current and valid Nevada driver's license of the employee originally issued by the Department of Motor Vehicles more than 60 days before the hiring of the employee or a current and valid identification card for the employee originally issued by the Department of Motor Vehicles more than 60 days before the hiring of the employee; or

(2) If the employee is a veteran of the Armed Forces of the United States, a current and valid Nevada driver's license of the employee or a current and valid identification card for the employee issued by the Department of Motor Vehicles;

(b) If the employee is a registered owner of one or more motor vehicles in Nevada, a copy of the current motor vehicle registration of at least one of those vehicles;

(c) Proof that the employee is employed full-time and scheduled to work for an average minimum of 30 hours per week; and

(d) Proof that the employee is offered coverage under a plan of health insurance provided by his or her employer.

7. For the purpose of obtaining from the Executive Director of the Office any waiver of the requirement set forth in paragraph (k) of subsection 2, the lead participant in the project must submit to the Executive Director of the Office written documentation of the efforts to meet the requirement and documented proof that an insufficient number of Nevada residents is available and qualified for employment.

8. The Executive Director of the Office shall make available to the public and post on the Internet website of the Office:

(a) Any request for a waiver of the requirements set forth in paragraph (k) of subsection 2; and

(b) Any approval of such a request for a waiver that is granted by the Executive Director of the Office.

9. The Executive Director of the Office shall post a request for a waiver of the requirements set forth in paragraph (k) of subsection 2 on the Internet website of the Office within 3 days after receiving the request and shall keep the request posted on the Internet website for not less than 5 days. The Executive Director of the Office shall ensure that the Internet website allows members of the public to post comments regarding the request.

10. The Executive Director of the Office shall consider any comments posted on the Internet website concerning any request for a waiver of the requirements set forth in paragraph (k) of subsection 2 before making a decision regarding whether to approve the request. If the Executive Director of the Office approves the request for a waiver, the Executive Director of the Office must post the approval on the Internet website of the Office within 3 days and ensure that the Internet website allows members of the public to post

comments regarding the approval.

11. If an applicant for one or more partial abatements pursuant to this section fails to execute the agreement described in paragraph (e) of subsection 5 within 1 year after the date on which the application was received by the Office, the applicant shall not be approved for a partial abatement pursuant to this section unless the applicant submits a new application.

12. The records, files and communications exchanged between the lead participant in a project and a county, city or fire protection district for the purpose of negotiating and entering into an agreement required pursuant to paragraph (n) or (o) of subsection 2 are confidential, not a public record and must not be disclosed to any person who is not an officer or employee of the county, city or fire protection district, unless the lead participant consents to the disclosure. Notwithstanding the provisions of this subsection, a meeting of the governing body of a city, county or fire protection district to approve an agreement required pursuant to paragraph (n) or (o) of subsection 2 must be conducted in accordance with the provisions of chapter 241 of NRS.

13. Agreements entered into by the lead participant of a project to defray, in part or in whole, the cost of government services and infrastructure pursuant to paragraph (n) subsection 2 of this section may include but are not limited to:

- (a) Fire suppression and emergency medical services;**
- (b) Police, law enforcement, and detention;**
- (c) Emergency management, hazardous materials incidents, and emergency mitigation and planning;**
- (d) Emergency Dispatch 911 and emergency communications;**
- (e) Specialized life-safety response and prevention training;**
- (f) Court services;**
- (g) General government services including Assessor, Recorder, Clerk, Treasurer, permits, plans, and inspections;**
- (h) Solid waste management;**
- (i) Roads and stormwater;**
- (j) Water and sewer; and**
- (k) Other services and infrastructure as agreed upon by the lead participant of a project and the city, county, or fire protection district.**

Sec. 3. NRS 360.890 is hereby amended to read as follows:

360.890 1. If the Office of Economic Development receives an application pursuant to NRS 360.889, the Office:

(a) Shall , *not later than 15 days after receiving the application, provide notice of the application to the governing body of each county in which the project will be located, the governing body of any city in which the project will be located and the governing body of any fire protection district in which the project will be located. Not later than 15 days before any public*

meeting at which the Office will take action on the application, the governing body of each county, city and fire protection district that received notice of the application pursuant to this paragraph shall each:

(1) Designate] may designate a representative of the governing body, who may be a member of the governing body or an employee of the county, city or fire protection district, as applicable, to engage directly with the Office on matters concerning the application and to provide comment to the Office on the application.

Notwithstanding the provisions of subsections 5 and 7 and except as otherwise provided in this subparagraph, upon the request of a representative designated pursuant to this paragraph, the Office shall disclose to the representative the information contained in the application. Before receiving any information contained in the application, the representative designated pursuant to this paragraph who requested the information must sign a nondisclosure agreement prohibiting the representative from disclosing any information contained in the application to any person other than a person to whom disclosure of the information contained in the application is authorized pursuant to subsection 5 or 7.

~~[(2) Appoint a member of the governing body to be a temporary voting member of the Board of Economic Development created by NRS 231.033 for the sole purpose of considering and taking action on the application. If, within the time required by this paragraph, the governing body of a county, city or fire protection district, as applicable, has not made an appointment of a temporary voting member of the Board of Economic Development, the Office may take action on the application without the appointment of such a temporary voting member and the failure to make such an appointment must not be considered for the purposes of determining the presence of a quorum or the number of votes necessary to act on the application. A temporary voting member appointed to the Board of Economic Development pursuant to this paragraph:~~

~~(I) May not vote on or participate in the consideration of any matter before the Board of Economic Development other than the application submitted pursuant to NRS 360.889 for which the temporary voting member was appointed;~~

~~(II) Serves without compensation from the Board of Economic Development and is not entitled to per diem and travel allowances for engaging in any business of the Board of Economic Development, other than any per diem and travel allowances authorized and paid by the governing body making the appointment;~~

~~(III) Is not a member of the Board of Economic~~

~~Development for the purposes of determining the existence of a quorum pursuant to NRS 231.033 or chapter 241 of NRS.]~~

(b) Except as otherwise provided in this paragraph, shall not consider the application unless the Office has requested *and received* a letter of acknowledgment of the request for a partial abatement from any county, school district, *fire protection district*, city or town which ~~[the Office determines]~~ may experience a direct economic effect as a result of the partial abatement. *If, within 30 days of sending a request for a letter of acknowledgment from an entity from which the Office is required to request such a letter, the Office has not received the letter of acknowledgment, the Office may consider the application without receiving the letter of acknowledgment. The city, county, or fire protection district may require an agreement with the lead participant of a project to defray costs of providing government services under subsection 13 of NRS 360.889 when that government body cannot recover these costs by a special use permit or other cost-sharing mechanism under NRS 278. For a cost defrayment agreement to be permitted, the letter of acknowledgement from the city, county, or fire protection district must include a statement that a cost defrayment agreement is needed with the lead participant of the project and that the governing body cannot recover these costs by a special use permit or other cost-sharing mechanism under NRS 278.*

~~[(b)]~~ *(c)* Shall not take any action on the application unless the Office takes that action at a public meeting conducted for that purpose.

~~[(c)]~~ *(d)* Shall, at least 30 days before any public meeting conducted for the purpose of taking any action on the application, provide notice of the application and the date, time and location of the public meeting at which the Office will consider the application to:

- (1) Each participant in the project;
 - (2) The Department;
 - (3) The Nevada Gaming Control Board;
 - (4) The governing body of the county, the board of trustees of the school district, *the governing body of the fire protection district* and the governing body of the city or town, if any, in which the project will be located;
 - (5) The governing body of any other political subdivision that the Office determines could experience a direct economic effect as a result of the abatement; and
 - (6) The general public.
2. The date of the public meeting to consider an application submitted pursuant to NRS 360.889 must be not later than 60 days after the date on which the Office receives the completed application.
 3. The Office shall approve an application submitted pursuant to NRS 360.889 if the Office finds that the project is a qualified

project. The Office shall issue a decision on the application not later than 30 days after the conclusion of the public meeting on the application. Not later than 30 days after the Office issues a decision approving an application submitted pursuant to NRS 360.889 in which the lead participant applies for a certificate of eligibility for the transferable tax credits described in paragraph (a) of subsection 1 of NRS 360.889, the Office must submit a written request to the Interim Finance Committee for approval of the issuance of the transferable tax credits.

4. The lead participant in a qualified project shall submit all accountings and other required information to the Office and the Department not later than 30 days after a date specified in the decision issued by the Office. If the Office or the Department determines that information submitted pursuant to this subsection is incomplete, the lead participant shall, not later than 30 days after receiving notice that the information is incomplete, provide to the Office or the Department, as applicable, all additional information required by the Office or the Department.

5. Until the Office of Economic Development provides notice of the application and the public meeting pursuant to paragraph ~~[(c)]~~ (d) of subsection 1, the information contained in the application provided to the Office of Economic Development:

(a) Is confidential proprietary information of the business;

(b) Is not a public record; and

(c) ~~[Must]~~ *Except as otherwise provided in this paragraph, must not be disclosed to any person who is not an officer or employee of the Office of Economic Development unless the lead participant consents to the disclosure. The information contained in the application provided to the Office of Economic Development may be disclosed to any of the following persons:*

(1) A representative of the governing body of a county, city or fire protection district who was designated pursuant to paragraph (a) of subsection 1 and has signed a nondisclosure agreement prohibiting the representative from disclosing any information contained in the application to any person, except as authorized by this subsection.

(2) An officer or employee of a county, city or fire protection district that has designated a representative pursuant to paragraph (a) of subsection 1 if the officer or employee has signed a nondisclosure agreement prohibiting the officer or employee from disclosing any information contained in the application, except as authorized by this subsection.

(d) The records, files and communications exchanged between the lead participant in a project and a county, city or fire protection district for the purpose of negotiating and entering into an agreement required pursuant to paragraph (1) or (2) of

subsection (C) of subsection 5 of this section are confidential, not a public record and must not be disclosed to any person who is not an officer or employee of the county, city or fire protection district, unless the lead participant consents to the disclosure. Notwithstanding the provisions of this subsection, a meeting of the governing body of a city, county or fire protection district to approve an agreement required pursuant to paragraph (1) or (2) of subsection (c) of subsection 5 must be conducted in accordance with the provisions of chapter 241 of NRS.

6. After the Office provides notice of the application and the public meeting pursuant to paragraph [(c)] (d) of subsection 1:

- (a) The application is a public record; and
- (b) Upon request by any person, the Executive Director of the Office shall disclose the application to the person who made the request, except for any information in the application that is protected from disclosure pursuant to subsection 7.

7. Before the Executive Director of the Office discloses the application to the public, the lead participant may submit a request to the Executive Director of the Office to protect from disclosure any information in the application which, under generally accepted business practices, would be considered a trade secret or other confidential proprietary information of the business. After consulting with the business, the Executive Director of the Office shall determine whether to protect the information from disclosure. The decision of the Executive Director of the Office is final and is not subject to judicial review. If the Executive Director of the Office determines to protect the information from disclosure, the protected information:

- (a) Is confidential proprietary information of the business;
- (b) Is not a public record;
- (c) Must be redacted by the Executive Director of the Office from any copy of the application that is disclosed to the public; and
- (d) [Must] *Except as otherwise provided in this paragraph, must* not be disclosed to any person who is not an officer or employee of the Office of Economic Development unless the lead participant consents to the disclosure. *The information contained in the application provided to the Office of Economic Development may be disclosed to any of the following persons:*

(1) A representative of the governing body of a county, city or fire protection district who was designated pursuant to paragraph (a) of subsection 1 and has signed a nondisclosure agreement prohibiting the representative from disclosing any information contained in the application to any person, except as authorized by this subsection.

(2) An officer or employee of a county, city or fire protection district that has designated a representative pursuant to

paragraph (a) of subsection 1 if the officer or employee has signed a nondisclosure agreement prohibiting the officer or employee from disclosing any information contained in the application, except as authorized by this subsection.

Sec. 4. ~~[NRS 360.891 is hereby amended to read as follows:~~
~~360.891 1. If the Office of Economic Development approves an application for a certificate of eligibility for transferable tax credits submitted pursuant to paragraph (a) of subsection 1 of NRS 360.889 and the Interim Finance Committee approves a written request for the issuance of transferable tax credits pursuant to subsection 4 of NRS 360.889, the Office shall immediately forward a copy of the certificate of eligibility which identifies the estimated amount of the tax credits available pursuant to this section to:~~
~~(a) The lead participant in the qualified project;~~
~~(b) The Department; [and]~~
~~(c) The Nevada Gaming Control Board [.]; and~~
~~(d) The governing body of the county and the governing body of the city, if any, in which the project is located.~~
~~2. Within 14 business days after receipt of an audit provided by the lead participant in the qualified project pursuant to paragraph (1) of subsection 2 of NRS 360.889 and any other accountings or other information required by the Office, the Office shall determine whether to certify the audit and make a final determination of whether a certificate of transferable tax credits will be issued. If the Office certifies the audit and determines that all other requirements for the transferable tax credits have been met, the Office shall notify the lead participant in the qualified project that the transferable tax credits will be issued. Within 30 days after the receipt of the notice, the lead participant in the qualified project shall make an irrevocable declaration of the amount of transferable tax credits that will be applied to each fee or tax set forth in subparagraphs (1), (2) and (3) of paragraph (a) of subsection 1 of NRS 360.889, thereby accounting for all of the credits which will be issued. Upon receipt of the declaration, the Office shall issue to the lead participant a certificate of transferable tax credits in the amount approved by the Office for the fees or taxes included in the declaration. The lead participant shall notify the Department upon transferring any of the transferable tax credits. The Office shall notify the Department and the Nevada Gaming Control Board of all transferable tax credits issued, segregated by each fee or tax set forth in subparagraphs (1), (2) and (3) of paragraph (a) of subsection 1 of NRS 360.889. The Department shall notify the Office and the Nevada Gaming Control Board of the amount of any transferable tax credits transferred.~~
~~3. A qualified project may be approved for a certificate of eligibility for transferable tax credits in the amount of \$9,500 for~~

~~each qualified employee, up to a maximum of 4,000 qualified employees.~~

~~4. For the purpose of computing the amount of transferable tax credits for which a qualified project is eligible pursuant to subsection 3:~~

~~(a) Each qualified employee must be:~~

~~(1) Employed by a participant at the site of the qualified project.~~

~~(2) Employed full time and scheduled to work for an average minimum of 30 hours per week.~~

~~(3) Employed for at least the last 3 consecutive months of the fiscal year.~~

~~(4) Offered coverage under a plan of health insurance provided by his or her employer.~~

~~(b) The wages for federal income tax purposes reported or required to be reported on Form W-2 of the qualified employees of the qualified project must be paid at an average rate of \$22 per hour.~~

~~(c) An employee engaged solely in the construction of the qualified project is deemed not to be a qualified employee.]~~ **(Deleted by Amendment)**

Sec. 5. NRS 360.896 is hereby amended to read as follows:

360.896 1. For the purpose of encouraging local economic development, the governing body of a city , **[or]** county ***or fire protection district*** in which a qualified project is located may grant to any participant in a qualified project an abatement of all or any percentage of the amount of any permitting fee or licensing fee which the local government is authorized to impose or charge pursuant to chapter 244 , **[or]** 268 ***or 474*** of NRS.

2. Before granting any abatement pursuant to subsection 1, the governing body of the city or county must provide by ordinance ***and a fire protection district must provide by regulation*** for a pilot project for granting abatements to participants in a qualified project.

3. A governing body of a city , **[or]** county ***or fire protection district*** that grants an abatement pursuant to subsection 1 shall, on or before October 1 of each year in which such an abatement is granted, prepare and submit to the Governor and to the Director of the Legislative Counsel Bureau for transmittal to the Legislature an annual report which includes, for the immediately preceding fiscal year:

(a) The number of qualified projects located within the jurisdiction of the governing body for which a certificate of eligibility for transferable tax credits was approved;

(b) If applicable, the number and dollar amount of the abatements granted by the governing body pursuant to subsection 1; and

(c) The number of persons within the jurisdiction of the

governing body that were employed by each participant in a qualified project and the amount of wages paid to those persons.

Sec. 6. NRS 360.945 is hereby amended to read as follows:

360.945 1. On behalf of a project, the lead participant in the project may apply to the Office of Economic Development for:

(a) A certificate of eligibility for transferable tax credits which may be applied to:

(1) Any tax imposed by chapters 363A and 363B of NRS;

(2) The gaming license fees imposed by the provisions of NRS 463.370;

(3) Any tax imposed by chapter 680B of NRS; or

(4) Any combination of the fees and taxes described in subparagraphs (1), (2) and (3).

(b) An abatement of property taxes, employer excise taxes or local sales and use taxes, or any combination of any of those taxes.

2. For a project to be eligible for the transferable tax credits described in paragraph (a) of subsection 1 and abatement of the taxes described in paragraph (b) of subsection 1, the lead participant in the project must, on behalf of the project:

(a) Submit an application that meets the requirements of subsection 3;

(b) Provide documentation satisfactory to the Office that approval of the application would promote the economic development of this State and aid the implementation of the State Plan for Economic Development developed by the Executive Director of the Office pursuant to subsection 2 of NRS 231.053;

(c) Provide documentation satisfactory to the Office that the participants in the project collectively will make a total new capital investment of at least \$3.5 billion in this State within the 10-year period immediately following approval of the application;

(d) Provide documentation satisfactory to the Office that the participants in the project are engaged in a common business purpose or industry;

(e) Provide documentation satisfactory to the Office that the place of business of each participant is or will be located within the geographic boundaries of the project site;

(f) Provide documentation satisfactory to the Office that each participant in the project is registered pursuant to the laws of this State or commits to obtaining a valid business license and all other permits required by the county, city or town in which the project operates;

(g) Provide documentation satisfactory to the Office of the number of employees engaged in the construction of the project;

(h) Provide documentation satisfactory to the Office of the number of qualified employees employed or anticipated to be

employed at the project by the participants;

(i) Provide documentation satisfactory to the Office that each employer engaged in the construction of the project provides a plan of health insurance and that each employee engaged in the construction of the project is offered coverage under the plan of health insurance provided by his or her employer;

(j) Provide documentation satisfactory to the Office that each participant in the project provides a plan of health insurance and that each employee employed at the project by each participant is offered coverage under the plan of health insurance provided by his or her employer;

(k) Provide documentation satisfactory to the Office that at least 50 percent of the employees engaged in construction of the project and 50 percent of the employees employed at the project are residents of Nevada, unless waived by the Executive Director of the Office upon proof satisfactory to the Executive Director of the Office that there is an insufficient number of Nevada residents available and qualified for such employment;

(l) Agree to provide the Office with a full compliance audit of the participants in the project at the end of each fiscal year which:

(1) Shows the amount of money invested in this State by each participant in the project;

(2) Shows the number of employees engaged in the construction of the project and the number of those employees who are residents of Nevada;

(3) Shows the number of employees employed at the project by each participant and the number of those employees who are residents of Nevada; and

(4) Is certified by an independent certified public accountant in this State who is approved by the Office;

(m) Pay the cost of the audit required by paragraph (l);

(n) Enter into an agreement with the governing body of the city or county in which the qualified project is located that:

(1) Requires the lead participant to pay the cost of any engineering or design work necessary to determine the cost of infrastructure improvements required to be made by the governing body pursuant to an economic development financing proposal approved pursuant to NRS 360.990; **[and]**

(2) Requires the lead participant to seek reimbursement for any costs paid by the lead participant pursuant to subparagraph (1) from the proceeds of bonds of the State of Nevada issued pursuant to NRS 360.991; and

(3) ~~[Requires the lead participant, if]~~ *If the qualified project is or will be located in an economic diversification district created pursuant to NRS 271B.070, to make payments, in a specified amount or according to an agreed-upon formula, to the county or*

~~city in which the qualified project is located to defray, in whole or in part, the cost of local governmental services and any infrastructure necessary to service the project during the term of the use of any money pledged pursuant to NRS 271B.070; and the city, county, or fire protection district requires the lead participant to engage in a cost-defrayment agreement pursuant to subsection 11, the following shall apply:~~

~~(i) The lead participant shall be required to make payments, in a specified amount or according to an agreed upon formula to the city, county, or fire protection district;~~

~~(ii) The total amount paid to the city, county, and fire protection district shall aggregately not exceed twenty percent of the total value of the abated taxes as demonstrated on the application approved by the Office; and~~

~~(iii) Payments shall be limited to defraying, in whole or in part, the cost of local government services and infrastructure necessary to service the qualified project during the term of the use of any money pledged pursuant to NRS 271B.070.~~

~~(c) [If the qualified project is located in a fire protection district and is or will be located in an economic diversification district created pursuant to NRS 271B.070, enter into an agreement with the governing body of the fire protection district in which the qualified project is located that requires the lead participant to make payments, in a specified amount or according to an agreed upon formula, to the fire protection district to defray, in whole or in part, the cost to the fire protection district of providing fire protection services during the term of the use of any money pledged pursuant to NRS 271B.070; and~~

~~(p)]~~ Meet any other requirements prescribed by the Office.

3. An application submitted pursuant to subsection 2 must include:

(a) A detailed description of the project, including a description of the common purpose or business endeavor in which the participants in the project are engaged;

(b) A detailed description of the location of the project, including a precise description of the geographic boundaries of the project site;

(c) The name and business address of each participant in the project, which must be an address in this State;

(d) A detailed description of the plan by which the participants in the project intend to comply with the requirement that the participants collectively make a total new capital investment of at least \$3.5 billion in this State in the 10-year period immediately following approval of the application;

(e) If the application includes one or more abatements, an agreement executed by the Office with the lead participant in the project not later than 1 year after the date on which the application was received by the Office which:

(1) Complies with the requirements of NRS 360.755;

(2) *States the date on which the ~~abatement becomes~~ real property and personal property abatements become effective, as agreed to by the applicant and the Office, which must not be earlier than ~~the date on which the Office approves the application~~ July 1 of the fiscal year in which the abatement contract is ratified by the Office, and not later than 1 year after the date on which ~~the Office approves the application~~ the application is approved by the Office. This subsection does not apply to the effective date of abated sales and use, and other taxes.*

(3) States that the project will, after the date on which a certificate of eligibility for the abatement is approved pursuant to NRS 360.965, continue in operation in this State for a period specified by the Office; and

~~[(3)]~~ (4) Binds successors in interest of the lead participant for the specified period; **~~and]~~**

(f) *A copy of each agreement, if any, required pursuant to paragraphs (n) and (o) of subsection 2; and*

(g) Any other information required by the Office.

4. For an employee to be considered a resident of Nevada for the purposes of this section, each participant in the project must maintain the following documents in the personnel file of the employee:

(a) A copy of the current and valid Nevada driver's license of the employee or a current and valid identification card for the employee issued by the Department of Motor Vehicles;

(b) If the employee is a registered owner of one or more motor vehicles in Nevada, a copy of the current motor vehicle registration of at least one of those vehicles;

(c) Proof that the employee is employed full-time and scheduled to work for an average minimum of 30 hours per week; and

(d) Proof that the employee is offered coverage under a plan of health insurance provided by his or her employer.

5. For the purpose of obtaining from the Executive Director of the Office any waiver of the requirement set forth in paragraph (k) of subsection 2, the lead participant in the project must submit to the Executive Director of the Office written documentation of the efforts to meet the requirement and documented proof that an insufficient number of Nevada residents is available and qualified for employment.

6. The Executive Director of the Office shall make available to the public and post on the Internet website for the Office:

(a) Any request for a waiver of the requirements set forth in paragraph (k) of subsection 2; and

(b) Any approval of such a request for a waiver that is granted by the Executive Director of the Office.

7. The Executive Director of the Office shall post a request for a waiver of the requirements set forth in paragraph (k) of subsection 2 on the Internet website of the Office within 3 days after receiving

the request and shall keep the request posted on the Internet website for not less than 5 days. The Executive Director of the Office shall ensure that the Internet website allows members of the public to post comments regarding the request.

8. The Executive Director of the Office shall consider any comments posted on the Internet website concerning any request for a waiver of the requirements set forth in paragraph (k) of subsection 2 before making a decision regarding whether to approve the request. If the Executive Director of the Office approves the request for a waiver, the Executive Director of the Office must post the approval on the Internet website of the Office within 3 days and ensure that the Internet website allows members of the public to post comments regarding the approval.

9. If an applicant for one or more abatements pursuant to this section fails to execute the agreement described in paragraph (e) of subsection 3 within 1 year after the date on which the application was received by the Office, the applicant shall not be approved for an abatement pursuant to this section unless the applicant submits a new application.

10. The records, files and communications exchanged between the lead participant in a project and a county, city or fire protection district for the purpose of negotiating and entering into an agreement required pursuant to paragraph (n) or (o) of subsection 2 are confidential, not a public record and must not be disclosed to any person who is not a party to the negotiations, unless the lead participant consents to the disclosure.

Notwithstanding the provisions of this subsection, a meeting of the governing body of a city, county or fire protection district to approve an agreement required pursuant to paragraph (n) or (o) of subsection 2 must be conducted in accordance with the provisions of chapter 241 of NRS.

11. Agreements entered into by the lead participant of a project to defray, in part or in whole, the cost of government services and infrastructure pursuant to paragraph (n) subsection 2 of this section may include but are not limited to:

- (a) Fire suppression and emergency medical services;**
- (b) Police, law enforcement, and detention;**
- (c) Emergency management, hazardous materials incidents, and emergency mitigation and planning;**
- (d) Emergency Dispatch 911 and emergency communications;**
- (e) Specialized life-safety response and prevention training;**
- (f) Court services;**
- (g) General government services including Assessor, Recorder, Clerk, Treasurer, permits, plans, and inspections;**
- (h) Solid waste management;**
- (i) Roads and stormwater;**
- (j) Water and sewer; and**

(k) Other services and infrastructure as agreed upon by the lead participant of a project and the city, county, or fire protection district.

Sec. 7. NRS 360.950 is hereby amended to read as follows:

360.950 1. If the Office of Economic Development receives an application pursuant to NRS 360.945, the Office:

(a) Shall, *not later than 15 days after receiving the application, provide notice of the application to the governing body of each county in which the project will be located, the governing body of any city in which the project will be located and the governing body of any fire protection district in which the project will be located. Not later than 15 days before any public meeting at which the Office will take action on the application, the governing body of each county, city and fire protection district that received notice of the application pursuant to this paragraph* ~~shall~~

~~each:~~

~~(1) Designate~~ **may designate** *a representative of the governing body, who may be a member of the governing body or an employee of the county, city or fire protection district, as applicable, to engage directly with the Office on matters concerning the application and to provide comment to the Office on the application.*

Notwithstanding the provisions of subsections 5 and 7 and except as otherwise provided in this subparagraph, upon the request of a representative designated pursuant to this paragraph, the Office shall disclose to the representative the information contained in the application. Before receiving any information contained in the application, the representative designated pursuant to this paragraph who requested the information must sign a nondisclosure agreement prohibiting the representative from disclosing any information contained in the application to any person other than a person to whom disclosure of the information contained in the application is authorized pursuant to subsection 5 or 7.

~~[(2) Appoint a member of the governing body to be a temporary voting member of the Board of Economic Development created by NRS 231.033 for the sole purpose of considering and taking action on the application. If, within the time required by this paragraph, the governing body of a county, city or fire protection district, as applicable, has not made an appointment of a temporary voting member of the Board of Economic Development, the Office may take action on the application without the appointment of such a temporary voting member and the failure to make such an appointment must not be considered for the purposes of determining the presence of a quorum or the number of votes necessary to act on the application. A temporary voting member appointed to the Board of Economic Development~~

~~pursuant to this paragraph:~~

~~(I) May not vote on or participate in the consideration of any matter before the Board of Economic Development other than the application submitted pursuant to NRS 360.889 for which the temporary voting member was appointed.~~

~~(II) Serves without compensation from the Board of Economic Development and is not entitled to per diem and travel allowances for engaging in any business of the Board of Economic Development, other than any per diem and travel allowances authorized and paid by the governing body making the appointment.~~

~~(III) Is not a member of the Board of Economic Development for the purposes of determining the existence of a quorum pursuant to NRS 231.033 or chapter 241 of NRS.~~

*(b) Except as otherwise provided in this paragraph, shall not consider the application unless the Office has requested **and received** a letter of acknowledgment of the request for an abatement from any county, school district, **fire protection district**, city or town which **[the Office determines]** may experience a direct economic effect as a result of the abatement. **If, within 30***

days of sending a request for a letter of acknowledgment from an entity from which the Office is required to request such a letter, the Office has not received the letter of acknowledgment, the Office may consider the application without receiving the letter of

acknowledgment. The city, county, or fire protection district may require an agreement with the lead participant of a project to defray costs of providing government services under subsection 11 of NRS 360.945 when that government body cannot recover these costs by a special use permit or other cost-sharing mechanism under NRS 278. For a cost defrayment agreement to be permitted, the letter of acknowledgement from the city, county, or fire protection district must include a statement that a cost defrayment agreement is needed with the lead participant of a project and that the governing body cannot recover these costs by a special use permit or other cost-sharing mechanism under NRS 278.

[(b)] (c) Shall not take any action on the application unless the Office takes that action at a public meeting conducted for that purpose.

[(c)] (d) Shall, at least 30 days before any public meeting conducted for the purpose of taking any action on the application, provide notice of the application and the date, time and location of the public meeting at which the Office will consider the application to:

- (1) Each participant in the project;
- (2) The Department;
- (3) The Nevada Gaming Control Board;
- (4) The governing body of the county, the board of trustees of the school district, **, the governing body of the fire protection**

district and the governing body of the city or town, if any, in which the project will be located;

(5) The governing body of any other political subdivision that the Office determines could experience a direct economic effect as a result of the abatement; and

(6) The general public.

2. The date of the public meeting to consider an application submitted pursuant to NRS 360.945 must be not later than 60 days after the date on which the Office receives the completed application.

3. The Office shall approve an application submitted pursuant to NRS 360.945 if the Office finds that the project is a qualified project. The Office shall issue a decision on the application not later than 30 days after the conclusion of the public meeting on the application.

4. The lead participant in a qualified project shall submit all accountings and other required information to the Office and the Department not later than 30 days after a date specified in the decision issued by the Office. If the Office or the Department determines that information submitted pursuant to this subsection is incomplete, the lead participant shall, not later than 30 days after receiving notice that the information is incomplete, provide to the Office or the Department, as applicable, all additional information required by the Office or the Department.

5. Until the Office of Economic Development provides notice of the application and the public meeting pursuant to paragraph [(c)] (d) of subsection 1, the information contained in the application provided to the Office of Economic Development:

(a) Is confidential proprietary information of the business;

(b) Is not a public record; and

(c) [Must] *Except as otherwise provided in this paragraph, must not be disclosed to any person who is not an officer or employee of the Office of Economic Development unless the lead participant consents to the disclosure. The information contained in the application provided to the Office of Economic Development may be disclosed to any of the following persons:*

(1) A representative of the governing body of a county, city or fire protection district who was designated pursuant to paragraph (a) of subsection 1 and has signed a nondisclosure agreement prohibiting the representative from disclosing any information contained in the application to any person, except as authorized by this subsection.

(2) An officer or employee of a county, city or fire protection district that has designated a representative pursuant to paragraph (a) of subsection 1 if the officer or employee has signed a nondisclosure agreement prohibiting the officer or employee

from disclosing any information contained in the application, except as authorized by this subsection.

(d) The records, files and communications exchanged between the lead participant in a project and a county, city or fire protection district for the purpose of negotiating and entering into an agreement required pursuant to paragraph (1) or (2) of subsection (C) of subsection 5 of this section are confidential, not a public record and must not be disclosed to any person who is not an officer or employee of the county, city or fire protection district, unless the lead participant consents to the disclosure. Notwithstanding the provisions of this subsection, a meeting of the governing body of a city, county or fire protection district to approve an agreement required pursuant to paragraph (1) or (2) of subsection (c) of subsection 5 must be conducted in accordance with the provisions of chapter 241 of NRS.

6. After the Office provides notice of the application and the public meeting pursuant to paragraph [(c)] (d) of subsection 1:

- (a) The application is a public record; and
- (b) Upon request by any person, the Executive Director of the Office shall disclose the application to the person who made the request, except for any information in the application that is protected from disclosure pursuant to subsection 7.

7. Before the Executive Director of the Office discloses the application to the public, the lead participant may submit a request to the Executive Director of the Office to protect from disclosure any information in the application which, under generally accepted business practices, would be considered a trade secret or other confidential proprietary information of the business. After consulting with the business, the Executive Director of the Office shall determine whether to protect the information from disclosure. The decision of the Executive Director of the Office is final and is not subject to judicial review. If the Executive Director of the Office determines to protect the information from disclosure, the protected information:

- (a) Is confidential proprietary information of the business;
- (b) Is not a public record;
- (c) Must be redacted by the Executive Director of the Office from any copy of the application that is disclosed to the public; and
- (d) [Must] *Except as otherwise provided in this paragraph, must* not be disclosed to any person who is not an officer or employee of the Office of Economic Development unless the lead participant consents to the disclosure. *The information contained in the application provided to the Office of Economic Development may be disclosed to any of the following persons:*

(1) A representative of the governing body of a county, city or fire protection district who was designated pursuant to

paragraph (a) of subsection 1 and has signed a nondisclosure agreement prohibiting the representative from disclosing any information contained in the application to any person, except as authorized by this subsection.

(2) An officer or employee of a county, city or fire protection district that has designated a representative pursuant to paragraph (a) of subsection 1 if the officer or employee has signed a nondisclosure agreement prohibiting the officer or employee from disclosing any information contained in the application, except as authorized by this subsection.

(e) The records, files and communications exchanged between the lead participant in a project and a county, city or fire protection district for the purpose of negotiating and entering into an agreement required pursuant to paragraph (1) or (2) of subsection (d) of subsection 7 of this section are confidential, not a public record and must not be disclosed to any person who is not an officer or employee of the county, city or fire protection district, unless the lead participant consents to the disclosure. Notwithstanding the provisions of this subsection, a meeting of the governing body of a city, county or fire protection district to approve an agreement required pursuant to paragraph (1) or (2) of subsection (d) of subsection 7 must be conducted in accordance with the provisions of chapter 241 of NRS.

Sec. 8. ~~[NRS 360.955 is hereby amended to read as follows:~~
~~360.955 1. If the Office of Economic Development approves an application for a certificate of eligibility for transferable tax credits submitted pursuant to paragraph (a) of subsection 1 of NRS 360.945, the Office shall immediately forward a copy of the certificate of eligibility which identifies the estimated amount of the tax credits available pursuant to this section to:~~
~~(a) The lead participant in the qualified project;~~
~~(b) The Department; [and]~~
~~(c) The Nevada Gaming Control Board [.]; and~~
~~(d) The governing body of the county and the governing body of the city, if any, in which the project is located.~~
~~2. Within 14 business days after receipt of an audit provided by the lead participant in the qualified project pursuant to paragraph (1) of subsection 2 of NRS 360.945 and any other accountings or other information required by the Office, the Office shall determine whether to certify the audit and make a final determination of whether a certificate of transferable tax credits will be issued. If the Office certifies the audit and determines that all other requirements for the transferable tax credits have been met, the Office shall notify the lead participant in the qualified project that the transferable tax credits will be issued. Within 30 days after the receipt of the notice,~~

~~the lead participant in the qualified project shall make an irrevocable declaration of the amount of transferable tax credits that will be applied to each fee or tax set forth in subparagraphs (1), (2) and (3) of paragraph (a) of subsection 1 of NRS 360.945, thereby accounting for all of the credits which will be issued. Upon receipt of the declaration, the Office shall issue to the lead participant a certificate of transferable tax credits in the amount approved by the Office for the fees or taxes included in the declaration. The lead participant shall notify the Department upon transferring any of the transferable tax credits. The Office shall notify the Department and the Nevada Gaming Control Board of all transferable tax credits issued, segregated by each fee or tax set forth in subparagraphs (1), (2) and (3) of paragraph (a) of subsection 1 of NRS 360.945. The Department shall notify the Office and the Nevada Gaming Control Board of the amount of any transferable tax credits transferred.~~

~~3. A qualified project may be approved for a certificate of eligibility for transferable tax credits:~~

~~(a) In the amount of \$12,500 for each qualified employee, up to a maximum of 6,000 qualified employees.~~

~~(b) In an amount equal to 5 percent of the first \$1 billion of new capital investment in this State made collectively by the participants in the qualified project.~~

~~(c) In an amount equal to 2.8 percent of the next \$2.5 billion of new capital investment in this State made collectively by the participants in the qualified project.~~

~~4. For the purpose of computing the amount of transferable tax credits for which a qualified project is eligible pursuant to paragraph (a) of subsection 3:~~

~~(a) Each qualified employee must be:~~

~~(1) Employed by a participant at the site of the qualified project.~~

~~(2) Employed full-time and scheduled to work for an average minimum of 30 hours per week.~~

~~(3) Employed for at least the last 3 consecutive months of the fiscal year.~~

~~(4) Offered coverage under a plan of health insurance provided by his or her employer.~~

~~(b) The wages for federal income tax purposes reported or required to be reported on Form W-2 of the qualified employees of the qualified project must be paid at an average rate of \$22 per hour.~~

~~(c) An employee engaged solely in the construction of the qualified project is deemed not to be a qualified employee.]~~ **(Deleted by Amendment)**

Sec. 9. NRS 360.980 is hereby amended to read as follows:

360.980 1. For the purpose of encouraging local economic development, the governing body of a city , **[or]** county **or fire**

protection district in which a qualified project is located may grant to any participant in a qualified project an abatement of all or any percentage of the amount of any permitting fee or licensing fee which the local government is authorized to impose or charge pursuant to chapter 244 , [or] 268 *or 474* of NRS.

2. Before granting any abatement pursuant to subsection 1, the governing body of the city or county must provide by ordinance *and a fire protection district must provide by regulation* for a pilot project for granting abatements to participants in a qualified project.

3. A governing body of a city , [or] county *or fire protection district* that grants an abatement pursuant to subsection 1 shall, on or before October 1 of each year in which such an abatement is granted, prepare and submit to the Governor and to the Director of the Legislative Counsel Bureau for transmittal to the Legislature an annual report which includes, for the immediately preceding fiscal year:

(a) The number of qualified projects located within the jurisdiction of the governing body for which a certificate of eligibility for transferable tax credits was approved;

(b) If applicable, the number and dollar amount of the abatements granted by the governing body pursuant to subsection 1; and

(c) The number of persons within the jurisdiction of the governing body that were employed by each participant in a qualified project and the amount of wages paid to those persons.

Sec. 10. NRS 239.010 is hereby amended to read as follows:

239.010 1. Except as otherwise provided in this section and NRS 1.4683, 1.4687, 1A.110, 3.2203, 41.0397, 41.071, 49.095, 49.293, 62D.420, 62D.440, 62E.516, 62E.620, 62H.025, 62H.030, 62H.170, 62H.220, 62H.320, 75A.100, 75A.150, 76.160, 78.152, 80.113, 81.850, 82.183, 86.246, 86.54615, 87.515, 87.5413, 87A.200, 87A.580, 87A.640, 88.3355, 88.5927, 88.6067, 88A.345, 88A.7345, 89.045, 89.251, 90.730, 91.160, 116.757, 116A.270, 116B.880, 118B.026, 119.260, 119.265, 119.267, 119.280, 119A.280, 119A.653, 119A.677, 119B.370, 119B.382, 120A.640, 120A.690, 125.130, 125B.140, 126.141, 126.161, 126.163, 126.730, 127.007, 127.057, 127.130, 127.140, 127.2817, 128.090, 130.312, 130.712, 136.050, 159.044, 159A.044, 164.041, 172.075, 172.245, 176.01334, 176.01385, 176.015, 176.0625, 176.09129, 176.156, 176A.630, 178.39801, 178.4715, 178.5691, 178.5717, 179.495, 179A.070, 179A.165, 179D.160, 180.600, 200.3771, 200.3772, 200.5095, 200.604, 202.3662, 205.4651, 209.392, 209.3923, 209.3925, 209.419, 209.429, 209.521, 211A.140, 213.010, 213.040, 213.095, 213.131, 217.105, 217.110, 217.464, 217.475, 218A.350, 218E.625, 218F.150, 218G.130, 218G.240, 218G.350, 218G.615,

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250.140, 250.145, 250.150, 268.095, 268.0978, 268.490, 268.910,
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385B.100, 387.626, 387.631, 388.1455, 388.259, 388.501, 388.503,
388.513, 388.750, 388A.247, 388A.249, 391.033, 391.035,
391.0365, 391.120, 391.925, 392.029, 392.147, 392.264, 392.271,
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432B.407, 432B.430, 432B.560, 432B.5902, 432C.140, 432C.150,
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439.914, 439A.116, 439A.124, 439B.420, 439B.754, 439B.760,
439B.845, 440.170, 441A.195, 441A.220, 441A.230, 442.330,
442.395, 442.735, 442.774, 445A.665, 445B.570, 445B.7773,
449.209, 449.245, 449.4315, 449A.112, 450.140, 450B.188,
450B.805, 453.164, 453.720, 458.055, 458.280, 459.050, 459.3866,
459.555, 459.7056, 459.846, 463.120, 463.15993, 463.240,
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483.340, 483.363, 483.575, 483.659, 483.800, 484A.469, 484B.830,
484B.833, 484E.070, 485.316, 501.344, 503.452, 522.040,
534A.031, 561.285, 571.160, 584.655, 587.877, 598.0964, 598.098,
598A.110, 598A.420, 599B.090, 603.070, 603A.210, 604A.303,
604A.710, 604D.500, 604D.600, 612.265, 616B.012, 616B.015,
616B.315, 616B.350, 618.341, 618.425, 622.238, 622.310, 623.131,
623A.137, 624.110, 624.265, 624.327, 625.425, 625A.185, 628.418,
628B.230, 628B.760, 629.043, 629.047, 629.069, 630.133,

630.2671, 630.2672, 630.2673, 630.2687, 630.30665, 630.336, 630A.327, 630A.555, 631.332, 631.368, 632.121, 632.125, 632.3415, 632.3423, 632.405, 633.283, 633.301, 633.427, 633.4715, 633.4716, 633.4717, 633.524, 634.055, 634.1303, 634.214, 634A.169, 634A.185, 634B.730, 635.111, 635.158, 636.262, 636.342, 637.085, 637.145, 637B.192, 637B.288, 638.087, 638.089, 639.183, 639.2485, 639.570, 640.075, 640.152, 640A.185, 640A.220, 640B.405, 640B.730, 640C.580, 640C.600, 640C.620, 640C.745, 640C.760, 640D.135, 640D.190, 640E.225, 640E.340, 641.090, 641.221, 641.2215, 641A.191, 641A.217, 641A.262, 641B.170, 641B.281, 641B.282, 641C.455, 641C.760, 641D.260, 641D.320, 642.524, 643.189, 644A.870, 645.180, 645.625, 645A.050, 645A.082, 645B.060, 645B.092, 645C.220, 645C.225, 645D.130, 645D.135, 645G.510, 645H.320, 645H.330, 647.0945, 647.0947, 648.033, 648.197, 649.065, 649.067, 652.126, 652.228, 653.900, 654.110, 656.105, 657A.510, 661.115, 665.130, 665.133, 669.275, 669.285, 669A.310, 670B.680, 671.365, 671.415, 673.450, 673.480, 675.380, 676A.340, 676A.370, 677.243, 678A.470, 678C.710, 678C.800, 679B.122, 679B.124, 679B.152, 679B.159, 679B.190, 679B.285, 679B.690, 680A.270, 681A.440, 681B.260, 681B.410, 681B.540, 683A.0873, 685A.077, 686A.289, 686B.170, 686C.306, 687A.060, 687A.115, 687B.404, 687C.010, 688C.230, 688C.480, 688C.490, 689A.696, 692A.117, 692C.190, 692C.3507, 692C.3536, 692C.3538, 692C.354, 692C.420, 693A.480, 693A.615, 696B.550, 696C.120, 703.196, 704B.325, 706.1725, 706A.230, 710.159, 711.600, sections 35, 38 and 41 of chapter 478, Statutes of Nevada 2011 and section 2 of chapter 391, Statutes of Nevada 2013 and unless otherwise declared by law to be confidential, all public books and public records of a governmental entity must be open at all times during office hours to inspection by any person, and may be fully copied or an abstract or memorandum may be prepared from those public books and public records. Any such copies, abstracts or memoranda may be used to supply the general public with copies, abstracts or memoranda of the records or may be used in any other way to the advantage of the governmental entity or of the general public. This section does not supersede or in any manner affect the federal laws governing copyrights or enlarge, diminish or affect in any other manner the rights of a person in any written book or record which is copyrighted pursuant to federal law.

2. A governmental entity may not reject a book or record which is copyrighted solely because it is copyrighted.

3. A governmental entity that has legal custody or control of a public book or record shall not deny a request made pursuant to subsection 1 to inspect or copy or receive a copy of a public book or record on the basis that the requested public book or record contains information that is confidential if the governmental entity can

redact, delete, conceal or separate, including, without limitation, electronically, the confidential information from the information included in the public book or record that is not otherwise confidential.

4. If requested, a governmental entity shall provide a copy of a public record in an electronic format by means of an electronic medium. Nothing in this subsection requires a governmental entity to provide a copy of a public record in an electronic format or by means of an electronic medium if:

(a) The public record:

(1) Was not created or prepared in an electronic format; and

(2) Is not available in an electronic format; or

(b) Providing the public record in an electronic format or by means of an electronic medium would:

(1) Give access to proprietary software; or

(2) Require the production of information that is confidential and that cannot be redacted, deleted, concealed or separated from information that is not otherwise confidential.

5. An officer, employee or agent of a governmental entity who has legal custody or control of a public record:

(a) Shall not refuse to provide a copy of that public record in the medium that is requested because the officer, employee or agent has already prepared or would prefer to provide the copy in a different medium.

(b) Except as otherwise provided in NRS 239.030, shall, upon request, prepare the copy of the public record and shall not require the person who has requested the copy to prepare the copy himself or herself.

Sec. 11. NRS 271B.110 is hereby amended to read as follows:

271B.110 **[The]** *In addition to any agreement required pursuant to NRS 360.889 or 360.945, the* governing body of a municipality may enter into an agreement with one or more of the owners of any interest in property within a district, pursuant to which that owner would agree to make payments to the municipality or to another local government that provides services in the district, or to both, to defray, in whole or in part, the cost of local governmental services during the term of the use of any money pledged pursuant to NRS 271B.070. Such an agreement must specify the amount to be paid by the owner of the property interest, which may be stated as a specified amount per year or as an amount based upon any formula upon which the municipality and owner agree.

Sec. 12. The provisions of subsection 1 of NRS 218D.380 do not apply to any provision of this act which adds or revises a

requirement to submit a report to the Legislature.

- Sec. 13.** 1. The amendatory provisions of sections 2 and 3 of this act apply only to an application submitted to the Office of Economic Development pursuant to NRS 360.889 on or after October 1, 2025.
2. The amendatory provisions of sections 6 and 7 of this act apply only to an application submitted to the Office of Economic Development pursuant to NRS 360.945 on or after October 1, 2025.

- Sec. 14.** 1. This section and sections 1, 10, 12 and 13 of this act become effective on October 1, 2025.
2. Sections 2 to 5, inclusive, of this act become effective on October 1, 2025, and expire by limitation on June 30, 2032.
3. Sections 6 to 9, inclusive, and 11 of this act become effective on October 1, 2025, and expire by limitation on June 30, 2036.

SENATE BILL 69 (Amended)



Sponsors: Senate Committee on Revenue and Finance. Introduced by Storey County.

Introduction

Senate Bill 69 proposes adjustments to NRS 271B, 360.800, and 360.900 enabling counties, cities, and fire districts to participate in the State's approval process for \$1 billion and \$3.5 billion new company investment incentive category tax abatement applications. While Storey County far exceeds any Nevada county or city in abated taxes, SB69 applies to all counties, cities, and fire districts in the state.

S.B. 69 Summary (With Noted Amendments)

- Adds fire districts to local governments which are engaged in the GOED approval process.
- Enables cost defrayment agreements unless waived by the local government.
- Limits defrayment agreements to 10% and 25%-20% of tax abatement value for \$1.0 and \$3.5 billion investment incentive companies, respectively. (25% reduced to 20%).
- Provides 15-days of notice and enables consultation and comment with GOED by local governments.
- ~~Allows temporary GOED board representation by local government delegates (Removed).~~
- ~~Sections 4 and 8 provide State transferable tax credit information to the local government. (Removed).~~
- ~~Provides for~~ Expands provisions for confidentiality and non-disclosure during early application stages.
- Limits retroactive tax abatements to the local government's fiscal year in which an abatement is approved.
- Applies only to \$1.0 billion and \$3.5 billion investment incentive categories**
- **ALL applicability to data centers is removed from the bill.

Background

The Governor's Office of Economic Development (GOED) grants tax abatements to new companies as dictated by NRS. Tax abatement applications are approved when prospective companies show that they will meet capital investment, employment, average wage, and other required criteria. SB69 applies only to the following two tax abatement categories which are among a variety of others contained in NRS.

- \$1.0 Billion Investment:
 - 75% property tax abatement for 10 years / 100%* sales-and-use tax abatement for 15 years
- \$3.5 Billion Investment:
 - 100% property tax abatement for 10 years / 100%* sales-and-use tax abatement for 20 years

Key Challenges of Current Tax Incentive Framework

Counties, cities, and fire districts per State regulations have no say in GOED's approval of applications for tax abatements, and no consultation occurs with host jurisdictions to determine their capacity to provide police, fire, emergency medical, infrastructure, court, and other civic services to new tax abated companies. Local host jurisdictions may be severely impacted as companies qualifying for these incentive packages are typically large manufacturing employers placing substantial strain on local resources.

Meeting infrastructure and civic demands of new companies is normally mitigated through their tax generation, conditional use permits, impact fees, or other means. These companies pay insufficient or no direct taxes to the host jurisdiction to cover public services, and many local jurisdictions harbor existing entitlement districts or insufficient regulatory framework to impose cost-recovery conditions on these uses. Further, many rural jurisdictions – unlike urban areas and regions – may have few commercial and other uses generating indirect and induced local taxes from construction, employee spending, property sales, increased valuation, and other economic activity indirectly associated with the abated company.

Host counties and cities may negotiate cost-defrayment agreements with companies seeking \$1b and \$3.5b category incentives; however, the agreements are not required, and fire districts are entirely excluded.

SUMMARY COMPARISON


SENATE BILL 69



SUBJECT	CURRENT REGULATIONS	PROPOSED BY S.B. 69
What applies to the bill?	\$1.0 and \$3.5 billion investments only. No other abatement category.	\$1.0 and \$3.5 billion investments only. No other abatement category.
Can local governments consult with GOED?	No. County and city may only speak at public comment of the GOED meeting, not the agenda item itself.	Yes. County, city, and fire district representatives may consult with GOED.
Are fire districts included in the notice and abatement process?	No.	Yes. Fire districts have the same authority as counties and cities affected by the proposed tax abatements.
Can local governments negotiate defrayment of costs needed to serve the companies during their property tax abatement period?	<u>\$1.0b Investment Category:</u> No.	<u>\$1.0b Investment Category:</u> Local may negotiate a cost defrayment agreement up to 10% total abatement value. Local jurisdiction may waive this if an agreement is not needed, such as if it may capture costs through a special use permit.
	<u>\$3.5b Investment Category:</u> Allowed, but company may decline.	<u>\$3.5b Investment Category:</u> Local may negotiate cost defrayment agreement up to 25% 20% total abatement value. Local jurisdiction may waive this if an agreement is not needed, such as if it may capture costs through a special use permit.
Are tax abatements applied retroactively to a prior fiscal year?	Yes. Amending fiscal books and redistributing funds in a prior fiscal year creates accounting challenges and may be risky for government if funds are not available.	Abatement may be applied retroactively, but only to July 1 of the fiscal year in which GOED ratifies the tax abatement contract.
Can confidentiality be maintained?	Yes. Local governments are not included in the approval process.	Yes. Local representatives would be under NDA agreement and on a “need-to-know” information basis.
Will a temp. local representative be on the GOED directors’ board?	No	No. Removed from bill. Not needed.
Are data centers included in the bill?	No	No. Removed from bill. Property tax auditing and collection can be addressed administratively without new legislation.
Do local governments receive State-level transferable tax information?	No	No. Removed from bill. Sections 4 and 8 were removed from bill because this information does not apply to the local jurisdiction and is not needed.

Notes:

1. This information is based on SB 69 with proposed amendments.
2. The foregoing is not exhaustive.

	<h1>Board of Storey County Commissioners</h1> <h2>Agenda Action Report</h2>	
Meeting date: 4/15/2025 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. Brite Glass Inc. – Contractor / 100 Gentry Way # C7 ~ Reno, NV
- B. Build Group, Inc. – Contractor / 2121 N California Blvd Ste. 301 ~Walnut Creek, Ca
- C. Crown Lift Trucks – Out of County / 44 S. Washington St. ~ New Bremen, OH
- D. Diversified Fall Protection – Contractor / 24400 Sperry Dr. ~ Westlake, OH
- E. GE Excavating – Contractor / 1123 Jo Lane ~ Gardnerville, NV
- F. HGI, Inc. – Professional / 503 Westlake Ave. N Ste 400 ~ Seattle, WA
- G. Hi Tech Commercial Service – Contractor / 1840 Stella Lake St. ~ Las Vegas, NV
- H. Horizon Equipment Repair – Out of County / 1606 Donna Way ~ Fernley, NV
- I. JP Fence LLC – Contractor / 16 Jones Rd. Ste. E ~ Mound House, NV
- J. Novo Logistics – General / 700 Milan ~ McCarran, NV
- K. Oxford Global Resources LLC – Out of County / 900 Cummings Center Ste. 326T ~ Beverly, MA
- L. Premier Drywall LLC – Contractor / 391 Smithridge Park ~ Reno, NV
- M. Prime Field Service Corp – Out of County / 575 W. 800 S. ~ Salt Lake City, UT
- N. Silver State Insulation LLC – Contractor / 105 Hercules Dr. ~ Sparks, NV
- O. TriiiForce LLC – Contractor / 1102 Reed Cir. ~ Fernley, NV
- P. United Fire Systems & Security LLC – Contractor / 2055 Helm Dr. ~ Las Vegas, NV
- Q. Universal Solar Direct – Contractor / 6555 S. Valley View Blvd. Unit 524 ~ Las Vegas, NV
- R. Voda Cleaning & Restoration of Reno & Carson City – Out of County / 5655 Riggins Ct. Ste. 13 ~ Reno, NV
- **Recommended motion:** Approval
- **Prepared by:** Ashley Mead

Department: Community Development

Contact Number: 775-847-0966

- **Staff Summary:** Second readings of submitted business license applications are normally approved unless, for various reasons, requested to be continued to the next meeting. A
- follow-up letter noting those to be continued or approved will be submitted prior to the Commission Meeting. The business licenses are then printed and mailed to the new business license holder.

- **Supporting Materials:** See Attachments

- **Fiscal Impact:**

- **Legal review required:** False

- **Reviewed by:**

_____ Department Head

Department Name:

_____ County Manager

Other Agency Review: _____

- **Board Action:**

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

Storey County 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

April 7, 2025
Via Email

Fr: Ashley Mead

Please add the following item(s) to the **April 15, 2025**

COMMISSIONERS Consent Agenda:


SECOND READINGS:

- A. Brite Glass Inc.** – Contractor / 100 Gentry Way # C7 ~ Reno, NV
- B. Build Group, Inc.** – Contractor / 2121 N California Blvd Ste. 301 ~Walnut Creek, Ca
- C. Crown Lift Trucks** – Out of County / 44 S. Washington St. ~ New Bremen, OH
- D. Diversified Fall Protection** – Contractor / 24400 Sperry Dr. ~ Westlake, OH
- E. GE Excavating** – Contractor / 1123 Jo Lane ~ Gardnerville, NV
- F. HGI, Inc.** – Professional / 503 Westlake Ave. N Ste 400 ~ Seattle, WA
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- I. JP Fence LLC** – Contractor / 16 Jones Rd. Ste. E ~ Mound House, NV
- J. Novo Logistics** – General / 700 Milan ~ McCarran, NV
- K. Oxford Global Resources LLC** – Out of County / 900 Cummings Center Ste. 326T ~ Beverly, MA
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Ec: Community Development
Commissioner's Office

Planning Department
Comptroller's Office

Sheriff's Office

	Board of Storey County Commissioners Agenda Action Report	
Meeting date: 4/15/2025 10:00 AM - BOCC Meeting	Estimate of Time Required: 60 mins	
Agenda Item Type: Discussion/Possible Action		

- **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 Employees' Association Comstock Chapter, AFSCME Local 4041. This meeting will commence immediately following the regular commission meeting.

- **Recommended motion:** No action.

- **Prepared by:** Brandie Lopez

Department: HR

Contact Number: 775-847-0968

- **Staff Summary:** Pursuant to NRS 288 and the existing 2022-2025 collective bargaining agreement between the Storey County Employees' Association and the Storey County Board of County Commissioners, the bargaining agreement is proposed to be modified as tentatively agreed between the parties.

- **Supporting Materials:** No Attachments

- **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